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

Departmental Expenditure Report - Fiscal Year 2014

For the periods Beginning May 1, 2014 through November 30, 2014

Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 1001 COUNTY BOARD | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BECKER, MARY	RMB SYMPATHY CARDS	EXP20140715	$10.83	9/11/2014	
CARLSON PAINT, GLASS AND ART	FRAMING ORDER #52602	W16675	$123.67	11/30/2014	
CORPORATE AWARDS BY DENSON'S	SIGNS-ST ATTRNY,CO CLRK	091053	$27.10	11/30/2014	
DUPAGE COUNTY FAIR	EXHIBITOR SPACE #15	2233	$400.00	9/4/2014	
ILLINOIS ISSUES	SUBSCRIPTION RENEWAL	120414	$39.95	11/30/2014	
KELLY, JOHNNA M	FRAME - MCBRIDE'S MEMORIAL	EXP20141027	$27.24	11/14/2014	
NICOLET NATURAL SE INC	WTR SVCS 4/18/14	870271	$6.05	5/19/2014	
NICOLET NATURAL SE INC	WTR SVCS 4/4/14	861210	$9.95	5/19/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN	879602	$16.00	6/16/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	898060	$16.00	7/14/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN	907744	$6.05	7/14/2014	
NICOLET NATURAL SE INC	H/C RENT	924806	$9.95	8/21/2014	
OFFICE DEPOT	WRIST PAD, KLEENEX	704609457001	$27.19	5/1/2014	
OFFICE DEPOT	COFFEE, WIPES,PADS	708557001001	$53.32	5/22/2014	
OFFICE DEPOT	BALL/GEL PENS, EX POCKET	714729743001	$22.58	6/20/2014	
OFFICE DEPOT	OFFICE SUPPLIES	715389533001	$89.92	6/24/2014	
OFFICE DEPOT	PAD, PEN, STAPLES, COFFEE,CUP	717746331001	$88.15	7/9/2014	
OFFICE DEPOT	HOUSE COFFEE	721089572001	$47.99	8/21/2014	
OFFICE DEPOT	COFFEE,518341 RTD	724125484001	($47.99)	8/22/2014	
OFFICE DEPOT	COFFEE - 783358, 717746331001	718300083001	($38.19)	8/22/2014	
OFFICE DEPOT	MAILER,CD/DVD,TUFF GRD,JIF	721086245001	$75.68	8/22/2014	
OFFICE DEPOT	FRENCH ROAST COFFEE	718300084001	$38.19	8/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725324536001	$61.51	9/2/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725184276001	$77.74	9/2/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728634896001	$70.72	9/25/2014	
OFFICE DEPOT	SPPLS	732322173001	$33.22	10/22/2014	
OFFICE DEPOT	STARBUCKS COFFEE	733313242001	$47.99	10/27/2014	
OFFICE DEPOT	DIVDER,INS,5,BG TB,RCY,OD	732322714001	$4.50	10/27/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736577779001	$47.99	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736578242001	$22.60	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741377649001	$75.68	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741378345001	$12.92	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741378346001	$6.66	11/30/2014	
OLSON, JOAN	RMB FRAME FOR REWARD	EXP20140620	$54.49	7/1/2014	
OLSON, JOAN	RMB NAME BADGES	EXP20141125	$179.40	11/30/2014	

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1000 GENERAL FUND **1001 COUNTY BOARD** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	SUBSCRIPTION FEE DPG CNTY BRD	862419 070914 070715	$190.80	7/29/2014	
PHILLIP'S FLOWERS & GIFTS	FLOWER ARRANGEMENT	0075255	$190.95	11/21/2014	
WAREHOUSE DIRECT	CALENDERS	2486014-0	$41.66	11/30/2014	
WINFIELD FLOWER SHOPPE	VASE ATTANGEMENT	00000452	$68.95	9/12/2014	
			$2,237.41		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STORINO, RAMELLO & DURKIN	6447 060214	6447 060214	$225.75	6/19/2014	
			$225.75		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
METRO STRATEGIES INC	DEV TAFT TGR GNT 2-28-14	403	$1,275.00	6/4/2014	1000002	CB
METRO STRATEGIES INC	TIGER GRNT APP TAFT AVE 102.5	401	$5,000.00	6/4/2014	1000003	CB
METRO STRATEGIES INC	BOARD SQUARED PROG S. WADIA	415	$2,000.00	8/13/2014	1000003	CB
METRO STRATEGIES INC	GRANT WRITING SVC 21 HRS 11/28	450	$1,680.00	11/30/2014	1000003	CB
METRO STRATEGIES INC	GRNT WRTNG SVC 16.25 HRS 11/28	451	$1,300.00	11/30/2014	1000003	CB
METRO STRATEGIES INC	GRANT WRITING SVC 20 HRS 11/28	452	$1,600.00	11/30/2014	1000003	CB
			$12,855.00			

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1000 GENERAL FUND **1001 COUNTY BOARD** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CUCULICH, THOMAS	PARKING/TAXI 4/29-5/2/14	TRV20140429	$125.00	5/22/2014	
KELLY, JOHNNA M	352 MIL - IEMA STATE CONFRENCE	TRV20140904	$197.12	11/14/2014	
LAURA WINDES	TRAIN 3/31/14	TRV20140331	$10.50	5/19/2014	
SHAFFER, JAMES CHAD	643.48 MI 3/6/14-5/30/14	MIL20140306	$360.35	7/25/2014	
SHAFFER, JAMES CHAD	124.40 MI 10/9-11/19/14	TRV20141009	$69.66	11/30/2014	
ZAY, JAMES	399 MI LOBBING 3/25-26,SPGFL	TRV20140325	$223.44	5/23/2014	
			$986.07		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CUCULICH, THOMAS	PARKING 5/12 & 6/12	EXP20140512	$74.00	7/28/2014	
CUCULICH, THOMAS	PARKING 8/20-10/09/14	TRV20140820	$122.00	10/27/2014	
HEALY, JAMES	EXP MTG 6/10-12, DC	TRV20140610	$1,113.96	6/20/2014	
HEALY, JAMES	EXP NARC CONF 6/7-9, DC	TRV20140607	$445.46	6/20/2014	
HEALY, JAMES	TRAVEL RMB 7/9-16/14	TRV20140709	$1,923.36	9/7/2014	
KELLY, JOHNNA M	HOTEL EXP-SPRNGFLD CONFENRENCE	TRV20140904	$78.40	11/14/2014	
KIM, MELVIN	RMB PRKNG 4/21-29	TRV20140421	$33.00	5/19/2014	
KIM, MELVIN	92.90 MI 4/21-29	TRV20140421	$52.02	5/19/2014	
MICHELASSI, ANTHONY	CONF 7/11-15,LA	TRV20140711	$1,017.98	8/19/2014	
SHAFFER, JAMES CHAD	PARKING 10/22	TRV20141009	$36.00	11/30/2014	
ZAY, JAMES	399 MI LOBBING 3/25-26,SPGFL	TRV20140325	$166.34	5/23/2014	
			$5,062.52		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE MAYORS & MANAGERS CONF	MICHELASSI APRIL CBM MEETING	7913	$45.00	8/25/2014	
DUPAGE MAYORS & MANAGERS CONF	MARKAY APRIL CBM MEETING	7912	$45.00	8/25/2014	
DUPAGE MAYORS & MANAGERS CONF	MAY ANNL DINNER FOR L. NOWAK	7993	$70.00	9/2/2014	
DUPAGE MAYORS & MANAGERS CONF	DINNER FOR SHAFFER 1/2014	7772	$65.00	9/9/2014	
DUPAGE MAYORS & MANAGERS CONF	ATTENDANCE MTG FEB'14	7829	$45.00	9/12/2014	
DUPAGE MAYORS & MANAGERS CONF	MTG FEB'14-S TORNATORE	7832	$45.00	9/12/2014	
DUPAGE MAYORS & MANAGERS CONF	LGSLTV DNNR-CUCULICH,MARKAY	7770	$390.00	9/16/2014	
DUPAGE MAYORS & MANAGERS CONF	OCT CBIV MTG 2 PEO	8192	$135.00	11/18/2014	
DUPAGE MAYORS & MANAGERS CONF	FEB MTG	7831	$45.00	11/18/2014	
NATIONAL ASSOC OF COUNTIES	NACO ANNUAL CONF REG 7/14	051514	$1,030.00	5/22/2014	
			$1,915.00		

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1000 GENERAL FUND 1001 COUNTY BOARD 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SHAW MEDIA	OFI-002-14 PUBLICATION	0414100866904	$708.00	5/19/2014	
SHAW MEDIA	SERVICE CHARGE 05/2014	0514100866905/2014	$10.62	6/17/2014	
			$718.62		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY CLUB OF CHICAGO	CITY CLUB EVENT 4/29/14	154274	$180.00	5/12/2014	
MARKAY, SHERYL	RMB SANDWICHES CB NIGHT MTG	EXP20141112	$100.89	11/21/2014	
TITAN IMAGE GROUP INC	INAUGURATION INVITES/ENVLPES	48525	$1,140.00	11/30/2014	
UNION LEAGUE CLUB OF CHICAGO	RM RNTL ACT SUMMIT MTG	1722560	$546.00	11/30/2014	
WINFIELD FLOWER SHOPPE	DPC BLD CENTERPIECE	00120400	$85.95	11/18/2014	
			$2,052.84		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHICAGO SUBURBAN EXPRESS INC	FREIGHT- PREMIUM PALLET-MCMSTR	2372063	$46.18	7/7/2014	
MCMASTER-CARR	PREMIUM PALLET TRUCK - 9838T87	89730416	$596.15	7/7/2014	
OFFICE DEPOT	2-WAY RADIO/WALKIE TALKIE	704507972001	$50.95	5/2/2014	
OFFICE DEPOT	2-WAY RADIO/WALKIE TALKIE	703091038001	$53.95	5/2/2014	
			$747.23		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BCB GROUP INC DBA BATTERIES	10 BATTERIES-DELL LAPTOPS	287-111295.01	$733.30	5/19/2014		
CDW-GOVERNMENT	BACKLIGHT KEYBOARD	LN31968	$211.12	5/27/2014		
CDW-GOVERNMENT	WIRELESS DESKTOP KEYBOARD	MB77183	$55.83	6/17/2014		
CDW-GOVERNMENT	DLP PROJECTOR - 3270059	PC23752	$608.56	9/16/2014		
CDW-GOVERNMENT	3106192 WD BLCK MBL 500GB	QM91483	$59.31	11/30/2014		
DELL INC.	DELL VENUE 8 PRO TABLET ACCESS	XJD71MRK6	$411.18	5/19/2014		
DELL INC.	DELL VENUE 8 PRO TABLET ACCESS	XJD6NPR23	$95.94	5/19/2014		
DELL INC.	(3) DELL VENUE 11 PRO TABLETS	XJDK9XFW7	$3,645.72	5/27/2014	1000028	EC
DELL INC.	TABLET KEYBOARD-S LIM	XJF9WCWD2	$97.49	7/14/2014		
DELL INC.	ACCESS FOR TABLETS VENUE 11	XJFC5F311	$253.35	7/14/2014		
DELL INC.	TABLET KAYBOARD	XJFT56MR7	$97.49	8/21/2014		
DPCO ELECTION COMMISSION	HARD DRIVE-LAPTOP	UAM-101752102	$149.99	5/19/2014		
OFFICE DEPOT	672832 MCRSFT BASIC OPTICAL MO	733325125001	$104.88	10/29/2014		
OFFICE DEPOT	MF, MISC CREDIT	737007379001	($40.00)	11/20/2014		
OFFICE DEPOT	853229, 512GB 2.5 SATA III 840	736709129001	$427.84	11/20/2014		
			$6,912.00			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	50 BRAKES FOR ESC CABINETS	2559626-IN	$518.03	8/21/2014		
ASSOCIATED	50 SHIMS FOR PALLET RACKS	IS40710033	$75.00	8/22/2014		
BALLOT ACCESS NEWS	1YR BALLOT ACCESS NEWS-JUL '15	061214	$16.00	6/17/2014		
BATTERIES PLUS	FORKTRUCK STEELCASE BATTERY	487-245346	$4,690.00	8/21/2014		
BCB GROUP INC DBA BATTERIES	40 SLAA12-1.3 BATTERIES	288-104364-01	$355.20	9/2/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV - MARCH	8586 033114	$178.77	5/2/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIVERED APRIL	8586 043014	$161.34	5/19/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV 5/1-31	218586 053114	$230.28	6/17/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV 6/5-30	218586 063014	$197.30	7/14/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV 7/3-31	218586 073114	$217.28	8/21/2014		
CWT-YOUR LOCAL CULLIGAN DEALER	DRKNG WATER SV 8/7-31	218586 083114	$120.89	9/16/2014		
DELL INC.	3M ANTIGLARE SCREEN PROTECTOR	XJFJ942N2	$17.59	7/14/2014		
DUPAGE SIGN & BANNER	730	730	$35.00	10/21/2014		
ELECTION SYSTEMS & SOFTWARE	887745	887745	$1,165.10	5/19/2014	1000030	EC
ELECTION SYSTEMS & SOFTWARE	BALOTAR ELECTION SVC	888941	$3,625.00	6/4/2014	9	
ELECTION SYSTEMS & SOFTWARE	400 ACCUVOTE TSX AVPM PPR RLLS	913006	$933.21	11/20/2014	1000030	EC
ELECTION WORKS INC	2000 BLUE SPRING LOCK SEALS	8483	$757.88	5/2/2014		
GOVERNMENTAL BUSINESS SYSTEMS	200 ACCUVOTE OS PAPER ROLLS	14-18484	$250.00	5/2/2014	1000029	EC
GOVERNMENTAL BUSINESS SYSTEMS	15 ACCUVOTE OS BATTERIES	14-20083	$420.00	9/16/2014		
GOVERNMENTAL BUSINESS SYSTEMS	35 TSX BATTERIES	14-20154	$4,025.00	9/29/2014		
GRAYBAR ELECTRIC CO.	WIREMOLD, TRIPCOVERS	975077176	$39.60	10/29/2014		
HARBOR FREIGHT TOOLS	FACE MASK-STAFF PAINTING CBNTS	0494603	$13.39	7/14/2014		
HARBOR FREIGHT TOOLS	STRAPS FOR TRUCK LOAD	0113288	$20.97	11/20/2014		
K INTERNATIONAL, INC	RED GROMMETS-CLIPS	120205RED	$100.00	10/20/2014		
MAGIC PURE LLC	WATER COOLER RNTL 8/27-2/27/15	754	$180.00	9/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39882	($3.88)	5/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39965	($3.17)	5/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39886	$12.90	5/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39966	$3.64	5/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39873	$46.74	5/2/2014		
MENARDS	MISC SUPPLIES FOR WHSE	39949	$11.51	5/2/2014		
MENARDS	20V DRILLS @ AURORA WHSE	51615	$338.00	9/16/2014		
MENARDS - NAPERVILLE	LP TANK EXCHANGE, ELC NIGHT	56097	$53.46	11/21/2014		
MUZAK LLC	MUSIC SVC 7/1-9/30	50814994	$225.90	7/14/2014		
OAKLEY SIGNS & GRAPHICS INC	STEEL FRMS F99,CRRGTE PLST SGN	318137	$2,950.00	10/29/2014		

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OFFICE DEPOT	PAPER, WALL ORGANIZER	701652177001	$28.57	5/2/2014	
OFFICE DEPOT	3 TONERS	704879296001	$121.14	5/19/2014	
OFFICE DEPOT	AA BATTERIES	704982558001	$16.48	5/19/2014	
OFFICE DEPOT	IMAGING UNIT-XEROX PH7760 PRNT	711952315001	$412.09	6/17/2014	
OFFICE DEPOT	PAPER	712084535001	$10.28	6/17/2014	
OFFICE DEPOT	INDEX CARD STOCK	712084470001	$7.25	6/17/2014	
OFFICE DEPOT	PRECUT TABS 6/27	718162605001	$153.78	7/29/2014	
OFFICE DEPOT	UNIBALL PENS FOR BRD MTGS	724513322001	$9.91	8/21/2014	
OFFICE DEPOT	VOICE RECORDER FOR BRD MTGS	724322989001	$48.99	8/21/2014	
OFFICE DEPOT	PAPER, HEAVYCOATED	723552957001	$130.20	9/2/2014	
OFFICE DEPOT	KINGSTON-FLASH MEMORY	724323181001	$8.68	9/2/2014	
OFFICE DEPOT	WALLET FILE FOLDERS	727288491001	$40.60	9/29/2014	
OFFICE DEPOT	HP MICROSDHC MEMORY CARDS	723664874001	$50.20	9/29/2014	
OFFICE DEPOT	819389 RJ45 PLUGS ROUND	727181290001	$50.12	9/29/2014	
OFFICE DEPOT	SMALL PAPER CLIP	727344661001	$1.95	9/29/2014	
OFFICE DEPOT	DRIVE, SWIVEL FLASH, 16GB	729673823001	$45.88	10/17/2014	
OFFICE DEPOT	BATTERIES & WIPES	729673824001	$264.08	10/17/2014	
OFFICE DEPOT	LABELS & FILE STORAGE BOXES	729673737001	$150.98	10/17/2014	
OFFICE DEPOT	348243 VLM BRST,BAGS,FOLDERS	734112438001	$79.75	10/29/2014	
OFFICE DEPOT	VOTER LABELS	732977379001	$728.80	10/29/2014	
OFFICE DEPOT	305466 PAD, LGL RLD	732983278001	$7.73	10/29/2014	
OFFICE DEPOT	916403 LABELS,WHT 20BXS	734101613001	$728.80	10/29/2014	
OFFICE DEPOT	866130 BATTERY, ENERGIZER	736840744001	$135.12	11/20/2014	
OFFICE DEPOT	679743 ENVELOPE, CAT	734745452001	$111.93	11/20/2014	
OFFICE DEPOT	317321 PAPER, COPY	738057667001	$9.52	11/20/2014	
OFFICE DEPOT	525112 PENS, 505304 CALCULATOR	736970768001	$89.76	11/20/2014	
OFFICE DEPOT	703273, PETITIONS FILING STAMP	736766799001	$45.98	11/20/2014	
OFFICE DEPOT	450745, INK, HP 901 BLACK	736272766001	$12.74	11/20/2014	
OFFICE DEPOT	916437 LABEL, 255913 PPR ASTBR	734673705001	$114.06	11/20/2014	
OFFICE DEPOT	123793, FILM STRETCH,BLOWN	734113077001	$639.96	11/20/2014	
OFFICE DEPOT	679743 ENVELOPE, CAT, 6 5X9.5	734645752001	$143.91	11/20/2014	
OFFICE DEPOT	323862, STORAGE BOXES	741269114001	$179.14	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740629914001	$52.11	11/30/2014	
PADDOCK PUBLICATIONS INC	DAILY HERALD 4/3/14-4/30/14	040314 043014	$34.00	5/19/2014	
PADDOCK PUBLICATIONS INC	DAILY HERALD 4/30-6/24	473938 043014 062414	$67.00	6/17/2014	

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	473938 HERALD DELV 6/24-8/18	473938 062414 081814	$67.00	8/21/2014	
PADDOCK PUBLICATIONS INC	NEWSPAPER DELV 8/20-9/16/14	473938 091614	$34.00	9/16/2014	
PADDOCK PUBLICATIONS INC	NEWSPAPER DELIVERY THRU 10/14	473938 101414	$34.00	10/17/2014	
PADDOCK PUBLICATIONS INC	SVCS 10/15-11/11/14	473938 111114	$40.60	11/20/2014	
PITNEY BOWES INC	CONNECT & RED INK - MAIL MACHN	5502570096	$186.19	10/29/2014	
QUILL CORPORATION	BLUE REPORT COVERS	5700742	$29.90	9/16/2014	
SIERAKOWSKI, JESSICA	OPERATING SUPPLIES & MATRL	EXP20141006	$81.98	10/17/2014	
THE MOUNT DEPOT	8 TABLET CRADLES & MOUNT	16352	$272.60	5/19/2014	
U S BUSINESS SYSTEMS INC	BLACK TONER -XEROX PH7800/DX	IN32952	$379.00	6/17/2014	
ULINE	50LB KRAFT PAPER AUR WHSE	59660534	$51.08	7/14/2014	
WAREHOUSE DIRECT	6- COMPRESSED GAS DUSTER	2336897-0	$48.54	6/17/2014	
WAREHOUSE DIRECT	GLOSS PAPER FOR BROCHURES	2326829-0	$16.50	6/17/2014	
WAREHOUSE DIRECT	80# GLOSSY PAPER FOR BROCHURES	2341476-0	$116.96	6/17/2014	
WAREHOUSE DIRECT	PINK PAPER	2320851-0	$99.96	6/17/2014	
WAREHOUSE DIRECT	5-LEGAL EXHIBIT LABLES	2349906-0	$31.30	7/7/2014	
WAREHOUSE DIRECT	FEL 36056-BAGS,DRC 12J12-CUPS	2353330-0	$74.60	7/7/2014	
WAREHOUSE DIRECT	PAPER, GLOSS #80,WE - 3R11450	2341476-1	$497.08	7/7/2014	
WAREHOUSE DIRECT	FASTENERS & HANGING FOLDERS	2466721-0	$325.11	10/29/2014	
WAREHOUSE DIRECT	ACCO FASTENERS	2470638-0	$50.36	10/29/2014	
WAREHOUSE DIRECT	HP45 BLACK INK CARTRD	2467109-0	$56.86	10/29/2014	
WAREHOUSE DIRECT	GREEN PAPER	2467879-0	$99.00	10/29/2014	
WAREHOUSE DIRECT	DCC 12J12 CUPS, 12 OZ, FOAM	2491722-0	$26.00	11/20/2014	
WAREHOUSE DIRECT	WKLY/MNTLY 2015 CALENDAR RFL	2486072-0	$11.43	11/30/2014	
WAREHOUSE DIRECT	TAPE, ECOLT MINI CORR	2505139-0	$15.32	11/30/2014	
WEST PUBLISHING CORPORATION	IL COMPILED STAT SUBSC/2 SETS	829742010	$78.00	7/7/2014	
XEROX CORPORATION	COLOR TONERS FOR PH7800/DX	1011248	$1,190.67	6/17/2014	
			$30,623.46		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	CLENING SUPLS	2442299-0	$9.70	9/29/2014	
WAREHOUSE DIRECT	CLEANER, DSNFCT,WIPES,FRSH	2485827-0	$35.12	11/20/2014	
			$44.82		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DOMINION VOTING SYSTEMS, INC.	GEMS ANNL LICS, ETC.	DVS112548	$40,110.00	11/30/2014	624	SERV
			$40,110.00			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOND, DICKSON & ASSOC PC	LEGAL SVCS - JUNE	14295	$6,220.50	7/29/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS - JUNE	14294	$3,182.70	7/29/2014		
BOND, DICKSON & ASSOC PC	LGL SVCS AUG 14	14373 A	$4,472.50	9/18/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/21-31	14337	$1,651.80	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/15-5/30	14247	$1,267.50	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/6-5/30	14246	$1,345.50	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14205	$4,914.48	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14206	$819.00	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/1-31	14338	$5,323.50	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS SEP-14	14410	$4,121.80	10/17/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS OCT-2014	14460	$5,296.50	11/30/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS NOV-2014	14493	$10,503.00	11/30/2014	62	SERV
ODELSON & STERK LTD	ELECTORAL BOARD SVCS 6/9-7/21	14573	$6,693.75	10/17/2014		
			$55,812.53			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SOE SOFTWARE INC	ANL SFTWR PRJ 10/1/14-9/30/15	3123C	$19,723.00	11/21/2014	210	SERV
TAYLOR UHE LLC	LEGISLATIVE CNSLT SVC-MAY	1966	$3,000.00	5/19/2014		
TAYLOR UHE LLC	LEGISLATIVE CNSLTNG SVC-AUGUST	2044	$3,000.00	8/21/2014	209	SERV
TAYLOR UHE LLC	LEGISLATIVE SVC SEPT-14	2068	$3,000.00	9/16/2014	209	SERV
TAYLOR UHE LLC	LGSLTV CNSLTNG OCT 14	2093	$3,000.00	10/17/2014	209	SERV
TAYLOR UHE LLC	LEGISLATIVE CNSLTNG SV NOV-14	2118	$3,000.00	11/20/2014	209	SERV
			$34,723.00			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ODELSON & STERK LTD	LEGAL SVCS 12/12/13-12/30/13	13620	$4,506.25	5/27/2014	
			$4,506.25		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BELL & HOWELL	TRNG EXP VOTE BY MAIL SYS	9901723260	$5,165.67	5/27/2014	1000024	EC
BELL & HOWELL	SORTNG SFTWR 10/19/14-10/18/15	9700065138	$14,500.00	10/2/2014	211	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14205	$4,914.48	6/2/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14206	$819.00	6/2/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/15-5/30	14247	$1,267.50	6/17/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/6-5/30	14246	$1,345.50	6/17/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/1-31	14338	$5,323.50	8/21/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/21-31	14337	$1,651.80	8/21/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS AUG-14	14373	$4,472.50	9/16/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS AUG-14	14373	($4,472.50)	9/18/2014	62	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/1-31	14338	($5,323.50)	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/6-5/30	14246	($1,345.50)	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 7/21-31	14337	($1,651.80)	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14205	($4,914.48)	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVC - APRIL	14206	($819.00)	10/9/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS 5/15-5/30	14247	($1,267.50)	10/9/2014		
DFM ASSOCIATES	VOTER MGMT SYS EIMS LEASE-MAY	38416	$11,360.19	5/19/2014	1000019	EC
DFM ASSOCIATES	VOTER MGMT SYS EIMS-JUNE LEASE	38494	$11,360.19	6/17/2014	112	SERV
DFM ASSOCIATES	EIMS MONTHLY LEASE-JULY	38576	$11,360.19	7/1/2014	83	SERV
DFM ASSOCIATES	VOTER MGMT SYS EIMS-AUGUST	38659	$11,360.19	8/21/2014	83	SERV
DFM ASSOCIATES	EIMS LEASE SEPT-14	38731	$11,360.19	9/16/2014	83	SERV
DFM ASSOCIATES	EIMS OCT-14 LEASE	38800	$11,360.19	10/17/2014	83	SERV
DFM ASSOCIATES	EIMS MONTHLY LEASE NOV-14	38870	$11,360.19	11/20/2014	83	SERV
DRAKE COMMUNICATIONS INC.	MTCE INTERACTIVE VOICE PHN SYS	12918	$5,900.00	6/2/2014	63	SERV
ELECTION SYSTEMS & SOFTWARE	BALOTAR ELECTION SVC	888941	$3,516.20	6/4/2014	9	
ELECTION SYSTEMS & SOFTWARE	BALOTAR BALLOTS FOR 11/4/14	917843	$19,503.00	11/30/2014	10000079	
GOVERNMENTAL BUSINESS SYSTEMS	ELEC KITS/SUPPLIES-3/8 ELEC	14-18325	$30,037.00	5/19/2014	1000025	EC
GOVERNMENTAL BUSINESS SYSTEMS	ELEC BALLOT MGMT 3/18 ELECTION	14-18331	$11,243.52	5/27/2014	1000023	EC
GOVERNMENTAL BUSINESS SYSTEMS	ELEC BALLOT MGMT 3/18 ELECTION	14-18450	$165,844.25	5/27/2014	1000023	EC
GOVERNMENTAL BUSINESS SYSTEMS	14-20346	14-20346	$30,601.00	10/17/2014	1000025	EC
GOVERNMENTAL BUSINESS SYSTEMS	14-20082	14-20082	$10,000.00	10/29/2014	1000023	EC
GOVERNMENTAL BUSINESS SYSTEMS	EBALLOTSL FOR MOCK ELECTION	14-20241	$4,950.00	10/29/2014		
GOVERNMENTAL BUSINESS SYSTEMS	ELC BALLT MGMT/TEST DECK 11/14	14-20667	$8,761.68	11/20/2014	1000023	EC
GOVERNMENTAL BUSINESS SYSTEMS	ELEC BLLT MGMT-OFFCL BLLT PRNT	14-20666	$203,294.16	11/20/2014	1000023	EC
GOVERNMENTAL BUSINESS SYSTEMS	ABSENTEE RTN/CERT ENVLPS	14-20718	$2,800.00	11/30/2014	1000025	EC

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GOVERNMENTAL BUSINESS SYSTEMS	APPLICATION FOR EARLY VOTING	14-20717	$750.00	11/30/2014	1000025	EC
GOVERNMENTAL BUSINESS SYSTEMS	BILANGUAL PVSNL AFFDVT 11/4/14	14-20720	$3,637.20	11/30/2014	1000025	EC
GOVERNMENTAL BUSINESS SYSTEMS	ABSENTEE RETURN/CERT ENVLP	14-20719	$580.00	11/30/2014	1000025	EC
GOVERNMENTAL BUSINESS SYSTEMS	ABSENTEE ENVELOPES	14-20716	$8,950.00	11/30/2014	1000025	EC
LIBERTY SYSTEMS LLC	APPL TO VOLTE KITS 3/18 ELEC	3080	$23,521.73	5/2/2014	1000022	EC
LIBERTY SYSTEMS LLC	APPLICATION TO VOTE KITS	3200	$23,293.11	11/30/2014	1000022	EC
MCGOUGH & ASSOCIATES INC	BACKGROUND CHECK 5/8	55940	$35.00	5/27/2014		
MCGOUGH & ASSOCIATES INC	BACKGROUND CHECK	56020	$35.00	6/17/2014		
MCGOUGH & ASSOCIATES INC	3 BACKGROUND & CRIMINAL SEARCH	56288	$315.00	9/2/2014		
MCGOUGH & ASSOCIATES INC	5-BACKGROUND CHECKS	56310	$210.00	9/16/2014		
MCGOUGH & ASSOCIATES INC	2-BCKGRND CHK, 1-OUT OF CTY CH	56371	$105.00	9/29/2014		
MCGOUGH & ASSOCIATES INC	3-BCKGROUND CHECKS	56360	$105.00	9/29/2014		
MCGOUGH & ASSOCIATES INC	1 BACKGROUND CHECK	56422	$35.00	10/17/2014		
MCGOUGH & ASSOCIATES INC	BACKGROUND CHCK	56450	$35.00	10/29/2014		
MCGOUGH & ASSOCIATES INC	BACKGROUND CHCK	56434	$35.00	10/29/2014		
MCGOUGH & ASSOCIATES INC	BACKGROUND CHECK	56463	$35.00	11/21/2014		
QQEST SOFTWARE SYSTEMS	SFTWR SUPPORT 7/19/14-7/19/15	EBB0990714	$249.00	7/7/2014		
ROBIS INC	ASKED LICENSE/DATA ON CARDS	10458	$42,855.00	5/19/2014	9	SERV
ROBIS INC	ASKED PROBLEM SOLVER ANNL LIC	10509	$42,855.00	11/30/2014	295	SERV
TAYLOR UHE LLC	LEGISLATIVE CNSLTNG-JUNE	1990	$3,000.00	6/17/2014	113	SERV
TAYLOR UHE LLC	LEGISLATIVE CNSLTNG SVC-JULY	2016	$3,000.00	7/14/2014	113	SERV
			$749,273.85			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	GAS 3/28-4/28 AUR WHSE	8058 042814	$1,015.38	5/19/2014	
NICOR GAS	GAS SVC AUR WHSE 4/28-5/28	12-01-98-1805 8 052814	$537.61	6/17/2014	
NICOR GAS	GAS SVC 5/28-6/26	12-01-98-1805 8 062614	$46.79	7/14/2014	
NICOR GAS	GAS SVC AUR WHSE 6/26-7/29	12019818058 072914	$24.04	8/21/2014	
NICOR GAS	GAS SV@ AURORA WHSE 7/29-8/26	12-01-98-1805 8 082614	$44.61	9/16/2014	
NICOR GAS	GAS SVC @AURORA WHSE 8/26-9/26	12019818058 092614	$92.60	10/17/2014	
NICOR GAS	SVCS 9/26-10/24/14	12019818058 102414	$308.37	11/21/2014	
NICOR GAS	SVC 10/24-11/26/14	12019818058 112614	$887.87	11/30/2014	
			$2,957.27		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	ELEC 3/18-4/16 AUR WHSE	9077 041614	$737.86	5/2/2014	
COM ED	ELEC SVC 4/16-5/14 AUR WHSE	9077 051414	$626.04	5/27/2014	
COM ED	SVC @ AURORA WHSE 5/14-6/13	1039159077 061314	$885.20	7/7/2014	
COM ED	ELEC SVC 6/13-7/15	1039159077 071514	$980.34	7/29/2014	
COM ED	ELEC AUR WHSE 7/15-8/14	1039159077 081414	$963.68	9/2/2014	
COM ED	ELEC @ AURORA WHSE 8/14-9/4	1039159077 091214	$850.86	10/2/2014	
COM ED	SVCS 9/12-10/10/14 AURORA WHSE	1039159077 101014	$881.23	10/29/2014	
COM ED	SVCS 10/10-11/7/14	1039159077 110714	$978.45	11/30/2014	
			$6,903.66		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REPUBLIC SERVICES INC	GARB RMVL AUR WHSE 6/1-30	0551-010886970	$309.81	6/17/2014	
REPUBLIC SERVICES INC	GARB RMVL AUR WHSE 7/1-31	0551-010965335	$310.71	7/14/2014	
REPUBLIC SERVICES INC	GARB RMVL AUR WHSE 8/1-31	0551-011027983	$310.04	8/21/2014	
REPUBLIC SERVICES INC	WSTE RMVL @ AURORA WHSE 9/1-31	0551-011074835	$309.85	9/16/2014	
REPUBLIC SERVICES INC	GBG RMVL @ AURORA WHSE OCT	0551-011164051	$308.85	10/16/2014	
REPUBLIC SERVICES INC	SVC 11/1-30/14	0551-011225912	$364.04	11/21/2014	
			$1,913.30		

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1000 GENERAL FUND | 1070 BOARD OF ELECTION COMMISSION | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	STRATFORD EV PHNS 6/4-7/3	630295557406 2014	$115.55	6/17/2014	
A T & T	AUR 911 LINE 4/23-5/22	630499751005 2014	$33.52	6/17/2014	
A T & T	WESTFIELD EV PHONES 4/23-5/22	630499799105 2014	$88.32	6/17/2014	
A T & T	AUR WHSE PHNS 4/17-5/16	630Z99473305 2014	$288.64	6/17/2014	
A T & T	BARTLETT EV PHNS 4/17-5/16	630372294705 2014	$90.54	6/17/2014	
A T & T	YORKTOWN EV PHN 5/5-6/14/14	630261927406	$109.27	7/7/2014	
A T & T	AURORA WHSE PHN 5/17-6/16	630Z99473306	$288.64	7/7/2014	
A T & T	BARTLETT EV PHN 5/17-6/16	630372294706	$90.53	7/7/2014	
A T & T	NAPERVILLE EV PHN 5/2-6/1/14	630717447806	$92.58	7/7/2014	
A T & T	DOWNERS GROVE EV PHN 5/5-6/4	630241415206	$109.27	7/7/2014	
A T & T	W-FLD EV PHNS 5/23-6/22	630499799106 2014	$88.30	7/14/2014	
A T & T	PHN SVC AUR 911 5/23-6/22	630499751006 2014	$33.50	7/14/2014	
A T & T	PHN SVC 6/5-7/4	630295557407 2014	$120.94	7/29/2014	
A T & T	PHN SVC 6/2-7/1	630717447807 2014	$93.18	7/29/2014	
A T & T	PHN SVC 6/5-7/4	630261927407 2014	$114.56	7/29/2014	
A T & T	PHN SVC 6/5-7/4	630241415207 2014	$114.56	7/29/2014	
A T & T	AUR 911 LINE 6/23-7/22	630499751007 2014	$38.63	8/21/2014	
A T & T	BARTLETT EV PHNS 6/17-7/16	630372294707 2014	$72.63	8/21/2014	
A T & T	STRATFORD EV PHNS 7/5-8/4	630295557408 2014	$83.49	8/21/2014	
A T & T	NAPERVILLE EV PHNS 7/2-8/1	63071747808 2014	$74.00	8/21/2014	
A T & T	AUR PHNS 6/17-7/16	630Z99473307 2014	$288.64	8/21/2014	
A T & T	WESTFIELD EV PHNS 6/23-7/22	630499799107 2014	$83.37	8/21/2014	
A T & T	YORKTOWN EV PHNS 7/5-8/4	630261927408 2014	$77.72	9/2/2014	
A T & T	DWNRS GROVE EV PHNS 7/5-8/4	630241415208 2014	$77.72	9/2/2014	
A T & T	BARTLETT EV PHNS 7/17-8/16	630372294708 2014	$75.58	9/2/2014	
A T & T	AUR WHSE PHNS 7/17-8/16	630Z99473308 2014	$288.64	9/2/2014	
A T & T	AURORA 911-LINE 7/23-8/22/14	630499751008 2014	$36.59	9/16/2014	
A T & T	WESTFIELD EV PHN 7/23-8/22/14	630499799108 2014	$84.84	9/16/2014	
A T & T	NAPERVILLE EV PHN 8/2-9/1/14	630717447809 2014	$82.06	9/16/2014	
A T & T	YORKTOWN EV PH 8/5-9/4	630261927409 2014	$94.68	9/29/2014	
A T & T	630241415209 2014	630241415209 2014	$94.68	9/29/2014	
A T & T	STRAFFORD EV PH 8/5-9/4	630295557409 2014	$100.71	9/29/2014	
A T & T	WESTFIELD EV PHN 8/23-9/22/14	630499799109 2014	$84.84	10/16/2014	
A T & T	AURORA WHSE PHN 8/17-9/16/14	630Z99473309 2014	$288.64	10/16/2014	
A T & T	BARTLETT EV PHN 8/17-9/16/14	630372294709 2014	$75.58	10/16/2014	

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	AURORA 911 LN 8/23-9/22/14	630499751009 2014	$36.59	10/16/2014	
A T & T	SVC 9/5-10/4 DOWNERS GRV PHNS	630241415210 2014	$94.73	10/29/2014	
A T & T	SVC 9/5-10/4 YORKTOWN EV PHNS	630261927410 2014	$94.73	10/29/2014	
A T & T	SVC 9/5-10/4 STRATFORD EV PHNS	630295557410 2014	$100.75	10/29/2014	
A T & T	SVC 9/5-10/1 NAPERVILLE EV PHN	630717447810 2014	$82.10	10/29/2014	
A T & T	SVCS 9/23-10/22/14	630499751010 2014	$36.66	11/21/2014	
A T & T	SVCS 9/17-10/16/14	630372294710 2014	$99.03	11/21/2014	
A T & T	SVCS 9/17-10/16/14	630Z99473310 2014	$288.87	11/21/2014	
A T & T	SVCS 9/23-10/22/14	630499799110 2014	$309.91	11/21/2014	
A T & T	SVCS 10/2-11/1/14	630717447811 2014	$105.00	11/21/2014	
A T & T	SVCS 12/2-12/1/14	630717447812 2014	$95.84	11/30/2014	
A T & T	SVCS 10/17-11/16/14	630372294711 2014	$95.68	11/30/2014	
A T & T	SVCS 10/23-11/22/14	630499799111 2014	$101.30	11/30/2014	
A T & T	SVCS 10/23-11/22/14	630499751011 2014	$36.64	11/30/2014	
A T & T	SVCS 10/5-11/4/14	630261927411 110414	$65.69	11/30/2014	
A T & T	SVCS 10/5-11/4/14	630295557411 110414	$135.92	11/30/2014	
A T & T	SVCS 10/5-11/4/14	630241415211 110414	$129.31	11/30/2014	
A T & T	SVCS 10/17-11/16/14	630Z99473311 2014	$288.87	11/30/2014	
			$6,172.56		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	D GROVE EV PHONES 3/5-4/4	630241415204 2014	$104.28	5/2/2014	
A T & T	N-VILLE EV PHONES 3/2-4/1	630717447804 2014	$87.59	5/2/2014	
A T & T	STRATFORD EV PHONES 3/5-4/4	630295557404 2014	$105.56	5/2/2014	
A T & T	YORKTOWN EV PHONES 3/5-4/4	630261927404 2014	$104.28	5/2/2014	
A T & T	WIRELESS INET CARDS 3/15-4/14	874802761X04222014	$134.97	5/19/2014	
A T & T	AUR WHSE SVC 3/17-4/16	630Z99473304 2014	$288.64	5/19/2014	
A T & T	W-FIELD EV SVC 3/23-4/22	630499799104 2014	$171.41	5/19/2014	
A T & T	AUR EV SVC 3/23-4/22	630499751004 2014	$33.53	5/19/2014	
A T & T	BARTLETT EV SVC 3/17-4/16	630372294704 2014	$90.54	5/19/2014	
A T & T	YORKTOWN EV PHNS 4/5-5/4	630261927405 2014	$104.28	5/27/2014	
A T & T	STRATFORD EV PHNS 4/5-5/4	630295557405 2014	$115.56	5/27/2014	
A T & T	630717447805 2014	630717447805 2014	$87.59	5/27/2014	
A T & T	D GROVE EV PHNS 4/5-5/4	630241415205 2014	$104.28	5/27/2014	
A T & T	WIRELESS INET CARDS 4/15-5/14	874802761X05222014	$134.97	6/17/2014	
A T & T	WIRELESS I-NET CARDS 7/15-8/14	874802761X08222014	$136.80	9/2/2014	
A T & T MOBILITY	WRLSS INTRNT CARD 5/15-6/14	874802761X06222014	$134.97	7/7/2014	
A T & T MOBILITY	WRLSS INTERNET 8/15-9/14	874802761X09222014	$136.80	10/20/2014	
A T & T MOBILITY	SVCS 9/15-10/14/14	874802761X10222014	$136.80	11/21/2014	
A T & T MOBILITY	SVCS 10/15-11/14/14	874802761X11222014	$136.80	11/30/2014	
AT&T MOBILITY	WIRELESS I-NET CARDS 6/15-7/14	874802761X07222014	$136.80	8/21/2014	
VERIZON WIRELESS	ELEC PHONES 2/27-3/26	9722541429	$561.20	5/2/2014	
VERIZON WIRELESS	ELEC PHNS 3/27-4/26	9724250417	$103.81	5/19/2014	
VERIZON WIRELESS	ELECTION PHNS 4/27-5/26	9725962080	$103.73	6/17/2014	
VERIZON WIRELESS	ELEC PHNS 5/27-6/26	9727666539	$103.73	7/14/2014	
VERIZON WIRELESS	ELECTION PHNS 6/27-7/26	9729383317	$103.73	8/21/2014	
VERIZON WIRELESS	ELECTION PHN 7/27-8/26/14	9731080220	$90.20	9/16/2014	
VERIZON WIRELESS	ELEC PHN 8/27-9/26/14	9732778266	$90.59	10/16/2014	
VERIZON WIRELESS	SVCS 9/27-10/26/14	9734479848	$290.52	11/21/2014	
VERIZON WIRELESS	SVCS 10/27-11/26/14	9736186589	$826.46	11/30/2014	
			$4,760.42		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA	IR4570 COPIER USAGE 6/10-7/9	4013546583	$12.47	8/21/2014	
CANON SOLUTIONS AMERICA	IR4570 COPIER USAGE 7/10-8/9	4013801037	$9.10	9/16/2014	
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USAGE 2/10-3/9	4012515660	$11.78	5/2/2014	
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTCE 5/6-6/5	4012586264	$567.04	5/2/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MACH 4/30-5/30	4012474886	$243.76	5/2/2014	
CANON SOLUTIONS AMERICA INC	IR9080 SCANNER MTCE 4/12	4012620278	$2,112.30	5/2/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MTCE 5/31-6/29	4012823693	$243.76	5/27/2014	
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTCE 6/6-7/5	4012848000	$567.04	5/27/2014	
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USAGE 3/10-4/9	4012761039	$23.90	5/27/2014	
CANON SOLUTIONS AMERICA INC	IR5075 MTCE 6/30-7/30	4013002017	$243.76	6/17/2014	
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTC 7/6-8/5/14	4013094863	$567.04	7/7/2014	
CANON SOLUTIONS AMERICA INC	COPIER MTCE IR4570 6/10-7/9	4013283373	$9.25	7/29/2014	
CANON SOLUTIONS AMERICA INC	COPIER MTCE IR5075 7/31-8/30	4013339251	$243.76	7/29/2014	
CANON SOLUTIONS AMERICA INC	COPIER MTCE IR7095 8/6-9/5	4013358003	$567.04	7/29/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MTCE	4013589247	$243.76	9/2/2014	
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTCE	4013611266	$567.04	9/2/2014	
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTC 10/6-11/5	4013856298	$567.04	9/29/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MTC 9/30-10/30	4013760701	$243.76	9/29/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER USAGE 7/31-8/30	4013753706	$95.39	9/29/2014	
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USAGE 8/10-9/9	4014027867	$18.84	10/16/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER USAGE 8/31-9/29	4014001381	$34.13	10/16/2014	
CANON SOLUTIONS AMERICA INC	IR5075 MTCE COPIER	4014095990	$243.76	10/29/2014	
CANON SOLUTIONS AMERICA INC	IR7095 MTCE COPIER	4014120686	$567.04	10/29/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER USAGE 9/30-10/30	4014269325	$167.60	11/21/2014	
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MTC 11/30-12/14	4014276546	$243.76	11/21/2014	
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USG 9/10-10/9	4014329976	$36.10	11/30/2014	
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USAGE 10/10-11/9	4014546295	$14.27	11/30/2014	
ELLIS SYSTEMS CORP	SVC AGRMNT 3 LEKTRIEVERS-2015	SER060114	$2,100.00	6/17/2014	
YES EQUIPMENT & SERVICES LLC	YALE FORKLIFT RPR SVCS	LSRV0092615	$413.05	7/7/2014	
			$10,977.54		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADDISON PARK DISTRICT	ADDISON LINKS & TEES GOLF FACI	#725NOV-2014	$50.00	11/30/2014	
ADDISON PARK DISTRICT	ADDISON PARK DIST REC CENTER	#777NOV-2014	$50.00	11/30/2014	
ADDISON PARK DISTRICT	ADDISON CENTENNIAL PARK	#5NOV-2014	$50.00	11/30/2014	
ADDISON SCHOOL DISTRICT #4	ARMY TRAIL SCHOOL	#22NOV-2014	$50.00	11/30/2014	
ADDISON SCHOOL DISTRICT #4	121 BLDG AT FULLERTON SCHOOL	#169NOV-2014	$50.00	11/30/2014	
ADDISON TOWNSHIP OFFICE	ADDSN EV 10/20-11/1/14 13DAYS	092514	$650.00	9/29/2014	
ALDERSGATE METHODIST CHURCH	ALDERSGATE METHODIST CHURCH	#14NOV-2014	$50.00	11/30/2014	
ALLIANCE BIBLE CHURCH	ALLIANCE BIBLE CHURCH	#16NOV-2014	$50.00	11/30/2014	
AMC WOODRIDGE 18 THEATRES	AMC WOODRIDGE 18 THEATRES	#294NOV-2014	$50.00	11/30/2014	
AURORA PUBLIC LIBRARY	AURORA PUBLIC LIBRARY - EOLA R	#749NOV-2014	$50.00	11/30/2014	
BARTLETT COMMUNITY CENTER	BARTLETT EV 10/20-11/1 13DAYS	092514	$650.00	9/29/2014	
BARTLETT PARK DISTRICT	BARTLETT COMMUNITY CENTER	#27NOV-2014	$50.00	11/30/2014	
BARTLETT PUBLIC LIBRARY	BARTLETT PUBLIC LIBRARY	#29NOV-2014	$50.00	11/30/2014	
BARTLETT UNITED PENTECOSTAL CH	BARTLETT UNITED PENTECOSTAL CH	#717NOV-2014	$50.00	11/30/2014	
BEACON HILL	BEACON HILL	#30NOV-2014	$50.00	11/30/2014	
BENEDICTINE UNIVERSITY	BENEDICTINE UNIVERSITY - KRASA	#399NOV-2014	$50.00	11/30/2014	
BENSENVILLE PARK DISTRICT	THE PINE ROOM	#778NOV-2014	$50.00	11/30/2014	
BENSENVILLE PARK DISTRICT	DEER GROVE LEISURE CENTER	#106NOV-2014	$50.00	11/30/2014	
BLANCHARD ROAD ALLIANCE CHURCH	BLANCHARD ROAD ALLIANCE CHURCH	#43NOV-2014	$50.00	11/30/2014	
BLOOMINGDALE CHURCH	BLOOMINGDALE CHURCH	#764NOV-2014	$50.00	11/30/2014	
BLOOMINGDALE FIRE DIST NO 1	BLOOMINGDALE FIRE DIST NO 1	#763NOV-2014	$50.00	11/30/2014	
BLOOMINGDALE HORIZON	BLOOMINGDALE HORIZON	#729NOV-2014	$50.00	11/30/2014	
BLOOMINGDALE PARK DISTRICT	BLOOMINGDALE PARK DIST - JOHNS	#806NOV-2014	$50.00	11/30/2014	
BLOOMINGDALE PUBLIC LIBRARY	BLOOMINGDALE PUBLIC LIBRARY	#46NOV-2014	$50.00	11/30/2014	
BRIDGEWAY OF BENSENVILLE	BRIDGEWAY OF BENSENVILLE	#645NOV-2014	$50.00	11/30/2014	
BROOKDALE PLAZA LISLE	BROOKDALE PLAZA LISLE	#463NOV-2014	$50.00	11/30/2014	
BURR RIDGE UNITED CHURCH OF CH	BURR RIDGE UNITED CHURCH OF CH	#788NOV-2014	$50.00	11/30/2014	
CALVARY CHURCH	CALVARY CHURCH	#61NOV-2014	$50.00	11/30/2014	
CAMEO 5540 CONDOMINIUM ASSN	CAMEO CONDOMINIUMS	#63NOV-2014	$50.00	11/30/2014	
CAROL STREAM PARK DISTRICT	CAROL STREAM PARK DIST - SIMKU	#66NOV-2014	$50.00	11/30/2014	
CAROL STREAM PARK DISTRICT	CAROL STREAM PARK DIST - FOUNT	#805NOV-2014	$50.00	11/30/2014	
CAROL STREAM PUBLIC LIBRARY	CAROL STREAM PUBLIC LIBRARY	#67NOV-2014	$50.00	11/30/2014	
CARRIAGE GREENS COUNTRY CLUB	CARRIAGE GREENS COUNTRY CLUB	#652NOV-2014	$50.00	11/30/2014	
CENTER CASS SCHOOL DIST #66	ELIZABETH IDE SCHOOL	#126NOV-2014	$50.00	11/30/2014	
CENTER CASS SCHOOL DIST #66	LAKEVIEW JR HIGH SCHOOL	#276NOV-2014	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHRIST THE SERVANT CHURCH	CHRIST THE SERVANT CHURCH	#612NOV-2014	$50.00	11/30/2014	
CHRIST UNITED METHODIST CHURCH	CHRIST UNITED METHODIST CHURCH	#74NOV-2014	$50.00	11/30/2014	
CHRISTIAN ASSEMBLY OF SUBURBAN	CHRISTIAN ASSEMBLY OF SUBURBAN	#390NOV-2014	$50.00	11/30/2014	
CHRISTIAN CHURCH OF CLARENDON	CHRISTIAN CHURCH OF CLARENDON	#75NOV-2014	$50.00	11/30/2014	
CHRISTIAN WORSHIP CENTER	CHRISTIAN WORSHIP CENTER	#791NOV-2014	$50.00	11/30/2014	
CHURCH OF THE HOLY NATIVITY	CHURCH OF THE HOLY NATIVITY	# 808NOV-2014	$50.00	11/30/2014	
CITY OF ELMHURST	ELMHRST EV 10/20-1/1 13DAYS	092514	$650.00	9/29/2014	
CITY OF ELMHURST	ELMHURST CITY HALL	#129NOV-2014	$50.00	11/30/2014	
CITY OF NAPERVILLE	NAPERVILLE POLICE STATION	#346NOV-2014	$50.00	11/30/2014	
CITY OF NAPERVILLE	NAPERVILLE MUNICIPAL CENTER	#344NOV-2014	$50.00	11/30/2014	
CITY OF WARRENVILLE	WARRENVILLE CITY HALL	#490NOV-2014	$50.00	11/30/2014	
CITY OF WEST CHICAGO	WEST CHICAGO CITY HALL	#501NOV-2014	$50.00	11/30/2014	
CLARENDON HILLS PARK DISTRICT	CLARENDON HILLS PARK DISTRICT	#82NOV-2014	$50.00	11/30/2014	
COLLEGE CHURCH	COLLEGE CHURCH COMMONS	#86NOV-2014	$50.00	11/30/2014	
COLONY PARK APARTMENTS	COLONY PARK APARTMENTS	#88NOV-2014	$50.00	11/30/2014	
COMM CONSOL SCHOOL DIST 93	COMM CONSOL SCHOOL DIST 93	#781NOV-2014	$50.00	11/30/2014	
COMM HIGH SCHOOL DIST #99	COMM HIGH SCH DIST 99 - ADMIN	#410NOV-2014	$50.00	11/30/2014	
COMMUNITY CHRISTIAN CHURCH	COMMUNITY CHRISTIAN CHURCH	#681NOV-2014	$50.00	11/30/2014	
COMMUNITY CONSOL SCH DIST #89	GLEN CREST MIDDLE SCHOOL	#175NOV-2014	$50.00	11/30/2014	
COMMUNITY FELLOWSHIP	COMMUNITY FELLOWSHIP	#687NOV-2014	$50.00	11/30/2014	
COMMUNITY PRESBYTERIAN CHURCH	COMMUNITY PRESBYTERIAN CHURCH	#94NOV-2014	$50.00	11/30/2014	
COMMUNITY UNIT SCH DIST #200	PLEASANT HILL SCHOOL	#384NOV-2014	$50.00	11/30/2014	
COMMUNITY UNITED METHODIST CH	COMMUNITY METHODIST CHURCH	#91NOV-2014	$50.00	11/30/2014	
CORPUS CHRISTI CATHOLIC CHURCH	CORPUS CHRISTI CATHOLIC CHURCH	#99NOV-2014	$50.00	11/30/2014	
CRESS CREEK COUNTRY CLUB	CRESS CREEK COUNTRY CLUB	#101NOV-2014	$50.00	11/30/2014	
CROSSROADS COMMUNITY CHURCH	CROSSROADS COMMUNITY CHURCH	#715NOV-2014	$50.00	11/30/2014	
DARIEN PARK DISTRICT	DARIEN PARK DIST COMMUNITY CEN	#146NOV-2014	$50.00	11/30/2014	
DARIEN-WOODRIDGE FIRE	DARIEN-WOODRIDGE FIRE DIST	#795NOV-2014	$50.00	11/30/2014	
DOWNERS GROVE GR SCH DIST #58	LONGFELLOW CENTER	#299NOV-2014	$50.00	11/30/2014	
DOWNERS GROVE PARK DISTRICT	DOWNERS GROVE REC CENTER	#696NOV-2014	$50.00	11/30/2014	
DUPAGE A M E CHURCH	DUPAGE A M E CHURCH	#117NOV-2014	$50.00	11/30/2014	
DUPAGE COUNTY FAIR ASSN	DUPAGE COUNTY FAIRGROUNDS	#118NOV-2014	$50.00	11/30/2014	
DUPAGE COUNTY FOREST PRESERVE	MAPLE MEADOWS GOLF CLUB	#313NOV-2014	$50.00	11/30/2014	
DUPAGE EXPO	DUPAGE EXPO CENTER	#719NOV-2014	$50.00	11/30/2014	
DUPAGE UNITARIAN UNIVERSALIST	DUPAGE UNITARIAN UNIVERSALIST	#784NOV-2014	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ELKS LODGE #1531	ELKS LODGE #1531	#127NOV-2014	$50.00	11/30/2014	
ELMHURST COMM UNIT SCH DIST #	EDISON SCHOOL	#123NOV-2014	$50.00	11/30/2014	
ELMHURST PARK DISTRICT	WAGNER COMMUNITY CENTER	#489NOV-2014	$50.00	11/30/2014	
ELMHURST PARK DISTRICT	CRESTVIEW FIELDHOUSE	#102NOV-2014	$50.00	11/30/2014	
EPIPHANY EVANGELICAL LUTHERAN	EPIPHANY LUTHERAN CHURCH	#140NOV-2014	$50.00	11/30/2014	
EVANGEL CHURHC (AOG)	EVANGEL CHURCH (AOG)	#757NOV-2014	$50.00	11/30/2014	
FAITH BAPTIST CHURCH	FAITH BAPTIST CHURCH	#149NOV-2014	$50.00	11/30/2014	
FAITH CHRISTIAN REFORMED CHURC	FAITH CHRISTIAN REFORMED CHURC	#774NOV-2014	$50.00	11/30/2014	
FAITH COMMUNITY CHURCH	FAITH COMMUNITY CHURCH	#150NOV-2014	$50.00	11/30/2014	
FAITH LUTHERAN CHURCH	FAITH EVANGELICAL LUTHERAN CHU	#152NOV-2014	$50.00	11/30/2014	
FAITH LUTHERAN CHURCH OF AUROR	FAITH LUTHERAN CHURCH OF AUROR	#748NOV-2014	$50.00	11/30/2014	
FAITH WORLD OUTREACH CHURCH	FAITH WORLD OUTREACH CHURCH	#724NOV-2014	$50.00	11/30/2014	
FIRST BAPTIST CHURCH OF WOOD D	FIRST BAPTIST CHURCH OF WOOD D	#155NOV-2014	$50.00	11/30/2014	
FIRST CHRISTIAN CHURCH	FIRST CHRISTIAN CHURCH	#794NOV-2014	$50.00	11/30/2014	
FIRST CHRISTIAN CHURCH	CORNERSTONE CHRISTIAN CHURCH	#156NOV-2014	$50.00	11/30/2014	
FIRST CONGREGATIONAL CHURCH	FIRST CONGREGATIONAL CHURCH	#706NOV-2014	$50.00	11/30/2014	
FIRST PRESBYTERIAN CHURCH	FIRST PRESBYTERIAN CHURCH	#159NOV-2014	$50.00	11/30/2014	
FIRST PRESBYTERIAN CHURCH	FIRST PRESBYTERIAN CHURCH	#160NOV-2014	$50.00	11/30/2014	
FIRST UNITED METHODIST CHURCH	FIRST UNITED METHODIST CHURCH	#162NOV-2014	$50.00	11/30/2014	
FIRST UNITED METHODIST CHURCH	FIRST UNITED METHODIST CHURCH	#787NOV-2014	$50.00	11/30/2014	
FOUNTAIN OF LIFE CHURCH	FOUNTAIN OF LIFE CHURCH	#168NOV-2014	$50.00	11/30/2014	
FOUR CORNERS COMMUNITY CHURCH	FOUR CORNERS COMMUNITY CHURCH	#803NOV-2014	$50.00	11/30/2014	
GARY UNITED METHODIST CHURCH	GARY UNITED METHODIST CHURCH	#712NOV-2014	$50.00	11/30/2014	
GLEN ELLYN CIVIC CENTER	GLEN ELLYN EV 10/20-1/1 13DAYS	092514	$650.00	9/29/2014	
GLEN ELLYN COUNTRYSIDE PK DIST	GLEN ELLYN COUNTRYSIDE PARK DI	#177NOV-2014	$50.00	11/30/2014	
GLEN ELLYN PARK DISTRICT	ACKERMAN SPORTS & FITNESS CENT	#809NOV-2014	$50.00	11/30/2014	
GLEN ELLYN PARK DISTRICT	SPRING AVE REC CENTER	#420NOV-2014	$50.00	11/30/2014	
GLEN ELLYN PUBLIC LIBRARY	GLEN ELLYN PUBLIC LIBRARY	#181NOV-2014	$50.00	11/30/2014	
GLENSIDE FIRE PROTECTION DIST	GLENSIDE FIRE PROTECTION DISTR	#761NOV-2014	$50.00	11/30/2014	
GLENSIDE PUBLIC LIBRARY DIST	GLENSIDE PUBLIC LIBRARY	#195NOV-2014	$50.00	11/30/2014	
GOOD SHEPHERD EVANGELICAL LUTH	GOOD SHEPHERD LUTHERAN CHURCH	#200NOV-2014	$50.00	11/30/2014	
GOOD SHEPHERD LUTHERAN CHURCH	GOOD SHEPHERD LUTHERAN CHURCH	#199NOV-2014	$50.00	11/30/2014	
GRACE BIBLE CHURCH	GRACE BIBLE CHURCH	#699NOV-2014	$50.00	11/30/2014	
GRACE CHURCH OF DUPAGE	GRACE CHURCH OF DUPAGE	#206NOV-2014	$50.00	11/30/2014	
GRACE LUTHERAN CHURCH	GRACE LUTHERAN CHURCH	#208NOV-2014	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRACE LUTHERAN CHURCH	GRACE LUTHERAN CHURCH	#209NOV-2014	$50.00	11/30/2014	
GRACE POINTE CHURCH	GRACE POINTE CHURCH	#338NOV-2014	$50.00	11/30/2014	
GRACE UNITED METHODIST CHURCH	GRACE UNITED METHODIST CHURCH	#754NOV-2014	$50.00	11/30/2014	
HANMEE PRESBYTERIAN CHURCH	HANMEE PRESBYTERIAN CHURCH	#213NOV-2014	$50.00	11/30/2014	
HEALTHTRACK SPORTS WELLNESS	HEALTHTRACK SPORTS WELLNESS	#219NOV-2014	$50.00	11/30/2014	
HELEN PLUM LIBRARY	HELEN PLUM LIBRARY	#220NOV-2014	$50.00	11/30/2014	
HINSDALE LAKE TERRACE APTS	ELECTION POLLING PLACE	#231NOV-2014	$50.00	11/30/2014	
HINSDALE SEVENTH-DAY ADVENTIST	HINSDALE SEVENTH-DAY ADVENTIST	#793NOV-2014	$50.00	11/30/2014	
HINSDALE TOWNSHIP HIGH SCH DIS	HINSDALE TOWNSHIP DIST 86 BLDG	#802NOV-2014	$50.00	11/30/2014	
HINSDALE UNITED METHODIST CHUR	HINSDALE UNITED METHODIST CHUR	#792NOV-2014	$50.00	11/30/2014	
HOLY CROSS LUTHERAN CHURCH	HOLY CROSS LUTHERAN CHURCH	#703NOV-2014	$50.00	11/30/2014	
HOLY TRINITY LUTHERAN CHURCH	HOLY TRINITY LUTHERAN CHURCH	#238NOV-2014	$50.00	11/30/2014	
HOPE PRESBYTERIAN CHURCH	HOPE PRESBYTERIAN CHURCH	#239NOV-2014	$50.00	11/30/2014	
IIOP DBA IIT AURORA-PARK 88 DC	AUR WHSE JULY LEASE	502207 051614	$20,825.01	6/17/2014	
IIOP DBA IIT AURORA-PARK 88 DC	AUR WHSE AUG LEASE,CAM,TAX	071014	$21,831.70	7/14/2014	
IIOP DBA IIT AURORA-PARK 88 DC	AUR WHSE SEPT LEASE,CAM,TAX	081414	$21,831.70	8/21/2014	
IIOP DBA IIT AURORA-PARK 88 DC	AURORA WHSE OCT CAM/PRO TX	092514	$5,661.62	9/29/2014	
IIOP DBA IIT AURORA-PARK 88 DC	AURORA WHSE NOV-14 CAM CHRG	102114	$5,661.62	10/29/2014	
ILLINOIS SIKH COMMUNITY CENTER	ILLINOIS SIKH COMMUNITY CENTER	#100NOV-2014	$50.00	11/30/2014	
IMMANUEL LUTHERAN CHURCH	IMMANUEL LUTHERAN CHURCH	#779NOV-2014	$50.00	11/30/2014	
IMMANUEL PRESBYTERIAN CHURCH	IMMANUEL PRESBYTERIAN CHURCH	#246NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	MCCARTY SCHOOL	#322NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	WATTS SCHOOL	#320NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	LONGWOOD SCHOOL	#300NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	GOMBERT SCHOOL	#378NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	GRANGER MIDDLE SCHOOL	#674NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	STILL MIDDLE SCHOOL	#263NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	OWEN SCHOOL	#692NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	STECK SCHOOL	#395NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	BROOKS SCHOOL	#211NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	YOUNG SCHOOL	#336NOV-2014	$50.00	11/30/2014	
INDIAN PRAIRIE SCH DIST #204	FISCHER MIDDLE SCHOOL	#693NOV-2014	$50.00	11/30/2014	
ITASCA COMMUNITY LIBRARY	ITASCA COMMUNITY LIBRARY	#587NOV-2014	$50.00	11/30/2014	
KNOX PRESBYTERIAN CHURCH	KNOX PRESBYTERIAN CHURCH	#270NOV-2014	$50.00	11/30/2014	
LAKE HINSDALE VILLAGE	LAKE HINSDALE VILLAGE CLUBHOUS	#273NOV-2014	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LEXINGTON SQUARE OF ELMHURST	LEXINGTON SQUARE OF ELMHURST	#280NOV-2014	$50.00	11/30/2014	
LEXINGTON SQUARE OF LOMBARD	LEXINGTON SQUARE OF LOMBARD	#279NOV-2014	$50.00	11/30/2014	
Lisle Park District	LISLE PARK DIST REC CENTER	#804NOV-2014	$50.00	11/30/2014	
LISLE VILLAGE HALL	LISLE VILLAGE HALL	#619NOV-2014	$50.00	11/30/2014	
LIVING CHRIST LUTHERAN CHURCH	LIVING CHRIST LUTHERAN CHURCH	#292NOV-2014	$50.00	11/30/2014	
LIVING LORD LUTHERAN CHURCH	LIVING LORD LUTHERAN CHURCH	#293NOV-2014	$50.00	11/30/2014	
LIVING WATER EVANGELICAL CHURC	LIVING WATER EVANGELICAL CHURC	#751NOV-2014	$50.00	11/30/2014	
LOMBARD GOSPEL CHAPEL	LOMBARD GOSPEL CHAPEL	#297NOV-2014	$50.00	11/30/2014	
LOMBARD PARK DISTRICT	LOMBARD COMMUNITY BLDG	#89NOV-2014	$50.00	11/30/2014	
LOMBARD PARK DISTRICT	LOMBARD LAGOON CENTER	#741NOV-2014	$50.00	11/30/2014	
LOMBARD PARK DISTRICT	HISTORIC LOG CABIN	#745NOV-2014	$50.00	11/30/2014	
LOMBARD PARK DISTRICT	SUNSET KNOLL REC CENTER	#453NOV-2014	$50.00	11/30/2014	
LOMBARD POLICE DEPARTMENT	COMMUNITY POLICING CENTER	#93NOV-2014	$50.00	11/30/2014	
LORD OF LIFE LUTHERAN CHURCH	LORD OF LIFE LUTHERAN CHURCH	#301NOV-2014	$50.00	11/30/2014	
LUTHERAN CHURCH OF THE MASTER	LUTHERAN CHURCH OF THE MASTER	#303NOV-2014	$50.00	11/30/2014	
MARQUARDT SCHOOL DISTRICT #15	MARQUARDT SCHOOL DIST 15 - ADM	#768NOV-2014	$50.00	11/30/2014	
MARQUETTE MANOR BAPTIST CHURCH	MARQUETTE MANOR BAPTIST CHURCH	#317NOV-2014	$50.00	11/30/2014	
MARY QUEEN OF HEAVEN CHURCH	MARY QUEEN OF HEAVEN CATHOLIC	#744NOV-2014	$50.00	11/30/2014	
MAYSLAKE VILLAGE	MAYSLAKE VILLAGE	#321NOV-2014	$50.00	11/30/2014	
MEDINAH BAPTIST CHURCH	MEDINAH BAPTIST CHURCH	#326NOV-2014	$50.00	11/30/2014	
MEDINAH PARK DISTRICT	MEDINAH PARK DISTRICT	#329NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	BEEBE SCHOOL	#31NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	RANCH VIEW SCHOOL	#394NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	MADISON JR HIGH SCHOOL	#305NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	STEEPLE RUN SCHOOL	#448NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	KENNEDY JR HIGH SCHOOL	#268NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	JEFFERSON JR HIGH SCHOOL	#260NOV-2014	$50.00	11/30/2014	
NAPERVILLE COMM SCH DIST #203	SCOTT SCHOOL	#412NOV-2014	$50.00	11/30/2014	
NAPERVILLE COVENANT CHURCH	NAPERVILLE COVENANT CHURCH	#142NOV-2014	$50.00	11/30/2014	
NAPERVILLE KOREAN UNITED METHO	NAPERVILLE KOREAN UNITED METHO	# 807NOV-2014	$50.00	11/30/2014	
NAPERVILLE MUNICIPAL CENTER	NPRVLL EV 10/20-11/4 16DAYS	092514	$800.00	9/29/2014	
NAPERVILLE PRESBYTERIAN CHURCH	NAPERVILLE PRESBYTERIAN CHURCH	#347NOV-2014	$50.00	11/30/2014	
NAPERVILLE PUBLIC LIBRARY	NICHOLS LIBRARY	#755NOV-2014	$50.00	11/30/2014	
NAPERVILLE PUBLIC LIBRARY	NAPER BLVD LIBRARY BRANCH	#702NOV-2014	$50.00	11/30/2014	
NEW COVENANT CHURCH	NEW COVENANT CHURCH	#341NOV-2014	$50.00	11/30/2014	

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NORTH FAIRVIEW BIBLE CHURCH	NORTH FAIRVIEW BIBLE CHURCH	#771NOV-2014	$50.00	11/30/2014	
OAK BROOK COMMUNITY CHURCH	OAK BROOK COMMUNITY CHURCH	#356NOV-2014	$50.00	11/30/2014	
OAK BROOK GOLF CLUB	OAK BROOK GOLF CLUB	#767NOV-2014	$50.00	11/30/2014	
OAK TRACE	OAK TRACE	#147NOV-2014	$50.00	11/30/2014	
OAKBROOK TERRACE PARK DISTRICT	OAKBROOK TERRACE PARK DISTRICT	#363NOV-2014	$50.00	11/30/2014	
OLIVE TREES CONDOMINIUM ASSN	OLIVE EV 10/20-11/4 16DAYS	092514	$800.00	9/29/2014	
ORCHARD BROOK HMOWNRS ASSN	ORCHARD BROOK COMMUNITY CENTER	#367NOV-2014	$50.00	11/30/2014	
OUR LADY OF MT CARMEL CHURCH	OUR LADY OF MT CARMEL CATHOLIC	#776NOV-2014	$50.00	11/30/2014	
OUR SAVIOR LUTHERAN CHURCH	OUR SAVIOR LUTHERAN CHURCH	#368NOV-2014	$50.00	11/30/2014	
OUR SAVIOURS LUTHERAN CHURCH	CELEBRATION CENTER	#684NOV-2014	$50.00	11/30/2014	
PARKWOOD COMMUNITY CHURCH	PARKWOOD COMMUNITY CHURCH	#23NOV-2014	$50.00	11/30/2014	
PEOPLES COMMUNITY CHURCH	PEOPLES COMMUNITY CHURCH	#190NOV-2014	$50.00	11/30/2014	
PLEASANT HILL COMMUNITY CHURCH	PLEASANT HILL COMMUNITY CHURCH	#383NOV-2014	$50.00	11/30/2014	
PRINCE OF PEACE LUTHERAN CHURC	PRINCE OF PEACE LUTHERAN CHURC	#391NOV-2014	$50.00	11/30/2014	
REDEEMER LUTHERAN CHURCH	REDEEMER LUTHERAN CENTER	#397NOV-2014	$50.00	11/30/2014	
REDEEMER LUTHERAN CHURCH	REDEEMER LUTHERAN CHURCH	#655NOV-2014	$50.00	11/30/2014	
RESURRECTION CATHOLIC CHURCH	RESURRECTION CATHOLIC CHURCH	#398NOV-2014	$50.00	11/30/2014	
RIVER GLEN PRESBYTERIAN CHURCH	RIVER GLEN PRESBYTERIAN CHURCH	#400NOV-2014	$50.00	11/30/2014	
ROSELLE PARK DISTRICT	CLAUSS RECREATION CENTER	#84NOV-2014	$50.00	11/30/2014	
ROSELLE PUBLIC LIBRARY DIST	ROSELLE PUBLIC LIBRARY	#403NOV-2014	$50.00	11/30/2014	
SALT CREEK CLUB	SALT CREEK CLUB	#798NOV-2014	$50.00	11/30/2014	
SALT CREEK SCHOOL DIST #48	STELLA MAY SWARTZ SCHOOL	#449NOV-2014	$50.00	11/30/2014	
SCHOOL DISTRICT U-46	PRAIRIEVIEW SCHOOL	#389NOV-2014	$50.00	11/30/2014	
SEASONS 4 HOMEOWNERS ASSN	SEASONS 4 CLUBHOUSE	#414NOV-2014	$50.00	11/30/2014	
SOUTHMINSTER PRESBYTERIAN CHUR	SOUTHMINSTER PRESBYTERIAN CHUR	#418NOV-2014	$50.00	11/30/2014	
ST ANDREW LUTHERAN CHURCH	ST ANDREW LUTHERAN CHURCH	#423NOV-2014	$50.00	11/30/2014	
ST ANDREW'S EPISCOPAL CHURCH	ST ANDREW'S EPISCOPAL CHURCH	#426NOV-2014	$50.00	11/30/2014	
ST DANIEL THE PROPHET CHURCH	ST DANIEL THE PROPHET PARISH C	#429NOV-2014	$50.00	11/30/2014	
ST ISIDORE CATHOLIC CHURCH	ST ISIDORE CATHOLIC CHURCH	#759NOV-2014	$50.00	11/30/2014	
ST JOHN A M E CHURCH	ST JOHN A M E CHURCH	#786NOV-2014	$50.00	11/30/2014	
ST JOHN LUTHERAN CHURCH	ST JOHN LUTHERAN CHURCH	#431NOV-2014	$50.00	11/30/2014	
ST JOHN THE BAPTIST CHURCH	ST JOHN THE BAPTIST CHURCH	#430NOV-2014	$50.00	11/30/2014	
ST JOSEPH CATHOLIC CHURCH	ST JOSEPH PARISH	#435NOV-2014	$50.00	11/30/2014	
ST LUKE LUTHERAN CHURCH	ST LUKE EVANGELICAL LUTHERAN C	#436NOV-2014	$50.00	11/30/2014	
ST LUKE PRESBYTERIAN CHURCH	ST LUKE PRESBYTERIAN CHURCH	#437NOV-2014	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ST MARGARET MARY CATHOLIC CHUR	ST MARGARET MARY CATHOLIC CHUR	#439NOV-2014	$50.00	11/30/2014	
ST MARY OF GOSTYN CATHOLIC CHU	ST MARY OF GOSTYN CATHOLIC CHU	#797NOV-2014	$50.00	11/30/2014	
ST MATTHEW CATHOLIC CHURCH	ST MATTHEW CATHOLIC CHURCH	#785NOV-2014	$50.00	11/30/2014	
ST MATTHEW LUTHERAN CHURCH	ST MATTHEW LUTHERAN CHURCH	#442NOV-2014	$50.00	11/30/2014	
ST MATTHEW UNITED CH OF CHRIST	ST MATTHEW CHURCH OF CHRIST	#441NOV-2014	$50.00	11/30/2014	
ST PAUL LUTHERAN CHURCH	ST PAUL LUTHERAN CHURCH	#445NOV-2014	$50.00	11/30/2014	
ST PAUL'S UNITED CH OF CHRIST	ST PAUL'S UNITED CHURCH OF CHR	#444NOV-2014	$50.00	11/30/2014	
ST PIUS X CATHOLIC CHURCH	ST PIUS X CATHOLIC CHURCH	#446NOV-2014	$50.00	11/30/2014	
ST SCHOLASTICA CATHOLIC CHURCH	ST SCHOLASTICA CATHOLIC CHURCH	#753NOV-2014	$50.00	11/30/2014	
ST THOMAS MAR THOMA CHURCH	ST THOMAS MAR THOMA CHURCH	#770NOV-2014	$50.00	11/30/2014	
ST TIMOTHY LUTHERAN CHURCH	ST TIMOTHY LUTHERAN CHURCH	#613NOV-2014	$50.00	11/30/2014	
STRATFORD SQUARE MALL	STRFFRD EV 10/19-11/5 18DAYS	092514	$900.00	9/29/2014	
STS KIRIL & METODIJ MACEDONIAN	STS KIRIL & METODIJ MACEDONIAN	#775NOV-2014	$50.00	11/30/2014	
SUGAR CREEK GOLF COURSE	SUGAR CREEK GOLF COURSE	#451NOV-2014	$50.00	11/30/2014	
THE COMMUNITY HOUSE	THE COMMUNITY HOUSE	#460NOV-2014	$50.00	11/30/2014	
THE COMPASS CHURCH	THE COMPASS CHURCH	#700NOV-2014	$50.00	11/30/2014	
THE COURTYARD	THE COURTYARD	#461NOV-2014	$50.00	11/30/2014	
THE OAK BROOK CLUB	THE OAK BROOK CLUB	#465NOV-2014	$50.00	11/30/2014	
TOWN MANAGEMENT	5TH AVE STATION	#3NOV-2014	$50.00	11/30/2014	
TRINITY CHURCH OF THE NAZARENE	TRINITY CHURCH OF THE NAZARENE	#730NOV-2014	$50.00	11/30/2014	
TRINITY LUTHERAN CHURCH	TRINITY LUTHERAN CHURCH	#472NOV-2014	$50.00	11/30/2014	
TRINITY LUTHERAN CHURCH	TRINITY LUTHERAN CHURCH	#473NOV-2014	$50.00	11/30/2014	
VILLA PARK PUBLIC LIBRARY	VILLA PARK PUBLIC LIBRARY	#484NOV-2014	$50.00	11/30/2014	
VILLAGE BAPTIST CHURCH	VILLAGE BAPTIST CHURCH	#679NOV-2014	$50.00	11/30/2014	
VILLAGE GREEN BAPTIST CHURCH	VILLAGE GREEN BAPTIST CHURCH	#486NOV-2014	$50.00	11/30/2014	
VILLAGE OF ADDISON	ADDISON VILLAGE HALL	#10NOV-2014	$50.00	11/30/2014	
VILLAGE OF BENSENVILLE	BENSENVILLE VILLAGE HALL	#36NOV-2014	$50.00	11/30/2014	
VILLAGE OF BURR RIDGE	BURR RIDGE VILLAGE HALL	#56NOV-2014	$50.00	11/30/2014	
VILLAGE OF BURR RIDGE	BURR RIDGE POLICE DEPT	#801NOV-2014	$50.00	11/30/2014	
VILLAGE OF DOWNERS GROVE	DWNRS GRV EV 10/20-11/1 13DAYS	092514	$650.00	9/29/2014	
VILLAGE OF GLENDALE HEIGHTS	GLENDALE HEIGHTS SENIOR CENTER	#782NOV-2014	$50.00	11/30/2014	
VILLAGE OF GLENDALE HEIGHTS	GLENDALE LAKES GOLF CLUB	#189NOV-2014	$50.00	11/30/2014	
VILLAGE OF LOMBARD	LOMBARD VILLAGE HALL	#298NOV-2014	$50.00	11/30/2014	
VILLAGE OF OAK BROOK	OAK BROOK VILLAGE HALL	#57NOV-2014	$50.00	11/30/2014	
VILLAGE OF ROSELLE	ROSELLE PUBLIC WORKS BLDG	#783NOV-2014	$50.00	11/30/2014	

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VISITATION CHURCH	VISITATION CATHOLIC CHURCH	#487NOV-2014	$50.00	11/30/2014	
WEST CHICAGO SCH DIST #33	LEMAN MIDDLE SCHOOL	#502NOV-2014	$50.00	11/30/2014	
WEST CHICAGO SCH DIST #33	WEGNER SCHOOL	#498NOV-2014	$50.00	11/30/2014	
WEST SUBURBAN COMMUNITY CHURCH	WEST SUBURBAN COMM CHURCH	#773NOV-2014	$50.00	11/30/2014	
WESTFIELD FOX VALLEY MALL	WSTFLD EV 10/19-11/5 18DAYS	092514	$900.00	9/29/2014	
WESTMONT COMM SCHOOL DST #201	WESTMONT JR HIGH SCHOOL	#510NOV-2014	$50.00	11/30/2014	
WESTMONT PARK DISTRICT	WESTMONT COMMUNITY CENTER	#508NOV-2014	$50.00	11/30/2014	
WESTMONT PARK DISTRICT	TWIN LAKES GOLF CLUB	#476NOV-2014	$50.00	11/30/2014	
WESTMONT PUBLIC LIBRARY	WESTMONT PUBLIC LIBRARY	#511NOV-2014	$50.00	11/30/2014	
WHEATON BIBLE CHURCH	WHEATON BIBLE CHURCH	#747NOV-2014	$50.00	11/30/2014	
WHEATON CHRISTIAN REFORMED CH	WHEATON CHRISTIAN REFORMED CHU	#76NOV-2014	$50.00	11/30/2014	
WHEATON EVANGELICAL FREE CHURC	WHEATON EVANGELICAL FREE CHURC	#718NOV-2014	$50.00	11/30/2014	
WHEATON WESLEYAN CHURCH	WHEATON WESLEYAN CHURCH	#521NOV-2014	$50.00	11/30/2014	
WINDSOR PARK MANOR	WINDSOR PARK MANOR	#530NOV-2014	$50.00	11/30/2014	
WINFIELD PARK DISTRICT	WINFIELD PARK DISTRICT	#531NOV-2014	$50.00	11/30/2014	
WOOD DALE PUBLIC LIBRARY DISTR	WOOD DALE PUBLIC LIBRARY	#538NOV-2014	$50.00	11/30/2014	
WOOD DALE SCHOOL DIST #7	WESTVIEW SCHOOL	#514NOV-2014	$50.00	11/30/2014	
WOOD GLEN SENIOR RESIDENCES	WOOD GLEN SENIOR RESIDENCES	#649NOV-2014	$50.00	11/30/2014	
WOODRIDGE CLUB HMOWNRS ASSN	WOODRIDGE CLUB CONDOS	#540NOV-2014	$50.00	11/30/2014	
WOODRIDGE PARK DISTRICT	VILLAGE GREENS GOLF COURSE	#790NOV-2014	$50.00	11/30/2014	
WOODRIDGE PUBLIC LIBRARY	WOODRIDGE PUBLIC LIBRARY	#541NOV-2014	$50.00	11/30/2014	
WOODRIDGE SCHOOL DIST 68	SIPLEY SCHOOL	#264NOV-2014	$50.00	11/30/2014	
WOODRIDGE SCHOOL DIST 68	MURPHY SCHOOL	#526NOV-2014	$50.00	11/30/2014	
WOODRIDGE SCHOOL DIST 68	JEFFERSON JR HIGH SCHOOL	#261NOV-2014	$50.00	11/30/2014	
WOODRIDGE SCHOOL DIST 68	EDGEWOOD SCHOOL	#121NOV-2014	$50.00	11/30/2014	
WOODRIDGE SCHOOL DIST 68	WILLOW CREEK SCHOOL	#528NOV-2014	$50.00	11/30/2014	
WORD OF LIFE LUTHERAN CHURCH	WORD OF LIFE LUTHERAN CHURCH	#543NOV-2014	$50.00	11/30/2014	
WYNDEMERE RETIREMENT COMM	WYNDEMERE RETIREMENT COMMUNITY	#544NOV-2014	$50.00	11/30/2014	
YORK TOWNSHIP	YORK TOWNSHIP OFFICE	#457NOV-2014	$50.00	11/30/2014	
YORKFIELD PRESBYTERIAN CHURCH	YORKFIELD PRESBYTERIAN CHURCH	#549NOV-2014	$50.00	11/30/2014	
YORKTOWN CENTER	YRKTWN EV 10/19-11/5 18DAYS	092514	$900.00	9/29/2014	
			$96,411.65		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PITNEY BOWES INC	MAIL MACH RENTAL 4/13	4458527-AP14	$498.00	5/2/2014	
PITNEY BOWES INC	MAIL MACH RNTL 4/30-5/30	4458527-MY14	$498.00	5/27/2014	
PITNEY BOWES INC	MAIL MACH RNTL 5/30-6/30/14	4458527-JN14	$498.00	7/7/2014	
PITNEY BOWES INC	MAIL MACH RNTL 6/30-7/30	4458527-JY14	$498.00	7/29/2014	
PITNEY BOWES INC	MAIL MACH RNTL 7/30-8/30	4458527-AU14	$498.00	9/2/2014	
PITNEY BOWES INC	MAIL MACH RNTL 8/30-9/30	4458527-SP14	$498.00	9/29/2014	
PITNEY BOWES INC	MAIL MCHN RNTL 9/30-10/30/14	4458527-OT14	$498.00	10/29/2014	
PITNEY BOWES INC	MAIL MCHN RNT 10/30-11/30/14	4458527-NV14	$498.00	11/30/2014	
			$3,984.00		

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1000 GENERAL FUND | 1070 BOARD OF ELECTION COMMISSION | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALANIS, ESPERANZA	22.60 MI 10/2/14	MIL20141002	$12.66	10/17/2014	
ALANIS, ESPERANZA	8.6 MI 10/21/14	MIL20141021	$4.82	10/29/2014	
ANDERSON, DENNIS	95.9 MI 7/2-3	MIL2014070214	$53.70	7/14/2014	
ANDERSON, DENNIS	59.4 MI 7/9	MIL20140709	$33.26	7/29/2014	
ANDERSON, DENNIS	38.5 MI PLLNG PLC INSPC 8/14	MIL20140814	$21.56	9/16/2014	
ANDERSON, DENNIS	MIL20141008	MIL20141008	$72.80	10/29/2014	
ANDERSON, DENNIS	59.80 MI 11/4/14	MIL20141104	$33.49	11/22/2014	
BENJAMIN, JOSHUA	33.9 MI 9/22-25	MIL20140922	$18.98	10/17/2014	
BENJAMIN, JOSHUA	33.9MI 10/14-15	MIL20141014	$18.98	10/29/2014	
BENJAMIN, JOSHUA	144.40 MI 11/4/14	MIL20141114	$80.86	11/22/2014	
CODAK, CORELEI J	11.30MI 8/22/14	MIL20140822	$6.33	10/29/2014	
CODAK, CORELEI J	35MI 10/27/14	MIL20141027	$19.60	11/22/2014	
CODAK, CORELEI J	33 MI 11/14-19	MIL20141114	$18.48	11/30/2014	
CORCORAN, MARY	28.14 MI 4/9	TRV20140409	$15.76	5/19/2014	
CORCORAN, MARY	56.45 MI 5/8-21	TRV2014050814	$31.61	6/17/2014	
CORCORAN, MARY	81.68 MI 6/4-26	MIL2014060414	$45.74	7/14/2014	
CORCORAN, MARY	45.16 MI 7/11-30	MIL20140711	$25.29	8/21/2014	
CRUSE, MARY PAT	30.5 MI 10/6-7/14	MIL20141006	$17.08	10/29/2014	
CRUSE, MARY PAT	69.5MI 11/4/14	MIL20141104	$38.92	11/22/2014	
DUHIG, ERICA	36MI 10/24-27	MIL20141024	$20.16	11/24/2014	
FELICIANO, ANDREW	56 MI 11/4/14	MIL20141104	$31.36	11/22/2014	
FRIEND, ROBERT	33.90 MI 9/22-27/14	MIL20140922	$18.98	10/17/2014	
KNEIP, CYNTHIA	14MI 10/15/14	MIL20141015	$7.84	10/29/2014	
KNEIP, CYNTHIA	55MI 10/28/14	MIL20141028	$30.80	11/22/2014	
KOELSCH, ALEX	52.76MI 11/4/14	MIL20141104	$29.55	11/22/2014	
KRAUSE, JASON	108.44 MI 10/22-11/4	MIL20141022	$101.05	11/24/2014	
KUHANECK, DAVID P	20 MI 7/22	MIL20140722	$11.20	8/21/2014	
KUHANECK, DAVID P	40 MI 8/20-21	MIL20140820	$22.40	9/16/2014	
KUHANECK, DAVID P	11.3 MI 9/15/14	MIL20140915	$6.33	10/16/2014	
KUHANECK, DAVID P	20 MI 10/30-31	MIL20141030	$11.20	11/22/2014	
KUHANECK, DAVID P	10 MI 11/19	MIL20141119	$5.60	11/30/2014	
KUHANECK, DAVID P	10 MI 11/13/14	MIL20141113	$5.60	11/30/2014	
LINDA KLINE	90.9 MI 7/2-3	MIL20140702	$50.90	7/14/2014	
LINDSTROM, DAVID	128 MI 9/30-10/21	MIL20140930	$71.68	10/29/2014	
LINDSTROM, DAVID	217MI 10/22-11/4	MIL20141022	$121.52	11/22/2014	

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LOFENDO, NICHOLAS	35MI 11/2-3	MIL20141102	$19.60	11/22/2014	
LOFENDO, NICHOLAS	171 MI 11/4/14	MIL20141104	$95.76	11/22/2014	
RYAN, DENNIS PATRICK	412.7 MIL 9/27-11/7/14	MIL20140927	$231.11	11/30/2014	
SEGO, JEROLD J	239 MI 4/10	MIL20140410	$133.84	8/21/2014	
SEGO, JEROLD J	129 MI 8/4-14	MIL20140804	$72.24	9/2/2014	
SEGO, JEROLD J	244 MI 8/18-29	MIL20140818	$136.64	9/16/2014	
SEGO, JEROLD J	211 MI 9/3-26	MIL20140903	$118.16	10/16/2014	
SEGO, JEROLD J	247MI 10/1-28/14	MIL20141001	$138.32	11/22/2014	
SEGO, JEROLD J	148 MI 11/1-21	MIL20141101	$82.88	11/30/2014	
SIERAKOWSKI, JESSICA	30.77MI 10/20/14	MIL20141020	$17.23	11/22/2014	
SOBECKI, JOSEPH	55 MI 4/21	TRV20140421	$30.80	5/19/2014	
SOBECKI, JOSEPH	399 MI 4/28-29, SPRNGFLD	TRV20140428	$223.44	5/19/2014	
SOBECKI, JOSEPH	156.04 MI 6/26	MIL20140626	$87.38	7/14/2014	
			$2,503.49		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORCORAN, MARY	TLLS 4/9	TRV20140409	$1.40	5/19/2014	
CORCORAN, MARY	TOLL 5/12	TRV2014050814	$1.50	6/17/2014	
IL STATE TOLL HWY AUTHORITY	REPLENISH IPASS 715038	061214	$100.00	6/17/2014	
LOFENDO, ROCKY	EXP AECOI SPRING CONF 5/7-8,IL	TRV20140507	$156.13	5/27/2014	
SOBECKI, JOSEPH	PRKG 4/21	TRV20140421	$32.00	5/19/2014	
SOBECKI, JOSEPH	LODGING/PRKG 4/28-29, SPRNGFLD	TRV20140428	$273.56	5/19/2014	
SOBECKI, JOSEPH	AECOI HTL EXP 9/3-4/14, IL	TRV20140903	$252.98	9/16/2014	
			$817.57		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AECOI	AECOI REG 5/7-9, IL	050814	$60.00	5/19/2014	
AECOI	FALL CONF SAAR,SOBECKI 9/3-5	081414	$120.00	8/21/2014	
AECOI	REG 12/10-12, SAAR & SOBECKI	112414	$120.00	11/30/2014	
SOBECKI, JOSEPH	IACO CONF REG 4/28-29 SPRNGFLD	TRV20140428	$180.00	5/19/2014	
			$480.00		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADCRAFT PRINTERS INC	170 TOWNSHIP MAPS	E1077	$1,285.28	9/2/2014		
ER2 IMAGE GROUP	EARLY VTNG SIGNS/STF,YKTWN,FXV	114772	$504.00	10/29/2014		
LIBERTY SYSTEMS LLC	POLL PLACE NOTIFICATION CARDS	3083	$7,312.53	5/2/2014	1000026	EC
LIBERTY SYSTEMS LLC	POLL PL CHG NOTIFICATION CARDS	3082	$3,134.50	5/2/2014	1000021	EC
LIBERTY SYSTEMS LLC	EC POLLING PLACE NTFCTN CARDS	3201	$13,548.75	11/30/2014	10000054	EC
PRINT TURNAROUND	17,596 PLLNG PLC NTFCTN CARDS	36690	$1,124.07	10/29/2014		
SHAW MEDIA	PRECINCT MDFCTN LGL NOTICE	10071327 093014	$45.36	10/17/2014		
SHAW MEDIA	PUBLIC TEST DUPAGE 8622	10071327 996049 LEGAL	$466.44	11/22/2014		
SHAW MEDIA	DUPAGE CO ELEC GU 20PGS	10071327 990296 I00P	$33,942.41	11/22/2014		
SHAW MEDIA	EARLY VOTING 8585	10071327 988342 L00D	$13,084.89	11/22/2014		
SHAW MEDIA	RETAB DUPAGE 8623	10071327 998843 LEGAL	$292.20	11/22/2014		
			$74,740.43			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCO ELECTION COMMISSION	DECISION TO SBE PSTG EXP	1000303281611	$3.55	9/2/2014	
FEDERAL EXPRESS	RETAB DOCS SHPG CHGS TO SBE	2-616-07581	$15.56	5/2/2014	
FEDERAL EXPRESS	OFFCL CANVASS SHPG CHGS TO SBE	2-623-68919	$42.19	5/2/2014	
FEDERAL EXPRESS	RETAB PPRWK MLNG/STATE BRD ELC	2-857-39098	$10.51	11/30/2014	
FEDERAL EXPRESS	OFFCL CANVAS MLNG STATE BRD EL	2-864-44287	$34.02	11/30/2014	
FEDERAL EXPRESS	DELIVERY SV-PROVISION BALLOTS	2-849-95876	$62.22	11/30/2014	
FEDERAL EXPRESS	OVERNIGHT MLNG ABSENTEE BLLT	2-835-25386	$38.26	11/30/2014	
POSTMASTER CAROL STREAM	BULK MAIL PERMIT #6040	052214	$25,000.00	5/27/2014	
UNITED STATES POSTAL SERVICE	1087 FEE	050814	$278.00	5/19/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAIL METER MACHINE	100614	$10,000.00	10/17/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR BULK ML PRMT#6040	6040 100914	$40,000.00	10/17/2014	
UNITED STATES POSTAL SERVICE	POSTAGE DUE AC#1408001	1408001 111314	$2,000.00	11/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE DUE AC#95008-00	95008-00 111314	$7,000.00	11/22/2014	
			$84,484.31		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53805-0000 OTHER TRANSPORTATION CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRAGER MOVING & STORAGE CO	EARLY VOTING POLLS MVNG	LG1114008	$52,450.00	11/30/2014	553	SERV
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 6/9-10/14	423079	$107.27	7/7/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 8/6-8/7	427109	$104.95	8/21/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 9/11-12	429190	$200.32	10/17/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 10/6-8/14	431100	$233.98	10/29/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 10/16-22/14	431764	$519.39	11/22/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 10/27-11/3/14	432663	$502.75	11/22/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 11/3-7/14	432906	$561.25	11/22/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL/FUEL	433665	$264.38	11/30/2014		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 11/14-18/14	433450	$526.47	11/30/2014		
			$55,470.76			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HART INTERCIVIC	EPOLLBOOK SOFTWARE	1805	$35,537.00	11/30/2014	459	SERV
			$35,537.00			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BONO, KATHLEEN W, CSR, LTD	COURT REPORT SVC ELEC BD 6/27	6511	$2,116.75	7/29/2014	
BONO, KATHLEEN W, CSR, LTD	COURT REPORT SVC ELEC BD 7/10	6514	$456.50	7/29/2014	
DUPAGE CO TREASURER	SECURITY DETAIL ELEC DAY	3071	$16,638.75	11/30/2014	
DUPAGE COUNTY SHERIFFS OFFICE	SVC-CALL NOTICE/OBJECTNS 6/11	061314	$466.00	7/7/2014	
DUPAGE COUNTY SHERIFFS OFFICE	SVC-CALL NOTICE/OBJCTNS 6/11	061714	$129.00	7/7/2014	
			$19,807.00		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REPUBLIC SERVICES INC	WASTE RMVL AUR WHSE 5/1-31	0551-010849081	$310.65	5/19/2014	
			$310.65		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORKY'S CATERING INC	ELC NIGHT DINNER CATERING 11/4	83961	$879.08	11/22/2014	
DPCO ELECTION COMMISSION	ELECTION DAY DINNER SODAS	EXP20141104 A	$17.03	11/30/2014	
DPCO ELECTION COMMISSION	ELEC DAY DINNER SODAS	EXP20141104 B	$25.86	11/30/2014	
SAAR, ROBERT	SODAS FOR ELEC DAY DINNER RMB	EXP20141104 A	$17.03	11/22/2014	
SAAR, ROBERT	SODAS FOR ELEC DAY DINNER	EXP20141104 B	$25.86	11/22/2014	
WAREHOUSE DIRECT	COFFEE SUPPLIES 5/30	2334937-0	$194.83	6/17/2014	
WAREHOUSE DIRECT	COFFEE SUPPLIES	2390129-0	$139.71	8/21/2014	
WAREHOUSE DIRECT	COFFEE SUPPLIES	2462182-0	$152.58	10/17/2014	
WAREHOUSE DIRECT	COFFEE SUPPLIES	2489981-0	$65.80	11/22/2014	
			$1,517.78		

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1000 GENERAL FUND **1090 ETHICS COMMISSION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CASSIOPPI, GERALD A	REVIEW HRS	0015	$1,184.00	7/16/2014	
CASSIOPPI, GERALD A	LGL SRVCS 9/10-10/1/14, 2.7HRS	0016	$499.50	11/5/2014	
CASSIOPPI, GERALD A	PROF SRVC 11/14-12/3/14	0017	$499.50	11/30/2014	
HANLON, DANIEL F	LEGAL SVC 3/6-20/14	042414	$222.00	5/12/2014	
HANLON, DANIEL F	ETHICS ADVISOR 5/13-28 2.8HRS	051314 052814	$518.00	7/11/2014	
HANLON, DANIEL F	DPC ETHICS ADVISOR-JULY 14	070114 073114	$1,036.00	11/12/2014	
HANLON, DANIEL F	DPC ETHICS ADVISOR-JUNE 14	060114 063014	$129.50	11/12/2014	
HANLON, DANIEL F	DPC ETHICS ADVISOR-AUG 14	080114 083114	$129.50	11/12/2014	
HANLON, DANIEL F	8.4 HRS SRVC FOR SEPT 2014	090514 093014	$1,554.00	11/30/2014	
HANLON, DANIEL F	PROF SRVC 11/11-11/26/14 3.1HR	111114 112614	$573.50	11/30/2014	
HANLON, DANIEL F	ETHCS TRNG & RVW 10/1-10/28/14	100114 102814	$407.00	11/30/2014	
LAW OFFICES OF PAUL MORESCHI	JANUARY 2014 LEGAL SVCS	011314 013114	$971.25	7/10/2014	
LAW OFFICES OF PAUL MORESCHI	ETHICS COMM INVSTG 6/25-30	062514 063014	$1,248.75	7/11/2014	
LAW OFFICES OF PAUL MORESCHI	ETHICS COMM INVSTG 3/12-31	031214 033114	$231.25	7/11/2014	
LAW OFFICES OF PAUL MORESCHI	ETHICS CMMSSN, DRAFT IG 4/14	040214 043014	$185.00	7/14/2014	
LAW OFFICES OF PAUL MORESCHI	DRAFT IG MNTHLY STS REP FEB14	022814	$46.25	7/14/2014	
LAW OFFICES OF PAUL MORESCHI	14IG001 , DRAFT IG MNTHLY STTS	050914 053114	$416.25	7/14/2014	
LAW OFFICES OF PAUL MORESCHI	ATTORNEY SVCS 7/1,2,7,31 2014	070114 073114	$1,017.50	8/19/2014	
LAW OFFICES OF PAUL MORESCHI	PROF SVC DEPT 2014	SEPTEMBER 2014	$399.60	11/30/2014	
LAW OFFICES OF PAUL MORESCHI	PROF SVC ETHICS COMM AUG 2014	AUGUST 2014	$677.10	11/30/2014	
LAW OFFICES OF PAUL MORESCHI	PROF SVC ETHICS COMM OCT 2014	OCTOBER 2014	$277.50	11/30/2014	
LAW OFFICES OF PAUL MORESCHI	PROF SVC ETHICS COMM NOV 2014	NOVEMBER 2014	$1,879.60	11/30/2014	
			$14,102.55		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A FREEDOM FLAG CO INC	FM14301-FLAG BASES	18092	$351.90	5/29/2014		
ANDERSON LOCK CO	FM14375 DOOR LOCK TOOL FOR JOF	0847842	$49.61	7/23/2014		
BERLAND'S HOUSE OF TOOLS	TOOL-JOF CEILING FM14553	354195	$82.99	11/6/2014		
BEST BUY BUSINESS ADVANTAGE	FM14231 TV/DVD COMBO	1584674	$228.56	5/16/2014		
COLE-PARMER	WTR PH TSTR PWR PLT FM14481	8983583	$120.54	9/26/2014		
COMMERCIAL SPECIALTIES INC	HAND DRYERS-ANNEX	14-1570	$1,703.00	11/30/2014		
CROWD CONTROL WAREHOUSE	FM14417BELT BRRS+SIGN HLDR JOF	50758	$1,508.00	8/11/2014		
CROWD CONTROL WAREHOUSE	FM14406 RTRCTBL BAR. FOR PROB	50681	$289.80	8/11/2014		
FASTENAL COMPANY	SHOP VAC FOR CONVO	ILWET38392	$122.21	9/11/2014	1000112	FM
FASTENAL COMPANY	CAULKING GUNS-CONVO	ILWET38394	$47.46	9/16/2014	1000112	FM
FASTENAL COMPANY	SCREWS FOR REMODLNG @ CONVO	ILWET39724	$9.63	11/21/2014	1000112	FM
FASTENAL COMPANY	PILERS,WALL ANCR,GLOVES-CONVO	ILWET36875	$30.78	11/21/2014	1000112	FM
FASTENAL COMPANY	DRILL FOR CONVO CENTER	ILWET39994	$441.98	11/30/2014	1000112	FM
FERGUSON ENTERPRISES INC	WRENCH FOR JTK HYDRANTS	2179588	$67.98	10/16/2014		
GRAINGER INC	CLNG SUPPLS,HRDWR,SCRWDRVR,ETC	9423777045	$18.77	6/5/2014	1000109	FM
GRAINGER INC	BTTRY PK,SCRW DRVR JOF	9422455700	$29.30	6/5/2014	1000109	FM
GRAINGER INC	MULTI-GAS DETECTOR TOOL-PWR PT	9432810209	$3,727.80	6/5/2014	1000109	FM
GRAINGER INC	TOOLS-POWER PLANT	9435118220	$599.75	6/9/2014	1000109	FM
GRAINGER INC	RLLNG TOOL CABINET-JAIL PLMBRS	9406551227	$684.59	6/10/2014	1000109	FM
GRAINGER INC	PRESSURE WASHER-CONVO	9396237886	$197.33	6/10/2014	1000109	FM
GRAINGER INC	TOOLS FOR THE JAIL	9453929672	$73.33	6/20/2014	1000109	FM
GRAINGER INC	DRLL,BTS,WET/DRY VAC-CM 315.83	9389437691	$74.33	6/25/2014	1000109	FM
GRAINGER INC	WATER HOSES,NOZZLES,SPRINKLERS	9469100078	$289.83	7/10/2014	1000109	FM
GRAINGER INC	WATER NOZZLES&HOSES @PWRPLNT	9475621059	$187.41	7/17/2014	1000109	FM
GRAINGER INC	TOOL FOR CONVO CENTER	9475621067	$75.60	7/17/2014	1000109	FM
GRAINGER INC	SECURED CAGES FOR JAIL	9486675011	$484.07	7/22/2014	1000109	FM
GRAINGER INC	EQPMNT PARTS FOR JTK	9492154027	$11.75	8/7/2014	1000109	FM
GRAINGER INC	TOOLS FOR JAIL REPAIRS	9495423502	$212.13	8/12/2014	1000109	FM
GRAINGER INC	LEVEL FOR JAIL REPAIRS	9495423528	$102.51	8/12/2014	1000109	FM
GRAINGER INC	EQUIPMENT PARTS FOR CONVO	9509623055	$78.57	8/25/2014	1000109	FM
GRAINGER INC	EMRG LGHT,CRDLS DRL,ANCHRS-JL	9512066813	$211.28	8/25/2014	1000109	FM
GRAINGER INC	ELECTRICAL SPLS/TOOLS FOR CONV	9529785751	$115.83	9/25/2014	1000109	FM
GRAINGER INC	PARTS/PUMP FOR THE POWER PLANT	9527728340	$84.19	9/25/2014	1000109	FM
GRAINGER INC	SAFETY GLASSES FOR-JTK	9529785744	$24.84	9/25/2014	1000109	FM
GRAINGER INC	RPR PARTS FOR JTK BLDG	9533393964	$73.88	10/3/2014	1000109	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	SUPPLIES FOR JAIL	9552181886	$86.72	10/16/2014	1000109	FM
GRAINGER INC	GAUGES FOR SPRNKLR SYS-JOF&BL2	9548005090	$401.12	10/28/2014	1000109	FM
GRAINGER INC	TOOLS FOR JAIL LIFT STATION	9553856650	$226.07	11/4/2014	1000109	FM
GRAINGER INC	DOLLY FOR JTK BLDG	9561719312	$101.52	11/12/2014	1000109	FM
GRAINGER INC	POWER PLANT CLNG & TOOLS SPPLS	9562385717	$131.76	11/12/2014	1000109	FM
GRAINGER INC	VACUUM & CARTDG FLTRS @ JTK	9565890267	$786.79	11/13/2014	1000109	FM
GRAINGER INC	AIR GUN CROME FOR SPRINKLER	9561719320	$37.26	11/13/2014	1000109	FM
GRAINGER INC	FLASHLIGHT FOR CAMPUS	9515194927	$28.53	11/30/2014	623	SERV
GRAINGER INC	SPPLS/PARTS FOR JTK BLDG	9581627131	$92.90	11/30/2014	623	SERV
GRAINGER INC	PARTS FOR JTK BLDG	9581627123	$14.64	11/30/2014	623	SERV
GRAINGER INC	HNGNG STRAPS/TOOLS FOR JTK BLD	9603734170	$287.87	11/30/2014	623	SERV
GRAINGER INC	GRINDER FOR JAIL	9481033869	$157.68	11/30/2014	623	SERV
GRAINGER INC	TOOLS-JAIL LIFT STATION	9553856676	$48.97	11/30/2014	623	SERV
H-O-H WATER TECHNOLOGY, INC.	HYDROMETER FOR POWER PLANT	440583	$128.00	11/30/2014		
HOME DEPOT	FREEZER RPLCD-ANNEX/[ROB	1020125	$521.10	6/5/2014	1000084	FM
HOME DEPOT	MTC & SUPPLIES-VARIOUS DEPT	1021126	$237.00	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPTS	5010051	$33.95	6/17/2014	1000084	FM
HOME DEPOT	MTC SUPPLS-VARIOUS DEPT	4010106	$138.00	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPT	6023470	$41.68	6/17/2014	1000084	FM
HOME DEPOT	BLDG MTC/OPRTA SPLS & MTRLS	1204723	$57.02	7/10/2014	1000084	FM
HOME DEPOT	SCRAPERS FOR SWAP	8021253	$11.76	8/12/2014	1000084	FM
HOME DEPOT	BIT SCRW DRVR SET/CONCRETE TBE	3023827	$13.97	8/12/2014	1000084	FM
HOME DEPOT	BLDG SPPLS/EQUIP PARTS	3023691	$139.60	8/12/2014	1000084	FM
HOME DEPOT	AC UNIT REPLACED-SWAP BLDG	8023778	$239.00	9/15/2014	159	SERV
HOME DEPOT	EQUIP & MTC SPLS-JTK BLDG	5025017	$94.88	10/16/2014	159	SERV
HOME DEPOT	WTR HTR/WET DRY VAC-JOF/CONVO	3011313	$198.00	10/16/2014	159	SERV
HOME DEPOT	TOOLS FOR JOF BLDG	22087	$114.30	11/12/2014	159	SERV
HOME DEPOT	TOOLS FOR JAIL & CONVO	6063537	$355.85	11/30/2014	159	SERV
HOME DEPOT	EQUIP PARTS FOR JOF BLDG	3020523	$188.97	11/30/2014	159	SERV
HOME DEPOT	SUPPLIES FOR JTK BLDG	4053468	$40.50	11/30/2014	159	SERV
HOME DEPOT	SPPLS,TOOLS FOR JTK HUMIDIFIER	5210822	$19.94	11/30/2014	159	SERV
HOME DEPOT	PLUG & VLTGE DTCTRS FOR JTK	6021299	$84.90	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	4023280	$11.94	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	9024220	$198.76	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOLS & SPPLS	7024771	$109.81	11/30/2014	159	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOME DEPOT	TOOLS & SPPLS FOR JOF BLDG	8010881	$343.96	11/30/2014	159	SERV
INDUSTRIAL LADDER & SUPPLY CO	FM14272 TOOLBOX FOR FM53 @ JOF	155681	$547.00	6/18/2014		
LAKERIDGE ELECTRIC SUPPLY CO	FM14332 CTTR HMMR FOR SAO P.P	25087	$949.42	8/11/2014		
MCMASTER-CARR	FM14206-TOOL	79862560	$89.76	5/9/2014		
MENARDS	FM14366 TOOL FOR MEMORIAL	46547	$5.88	7/15/2014		
MENARDS WEST CHICAGO	FM14283 - REFRIGERATOR	43168	$134.00	6/4/2014		
METRO PROFESSIONAL PRODUCTS	14"MICRO SCRUBBER	109830	$2,709.33	5/13/2014	1000117	FM
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES FOR JANITOR	114422	$2,712.00	6/20/2014	1000074	FM
METRO PROFESSIONAL PRODUCTS	FM14316 GEORG CRPT SPTTR @JTK	114072	$395.00	6/26/2014		
METRO PROFESSIONAL PRODUCTS	GUMWAND IND MACH,BRSH,CHMCLS	115082	$2,500.00	7/11/2014	16	
METRO PROFESSIONAL PRODUCTS	WATER HOG MATS-JOF	119272	$420.00	9/2/2014		
METRO PROFESSIONAL PRODUCTS	VANTAGE 14 MICRO SCRUBBER	124018	$5,400.00	11/30/2014	10000051	
MITCHELL INSTRUMENT CO.INC	FM14243-DIGITAL METER	050714J01	$363.19	5/9/2014		
MOUNTED CONCEPTS, INC.	HUMAN SCALE QUICKSTAND-JTK	60562204	$500.00	11/30/2014		
PRISM MECHANICAL CORP	EXHAUST FAN-CC FM14439	973665	$1,745.00	9/22/2014		
ROYAL PIPE & SUPPLY COMPANY	FM14165 SANITARY NAPKINS MCHNS	S1364529.001	$954.54	5/12/2014		
ROYAL PIPE & SUPPLY COMPANY	MUELLER PARTS-JAIL	S1367907.001	$108.00	6/30/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PIPE LOCATOR TOOL-JTK	S1368244.001	$119.88	7/10/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	TOOL FOR FLUSH VALVES-CONVO	S1371512.001	$86.10	9/25/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	TOOL TO RODD OUT WASTE LINES	S1371167.001	$332.68	9/25/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	TOOL ROD OUT WSTE LINES@JAIL	S1371597.001	$332.64	10/9/2014	304	SERV
STAPLES ADVANTAGE	FM14145 CHAIR PARTS FOR OFFICE	3235495083	$265.65	7/28/2014		
TIGERDIRECT INC	FM14186-TORCH SCREENMONITOR	P48107410101	$893.34	5/1/2014		
USA BLUEBOOK	FM14311 TOOLS FOR PWRPLNT	359088	$293.70	6/24/2014		
VIRCO INC	PY14 GRAPHITE TABLES	91599451	$684.64	11/30/2014		
YOUNGS	RUBBER END CAP DOLLY FM14445	599288	$149.51	9/24/2014		
			$40,827.51			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A FREEDOM FLAG CO INC	FLAG-VETS MEMORIAL FM14560	18524	$261.45	11/6/2014		
A FREEDOM FLAG CO INC	BLCK & PRPLE BNTNG FOR CAMPUS	18538	$163.95	11/30/2014		
A FREEDOM FLAG CO INC	FLAGS & POLES FOR CAMPUS	18542	$589.85	11/30/2014		
AMERISAFE CONSULTING & SAFETY	FM14387 SMOKE TUBES	128209	$28.46	7/25/2014		
AMERISAFE CONSULTING & SAFETY	FM14387 FACE RESPIRATOR-CONVO	128364	$154.87	7/28/2014		
AMERISAFE CONSULTING & SAFETY	FM14387 SMOKE KITS FOR CONVO	128308	$72.50	7/29/2014		
AMERISAFE CONSULTING & SAFETY	FM14404 RESPIRATOR/HEPA-JTK	128941	$870.95	8/8/2014		
APPLIED INDUSTRIAL TECH	FAN BELTS FOR JOF & ANNEX	7002980734	$314.37	9/2/2014	139	SERV
APPLIED INDUSTRIAL TECH	BELTS-CONVO CENTER	7003279457	$72.64	10/16/2014	139	SERV
APPLIED INDUSTRIAL TECH	LADDERS-JAIL	7003489198	$264.81	11/4/2014	139	SERV
APPLIED INDUSTRIAL TECH	SUPPLIES/BEARINGS-POWER PLANT	7003731276	$128.78	11/30/2014	139	SERV
ASSURANCE FIRE & SAFETY	FIRE EXTNGSHRS RPLC 479 GARG	4811	$500.00	5/13/2014	1000042	FM
ASSURANCE FIRE & SAFETY	FIR EXTNGSHR RPLC-JTK & JAIL	11172014_8	$555.00	11/30/2014	433	SERV
BAGS UNLIMITED INC	POLYESTER SLEEVES-JTK FM14595	762668	$269.50	11/30/2014		
BAGS UNLIMITED INC	MONIES OWED FM14595	762668A	$27.00	11/30/2014		
BERLAND'S HOUSE OF TOOLS	FM14244 SAW BLADES FOR JTK	933061 050614	$62.35	6/18/2014		
CDW-GOVERNMENT	SUPPLIES JAIL RADIO RM	QP27708	$696.60	11/30/2014		
COLE-PARMER	CELL BATTERIES PWR PLT FM14481	8983583	$20.04	9/26/2014		
COLE-PARMER	DI WTR CONTAINER-PWR PLNT	9058001	$95.68	11/30/2014		
DUPAGE TOPSOIL INC.	SEMI LOAD BLK DIRT FM14506	039386	$200.00	9/30/2014		
EMEDCO INC	FM14237-SIGNS	9324268624	$148.85	5/19/2014		
FASTENAL COMPANY	LAND ANCHOR/CONVO RPRS	ILWET36216	$79.46	5/13/2014	1000112	FM
FASTENAL COMPANY	CABLE TIES	ILWET37690	$3.01	6/11/2014	1000112	FM
FASTENAL COMPANY	CABLE TIES/HRDWR SPPLS-CM 3.43	ILWET36825	$10.04	6/11/2014	1000112	FM
FASTENAL COMPANY	DRILL BITS FOR REPAIRS @ JAIL	ILWET37098	$332.72	6/20/2014	1000112	FM
FASTENAL COMPANY	OPERATING SUPPLIES FOR CONVO	ILWET37951	$86.00	8/15/2014	1000112	FM
FASTENAL COMPANY	GLOVES FOR THE PMS @ CONVO	ILWET38582	$59.72	9/15/2014	1000112	FM
FASTENAL COMPANY	HARDWARE FOR JTC BLDG	ILWET38444	$8.10	10/3/2014	1000112	FM
FASTENAL COMPANY	SPPLS FOR CNSTRCTN @ CONVO	ILWET38790	$210.86	10/3/2014	1000112	FM
FASTENAL COMPANY	SUPPLIES FOR CONVO CENTER	ILWET38393	$53.46	10/23/2014	1000112	FM
FASTENAL COMPANY	BOLTS & NUTS FOR POWER PLANT	ILWET39438	$98.39	11/7/2014	1000112	FM
FASTENAL COMPANY	KEY HOLDERS FOR CONVO	ILWET39576	$322.48	11/7/2014	1000112	FM
FASTENAL COMPANY	PILERS,WALL ANCR,GLOVES-CONVO	ILWET36875	$59.72	11/21/2014	1000112	FM
FASTENAL COMPANY	CONVO ROOMS REMODLNG SUPPLS	ILWET39577	$63.36	11/21/2014	1000112	FM
FASTENAL COMPANY	SUPPLS FOR CONVO CENTER	ILWET40199	$100.47	11/30/2014	1000112	FM

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FASTENAL COMPANY	COAT HOOKS @ CONVO CENTER	ILWET39799	$45.63	11/30/2014	1000112	FM
FASTENAL COMPANY	SCREWS FOR CONVO CENTER	ILWET39800	$2.52	11/30/2014	1000112	FM
GRAINGER INC	VALVES FOR POWER PLNT	9418798857	$12.81	5/23/2014	1000109	FM
GRAINGER INC	6DKD5, THERMOMETER, REFRID	9414652546	$109.08	5/23/2014	1000109	FM
GRAINGER INC	BATTERIES-ANNEX THERMOSTAT	9428050638	$429.12	6/5/2014	1000109	FM
GRAINGER INC	CLNG SUPPLS,HRDWR,SCRWDRVR,ETC	9423777045	$11.61	6/5/2014	1000109	FM
GRAINGER INC	SCREEN,FIBERGLASS,36"	9423353219	$70.56	6/5/2014	1000109	FM
GRAINGER INC	EYELET RPR KIT-FISH TAPE@JAIL	9400985140	$17.26	6/10/2014	1000109	FM
GRAINGER INC	FLUKE MTRS - JTK	9444835574	$934.65	6/13/2014	1000109	FM
GRAINGER INC	SAW BLADES-CC	9448763384	$36.08	6/17/2014	1000109	FM
GRAINGER INC	OPERATING SUPPLIES FOR CAMPUS	9449977843	$4.00	6/20/2014	1000109	FM
GRAINGER INC	DRLL,BTS,WET/DRY VAC-CM 315.83	9389437691	$207.04	6/25/2014	1000109	FM
GRAINGER INC	BLADES FOOR JTK BLDG	9458057008	$93.34	6/30/2014	1000109	FM
GRAINGER INC	SFTY BLLRDS-ELCTRC CAR STNS	9454906042	$495.92	6/30/2014	1000109	FM
GRAINGER INC	SILICONE CAULK-JAIL WINDOWS	9466135408	$36.04	7/10/2014	1000109	FM
GRAINGER INC	CLEANING SPLS/BATTERIES-PWR PL	9467561529	$26.10	7/10/2014	1000109	FM
GRAINGER INC	SUPPLIES FOR POWER PLANT	9470488710	$31.96	7/10/2014	1000109	FM
GRAINGER INC	CUT WHEELS FOR THE JAIL	9481033885	$146.50	7/22/2014	1000109	FM
GRAINGER INC	BATTERY PUMP FOR JTK	9488740995	$5.36	7/24/2014	1000109	FM
GRAINGER INC	OPERATING SPPLS FOR PWER PLANT	9488964009	$240.60	7/28/2014	1000109	FM
GRAINGER INC	OPERATING SPPLS FOR PWER PLANT	9488741001	$168.40	7/28/2014	1000109	FM
GRAINGER INC	SCISSORS FOR RIBBON CUTTING	9487797079	$172.08	7/28/2014	1000109	FM
GRAINGER INC	SPPLS FOR JAIL ELEVATORS	9495470362	$12.96	8/1/2014	1000109	FM
GRAINGER INC	FIRST AID SUPPLIES-CONV CNTR	9491125713	$30.60	8/6/2014	1000109	FM
GRAINGER INC	SLING, EYE & EYE, WEAR PAD	9494351381	$400.42	8/7/2014	1000109	FM
GRAINGER INC	39N796, 3ARE1, FIRST AID SUPPL	9495056989	$196.84	8/7/2014	1000109	FM
GRAINGER INC	FIRST AID SPPLS CONVO	9491540960	$181.34	8/7/2014	1000109	FM
GRAINGER INC	BLACK KEY TAGS FOR CONVO	9498458026	$124.00	8/12/2014	1000109	FM
GRAINGER INC	FBRGLSS SCRN FOR JTK CONDENSER	9504079220	$117.59	8/19/2014	1000109	FM
GRAINGER INC	EMRG LGHT,CRDLS DRL,ANCHRS-JL	9512066813	$99.23	8/25/2014	1000109	FM
GRAINGER INC	3 VOLT BATTERIES-JOF	952322962	$7.20	9/11/2014	1000109	FM
GRAINGER INC	BATTERIES CM 9534807848 $44.20	9517942208	$409.74	9/18/2014	1000109	FM
GRAINGER INC	EYE WASH BOTTLES-JAIL	9525677770	$274.08	9/22/2014	1000109	FM
GRAINGER INC	SAFETY GLASSES FOR-JTK	9529785744	$10.95	9/25/2014	1000109	FM
GRAINGER INC	SPLS FOR CELL DOORS DRS & JAIL	9533393972	$148.33	10/3/2014	1000109	FM

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GRAINGER INC	SUPPLIES FOR JAIL	9552181886	$87.21	10/16/2014	1000109	FM
GRAINGER INC	OPERATING SUPPLS-CNNTY FCLTS	9540027605	$66.28	10/23/2014	1000109	FM
GRAINGER INC	SUPER GLUE-CONVO	9536223911	$31.44	10/23/2014	1000109	FM
GRAINGER INC	LABELS FOR LABELER @ JOF	9546399198	$69.66	11/5/2014	1000109	FM
GRAINGER INC	CLEANING SPPLS FOR JAIL	9506974568	$80.33	11/5/2014	1000109	FM
GRAINGER INC	VACUUM & CARTDG FLTRS @ JTK	9565890267	$727.68	11/13/2014	1000109	FM
GRAINGER INC	BATTERIES SUPPLIES FOR JOF BLD	9577148043	$34.79	11/18/2014	1000109	FM
GRAINGER INC	FACE MASK FOR POWER PLANT	9588080656	$102.80	11/30/2014	623	SERV
GRAINGER INC	RIGHT ANGLE ATTCHMNT FOR JAIL	9593467872	$54.08	11/30/2014	623	SERV
GRAINGER INC	WORK GLOVES FOR JAIL	9597467456	$122.85	11/30/2014	623	SERV
GRAINGER INC	HEX KEY SETS FOR POWER PLANT	9588080631	$27.56	11/30/2014	623	SERV
GRAINGER INC	ROLLING GARMENT RACK FOR JTK	9601615264	$331.66	11/30/2014	623	SERV
GRAINGER INC	FLOOR MATS FOR 479 GARAGE	9605540161	$143.50	11/30/2014	623	SERV
GRAINGER INC	HNGNG STRAPS/TOOLS FOR JTK BLD	9603734170	$12.25	11/30/2014	623	SERV
GRAINGER INC	BARRICADE TAPE FOR CAMPUS	9515194935	$38.70	11/30/2014	623	SERV
GRAINGER INC	HANGERS FOR JTK BLDG	9595983512	$292.68	11/30/2014	623	SERV
GRAINGER INC	SPPLS/PARTS FOR JTK BLDG	9581627131	$122.58	11/30/2014	623	SERV
GRAINGER INC	COAT RACK FOR JTK BLDG	9597953539	$79.97	11/30/2014	623	SERV
GRAINGER INC	COAT RACKS FOR JTK BLDG	9595983504	$386.35	11/30/2014	623	SERV
GRAINGER INC	SCREWDRIVER BITS FOR JAIL	9598118355	$35.24	11/30/2014	623	SERV
GRAINGER INC	HAMMER DRILL BIT FOR JTK	9616969078	$61.36	11/30/2014	623	SERV
GRAINGER INC	LIGHTS @ JTK, CAULK @ JAIL	9616477429	$98.94	11/30/2014	623	SERV
GRAINGER INC	SUPPLS FOR CONVO & JAIL	9581306355	$40.24	11/30/2014	1000109	FM
GRAINGER INC	EPOXY FOR REPAIRS @ JAIL	9479711971	$21.12	11/30/2014	623	SERV
GRAINGER INC	LABEL TAPES FOR ANNEX & JTK	9583825550	$87.55	11/30/2014	1000109	FM
GRAINGER INC	CARPET ADHESIVE @ JAIL	9582278389	$334.32	11/30/2014	1000109	FM
GRAINGER INC	WOOD GLUE FOR JAIL	9479711963	$6.73	11/30/2014	623	SERV
GRAINGER INC	BATTERIES FOR HANDICAP @ JTK	9581306363	$120.84	11/30/2014	1000109	FM
GRAINGER INC	EQUIP PRTS & SUPL FOR PWR PLNT	9579803926	$114.63	11/30/2014	1000109	FM
HACH COMPANY	FM14281 - SUPPLIES	8826430	$110.27	6/4/2014		
HD SUPPLY FACILITIES	FM14245 WORK GLOVES	9129476021	$123.27	5/30/2014		
HD SUPPLY FACILITIES	FM14245 WORK GLOVES, WHEELS	9129437269	$277.77	5/30/2014		
HD SUPPLY FACILITIES	FM14438 GLOVES FOR THE JAIL	9131644681	$134.55	8/29/2014		
HD SUPPLY FACILITIES	WALL CLOCKS-JOF FM14490	9132221625	$112.14	9/24/2014		
HILTI INC	SUPPLS FOR CONVO CENTER	4604936556	$108.76	11/30/2014		

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOME DEPOT	MTC/SUPPLS FOR VARS DEPT	6011745	$7.88	6/5/2014	1000084	FM
HOME DEPOT	MTC /SUPPLS VAR DEPT	2026441	$155.30	6/5/2014	1000084	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPT	6023470	$42.67	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPTS	5010051	$46.40	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPL-VARIOUS DEPT	3020303	$69.60	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPL-VARIOUS DEPT	7204478	$123.92	6/17/2014	1000084	FM
HOME DEPOT	BLDG MTC/OPRTA SPLS & MTRLS	1204723	$56.58	7/10/2014	1000084	FM
HOME DEPOT	CLAMP & MTC SPLS-ANNEX BLDG	5011544	$10.97	9/15/2014	159	SERV
HOME DEPOT	MTC & OPERATING SPLS-JOF RPRS	1021065	$14.91	10/16/2014	159	SERV
HOME DEPOT	TOOLS FOR JOF BLDG	22087	$15.45	11/12/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	9024220	$11.88	11/30/2014	159	SERV
HOME DEPOT	SUPPLIES FOR JTK BLDG	4053468	$35.53	11/30/2014	159	SERV
HOME DEPOT	SPPLS-JTK,JAIL,JOF	1026066	$72.48	11/30/2014	159	SERV
HOME DEPOT	EQUIP PARTS FOR JOF BLDG	3020523	$127.38	11/30/2014	159	SERV
HOME DEPOT	SNOW BRUSH FOR JOF MAT TRUCK	8020838	$25.94	11/30/2014	159	SERV
HOME DEPOT	SPPLS,TOOLS FOR JTK HUMIDIFIER	5210822	$6.98	11/30/2014	159	SERV
ILLINOIS PHCC	FM14424 PLUMBING CODE BK 2014	13361	$115.95	10/1/2014		
INDEPENDENT STATIONERS	FM14307 D BATTRS FOR FM OFFICE	IN-000422668	$17.56	6/24/2014		
MCMASTER-CARR	FM-14214-CYLINDERS	80125269	$261.38	5/9/2014		
MCMASTER-CARR	FM14278-INSULATION SUPPLIES	84322302	$165.43	6/4/2014		
MCMASTER-CARR	FM14410OPERATING SPPLS FOR JOF	94929622	$262.76	8/11/2014		
MENARDS	FM14236 DOOR BELL	41847	$9.98	5/19/2014		
MENARDS WEST CHICAGO	COAT HKS-CONVO FM14522	53088	$87.92	10/30/2014		
MENARDS WEST CHICAGO	SUPPLS-CONVO	53609	$41.14	10/30/2014		
MSC INDUSTRIAL SUPPLY CO	DREMEL CUT OFF WHEELS-JAIL	19558494	$114.87	5/13/2014	1000113	FM
MSC INDUSTRIAL SUPPLY CO	SPLS FOR THE JAIL	85795445	$117.50	11/30/2014	1000113	FM
OFFICE DEPOT	FM14226 FILE FOLDER LABELS	705018322001	$27.00	5/19/2014		
OFFICE DEPOT	FM14266 OFFICE SUPPLIES 5/5	707834675001	$124.96	5/30/2014		
OFFICE DEPOT	FM14266-OFFICE SUPPLIES	707834994001	$11.95	5/30/2014		
OFFICE DEPOT	TONER, SHARPIE, DSPSBL CRRCTN	711849764001	$70.76	6/17/2014		
OFFICE DEPOT	FM14319 BLCK & CLR INK PRINTER	715017461001	$23.92	6/24/2014		
OFFICE DEPOT	FM14344 OFFICE SUPPLIES FOR FM	713221111001	$70.99	7/2/2014		
OFFICE DEPOT	OFFICE SUPPLIES FOR FM OFFICE	713222611001	$31.52	7/8/2014		
OFFICE DEPOT	BATTERIES FOR THE JOF FM14355	708968750001	$66.32	7/16/2014		
OFFICE DEPOT	FM14382 SUPPLIES FOR OFFICE	718939775001	$156.73	7/24/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	FM14396 OFFICE SUPPLIES FOR FM	720393355001	$124.82	7/31/2014		
OFFICE DEPOT	FM14413 OFFICE SUPPLIES FOR FM	724599686001	$59.35	8/19/2014		
OFFICE DEPOT	SCISSORS	726207406001	$5.88	9/16/2014		
OFFICE DEPOT	FM14466 SPPLS FOR FM OFFICE	726207404001	$17.76	9/16/2014		
OFFICE DEPOT	FM14466 OFFICE SPPLS FOR FM	726207065001	$42.56	9/16/2014		
OFFICE DEPOT	SUPPLIES FOR FM OFFC FM14466	726207405001	$5.99	9/16/2014		
OFFICE DEPOT	SUPPLIES FOR FM FM14442	705187092001	$55.25	9/16/2014		
OFFICE DEPOT	SUPPLS FM OFFICE FM14524	731621146001	$23.21	11/3/2014		
OFFICE DEPOT	OFFICE SUPPLS-FM FM14530	732101498001	$23.70	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLS-FM FM14530	732101064001	$37.08	11/5/2014		
OFFICE DEPOT	SUPPLS-JOF MTC FM14505	731440280001	$1.76	11/5/2014		
OFFICE DEPOT	SUPPLS-JOF MTC FM14505	731440552001	$179.47	11/5/2014		
OFFICE DEPOT	SUPPLS-FM OFFICE FM14547	733407496001	$103.62	11/5/2014		
OFFICE DEPOT	SUPPLS-FM OFFICE FM14547	733407718001	$67.17	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLIES-FM	742559933001	$70.05	11/30/2014		
OFFICE DEPOT	RECORD BOOKS "NATL BRNDS"	742556964001	$363.80	11/30/2014		
OFFICE DEPOT	SUPPLIES FOR THE FM OFFICE	739229239001	$77.57	11/30/2014		
RED WING SHOE STORE	SAFETY SHOES FOR TIM FIELD	450000007259	$178.49	7/17/2014	1000092	FM
RED WING SHOE STORE	SAFETY SHOES FOR S REARDON	450000007448	$165.74	9/2/2014	1000092	FM
RICMAR INDUSTRIES	SAFETY SPLS-POWER PLANT	319127	$326.06	9/26/2014		
ROYAL PIPE & SUPPLY COMPANY	FM14242 TOILET PAPER SPINDLES	S1366191.001	$43.43	5/28/2014		
STATE INDUSTRIAL PRODUCTS	FM14476 SPPLS FOR PWR PLNT	96934615	$269.21	9/16/2014		
USA BLUEBOOK	FM14573 NON SKID TAPE-PWR PLNT	485049	$113.90	11/30/2014		
VATOR ACCESSORIES INC	FM14321 CDE CMPLNCE SNGS&KEYBX	105520	$251.16	6/18/2014		
VATOR ACCESSORIES INC	FM14321 CODE CMPLNC SGNS KEYBX	105520-2	$61.80	6/18/2014		
VATOR ACCESSORIES INC	CODE COMP SIGN. FM14328	105555-2	$16.80	7/1/2014		
VATOR ACCESSORIES INC	SIGN & KEY BOX FM14328	105555	$235.66	7/1/2014		
			$22,419.28			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SERVICE WEAR APPAREL INC	UNIFORMS FOR ELECTRICIANS	0019935468	$1,163.88	6/17/2014	1000085	FM
SERVICE WEAR APPAREL INC	ELECTRICIAN UNIFORMS-CM 4.60	0019984082	$87.46	6/17/2014	1000085	FM
SERVICE WEAR APPAREL INC	DUNGAREES & HOODED FLEECE	0020019587	$186.24	6/17/2014	1000085	FM
SERVICE WEAR APPAREL INC	MENS DUNGAREE PANT	0020063342	$44.06	6/17/2014	1000085	FM
SERVICE WEAR APPAREL INC	UNIFORMS FOR R QUIGLEY	0021240020	$339.91	11/30/2014	1000085	FM
SERVICE WEAR APPAREL INC	UNIFORMS FOR E SERNA	0021246960	$467.72	11/30/2014	1000085	FM
SERVICE WEAR APPAREL INC	UNIFORMS FOR B FLANAGAN	0021230790	$417.76	11/30/2014	1000085	FM
SERVICE WEAR APPAREL INC	UNIFORMS FOR K DIANA	0021230791	$154.43	11/30/2014	1000085	FM
SERVICE WEAR APPAREL INC	UNIFORMS FOR G BROCKHOFF	0021240014	$428.02	11/30/2014	1000085	FM
SILK SCREEN EXPRESS	UNIFORMS FM-JOF	53215	$200.00	5/16/2014	1000070	FM
SILK SCREEN EXPRESS	UNFRMS-FM	53480	$120.50	6/4/2014	1000070	FM
UNIFORMS MANUFACTURING INC	UNIFORMS FOR HOUSEKEEPING	20310	$21.74	6/25/2014	1000075	FM
UNIFORMS MANUFACTURING INC	UNIFORMS FOR HOUSEKEEPING	19937	$1,442.09	6/25/2014	1000075	FM
UNIFORMS MANUFACTURING INC	UNIFROMS - CM 26.09	19306	$2,476.08	6/25/2014	1000075	FM
			$7,549.89			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADDISON ELECTRIC	INDUCTION MOTORS @ CONVO	099565	$1,083.00	6/16/2014		
ADDISON ELECTRIC	EQUIP PARTS PWR PLT FM14456	101878	$113.00	9/26/2014		
AMERICAN BUILDING SERVICES LLC	FM14288 RPLC SCRMBLR PAD @CONV	4004341	$661.67	6/23/2014		
ANDERSON LOCK CO	FM14230 ELECTRIC STRIKE PARTS	0841400	$710.48	5/19/2014		
APPLIED INDUSTRIAL TECH	FM14208 FAN BELTS	36019514	$5.36	5/9/2014		
APPLIED INDUSTRIAL TECH	FM14235 BELTS	7002082643	$52.48	5/19/2014		
APPLIED INDUSTRIAL TECH	FM14274-FAN BELTS	7002204897	$55.20	5/29/2014		
APPLIED INDUSTRIAL TECH	FAN BELTS - JTK	7002372574	$50.56	6/13/2014	1000059	FM
APPLIED INDUSTRIAL TECH	FAN BELTS-JAIL BLDG	7002373044	$22.60	6/17/2014	1000059	FM
APPLIED INDUSTRIAL TECH	FAN BELTS-JAIL	7002372514	$64.62	6/26/2014	1000059	FM
APPLIED INDUSTRIAL TECH	BELTS FOR THE PAVER PLANT	7002436227	$8.56	6/30/2014	1000059	FM
APPLIED INDUSTRIAL TECH	EXHAUST FOR BELTS FOR JTK	7002626872	$8.73	7/25/2014	1000059	FM
APPLIED INDUSTRIAL TECH	HVAC PARTS FOR CONVOS KITCHEN	7002374513	$18.28	7/25/2014		
APPLIED INDUSTRIAL TECH	BELTS-JOF FM 14402	7002810371	$22.08	8/6/2014		
APPLIED INDUSTRIAL TECH	FM14402 BELTS FOR JOF	7002810390	$288.54	8/8/2014		
APPLIED INDUSTRIAL TECH	BELTS FOR JOF UNITS	7002845997	$63.92	8/12/2014	1000059	FM
APPLIED INDUSTRIAL TECH	FAN BELTS FOR PWRPLNT	7002901814	$52.48	8/15/2014	1000059	FM
APPLIED INDUSTRIAL TECH	FAN BELTS-JOF/ANNEX	7002992439	$23.72	8/26/2014	139	SERV
APPLIED INDUSTRIAL TECH	BELTS -SASP BLDG	7002980684	$22.52	8/26/2014	1000059	FM
APPLIED INDUSTRIAL TECH	FM14441 DRIVE BELTS CANEC	7003014522	$32.30	9/2/2014		
APPLIED INDUSTRIAL TECH	FM14440 BELTS STANDBY PWR FAC	7003014452	$8.76	9/2/2014		
APPLIED INDUSTRIAL TECH	BELTS-CONV CNTR/CM $36.28	7002901816	$25.24	9/7/2014	1000059	FM
APPLIED INDUSTRIAL TECH	BELTS-CONVO CENTER	7003428902	$37.24	10/8/2014	1000059	FM
APPLIED INDUSTRIAL TECH	BELTS FOR CONVO	7003270927	$49.04	11/5/2014	139	SERV
APPLIED INDUSTRIAL TECH	BELTS FOR CONVO	7003405977	$293.03	11/5/2014	139	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS-CONVO	7003459018	$152.24	11/25/2014	139	SERV
APPLIED INDUSTRIAL TECH	B & G PARTS-JAIL BLDG	7003893359	$1,771.20	11/30/2014	139	SERV
APPLIED INDUSTRIAL TECH	BELTS-POWER PLANT	7003756016	$7.31	11/30/2014	139	SERV
APPLIED INDUSTRIAL TECH	BELTS-POWER PLANT	7003663215	$36.55	11/30/2014	139	SERV
APPLIED INDUSTRIAL TECH	SUPPLIES/BEARINGS-POWER PLANT	7003731276	$21.84	11/30/2014	139	SERV
BATTERIES PLUS	FM14423 BATTERIES EAST GENERA.	487-104353-01	$334.70	8/18/2014		
BATTERIES PLUS	FM14451 BATTERIES 4 GENERATOR	487-104426-01	$399.00	8/29/2014		
BATTERIES PLUS	GENERATOR BATTERIES FOR JAIL	487-104543-01	$798.00	10/16/2014		
BATTERIES PLUS	FM14497 BATTERIES FOR JAIL	487-104534-01	$57.47	10/22/2014		
BERLAND'S HOUSE OF TOOLS	FM14244 SAW PARTS FOR JTK	933061 050614	$21.25	6/18/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BORNQUIST INC	FAN MOTOR FOR THE JOF FM14408	5340581	$1,573.01	8/7/2014		
BORNQUIST INC	RECO USA HEATING ELEMENT-PP	5347197	$17,955.53	11/30/2014	10000034	
BRAY SALES MIDWEST	FM14326 SLNOID VLV FOR PWRPLNT	10060929	$329.57	6/24/2014		
COLE-PARMER	METERING PUMP RPLC-PP	9046062	$997.03	11/30/2014		
CSI INDUSTRIES INC	FM14444 HYDRO ASPIRATOR	645300	$240.93	8/29/2014		
DREISILKER ELECTRIC MOTORS	FM14223-MOTOR	I911105	$473.64	5/12/2014		
DREISILKER ELECTRIC MOTORS	FM14224-PUMP MOTOR	I911104	$655.70	5/12/2014		
DREISILKER ELECTRIC MOTORS	FM14304 HVAC PARTS @ CONVO	I916182	$294.93	6/19/2014		
DREISILKER ELECTRIC MOTORS	RTD BROWNING AND PULLEY	C119298	($174.08)	6/19/2014		
DREISILKER ELECTRIC MOTORS	FM14317 PARTS FOR CONVO KTCHN	I916648	$153.08	6/26/2014		
DREISILKER ELECTRIC MOTORS	FM14365 MOTOR FOR CONVO CENTER	I922240	$379.89	7/14/2014		
DREISILKER ELECTRIC MOTORS	FM14385 MOTOR FOR THE CORONERS	I924292	$141.83	7/25/2014		
DREISILKER ELECTRIC MOTORS	FAN PART-CONVO CENTER	I932156	$165.61	9/24/2014		
DREISILKER ELECTRIC MOTORS	MOTOR-CONVO CENTER FM14487	I931710	$843.81	9/24/2014		
ERNST FLOW INDUSTRIES LLC	FM14234-EQUIPMENT PARTS	INV-01688	$957.85	5/20/2014		
ESP INC - 101	FM14472 EQPMNT PRTS FOR JAIL	1209155	$697.88	9/22/2014		
ESSENTIAL SEALING PRODUCTS INC	FM14248-GASKETS	1208162	$696.38	5/29/2014		
ESSENTIAL SEALING PRODUCTS INC	GASKETS FOR JAIL	1209511	$124.41	11/5/2014		
FABENCO, INC	FM14394 SFTY GLSSS FOR PWRPLNT	00095242	$968.00	7/31/2014		
FERGUSON ENTERPRISES INC	EQUIP PRTS-JTK BLDG FM14460	2171416	$146.94	10/7/2014		
FOX VALLEY FIRE & SAFETY CO.	FM14199-NOTIFIER MONITOR	830300	$240.66	5/19/2014		
FOX VALLEY FIRE & SAFETY CO.	PULL STNS-JAIL ALRMS FM14342	853986	$588.00	8/29/2014		
GASVODA & ASSOCIATES INC.	FM14241 - SAFETY BARRIER PARTS	14IPTS0213	$453.51	5/30/2014		
GRAINGER INC	WATER FILTER PARTS FOR CONVO	9414900572	$597.24	5/20/2014	1000109	FM
GRAINGER INC	MOTOR/FAN FOR JAIL FRIDGE	9411142665	$28.91	5/20/2014	1000109	FM
GRAINGER INC	HEAD ASSMBLY, PLASTIC	9433260289	$426.60	5/23/2014	1000109	FM
GRAINGER INC	FM14276 - VALVES	9447424293	$1,101.28	6/4/2014		
GRAINGER INC	CASTER PARTS FOR JAIL CARTS	9430129362	$98.30	6/5/2014	1000109	FM
GRAINGER INC	SHAFT CPLR PRTS-PP	9434417359	$342.64	6/9/2014	1000109	FM
GRAINGER INC	HEAD ASSMBLY,PLASTIC	9400474301	$85.32	6/10/2014	1000109	FM
GRAINGER INC	SHOWER HOSE KITS FOR CONVO	9449942052	$227.40	6/18/2014		
GRAINGER INC	DRLL,BTS,WET/DRY VAC-CM 315.83	9389437691	$33.13	6/25/2014	1000109	FM
GRAINGER INC	CASTER PARTS-JAIL	9471373762	$107.48	7/10/2014	1000109	FM
GRAINGER INC	EQUIPMENT PARTS FOR PLANT	9475209129	$442.20	7/17/2014	1000109	FM
GRAINGER INC	FM14354 VALVE PARTS - PRWPLNT	9484696555	$1,037.30	7/23/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	MOTOR FOR CONVO CENTER	9489149006	$110.88	7/28/2014	1000109	FM
GRAINGER INC	SMOKE DAMPER MOTOR-CC	9487635931	$213.98	7/29/2014	1000109	FM
GRAINGER INC	PARTS FOR THE ANNEX WTR FNTN	9504782690	$64.66	8/19/2014	1000109	FM
GRAINGER INC	PRTS FOR ANNEX BLDG	9510560098	$157.95	8/25/2014	1000109	FM
GRAINGER INC	EQUIPMENT PARTS-ANNEX	9509623063	$193.98	8/26/2014	1000109	FM
GRAINGER INC	TUBE OIL, PARTS FOR PWR PLANT	9520730558	$785.80	9/2/2014	1000109	FM
GRAINGER INC	PARTS FOR POWER PLANT	9520730574	$711.48	9/2/2014	1000109	FM
GRAINGER INC	PARTS FOR POWER PLANT	9523229632	$110.76	9/9/2014	1000109	FM
GRAINGER INC	EQUIPMENT PARTS-CONVO	9543233440	$404.55	10/3/2014	1000109	FM
GRAINGER INC	VALVES FOR CONVO CENTER	9553115404	$719.10	11/5/2014	1000109	FM
GRAINGER INC	MICRPHNE CONNECTOR FOR CONVO	9567988481	$16.71	11/12/2014	1000109	FM
GRAINGER INC	MICROPHONE CONNECTOR FOR CONVO	9567988499	$20.07	11/12/2014	1000109	FM
GRAINGER INC	FLORESCENT FIXTURE -JTK COOLER	9594127772	$104.36	11/30/2014	623	SERV
GRAINGER INC	VACCUM PARTS FOR JTK BLDG	9585322416	$214.89	11/30/2014	623	SERV
GRAINGER INC	EQPMNT PARTS FOR THE PLANT	9475209111	$102.40	11/30/2014	623	SERV
GRAINGER INC	EQUIP PRTS & SUPL FOR PWR PLNT	9579803926	$964.80	11/30/2014	1000109	FM
HERITAGE FOOD SVC GROUP INC	MOTOR/PUMP ASSY-JAIL DISH MCHN	0002726132-IN	$1,356.80	10/3/2014		
H-O-H WATER TECHNOLOGY, INC.	FM14300 FLOW SWITCH FOR PWRPLN	427055	$170.02	6/24/2014		
H-O-H WATER TECHNOLOGY, INC.	E-CONTROLLER FOR POWER PLANT	437030	$2,350.00	11/19/2014	10000029	FM
HOME DEPOT	MTC SUPPLS-VARIOUS DEPT	4010106	$47.95	6/17/2014	1000084	FM
HOME DEPOT	EQUIP PARTS FOR JTK	3014202	$119.00	11/12/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	4023280	$42.67	11/30/2014	159	SERV
HOME DEPOT	EQUIP PARTS FOR JOF BLDG	3020523	$23.94	11/30/2014	159	SERV
ILLCO INC	FM14322 MOTORS PARTS FOR JAIL	1262919	$227.90	6/26/2014		
ILLCO INC	MOTOR FOR BLDG #2 FM14378	1264880	$356.00	7/22/2014		
ILLCO INC	FM14380 HTNG&COOLNG @ CORONERS	1264881	$31.68	7/25/2014		
ILLCO INC	FM14379 PARTS FOR PWRPLNT	1265321	$402.54	7/28/2014		
ILLCO INC	FAN MOTOR FOR JAIL	1266807	$267.79	8/26/2014		
ILLCO INC	FM14448 MOTORS &PARTS FOR JAIL	1267280	$540.78	9/11/2014		
ILLCO INC	GRILLE VENT-CONVO FM14437	1268094	$786.81	9/23/2014		
INDEPENDENT BEARING INC	PUMP PARTS	113561	$66.18	6/16/2014		
INDEPENDENT BEARING INC	MOTOR BEARINGS FOR JOF	114433	$347.67	8/26/2014		
INTERNATIONAL SYSTEMS OF	DIGITAL CONTROLLER FOR JTK BLD	152004	$1,543.00	10/27/2014		
JOHNSON CONTROLS INC	PARTS FOR JAIL	7217981001	$479.16	8/15/2014	40	SERV
JOHNSON CONTROLS INC	PARTS FOR THE JAIL FENCE	7226340001	$1,625.62	9/16/2014	40	SERV

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
JOHNSON CONTROLS INC	REPLACED CONTROLLERS AT JAIL	7264221002	$2,530.26	11/6/2014	40	SERV
JOHNSON CONTROLS INC	DIGITAL CONTROLLER FOR JTK BLD	7264370001	$498.46	11/6/2014	40	SERV
JOHNSON CONTROLS INC	TRANSDUCERS FOR JAIL BLDG	7264221003	$377.88	11/6/2014	40	SERV
JOHNSON CONTROLS INC	THERMOSTATS FOR JAIL BLDG	7264221001	$202.16	11/6/2014	40	SERV
JOHNSON CONTROLS INC	HVAC PARTS-POWER PLANT	7299398003	$354.80	11/30/2014	40	SERV
JOHNSON CONTROLS INC	HAVC PARTS-POWER PLANT	7299398001	$43.30	11/30/2014	40	SERV
JOHNSON CONTROLS INC	HVAC PARTS-POWER PLANT	7299398002	$279.14	11/30/2014	40	SERV
JOHNSTONE SUPPLY	FM14249 QUIP PRTS-CORONER	237948	$490.00	5/19/2014		
JOHNSTONE SUPPLY	FM14246 RELAYS	238047	$21.50	5/29/2014		
JOHNSTONE SUPPLY	FM14250 RELAY PARTS	238075	$43.00	5/29/2014		
JOHNSTONE SUPPLY	FM14313 THERMOSTATS FOR CONVO	239721	$505.61	6/24/2014		
JOHNSTONE SUPPLY	FM14312 VALVES FOR CONVO	239224	$187.60	6/24/2014		
JOHNSTONE SUPPLY	THERMOSTATS FOR CONVO FM14313	239222	$337.89	7/8/2014		
JOHNSTONE SUPPLY	FM14386 MOTOR FOR CORONERS	240739	$389.00	7/28/2014		
JOHNSTONE SUPPLY	EQUIPMENT PRTS-POWER PLANT	241954	$1,251.20	9/16/2014		
JOHNSTONE SUPPLY	MOTOR FOR THE JTK BLDG	242778	$435.54	10/27/2014		
KEI STEAM SOLUTIONS INC	EQUIPMENT PARTS FOR CONVO	44781	$587.67	11/30/2014		
LEE'S FOODSERV PARTS & REPAIR	PTS FOR DISH MACHINE-JAIL	589186	$67.68	5/19/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER-JAIL	C-042814-4296	$63.04	6/4/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	PRTS DISH MACHINE-JAIL	589216	$155.23	6/30/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	FREEZER DOOR LOCK @ JAIL	589377	$184.80	11/18/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	IGNITION MODULE FOR JAIL	589379	$865.53	11/18/2014	1000104	FM
MCM ELECTRONICS, INC	EQUIP PARTS CONVO FM14588	973827	$199.59	11/30/2014		
MCMASTER-CARR	JOINT SLNT-PWR PLNT FM14534	13484382	$389.51	10/30/2014		
METRO PROFESSIONAL PRODUCTS	JANITORIAL EQPMNT,CLNING PROD	110742	$8,318.32	5/19/2014	1000050	FM
METRO PROFESSIONAL PRODUCTS	JANITORIAL EQPMNT,CLN PRODUCTS	110742A	$36.21	5/19/2014	1000050	FM
METRO PROFESSIONAL PRODUCTS	FM14291-BRUSH ROLLER SENSORS	110742B	$111.20	5/30/2014		
METRO PROFESSIONAL PRODUCTS	FM14291-BRUSH ROLLER SENSORS	110742C	$69.50	5/30/2014		
METRO PROFESSIONAL PRODUCTS	GUMWAND NYLON BRUSH 10/PK	115082A	$105.00	7/11/2014	16	
METRO PROFESSIONAL PRODUCTS	GUMWAND IND MACH,BRSH,CHMCLS	115082	$175.00	7/11/2014	16	
METRO PROFESSIONAL PRODUCTS	FM14360 VACUUM CORDS-JTK	120720	$148.98	9/22/2014		
METROPOLITAN INDUSTRIES	FLOAT PARTS/ANNEX WTRFALL	0000284283	$368.00	6/4/2014	1000079	FM
MOTION INDUSTRIES INC	FM14265-BEARING PARTS	IL32-610123	$222.99	6/4/2014		
NEPTUNE CHEMICAL PUMP CO	FM14334 EQPMNT PRTS-PP	1379902	$2,408.18	7/15/2014		
NEPTUNE CHEMICAL PUMP CO	PARTS KIT PP FM14493	1383986	$572.71	10/2/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NEUCO INC	FM14284-VALVE & GASKET	1058117	$216.56	6/4/2014	
NEUCO INC	FM14286 - COUPLER PARTS	1070599	$656.68	6/4/2014	
NEUCO INC	FM14252 - RELAY PART	1046924	$143.19	6/5/2014	
NEUCO INC	FM14345 CNTRL PRTS FOR JOF BLD	1088608	$1,418.39	7/2/2014	
NEUCO INC	FM14391 FAN BEARINGS FOR CONVO	1110587	$43.81	7/25/2014	
PINNACLE SALES INC	PARTS-CONVO HEATER	49971	$513.36	10/6/2014	
PORTER PIPE & SUPPLY CO	PARTS FOR POWER PLANT	11237304-00	$1,394.30	11/6/2014	
PORTER PIPE & SUPPLY CO	FREIGHT CHARGES FM14532	11247224-00	$114.89	11/30/2014	
R A DAUGHERTY SALES INC	FM14251-ALTERNATOR PART	25495	$985.00	6/4/2014	
R A DAUGHERTY SALES INC	FM14280 SUBMERSIBLE PMP@PWRPLN	25537	$1,706.00	6/24/2014	
ROCKLER WOODWORKING & HARDWARE	FURNITURE SLDS-JOF CRT FM14435	2417342	$43.97	10/1/2014	
ROYAL PIPE & SUPPLY COMPANY	SANITARY NAPKIN MACHINE @ JTK	S1365933.001	$405.43	6/17/2014	
SID HARVEY INDUSTRIES INC	FM14279 - PARTS	045777921	$8.24	6/4/2014	
SID HARVEY INDUSTRIES INC	AE PARTS FOR POWERPLANT	045779717	$92.48	7/28/2014	
SOUTH SIDE CONTROL SUPPLY CO	BELL & GOSSETT PARTS @ JOF	S100150460.001	$338.06	6/16/2014	
SOUTH SIDE CONTROL SUPPLY CO	FM14637 PARTS - BLDG # 2	S100196326.001	$344.99	11/30/2014	
STEINER ELECTRIC CO.	FM14543 FAN PARTS FOR CONVO	S004828873.001	$85.69	11/4/2014	
STEWART SECURITY SYSTEMS, INC	MOTOR+PARTS JAIL DOORS FM14356	001478	$2,705.00	7/23/2014	
SYSTECON	FM14327 PRSSRE SWITCHES @PWRPL	401145	$1,421.33	6/26/2014	
TECH ELECTRONIC OF IL LLC	PRT FR FIRE ALRM @JAIL FM14349	I140624546	$395.24	7/9/2014	
TEMPERATURE EQUIPMENT CORP	FM14447 PARTS FOR PWR PLNT	3765598-00	$495.14	9/16/2014	
TEMPERATURE EQUIPMENT CORP	FM14531 HVAC PRTS-CHLDRNS CNTR	3834198-00	$80.90	11/12/2014	
TEMPERATURE EQUIPMENT CORP	FM14531 HVAC PRTS-CHLDRNS CNTR	3810317-00	$2,183.99	11/12/2014	
TRANE US INC	FM14213-SENSORS	9082786R1	$548.00	5/12/2014	
TRANE US INC	FM14610 PARTS FOR 1901 BLDG	10036452R1	$1,907.96	11/30/2014	
UNITED REFRIGERATION INC	FM14347 CNDS UN RPLCD @PLNT	42847178-00	$2,297.04	7/10/2014	
USA BLUEBOOK	FM14311 PARTS FOR PWRPLNT	359088	$347.99	6/24/2014	
USA BLUEBOOK	FILTER REPLACED-MUSEUM	383527	$59.56	7/17/2014	
USA BLUEBOOK	FM14573 EQPMNT PRTS-PWR PLNT	485266	$643.41	11/30/2014	
VERIS INDUSTRIES	PARTS TO OPEN & CLOSE VALVES	IV952981	$694.28	7/17/2014	
WASHBURN MACHINERY INC	DRYER PARTS	100766	$34.72	5/14/2014	1000096 FM
ZONATHERM PRODUCTS INC	FM14254-RELAY BOARDS	17781	$93.88	5/29/2014	
			$101,902.72		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMSOIL INC	15731281 RI	15731281 RI	$310.95	11/30/2014		
FEECE OIL COMPANY	FUEL FOR POWER STANDBY	1380906	$905.30	7/17/2014	25	SERV
FEECE OIL COMPANY	DIESEL FUEL CONVO'S GENERATOR	1403582	$335.59	11/5/2014	25	SERV
FEECE OIL COMPANY	DIESEL FUEL FOR POWER PLANT	3328498	$6,307.18	11/30/2014	25	SERV
FUCHS LUBRICANTS CO	GEAR OIL FOR FANS @ PWR PLANT	90586894	$490.35	11/30/2014		
GRAINGER INC	CLNG SUPPLS,HRDWR,SCRWDRVR,ETC	9423777045	$16.92	6/5/2014	1000109	FM
GRAINGER INC	CYLNDRS INSTLLNG CRP PIPE-509	9434417367	$96.36	6/9/2014	1000109	FM
GRAINGER INC	TUBE OIL&VALVES FOR POWERPLANT	9479332620	$83.50	7/17/2014	1000109	FM
GRAINGER INC	FM14376 OIL WICK SET FOR PWRPL	9483125697	$81.64	7/25/2014		
GRAINGER INC	TUBE OIL, PARTS FOR PWR PLANT	9520730558	$76.30	9/2/2014	1000109	FM
GRAINGER INC	LUBRICANTS FOR JAIL	9540027613	$108.50	11/5/2014	1000109	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPT	6023470	$7.97	6/17/2014	1000084	FM
KANO LABORATORIES INC	FUEL FOR PWR PLANT BLDG PM'S	79504020	$426.30	11/30/2014		
NEPTUNE CHEMICAL PUMP CO	FUEL/LUBES-PP FM14493	1383986	$143.72	10/2/2014		
STATE INDUSTRIAL PRODUCTS	FM14574 MACHINE GREASER@PP	97024726	$114.62	11/30/2014		
			$9,505.20			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADI	CABLE & CONNECTORS FOR JOF	MY 1W4401	$456.28	6/18/2014		
ADI	CABLE & CONNECTORS FOR JOF	MY 1W4402	$84.24	6/18/2014		
ADI	FM14419 RACK FOR SWAP/W.CAMPUS	RL7M1301	$721.99	8/11/2014		
AFFILIATED STEAM & HOT WATER	ASCO REBUILD KITS-JAIL	1047356	$2,329.13	6/17/2014	2	
AMERICAN BUILDING SERVICES LLC	LEVER DOOR HANDLES FOR CONVO	4003793	$557.28	5/16/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	KEY BLANKS	4003792	$48.50	5/23/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	DR CLSR & SHAFT WXT SPLS-CC	4004057	$840.00	6/4/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	EXIT ALARM & MRTS CYLNDR	4004058	$319.60	6/4/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	KEY BLANKS @ JTK	4004221	$102.50	6/17/2014		
AMERICAN BUILDING SERVICES LLC	KEY RING SPPLS - JTK	4004254	$20.56	6/18/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	LATCHES FOR CONVO CENTER	4004473	$165.36	7/8/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	FM14346 KEY SWITCHES FOR JAIL	4004711	$255.32	7/23/2014		
AMERICAN BUILDING SERVICES LLC	EXIT DEVICE PARTS FOR ANNEY	4004843	$226.50	8/1/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	DOOR CLOSER FOR 479 GARAGE	4004712	$198.50	8/5/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	DEAD BOLTS FOR JOF	4004851	$177.84	8/5/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	PUSH BUTTON LOCK FOR CONVO	4005056	$326.25	8/12/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	LOCK PARTS-CONV EST BTHRMS	4005294	$321.12	9/2/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	MTC SPPLS FOR JTK-CB	4005297	$173.00	9/2/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	CRASH BARS FOR CONVO KITCHEN	4005509	$7,632.00	9/15/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	MTC SUPPLIES FOR CBC JTK BLDG	4005585	$209.00	9/29/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	KEY BLANKS	4005610	$664.00	9/29/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	FM14429 KEY PAD-ELVTR @ CONVO	4005663	$661.67	10/1/2014		
AMERICAN BUILDING SERVICES LLC	DOOR FRAMES-CDC BLD OUT@JOF	4005826	$0.98	10/6/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	DOOR FRAMES-CDC BLDOUT@JOF	4004602	$252.48	10/6/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	RPLC PARTS-CONVO	4006182	$13.34	11/6/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	DOOR HINGES/PRTS-CONVO	4006250	$4,546.84	11/7/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	DOOR CLOSERS-CONVO	4006249	$486.00	11/7/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	RPLC FRAME/HRDWR IT RENO	4006397	$391.90	11/30/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	RPLCMNT PART-CONVO	4006416	$246.24	11/30/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	LOCK-JAIL	4006395	$76.71	11/30/2014	254	SERV
AMERICAN BUILDING SERVICES LLC	KEY BLANKS-JTK FM14627	4006798	$90.00	11/30/2014		
ANDERSON LOCK CO	PADLOCKS-JAIL FM14582	0859727	$537.35	11/30/2014		
APPLE SPECIALTIES INC	SLOAN PLMBG SPLS-JOF BLDG	70961	$2,518.90	6/17/2014	1000066	FM
APPLE SPECIALTIES INC	WILLOUGHBY SPPLS FOR JAIL	70983	$115.20	7/1/2014	1000066	FM
APPLE SPECIALTIES INC	SLOAN PLUMBING SPLS-JTK	70996	$102.60	7/10/2014	1000066	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
APPLE SPECIALTIES INC	CHILLER UNIT FOR THE SAO FOUND	71034	$637.00	8/12/2014	1000066	FM
APPLE SPECIALTIES INC	CHILLER UNIT FOR ANNEX	71047	$1,911.00	8/15/2014	1000066	FM
APPLE SPECIALTIES INC	SUPPLIES FOR JTK MENS RESTROOM	71114	$129.00	10/16/2014		
APPLE SPECIALTIES INC	"SLOAN" PLMBG SPLS-JTK	71131	$1,417.06	10/16/2014	305	SERV
APPLE SPECIALTIES INC	PLUMBING SPPLS FOR CONVO	71116	$28.80	11/5/2014	305	SERV
APPLE SPECIALTIES INC	PARTS-JAIL	71203	$255.00	11/30/2014		
APPLE SPECIALTIES INC	PLUMBING PARTS-CONVO	71201	$2,250.50	11/30/2014	305	SERV
APPLE SPECIALTIES INC	PARTS-CONVO	71024	$1,147.44	11/30/2014	305	SERV
APPLE SPECIALTIES INC	PLUMBING PARTS-ANNEX	71187	$578.88	11/30/2014	305	SERV
AQUAMEDIX LLC	FM14228-PLUMBING SUPPLIES	101	$2,097.32	5/20/2014		
BATTERIES PLUS	FM14267 BATTERIES	487-103939-01	$91.86	5/29/2014		
BATTERIES PLUS	FM14247 BATTERIES	487-103902-01	$134.88	5/29/2014		
BATTERIES PLUS	FM14329 BTTRS FOR JOF EMRGNCY	487-104084-01	$219.12	6/30/2014		
BATTERIES PLUS	UPS BTTRS FOR JAIL FM14371	487-104216-01	$807.30	7/14/2014		
BATTERIES PLUS	UPS BATTERIES FOR JOF FM14372	487-104222-01	$32.85	7/16/2014		
BROOK ELECTRICAL SUPPLY	FM14227 LIGHT BULBS	S003063957.001	$976.00	5/19/2014		
BROOK ELECTRICAL SUPPLY	FM14330 BREAKER SPPLS FOR JOF	S003207881.001	$86.64	6/30/2014		
BROOK ELECTRICAL SUPPLY	MOUNTING HRDWR-ANNEX FM14533	50542	$16.52	10/27/2014		
CENTURY SUPPLY CO	FM14343 FLRNG&GLUE FOR SHRF TR	3199727	$656.58	7/2/2014		
CENTURY SUPPLY CO	TILE ADHESIVE CONVO	3420046	$44.49	9/22/2014		
CENTURY TILE	MTCE MATERIALS FM14446	3340111	$188.27	10/16/2014		
CENTURY TILE	CEILING TILES/MTRLS-JTK,JOF	3004651	$24,998.25	11/30/2014	263	SERV
CHICAGO AREA BUILDING	FM14269-CONSTR MATERIALS	101279338	$516.24	6/4/2014		
CHICAGO AREA BUILDING	FM14489 CNSTRCTN MTLS-JOF	0029075	$289.18	10/1/2014		
CHICAGO SUBURBAN EXPRESS INC	THIRD PRTY SHIP.CHRGS FM14352	2372218	$46.18	7/14/2014		
CRAFTMASTER	MTC SPLS-JAIL FM14443	I340508	$479.50	8/29/2014		
CRAFTMASTER	MTC SPLS-JAIL FM14443	I342011	$616.50	10/1/2014		
CSI INDUSTRIES INC	MTCE SPLS-CORRNERS FM14486	645385	$328.19	10/2/2014		
DREISILKER ELECTRIC MOTORS	FM14384 SHAFT FOR JAIL	I923923	$85.24	7/24/2014		
DUKANE ASPHALT COMPANY	ASPHALT FOR CONVO SRFCE BITN	22979	$160.06	11/30/2014		
FASTENAL COMPANY	LAND ANCHOR/CONVO RPRS	ILWET36216	$16.25	5/13/2014	1000112	FM
FASTENAL COMPANY	ROLLER STAND REPLACED - CONV	ILWET36317	$104.49	5/23/2014	1000112	FM
FASTENAL COMPANY	CABLE TIES/HRDWR SPPLS-CM 3.43	ILWET36825	$71.78	6/11/2014	1000112	FM
FASTENAL COMPANY	HARDWARE SPLS-CC	ILWET36874	$109.52	6/17/2014	1000112	FM
FASTENAL COMPANY	MTC SPPLS FOR REPAIRS @CONVO	ILWET37715	$330.94	8/1/2014	1000112	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FASTENAL COMPANY	SILICONE TUBES FOR SINK REPRS	ILWET38583	$44.52	9/15/2014	1000112	FM
FASTENAL COMPANY	MTC SPLS-CONVO LAUNDRY CRTS	ILWET37490	$197.04	10/16/2014	1000112	FM
FASTENAL COMPANY	MTC SUPPLS CONVO'S LAUNDRY CRT	ILWET37540	$15.05	10/16/2014	1000112	FM
FASTENAL COMPANY	SCREW FOR CONVO CENTER	ILWET39187	$49.77	11/4/2014	1000112	FM
FASTENAL COMPANY	PAINT FOR THE CEILING @ CONVO	ILWET39437	$42.39	11/7/2014	1000112	FM
FASTENAL COMPANY	PILERS,WALL ANCR,GLOVES-CONVO	ILWET36875	$8.65	11/21/2014	1000112	FM
FERGUSON ENTERPRISES INC	FM14232 PLUMBING SPPLS CONVO	2110591	$26.69	7/1/2014		
FERGUSON ENTERPRISES INC	PLMBNG SPPLS FOR CONVO REMODEL	2200177	$2,764.80	11/5/2014		
FERGUSON ENTERPRISES INC	VACCUM BREAKER KITS FOR CONVO	2208265	$128.00	11/30/2014		
GALLERY SYSTEM ART DISPLAYS	FM14196-HARDWARE	23590	$1,054.32	5/22/2014		
GALLERY SYSTEM ART DISPLAYS	FM14238 HARDWARE	23769	$379.50	5/28/2014		
GRAINGER INC	ANCHOR SPPLS RPRS DONE-479 GRG	9411505705	$69.84	5/20/2014	1000109	FM
GRAINGER INC	SHOWER HOSE-JAIL INMATE SHOWER	9412753981	$29.61	5/20/2014	1000109	FM
GRAINGER INC	ELEC SUPPLIS	9417357333	$263.80	5/23/2014	1000109	FM
GRAINGER INC	VALVES FOR POWER PLNT	9418798857	$304.80	5/23/2014	1000109	FM
GRAINGER INC	ELEC SUPPLIES	9419183836	$80.15	5/23/2014	1000109	FM
GRAINGER INC	ELEC FLOOR CABLE COVERS - JL	9419183844	$97.65	5/23/2014	1000109	FM
GRAINGER INC	HARDWARE	9423614552	$3.47	6/5/2014	1000109	FM
GRAINGER INC	BTTRY PK,SCRW DRVR JOF	9422455700	$108.00	6/5/2014	1000109	FM
GRAINGER INC	CLNG SUPPLS,HRDWR,SCRWDRVR,ETC	9423777045	$6.14	6/5/2014	1000109	FM
GRAINGER INC	FUSE HLDR/WIRE CNTR CM86.22-PP	9359612661	$17.80	6/9/2014	1000109	FM
GRAINGER INC	EMERGENCY LGHTS-JAIL	9435781258	$328.75	6/9/2014	1000109	FM
GRAINGER INC	PWR SPPLY FUN RANGE-JAIL	9434417375	$341.78	6/9/2014	1000109	FM
GRAINGER INC	MTCE SPPLS-JAIL DISHWASHER	9404864986	$16.28	6/10/2014	1000109	FM
GRAINGER INC	EMERGENCY LIGHTING-JTK TUNNEL	9397943078	$564.84	6/10/2014	1000109	FM
GRAINGER INC	WATER FILTERS FOR JOF	9449977868	$457.92	6/20/2014	1000109	FM
GRAINGER INC	WATER FILTERS-JTK BLDG	9449977850	$832.00	6/26/2014	1000109	FM
GRAINGER INC	SUBMERSIBLE PUMP @ PWR PLANT	9460262703	$892.80	7/1/2014	1000109	FM
GRAINGER INC	UPS BATTERY BACKUP @PWR PLANT	9460262695	$545.40	7/1/2014	1000109	FM
GRAINGER INC	GRIP-CORD FOR JAIL	9477846662	$35.51	7/17/2014	1000109	FM
GRAINGER INC	TUBE OIL&VALVES FOR POWERPLANT	9479332620	$10.83	7/17/2014	1000109	FM
GRAINGER INC	SUPPLIES FOR THE CONVO	9505047317	$365.18	8/19/2014	1000109	FM
GRAINGER INC	EMRG LGHT,CRDLS DRL,ANCHRS-JL	9512066813	$1,280.55	8/25/2014	1000109	FM
GRAINGER INC	MTC SUPPLIES-JAIL	9507949593	$2,027.76	8/25/2014	1000109	FM
GRAINGER INC	GATE LATCH FOR THE CONVO CENT	9517598422	$220.32	8/29/2014	1000109	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	SPPLS FOR JULIE LOCATES@CAMPUS	9524837466	$29.36	9/8/2014	1000109	FM
GRAINGER INC	SPLS JULIE LOCATES @CAMPUS	9524837458	$65.01	9/9/2014	1000109	FM
GRAINGER INC	MTC SPPLS-WTR UTILITY LOCATES	9529785769	$61.22	9/22/2014	1000109	FM
GRAINGER INC	ELECTRICAL SPLS/TOOLS FOR CONV	9529785751	$250.19	9/25/2014	1000109	FM
GRAINGER INC	PARTS/PUMP FOR THE POWER PLANT	9527728340	$246.60	9/25/2014	1000109	FM
GRAINGER INC	MTC SUPPLIES-JAIL	9540344174	$154.81	10/16/2014	1000109	FM
GRAINGER INC	MTC SUPPLIES-JAIL	9540027621	$155.95	10/16/2014	1000109	FM
GRAINGER INC	DOOR BOTTOMS PER IDHC CONVO	9542927216	$34.64	10/16/2014	1000109	FM
GRAINGER INC	LSMPD GOT JOE SCREENING EQUIP	9543576442	$11.20	10/22/2014	1000109	FM
GRAINGER INC	MAINT SPPLS FOR JAIL	9540027639	$31.23	11/5/2014	1000109	FM
GRAINGER INC	TOILET SEATS FOR JTK	9556287630	$87.90	11/5/2014	1000109	FM
GRAINGER INC	POWER PLANT CLNG & TOOLS SPPLS	9562385717	$18.61	11/12/2014	1000109	FM
GRAINGER INC	FAUCET SUPPLIES FOR JTK	9568931142	$448.36	11/13/2014	1000109	FM
GRAINGER INC	PLASTER RINGS FOR CONVO	9565657518	$72.25	11/13/2014	1000109	FM
GRAINGER INC	PLASTER RINGS FOR CONVO	9565448173	$158.50	11/13/2014	1000109	FM
GRAINGER INC	HOSE FOR JAIL LOADING DOCK	9571947077	$18.68	11/13/2014	1000109	FM
GRAINGER INC	ICE MACH CLEANER & CARTRIDGE	9559646162	$457.92	11/18/2014	1000109	FM
GRAINGER INC	BATTERIES SUPPLIES FOR JOF BLD	9577148043	$95.15	11/18/2014	1000109	FM
GRAINGER INC	GLASS FILER WATER FOUNT @ JTK	9605772186	$385.56	11/30/2014	623	SERV
GRAINGER INC	POWER STRIPS FOR CONVO	9600396585	$218.88	11/30/2014	623	SERV
GRAYBAR ELECTRIC CO.	RM14201-LAM[HOLDER	971973143	$138.00	5/12/2014		
GRAYBAR ELECTRIC CO.	ELEC SUPLS-JTK SCAFFOLD	972103832	$651.27	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPP - PUMP STN @ JAIL	971910405	$166.54	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPP - PUMP STN @ JAIL	972031588	$31.32	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	SURGE PRTCTD RCPTCLS-CC	972049084	$1,409.80	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHTING KITS/BALLASTS-CORNR	971935978	$507.75	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SWTCH-JAIL SLLYPRT GATE	971886304	$33.60	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	SWITCHES-STORM PMP @ PW PLT	971886305	$331.65	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	OUTDOOR ELEC BOXES-JOF SLLYPRT	971910404	$453.32	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	DATA SUPLS-PUMP STN JAIL	972049085	$67.70	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHTING KITS/BALLST-CORNR	972087517	$436.65	5/13/2014	1000111	FM
GRAYBAR ELECTRIC CO.	INDCTR LGHTS CONVO	972087518	$102.24	5/16/2014	1000110	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS JOF JURY COMM	971935976	$191.88	5/16/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS-JOF JURY COMM	971948707	$228.24	5/16/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS SNTRY PMP-JAIL	972412983	$20.07	5/23/2014	1000111	FM

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GRAYBAR ELECTRIC CO.	WIRE LIGHTING RETROFIT - CRNR	972169237	$63.90	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972142981	$1,094.89	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972142982	$58.23	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972195648	$252.20	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972169235	$33.54	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972338330	$9.16	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972169233	$292.12	5/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FM14253 ELECTRICAL CORD	972364941	$74.50	5/29/2014		
GRAYBAR ELECTRIC CO.	ELEC SUPPLIES	972219455	$73.08	6/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FM14282 - CABLE	972552885	$108.57	6/4/2014		
GRAYBAR ELECTRIC CO.	ELEC SUPPLS/LT POLE MTC	972311408	$207.44	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLS/LT POLE MTC	972338331	$1,608.29	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPPLS-LT POLE MTC	972488715	$570.46	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLS	972438328	$462.80	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLS/HEAT LAMP JTK CAFE	972311409	$18.57	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SUPPLS-JAIL PMP STN	972654331	$38.48	6/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LED LIGHTS BLBS-JAIL	972592355	$239.55	6/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHT BLBS-JOF & ANNEX BLDG	972552884	$4,828.00	6/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BULBS FOR SWTCH GEAR-JOF	972606414	$45.80	6/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FLD LGHTS-VET MEMORIAL ANNEX	972571404	$2,579.55	6/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CAN LIGHT&WIRE SPLS0JOF CAFE	972632780	$34.47	6/17/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELEC SPPLS JAIL-CM 19.24	971600511	$1,853.49	6/17/2014	1000083	FM
GRAYBAR ELECTRIC CO.	ELEC SPPLS-PMP STN JAIL	971623424	$3,171.55	6/17/2014	1000083	FM
GRAYBAR ELECTRIC CO.	CAN LIGHTS&WIRE SPLS-JOF CAFE	972813433	$652.80	6/17/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BALLASTS FOR POWER PLANT	972724867	$289.40	6/19/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR ANNEX	972852805	$71.04	6/20/2014	1000111	FM
GRAYBAR ELECTRIC CO.	DATA CABLES AND JACKS	972878778	$2.33	6/20/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LMPS&BALLAST KITS OUTSIDE LGHT	972878777	$903.24	6/20/2014	1000111	FM
GRAYBAR ELECTRIC CO.	DATA CABLE & JACKS FOR WIRELSS	972905765	$1,935.04	6/25/2014	1000110	FM
GRAYBAR ELECTRIC CO.	LIGHT BULBS-JTK BLDG	973104804	$1,120.08	6/25/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BALLASTS FOR JOF	973147614	$540.00	7/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FLOURESCENT BULBS FOR JTK	973058680	$868.80	7/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BULBS JAIL A DAYROOM	972977950	$1,132.00	7/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	DATA CABLE FOR JOF 'BUILD-OUT'	972955110	$929.36	7/2/2014	1000110	FM
GRAYBAR ELECTRIC CO.	DATA CABLE FOR JOF 'BUILD OUT'	972976789	$1,900.43	7/2/2014	1000110	FM

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GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS FOR CAR CHRGR	972946674	$136.31	7/2/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELCTRCL SPPLS-JOF 'BUILDOUT'	972977951	$849.31	7/7/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELCTRCL SPPLS - JOF 'BUILDOUT'	972946676	$46.04	7/7/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHT BULBS FOR CONVO	972946675	$149.40	7/8/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHT BULBS FOR THE CONVO	973058679	$1,006.32	7/8/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS-NEW FLAG POLE	973175397	$323.08	7/8/2014	1000111	FM
GRAYBAR ELECTRIC CO.	SWITCH DIMMERS-JAIL	973074257	$207.00	7/8/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS-JAIL	973304774	$268.89	7/10/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHT BULBS-CONV	973304775	$101.76	7/10/2014	1000111	FM
GRAYBAR ELECTRIC CO.	PULL CHAIN SWITCH-CONVO	973226200	$301.76	7/10/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LED FLOODLIGHTS-ANNEX	973265171	$607.80	7/10/2014	1000111	FM
GRAYBAR ELECTRIC CO.	MTRLS FOR JTK ELECTRIC ROOM	973147613	$175.38	7/11/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BATTERY TRAY FOR THE JAIL	973539948	$1,129.96	7/22/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR CONVO	973526981	$733.32	7/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CABLE TOOL FOR CONVO	973253812	$79.66	7/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CAN LIGHTS FOR JOF	973275232	$901.04	7/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	UPS BATTERIES FOR JOF	973461079	$207.11	7/23/2014	1000111	FM
GRAYBAR ELECTRIC CO.	PHOTO CELLS & MATERIALS @ JAIL	973526982	$184.41	7/28/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CAN LGHTS/FLUORESCENT LAMP-JOF	973505736	$232.88	7/31/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FM14388 ELCTRCL SPPLS-W.CAMPUS	973681348	$259.71	7/31/2014		
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS FOR FIBER PROJ	973631527	$195.21	8/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CNCTRS&FUSES-JAIL/C/M 230.78	973631526	$45.04	8/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS FR FIBER PROJ	973654311	$1,609.78	8/1/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHT BULBS-JTK BLDG	973058678	$4,312.00	8/3/2014	1000111	FM
GRAYBAR ELECTRIC CO.	UPS BATTERIES FOR JOF	973833633	$448.29	8/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BATTERY TRAY'S, ASY-0529	973792601	$1,129.96	8/7/2014	1000111	FM
GRAYBAR ELECTRIC CO.	71A5181001D PHLP LIGHTNG ELEC	973405162	$201.62	8/7/2014	1000111	FM
GRAYBAR ELECTRIC CO.	MP50W/C/U/UVS/PS VTR LIGHTING	973539947	$243.76	8/7/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR JOF COURTROOMS	973579377	$436.20	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES FOR CONVO	973833632	$92.36	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR JOF COURTROOMS	973809945	$1,373.88	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR JOF COURTROOMS	973604187	$1,194.12	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELCTRCL SPPLS - ANNEX H20 FALL	973809946	$628.03	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES FOR JAIL	973781982	$9.94	8/12/2014	1000111	FM
GRAYBAR ELECTRIC CO.	MISC MATERIALS FOR THE JOF	974015414	$10.75	8/15/2014	1000110	FM

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GRAYBAR ELECTRIC CO.	PVC PIPE FOR ETSB SHELTER	973937803	$20.28	8/15/2014	1000110	FM
GRAYBAR ELECTRIC CO.	MISC MATERIAL FOR THE JOF	974042118	$129.23	8/15/2014	1000110	FM
GRAYBAR ELECTRIC CO.	JUNCTION BOXES FOR IT FIBER PR	973937802	$104.32	8/15/2014	1000110	FM
GRAYBAR ELECTRIC CO.	FUSES FOR THE CONVOS AIR HAND.	974015415	$248.60	8/15/2014	1000110	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR JOF	974068819	$604.80	8/25/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMPS FOR JOF	974095067	$739.20	8/25/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FLUORESCENT BULBS-JAIL	974145140	$175.00	8/25/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FUSES FOR POWER PLANT	974155768	$579.96	8/25/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL WIRES-JAIL	974168257	$57.70	8/26/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FLOURESCENT BULBS FOR THE JAIL	974188066	$122.00	8/29/2014	1000111	FM
GRAYBAR ELECTRIC CO.	CABLE & JACKS-JOF BLDG	974045304	$1,032.76	9/2/2014	1000110	FM
GRAYBAR ELECTRIC CO.	LAMPS-JOF	974168259	$41.88	9/2/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BALLAST-JTK BLDG	974188068	$266.64	9/2/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LAMP FOR JOF BLDG	974188067	$804.00	9/2/2014	1000111	FM
GRAYBAR ELECTRIC CO.	FUSES FOR THE JAIL	974381401	$261.40	9/5/2014	1000111	FM
GRAYBAR ELECTRIC CO.	MATRL FOR NEW IT DATA CENTER	974381402	$1,245.56	9/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL TAPE FOR CONVO	974400591	$40.00	9/9/2014	1000111	FM
GRAYBAR ELECTRIC CO.	BULBS-JTK BLDG	974351259	$2,629.80	9/11/2014	1000111	FM
GRAYBAR ELECTRIC CO.	LIGHTING PARTS-JOF	974365751	$2,415.58	9/19/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLS-JAIL	974431923	$1,103.37	9/22/2014	1000111	FM
GRAYBAR ELECTRIC CO.	DIMMERS FOR JAIL BUBBLE AREAS	974451553	$276.22	9/22/2014	1000111	FM
GRAYBAR ELECTRIC CO.	PLUGS FOR NEW KITCHEN-CONVO	974510230	$66.12	9/22/2014	1000111	FM
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS-JAIL	974400590	$1,699.32	9/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SPLS-JTK	974451552	$114.12	9/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	FM14508 SPPLS FOR JOF	974810225	$185.45	10/20/2014		
GRAYBAR ELECTRIC CO.	FM14520 ELCTRCL BOX CVRS-JAIL	974934027	$49.50	10/22/2014		
GRAYBAR ELECTRIC CO.	IS213TP RADIONIC CANDELA	974905213	$115.12	10/23/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLS-CONVO	974838538	$295.70	10/23/2014	271	SERV
GRAYBAR ELECTRIC CO.	MTRL-JOF NEW FURNITURE	974838540	$354.34	10/23/2014	271	SERV
GRAYBAR ELECTRIC CO.	MTRLS JAIL-REBUILD LIFE STATN	975014829	$73.53	10/28/2014	271	SERV
GRAYBAR ELECTRIC CO.	MTRLS FOR NEW LIFT STN @ JAIL	975014831	$20.23	11/4/2014	271	SERV
GRAYBAR ELECTRIC CO.	MATRL FOR NEW JAIL LIFT STN	975043896	$530.72	11/4/2014	271	SERV
GRAYBAR ELECTRIC CO.	DATA CABLE & JACKS FOR JOF	974788463	$976.84	11/5/2014	268	SERV
GRAYBAR ELECTRIC CO.	LIGHTS LAMP @ JOF,CR -$1279.72	975102330	$5,692.28	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	WIRES FOR COPIER @ JOF	974999589	$25.92	11/5/2014	271	SERV

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GRAYBAR ELECTRIC CO.	CABLE FOR NORTH REC ROOM CONVO	975014832	$1,039.74	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES FOR OEM	975043895	$571.44	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	LAMPS FOR CAN LIGHTS	975076425	$700.00	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	MATLS-REBUILD JAIL LIFT STN	974917826	$641.93	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	STRIP LIGHTS FOR CONVO	975014828	$70.12	11/5/2014	271	SERV
GRAYBAR ELECTRIC CO.	DATA CABLE & JACKS FOR JOF	974815753	$1,028.12	11/5/2014	268	SERV
GRAYBAR ELECTRIC CO.	MATERIALS FOR JAIL	974890671	$19.36	11/6/2014	271	SERV
GRAYBAR ELECTRIC CO.	DUCT SEAL FOR JAIL LIFT STN	975274580	$18.60	11/13/2014	271	SERV
GRAYBAR ELECTRIC CO.	LIGHTNING FOR JTK BLDG	975349458	$188.46	11/13/2014	271	SERV
GRAYBAR ELECTRIC CO.	MATRL FOR NEW JAIL LIFT STN	975043896	($530.72)	11/17/2014	271	SERV
GRAYBAR ELECTRIC CO.	LAMPS FOR CAN LIGHTS	975076425	($700.00)	11/17/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLS FOR CONVO	975102332	$74.80	11/18/2014	271	SERV
GRAYBAR ELECTRIC CO.	BALLAST FOR JAIL	974890672	$101.64	11/18/2014	271	SERV
GRAYBAR ELECTRIC CO.	MATERIAL FOR THE NEW JAIL LIFT	975043896 999A	$530.72	11/24/2014	271	SERV
GRAYBAR ELECTRIC CO.	LAMPS @ JOF	975076425 999A	$700.00	11/24/2014	271	SERV
GRAYBAR ELECTRIC CO.	POWER STRIPS FOR JTK BLDG	975967588	$575.64	11/30/2014	268	SERV
GRAYBAR ELECTRIC CO.	LED FIXTURES & ACCESSORIES	976600491	$28,755.35	11/30/2014	10000052	
GRAYBAR ELECTRIC CO.	LED FIXTRUES & ACCESORIES	976465033	$40,108.80	11/30/2014	10000069	
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES FOR JTK	974351260	$368.90	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES FOR JTK	974326240	$173.96	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	FLORESCENT BULBS FOR CONVO	976080709	$254.88	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	BALLAST & LAMPS 509 479 GRGE	976096609	$2,567.86	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	BULBS FOR CONVO CENTER	975610915	$939.84	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	SWITCHES - CONVO LAUNDRY ROOM	975893782	$120.64	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	DATA CABLES & JACKS FOR CONVO	975713203	$2,082.32	11/30/2014	268	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL OUTLETS FOR ANNEY	975610913	$29.08	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL MATERIALS FOR CONVO	975633728	$147.86	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	MTRL FOR CONVO MONITOR RELOCAT	975663141	$193.11	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	INSTALL NEW ELECTRICAL @ SWAP	975839764	$2,001.71	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	LAMPS FOR OUTSIDE LIGHTNING	975715194	$781.20	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	LAMPS FOR JTK AUDITORIUM	975633727	$771.60	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	INSTALL NEW ELECTRICAL TO SWAP	975870438	$2,249.64	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	REDUNDANT CNTRLR STNDBY POWER	975683770	$1,924.18	11/30/2014	271	SERV
GRAYBAR ELECTRIC CO.	LED FIXTURES & ACCESSORIES	975903686	$2,611.10	11/30/2014	10000052	
GRAYBAR ELECTRIC CO.	MTRL FOR CONVO MONITOR RELOCAT	975683769	$267.70	11/30/2014	271	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HD SUPPLY WATERWORKS	MTC SPPLS-CONV FIRE HYDRANT	C711503	$3,697.00	9/16/2014		
HD SUPPLY WATERWORKS	CONVO'S HYRDRANT PROJECT SUPPL	C916554	$269.00	10/20/2014		
HERITAGE FOOD SVC GROUP INC	FIBER WASHERS JOF CAFE MIXER	0002794369-IN	$7.64	11/19/2014	10000060	
HILTI INC	CR APPLD TO INV # 4604721812	4604734520	($699.96)	11/30/2014		
HILTI INC	SUPPLS FOR DPM TAGS @ CONVO	4604721812	$1,709.97	11/30/2014		
H-O-H WATER TECHNOLOGY, INC.	WTR SOFTENERS FOR POWER PLANT	427366	$3,224.08	6/16/2014		
HOME DEPOT	MTC/SUPPLS VAR DEPTS	9023668	$166.16	6/5/2014	1000084	FM
HOME DEPOT	MTC/SUPPLS FOR VAR DEPT	5021656	$149.90	6/5/2014	1000084	FM
HOME DEPOT	MTC/SUPPLS FOR VARS DEPT	6011745	$35.54	6/5/2014	1000084	FM
HOME DEPOT	MTC /SUPPLS VAR DEPT	2026441	$27.88	6/5/2014	1000084	FM
HOME DEPOT	MTC & SUPPL-VARIOUS DEPT	7204478	$9.36	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPLS-VARIOUS DEPTS	5010051	$3.76	6/17/2014	1000084	FM
HOME DEPOT	MTC SUPPLS-VARIOUS DEPT	4010106	$12.98	6/17/2014	1000084	FM
HOME DEPOT	MTC & SUPPLIES-VARIOUS DEPT	1021126	$71.04	6/17/2014	1000084	FM
HOME DEPOT	BLDG MTC SPLS & MATRLS	8204947	$185.63	7/10/2014	1000084	FM
HOME DEPOT	SPRAY PAINT FOR SWAP	9021766	$20.64	7/10/2014	1000084	FM
HOME DEPOT	BLDG MTC/OPRTA SPLS & MTRLS	1204723	$69.56	7/10/2014	1000084	FM
HOME DEPOT	CNCRT PTCH&FLR FOR DR10@JTK	13979	$28.96	8/12/2014	1000084	FM
HOME DEPOT	BIT SCRW DRVR SET/CONCRETE TBE	3023827	$10.90	8/12/2014	1000084	FM
HOME DEPOT	BLDG SPPLS/EQUIP PARTS	3023691	$50.51	8/12/2014	1000084	FM
HOME DEPOT	CEMENT&SEALER-JTK & JAIL	7025760	$83.15	9/15/2014	1000084	FM
HOME DEPOT	WOOD & LOCK SETS-OEM	2023415	$245.62	9/15/2014	159	SERV
HOME DEPOT	VALVES & CAPS-OEM WTR LNS	1024082	$44.76	9/15/2014	159	SERV
HOME DEPOT	CLAMP & MTC SPLS-ANNEX BLDG	5011544	$71.91	9/15/2014	159	SERV
HOME DEPOT	MTC SPLS-CHILDRENS CENTER	8023776	$34.80	9/15/2014	159	SERV
HOME DEPOT	EQUIP & MTC SPLS-JTK BLDG	5025017	$21.40	10/16/2014	159	SERV
HOME DEPOT	ELECTRICAL SPLS-CONVO	9052942	$17.77	10/16/2014	159	SERV
HOME DEPOT	WTR HTR/WET DRY VAC-JOF/CONVO	3011313	$218.00	10/16/2014	159	SERV
HOME DEPOT	MTC SPLS-SWAP	2020574	$16.96	10/16/2014	159	SERV
HOME DEPOT	MTC & OPERATING SPLS-JOF RPRS	1021065	$59.91	10/16/2014	159	SERV
HOME DEPOT	MTRL SPPLS FOR RMDL @ JTK	24000	$68.84	11/12/2014	159	SERV
HOME DEPOT	SNOW BRUSH FOR JOF MAT TRUCK	8020838	$77.38	11/30/2014	159	SERV
HOME DEPOT	SUPPLS FOR LIFT STN @ JAIL	3020554	$44.65	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOLS & SPPLS	7024771	$12.37	11/30/2014	159	SERV
HOME DEPOT	SPPLS-JTK,JAIL,JOF	1026066	$26.49	11/30/2014	159	SERV

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HOME DEPOT	MTC MATLS -CRIME LAB SINK@JAIL	6027041	$50.87	11/30/2014	159	SERV
HOME DEPOT	SUPPLIES FOR JTK BLDG	4053468	$39.48	11/30/2014	159	SERV
HOME DEPOT	MATLS-JTK LOADING DOCK	6027095	$332.68	11/30/2014	159	SERV
HOME DEPOT	PLUG & VLTGE DTCTRS FOR JTK	6021299	$290.42	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	9024220	$58.78	11/30/2014	159	SERV
HOME DEPOT	LGHTNG WHIPS FOR JTK BLDG	3020555	$50.85	11/30/2014	159	SERV
HOME DEPOT	VARIOUS TOOL & SPPLS	4023280	$36.67	11/30/2014	159	SERV
HOME DEPOT	TOOLS & SPPLS FOR JOF BLDG	8010881	$25.72	11/30/2014	159	SERV
HOME DEPOT	PADLOCK FOR JOF BLDG	5024686	$11.20	11/30/2014	159	SERV
INDELCO PLASTICS CORP	FM14221-PLUMBING SUPPLIES	839041	$968.57	5/19/2014		
INDELCO PLASTICS CORP	PLUMBING SUPPLIES FOR THE JAIL	847892	$1,020.60	7/2/2014		
INDELCO PLASTICS CORP	PLUMBING SUPPLIES FOR THE JAIL	850103	$4.32	7/3/2014		
INDELCO PLASTICS CORP	PVC PIPE CONVO FM14459	863836	$27.70	9/2/2014		
KIEFT BROTHERS INC.	MTCE SPLS-CNVO/STRMWTR	205418	$838.84	9/26/2014		
MCMASTER-CARR	PLMBNG SPLS FR PW PLNT FM14352	90342125	$174.56	7/14/2014		
MCMASTER-CARR	FM14377 PLUNGERS FOR JTK WASTE	92048713	$55.46	7/25/2014		
MCMASTER-CARR	MTC SUPPLS-CONVO FM14593	16365098	$236.46	11/30/2014		
MENARDS	FM14236 HINGES	41847	$27.54	5/19/2014		
MENARDS	MNTC SPPLS FR FLG POLE FM14340	45524	$22.67	7/8/2014		
MENARDS	FM14366 MTC SPPLS FOR MEMORIAL	46547	$50.67	7/15/2014		
MENARDS	FM14383 LUMBER FOR CONVO CNTR	47388	$38.29	7/24/2014		
MENARDS WEST CHICAGO	MTC MTRLS-CONVO FM14537	53620	$199.04	10/30/2014		
MENARDS WEST CHICAGO	MTC SUPPLS-CONVO FM14537	53609	$285.67	10/30/2014		
MENARDS WEST CHICAGO	MTC SUPPLS-CONVO PER IDPM	54131	$54.79	11/5/2014		
MENARDS WEST CHICAGO	SHELVING MATLS-CONVO	56963	$42.99	11/30/2014		
MENONI & MOCOGNI, INC.	MTRLS RPR FLOOR TILE-PW	1105374	$150.00	11/30/2014		
MID-AMERICAN WATER INC	PLUMBING SPLS CONVO FM14507	106703A	$2,773.00	9/30/2014		
MITCHELL INSTRUMENT CO.INC	FM14315 PNL MTR FOR GNRTR@PWPL	061014N48	$462.62	6/24/2014		
NEWARK	FANS FOR 3RD FLR MARLIN LGHTNG	25901675	$48.83	11/30/2014		
NOLAND SALES CORP	CARPET TILES & ADHESIVE-CAMPUS	45832	$24,621.98	11/30/2014	10000050	
OZINGA READY MIX CONCRETE INC	CONCRETE CURB RSTRTN-CONVO	495760	$380.00	11/30/2014		
PORTER PIPE & SUPPLY CO	BLDG MTC SPLS-CONVO FM14527	11236626-00	$452.18	11/3/2014		
PORTER PIPE & SUPPLY CO	VALVES-CORONER'S FM14502	11231070-00	$29.74	11/3/2014		
PORTER PIPE & SUPPLY CO	PLMBG PRTS CONVO FM14539	11238591-00	$205.01	11/3/2014		
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-JAIL	933703013331	$216.96	6/25/2014	1000107	FM

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PPG ARACHITECTURAL COATINGS	PAINT SUPPLS-CONVO	933703013701	$145.00	7/10/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT & PAIN SUPPLIES FOR CNV	933703013699	$124.40	7/17/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINTING SPPLS FOR THE JAIL	933702025954	$61.98	7/31/2014		
PPG ARACHITECTURAL COATINGS	PAINT/PAINTING SPPLS FOR JAIL	933702025954	$25.50	7/31/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES FOR CONVO	933702027159	$256.85	11/4/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES FOR JAIL	933702026169	$53.37	11/4/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT FOR 170 BLDG	933702027054	$140.00	11/4/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT FOR 170 BLDG	933702027054	$153.36	11/4/2014		
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES FOR CONVO	933702027049	$45.91	11/4/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-CONVO	933702027348	$400.00	11/5/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-CONVO	944902039703	$78.00	11/22/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-CONVO	933702028191	$30.40	11/22/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-CONVO	944999002091	$38.00	11/22/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-OEM/JAIL	933702027053	$119.49	11/22/2014		
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES-OEM/JAIL	933702027053	$36.75	11/22/2014	1000107	FM
PPG ARACHITECTURAL COATINGS	PAINT SUPPLIES DR FRMS-CC	933702028192	$100.00	11/22/2014	1000107	FM
PRO FASTENING SYSTEMS, INC	CAULK TUBES FOR 479 GARAGE	359241	$108.00	11/30/2014		
R A DAUGHERTY SALES INC	WASTE WTR PMP-CORONERS	25487	$3,348.00	5/14/2014	1000118	FM
R A DAUGHERTY SALES INC	2 SUBMERSIBLE PUMPS	25712	$3,412.00	9/22/2014	10000010	
RENTAL MAX LLC	AIR HOSE-JOF FM14594	64268-8	$74.00	11/30/2014		
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS-CONVO	S1365652.001	$46.50	5/19/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	RIGID CABLE PRTS-RPZ RPRS JAIL	S1365547.001	$219.28	5/20/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	ANVIL SPPLS-DRAINS JOF N DOCK	S1366103.001	$76.56	5/23/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	CHGO FAUCET RPR KITS JTK	S1366029.001	$125.40	5/23/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	FM14240 GALVANIZED PIPE	S1366102.001	$64.00	5/28/2014		
ROYAL PIPE & SUPPLY COMPANY	PLMBNG SPPLS-479 PRKNG GARAGE	S1365709.001	$4,398.88	5/28/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	WATTS PLUMBING SUPPLIES	S1365903.001	$982.26	6/5/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SUPPLIES	S1366461.001	$317.16	6/5/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMB SUPPLS/WTR LN-509	S1366745.001	$571.43	6/12/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	ZURN PLMBNG SPPLS - JB	S1367081.001	$3,290.00	6/13/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMMING SPLS-JAIL	S1367037.001	$94.20	6/17/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	NIBCO PLMBNG SPPLS @ PWR PLNT	S1367612.001	$360.91	6/20/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	VIEGA PLUMBING PARTS @ JAIL	S1367553.002	$916.90	6/20/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	NIBCO SPPLS @ JAIL	S1367399.001	$135.12	7/1/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	WATTS PLMBG SPLS-JAIL	S1368242.001	$103.50	7/8/2014	1000067	FM

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ROYAL PIPE & SUPPLY COMPANY	PLUMBING PRTS-CONV	S1369531.001	$848.36	7/31/2014		
ROYAL PIPE & SUPPLY COMPANY	PLUMBING PARTS FOR POWER PLANT	S1369456.001	$603.04	8/6/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING PRTS-JAIL KITCHEN	S1369634.001	$2,787.39	8/6/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	FAUCET SPPLS FOR THE JAIL	S1370240.001	$299.50	8/15/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	FAUCET PART FOR SINK @THE JAIL	S1370304.001	$130.81	8/29/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS FOR THE JTK	S1370897.001	$130.24	9/2/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS FOR JAIL & JTK	S1370897.002	$523.24	9/10/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS FOR JAIL & JTK	S1370992.001	$540.00	9/10/2014	1000067	FM
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPLS-JOF/ANNX FM14453	S1370966.001	$1,162.20	9/23/2014		
ROYAL PIPE & SUPPLY COMPANY	PLMBG SPLS-JAIL FM14453	S1370966.003	$555.00	9/24/2014		
ROYAL PIPE & SUPPLY COMPANY	PRTS JOF,ANNEX FM14453	S1370966.005	$375.00	10/9/2014		
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS FOR CONVO	S1371800.001	$1,043.72	10/9/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS FOR CORONER	S1372420.001	$90.69	10/9/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PARTS FOR JOF CAFE	S1372511.001	$53.36	11/5/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS@JTK KTCHN	S1371993.001	$80.57	11/5/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	VIEGO PRTS-JOF STEAMER OVEN	S1372443.001	$130.50	11/5/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	FAUCET SPPLS-JAIL KITCHEN	S1371598.001	$351.91	11/10/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	FAUCET SPPLS-JAIL KITCHEN	S1371598.002	$105.12	11/10/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPPLS-CONVO	S1373780.001	$555.88	11/10/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PLUMBING PARTS-CONV	S1374495.001	$256.70	11/22/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	VIEJA PARTS-CONVO	S1373909.001	$799.15	11/22/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	PLUMBING SPLS-CONV	S1374493.001	$591.50	11/22/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	MOEN SUPPLIES-CONVO	S1373947.001	$312.21	11/22/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	MTC SUPPLIES-CONVO	S1374719.001	$494.64	11/30/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	FERNCO PRTS FOR JAIL WSTE LNS	S1373949.001	$618.30	11/30/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	VIEGA PARTS FOR CONVO	S1374497.001	$746.84	11/30/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	VIEGA PARTS FOR CONVO	S1374498.002	$258.16	11/30/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	SPRAY VALVES-CONVO	S1374712.001	$17.16	11/30/2014	304	SERV
ROYAL PIPE & SUPPLY COMPANY	VIEGA PARTS FOR CONVO	S1374498.001	$2,219.24	11/30/2014	304	SERV
SAFETY SUPPLY ILLINOIS	FM14381 FALL PRTCTN HARNES JTK	1902562946	$316.20	7/23/2014		
SHERWIN-WILLIAMS CO	FM14626 PAINT/SPPLS-JTK	2613-8	$599.68	11/30/2014		
SID HARVEY INDUSTRIES INC	SUPPLIES FOR AE @ POWERPLANT	045779717	$161.30	7/28/2014		
SPARTAN SURFACES INC	FM14197 WALKLBASE & ADHESIVE	8990	$398.90	5/20/2014		
STEINER ELECTRIC CO.	FM14259-FREIGHT CHARGES	S0046124828.001	$1,993.01	5/19/2014		
STEINER ELECTRIC CO.	RETURNED PRODUCT C/M	S004612428.002	($1,964.16)	5/19/2014		

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SUBURBAN DOOR CHECK & LOCK SVC	FM14432 LOCK SET + KEY BLANKS	451439	$290.30	8/25/2014		
SUNRISE ELECTRIC SUPPLY INC	FM14519 ELECTRICAL SPPLS-JAIL	1464433	$150.00	11/4/2014		
TEST GAUGE AND BACKFLOW SUPPLY	FM14219-RPZ PARTS	0066901	$265.71	5/12/2014		
TEST GAUGE AND BACKFLOW SUPPLY	FM14577 RPR PRTS - CONVO	100001263	$360.69	11/30/2014		
TMS SOUTH	FM14357 VALVE SPPLS FOR JAIL	384658	$664.42	7/22/2014		
TMS SOUTH	FM14427 MTC SPPLS JAIL FAUCETS	393299	$2,355.00	9/22/2014		
TMS SOUTH	FM14558 PLUMBING PARTS-JAIL	401386	$1,301.23	11/30/2014		
TRI-DIM FILTER CORPORATION	FM14192 - FILTERS	1478794-1	$441.00	5/1/2014		
TRI-DIM FILTER CORPORATION	FM14207-FILTERS	1481493-1	$62.04	5/12/2014		
TRI-DIM FILTER CORPORATION	AIR FILTERS-JAIL BLDG	1481728-1	$1,732.32	5/14/2014	1000051	FM
TRI-DIM FILTER CORPORATION	AIR FILTERS-JAIL BLDG	1474697-1	$710.40	5/14/2014	1000051	FM
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL BLDG	1481711-1	$162.48	5/15/2014	1000051	FM
TRI-DIM FILTER CORPORATION	FM14205-FILTERS	1481496-1	$573.30	5/19/2014		
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR CONVO	1487111-3	$238.00	6/4/2014	1000051	FM
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL	1493350-1	$312.24	6/20/2014	1000051	FM
TRI-DIM FILTER CORPORATION	FILTERS - JAIL	1493334-1	$5,445.20	7/1/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS - JOF	1493703-1	$244.77	7/1/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR CONVO CENTER	1507224-1	$309.20	7/17/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR JTK BLDG	1513222-1	$554.40	7/28/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR CONVO	1530004-1	$260.00	9/11/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS-SASP BLDG	1530486-1	$49.44	9/16/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTER FOR JAIL BLDG	1530261-1	$176.00	9/16/2014		
TRI-DIM FILTER CORPORATION	FILTERS FOR BLDG #2	1530490-1	$117.60	10/3/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR THE ANNEX	1526288-1	$5,812.08	10/3/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FM14535 FILTERS-OEM BLDG	1544778-1	$53.50	11/4/2014		
TRI-DIM FILTER CORPORATION	FILTERS FOR BLDG 2	1544381-1	$90.24	11/7/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FM14614 FILTERS FOR CONVO	1561565-1	$674.64	11/30/2014		
TRI-DIM FILTER CORPORATION	FILTERS FOR JOF BLDG	1558820-1	$74.76	11/30/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR JTK BLDG	1558826-1	$554.40	11/30/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FILTERS FOR JOF BLDG	1558834-1	$1,015.76	11/30/2014	1000240	FM
TRI-DIM FILTER CORPORATION	FM14551 FILTERS FOR CONVO	1547853-1	$900.00	11/30/2014		
UNDERGROUND PIPE & VALVE CO	FM14335 MTRL 479&505 WTR LN PR	001370	$976.00	7/8/2014		
VILLA PARK ELECTRICAL SUPPLY	FM14511 ELCTRCL SPPLS-JOF KTCH	01847217	$70.71	10/22/2014		
WILLOUGHBY INDUSTRIES, INC.	FM14559 MAINT SPPLS-JAIL	80758	$97.74	11/4/2014		
			$361,598.04			

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALL AMERICAN PAPER CO.	CLEANING SPLS-JANITORIAL STAFF	85788	$1,102.97	11/6/2014	1000072	FM
ALL AMERICAN PAPER CO.	JANITORIAL SPLS-ALL BLDGS	86134	$1,513.04	11/30/2014	1000072	FM
GRAINGER INC	RING HANGERS-PIPES 479 GARAGE	9422037235	$63.84	5/23/2014	1000109	FM
GRAINGER INC	CLNG SUPPLS,HRDWR,SCRWDRVR,ETC	9423777045	$198.57	6/5/2014	1000109	FM
GRAINGER INC	DRLL,BTS,WET/DRY VAC-CM 315.83	9389437691	$66.38	6/25/2014	1000109	FM
GRAINGER INC	CLEANING SPLS/BATTERIES-PWR PL	9467561529	$605.58	7/10/2014	1000109	FM
GRAINGER INC	SUPPLIES FOR CONVO CNTR	9491125721	$21.50	8/6/2014	1000109	FM
GRAINGER INC	SUPPLIES FOR JAIL	9552181886	$34.38	10/16/2014	1000109	FM
GRAINGER INC	CLEANING SPPLS FOR JAIL	9506974568	$106.48	11/5/2014	1000109	FM
GRAINGER INC	POWER PLANT CLNG & TOOLS SPPLS	9562385717	$26.86	11/12/2014	1000109	FM
GRAINGER INC	ICE MACH CLEANER & CARTRIDGE	9559646162	$84.06	11/18/2014	1000109	FM
HESCO INC	FM14318 CLNNG CLTHS FOR JNITRL	505174	$594.49	6/18/2014		
HOME DEPOT	VARIOUS TOOL & SPPLS	4023280	$9.97	11/30/2014	159	SERV
HP PRODUCTS CORP	HAND SOAP-JTK,JOF,JAIL	I1954611	$512.40	5/19/2014	1000073	FM
HP PRODUCTS CORP	HAND SOAP FOR WASHROOMS	I2026675	$427.00	8/1/2014	1000073	FM
HP PRODUCTS CORP	CLEANING SPLS-JANITORIAL STAFF	I2095915	$176.41	10/23/2014	1000073	FM
HP PRODUCTS CORP	CLEANING SPPLS-JANITORIAL STFF	I2083171	$2,747.30	11/5/2014	1000073	FM
HP PRODUCTS CORP	PINK HAND SOAP FOR WASHROOMS	I2115384	$341.60	11/7/2014	1000073	FM
HP PRODUCTS CORP	SANITORIAL SUPPLS & CHEMICALS	I2122174	$634.36	11/7/2014	1000073	FM
HP PRODUCTS CORP	DUSTERS FOR JANITORIAL STAFF	I2127583	$25.56	11/30/2014	1000073	FM
INLANDER BROTHERS INC	PAPER TWLS-JOF BLDG	074987	$712.50	5/13/2014	1000094	FM
INLANDER BROTHERS INC	PAPER TWLS-ANNEX	074988	$427.50	5/13/2014	1000094	FM
INLANDER BROTHERS INC	074989	074989	$855.00	5/13/2014	1000094	FM
INLANDER BROTHERS INC	RESTROOM TISSUE	074990A	$710.91	5/13/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE	074991	$2,670.40	5/13/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE	074992	$412.86	5/13/2014	1000095	FM
INLANDER BROTHERS INC	PAPER TWLS-JTK BLDG	074993	$641.25	5/13/2014	1000094	FM
INLANDER BROTHERS INC	TOILET TISSUE	076591	$412.86	5/23/2014	1000095	FM
INLANDER BROTHERS INC	TOILET TISSUE	076590	$2,289.55	5/23/2014	1000095	FM
INLANDER BROTHERS INC	076589	076589	$329.47	5/23/2014	1000095	FM
INLANDER BROTHERS INC	TOILET TISSUE	076590A	$324.39	5/23/2014	1000095	FM
INLANDER BROTHERS INC	PAPER TWLS-JL BD	076588	$855.00	5/23/2014	1000094	FM
INLANDER BROTHERS INC	076587	076587	$427.50	5/23/2014	1000094	FM
INLANDER BROTHERS INC	076586	076586	$712.50	5/23/2014	1000094	FM
INLANDER BROTHERS INC	TRASH CAN LINERS/JAIL	075316	$7,207.25	6/4/2014	1000101	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
INLANDER BROTHERS INC	TOILET TISSUE	074990B	$225.84	7/2/2014	1000095	FM
INLANDER BROTHERS INC	B/O OF MAY'S SHIPMENT	076589A	$607.28	7/7/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE-JAIL JUNE	078153	$2,613.94	7/8/2014	1000095	FM
INLANDER BROTHERS INC	PAPER TOWELS-JAIL JUNE	078152	$855.00	7/8/2014	1000095	FM
INLANDER BROTHERS INC	TRASH CAN LINERS-JANITORAL	079027	$239.75	7/10/2014	1000101	FM
INLANDER BROTHERS INC	TOILET PAPER-JAIL SEPT'14	083584	$2,613.94	10/16/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE FOR OUT BLDGS	086602	$176.94	11/7/2014	1000095	FM
INLANDER BROTHERS INC	PAPER TOWELS FOR OUT BLDGS	086604	$213.75	11/7/2014	1000094	FM
INLANDER BROTHERS INC	TRASH CAN LINERS FOR JTK	087190	$517.59	11/30/2014	480	SERV
INLANDER BROTHERS INC	RESTROOM TISSUE FOR JTK BLDG	086853	$412.86	11/30/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE FOR JOF BLDG	086855	$936.75	11/30/2014	1000095	FM
INLANDER BROTHERS INC	RESTROOM TISSUE FOR JAIL	086851	$2,613.94	11/30/2014	1000095	FM
INLANDER BROTHERS INC	PAPER TOWELS FOR JTK BLDG	086854	$641.25	11/30/2014	1000094	FM
INLANDER BROTHERS INC	PAPER TOWELS FOR JOF BLDG	086856	$427.50	11/30/2014	1000094	FM
INLANDER BROTHERS INC	PAPER TOWELS FOR JAIL	086852	$855.00	11/30/2014	1000094	FM
INLANDER BROTHERS INC	TRASH CAN LINERS FOR JOF	087192	$2,917.97	11/30/2014	480	SERV
INLANDER BROTHERS INC	CHRGD TO WRNG PO S/B1000094 FM	078152 999A	$855.00	11/30/2014	1000094	FM
INLANDER BROTHERS INC	TRASH CAN LINERS FOR JAIL	087195A	$7,225.58	11/30/2014	480	SERV
INLANDER BROTHERS INC	PAPER TOWELS FOR JOF BLDG	086857	$712.50	11/30/2014	1000094	FM
METRO PROFESSIONAL PRODUCTS	FM14264 HAND SOAP	112710	$37.65	5/30/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING SUPP FOR JANITORS	112714	$849.00	6/12/2014	1000074	FM
METRO PROFESSIONAL PRODUCTS	CLEANING SUPP FOR JANITORS	112714A	$262.20	6/12/2014	1000074	FM
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	113144	$336.12	6/16/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	113144A	$165.06	6/16/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES FOR JANITOR	114422	$2,666.57	6/20/2014	1000074	FM
METRO PROFESSIONAL PRODUCTS	GUMWAND IND MACH,BRSH,CHMCLS	115082	$270.00	7/11/2014	16	
METRO PROFESSIONAL PRODUCTS	CLEANING SPLS-JANITORIAL STAFF	122713	$411.94	11/7/2014	1000074	FM
METRO PROFESSIONAL PRODUCTS	CLEANING SPLS-JANITORIAL STAFF	122713A	$87.64	11/7/2014	1000074	FM
RICMAR INDUSTRIES	FM14210 CLEANING SUPPLIES	317738	$151.67	5/12/2014		
STATE INDUSTRIAL PRODUCTS	FM14325 CLNNG SPPLS&WSP FOR PP	96811239	$650.84	7/1/2014		
STATE INDUSTRIAL PRODUCTS	FM14476 CLEANING SPPLS-PWR PLT	96934615	$263.22	9/16/2014		
STATE INDUSTRIAL PRODUCTS	WASP & HORNET SPRAY FOR CORNER	96973037	$223.12	10/23/2014		
STATE INDUSTRIAL PRODUCTS	FM14574 CLNG SPPLS@PWR PLNT	97024726	$454.62	11/30/2014		
ULINE	CLEANING SPLS-JTK FM14483	61183938	$91.58	9/23/2014		
			$60,865.30			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	FM14185 TANK GASSES	9025863710	$340.78	5/9/2014		
FERGUSON ENTERPRISES INC	FM14368 CHEMICALS FOR PWR PLNT	2151987	$87.18	8/1/2014		
HACH COMPANY	FM14337 H2O TRMT CHMCLS - PLNT	8871527	$153.84	7/8/2014		
H-O-H WATER TECHNOLOGY, INC.	BULK CHEMICALS-PWR PLNT/ANNEX	425961	$2,308.27	6/13/2014	1000097	FM
H-O-H WATER TECHNOLOGY, INC.	55 GALLON DRUM	428380	$2,621.00	7/8/2014	11	
H-O-H WATER TECHNOLOGY, INC.	3RD QRT BULK CHEMICAL PWR PLNT	433692	$8,908.92	9/15/2014	1000097	FM
H-O-H WATER TECHNOLOGY, INC.	BULK CHEMICALS FOR JTK BLDG	436626	$1,497.60	11/18/2014	1000097	FM
H-O-H WATER TECHNOLOGY, INC.	BULK CHEMICALS-POWER PLANT	440404	$9,271.74	11/30/2014	475	SERV
ILLCO INC	FM14209-LEAK DETECTOR	1260175	$42.43	5/12/2014		
METRO PROFESSIONAL PRODUCTS	ANTI-STATAIC SPRAY	124689	$53.65	11/22/2014	10000059	
MEYER LABORATORY INC	FM14260 - CHEMICALS	0451868-IN	$424.00	5/30/2014		
MEYER LABORATORY INC	DRAIN MTC FOR THE BLDG'S	0470244-IN	$1,734.00	11/5/2014		
SID HARVEY INDUSTRIES INC	FM14279 - REFRIGERANT	045777921	$500.00	6/4/2014		
STATE INDUSTRIAL PRODUCTS	CHEMICALS-JAIL KITCHEN/DOCK	96941258	$738.25	9/23/2014		
STATE INDUSTRIAL PRODUCTS	FM14571 CHEMICLS-FLR DRNS@JAIL	97022594	$449.31	11/30/2014		
UNITED LABORATORIES	FM14421 CHEMICALS FOR CON CNTR	INV091474	$318.25	8/18/2014		
UNITED LABORATORIES	FM14557 DRAIN TRTMNT-JAIL	INV099372	$668.84	11/4/2014		
			$30,118.06			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TREMCO / WEATHERPROOFING	CONSULTING SERVICES FM14255	93154087	$1,500.00	7/9/2014		
HITCHCOCK DESIGN GROUP	PROF ARCH SRVCS CONVO	16915	$6,500.00	11/30/2014	324	SERV
			$8,000.00			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAHCS II	PHSY HRNG SCREEN/DRUG TST	153457	$210.20	5/14/2014	1000086	FM
PAHCS II	MDCL SVCS 4/24/14	155366	$210.20	6/12/2014	1000086	FM
PAHCS II	PHYSICAL EVALS-M VISCO	155911	$210.20	7/8/2014	1000086	FM
PAHCS II	PRE WRK SCRN M. MCMANUS	157248	$210.20	8/7/2014	1000086	FM
PAHCS II	PHYSICAL-EMPLOYEE J.M	158200	$210.20	9/2/2014	1000086	FM
PAHCS II	PHYSICAL FOR V ALLEN	159460	$171.50	9/19/2014	1000086	FM
PAHCS II	PHYSICAL FOR V ALLNE	159772	$38.70	9/19/2014	1000086	FM
PAHCS II	PHYSICALS-MONROE @ FM	162463	$210.20	11/30/2014	558	SERV
			$1,471.40			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANDREW LLC	WIRELESS IN-BUILDING UPGRADE	114849095	$4,157.70	11/7/2014		
CAMPLIN ENVIRONMENTAL SVCS INC	INDOOR AIR QLTY EVAL CRT RM	20571	$750.00	11/30/2014	1000014	BOND
H-O-H WATER TECHNOLOGY, INC.	WTR TRTMNT SVCS APR14	424036	$2,050.00	5/16/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	WTR TRTMNT SVCS MAY'14	425808	$2,050.00	6/19/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	JUNE'S WATER TRTMNT CLSLTNG	427906	$2,050.00	6/30/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	WATER TREATMENT CONSULTING JUL	430103	$2,050.00	7/24/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	AVG WATER TRTMNT CONSULTING	432417	$2,050.00	8/29/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	WATER TREATMENT CNSLT-SEPT	434620	$2,050.00	10/16/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	WATER TRTMNT CONSLTNG SRVCS	437729	$2,050.00	11/30/2014	1000119	FM
H-O-H WATER TECHNOLOGY, INC.	PROFSNL WATER TRTMNT CNSLTG	439597	$2,050.00	11/30/2014	1000119	FM
KRONOS INC.	WORKFORCE	10848222	$2,699.24	7/7/2014	2	
TPI BLDG CODE CONSULTANTS INC	BLDG//PLUMBING REVIEWS	7156	$840.00	11/14/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BLDG/PLUMBING REVIEWS	7172	$3,660.00	11/14/2014	1000028	EDP
			$28,506.94			

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53200-0000 NATURAL GAS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTERPOINT ENERGY SRVCS INC	PMT 6 GAS SVC 3/1-31 VARIOUS	4874091-FM	$180,622.67	5/13/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	PMT 6 GAS SVC 3/1-31 VARIOUS	4874091	$2,627.92	5/20/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	P 7 4/1-30/14 VARS DEPTS	4912901	$55,781.21	6/5/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	SVC 05/01-05/31	4966471	$48,442.32	6/25/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	PMT 9 6/14 GAS MGMT	5005711 FM	$42,686.10	7/25/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	PMT 10 7/1-7/31/14 MULTIPLE	5044701	$42,501.45	8/29/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	PMT 11 8/14 MULTI BLDGS	5088611	$32,459.34	9/29/2014	1000063	FM
CENTERPOINT ENERGY SRVCS INC	PMT 12 9/14 MULTIPLE BLDGS	5127681 FM	$36,269.51	11/5/2014	1000063	FM
NICOR GAS	PMT 6 SVC 3/20-4/17 SASP	0007 041714	$551.76	5/13/2014	1000089	FM
NICOR GAS	P-6 SVC 2/17-4/17-CHLDRNS CTR	5457 042314	$784.84	5/14/2014	1000089	FM
NICOR GAS	PMT 6 3/31-4/30/14 JTK KTCHN	0002 050114	$136.22	5/16/2014	1000089	FM
NICOR GAS	PMT 6 3/31-4/30/14 JAIL KTCHN	0002 050114 JL	$1,294.00	5/16/2014	1000089	FM
NICOR GAS	PMT 6 3/31-4/30/14 JOF KTCHN	0003 050114	$319.68	5/16/2014	1000089	FM
NICOR GAS	PMT 6 3/31-5/1/14 BLDG 17	0004 050114	$222.83	5/16/2014	1000089	FM
NICOR GAS	P-6 SVC 3/31-5/1, SWAP	0009 050114	$353.43	5/19/2014	1000089	FM
NICOR GAS	PMT 6 3/31-4/30/14 OEM	0005 050114	$667.52	5/19/2014	1000089	FM
NICOR GAS	P-7 GAS SVCS 4/1-5/1	0007 050514	$10,413.65	5/23/2014	1000089	FM
NICOR GAS	P6 4/2-5/2 1901 BLD	0007 050214	$202.50	5/23/2014	1000089	FM
NICOR GAS	P-7 SVC 4/17-5/16 CHLDRNS CTR	5457 051614	$61.40	6/5/2014	1000089	FM
NICOR GAS	PMT 7 5/1/14-5/30/14 SWAP	1000 053014	$170.16	6/11/2014	1000089	FM
NICOR GAS	PMT 7 4/30/14-5/30/14 OEM STOR	1000 053014-1	$329.98	6/11/2014	1000089	FM
NICOR GAS	PMT 7 4/30/14-5/30/14 JTK KIT	1000 053014-2	$131.29	6/11/2014	1000089	FM
NICOR GAS	PMT 7 4/30/14-5/30/14 JOF KIT	0000 053014	$312.41	6/11/2014	1000089	FM
NICOR GAS	PMT 7 4/30/14-5/30/14 JAIL KIT	0000 053014-1	$1,254.30	6/11/2014	1000089	FM
NICOR GAS	PMT 7 5/1/14-5/30/14 BLDG 17	1000 053014-3	$360.11	6/11/2014	1000089	FM
NICOR GAS	P-7 3/20-5/20 SASP	0007 052014	$612.54	6/13/2014	1000089	FM
NICOR GAS	PMT 8 NTRL GAS 5/1-6/1-14	6797321000 7 060314 FM	$9,502.46	6/26/2014	1000089	FM
NICOR GAS	SVC 5/2-6/3/14	24410310007 060314	$153.87	6/26/2014	1000089	FM
NICOR GAS	PMT 8 5/16-6/17/14 CANEC	31-68-59-5545 7 061814	$28.51	7/1/2014	1000089	FM
NICOR GAS	P-8 5/30-6/30/14-OEM STOR	75-47-32-1000 5 070114	$155.33	7/10/2014	1000089	FM
NICOR GAS	P-8 5/30-6/30/14-JTK KITCH	71-25-50-1000 2 070114	$136.05	7/10/2014	1000089	FM
NICOR GAS	P-8 5/30-7/1/14-SWAP	55-27-32-1000 9 070114	$107.95	7/10/2014	1000089	FM
NICOR GAS	P-8 5/30-6/30/14-JAIL KITCH	18-20-99-0000 2 070114	$1,313.34	7/10/2014	1000089	FM
NICOR GAS	P-8 5/20-6/18/14-SASP	32-85-41-1000 7 061814	$79.51	7/10/2014	1000089	FM
NICOR GAS	P-8 5/1-7/1/14 BLDG 17	34-27-32-1000 4 070114	$358.99	7/11/2014	1000089	FM

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53200-0000 NATURAL GAS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	P-8 5/30-6/30/14-JOF KITCH	55-22-69-0000 3 063014	$324.49	7/11/2014	1000089	FM
NICOR GAS	PMT 8 6/3-7/2 1901 COMP RM	24-41-03-1000 7 070214	$93.20	7/14/2014	1000089	FM
NICOR GAS	PMT 8 6/1-7/1 MULTIPLE	6797321000 7 070214 FM	$8,677.45	7/17/2014	1000089	FM
NICOR GAS	PMT 9 6/17-7/17/14 CANEC	31-68-59-5545 7 071714	$24.40	7/28/2014	1000089	FM
NICOR GAS	PMT 9 6/30-7/30-JAIL KITCHEN	18209900002 073014	$1,302.77	8/6/2014	1000089	FM
NICOR GAS	PMT 9 7/1-30/14 SWAP	55-27-32-1000 9 073014	$62.11	8/7/2014	1000089	FM
NICOR GAS	P-9 6/30-7/30 JOF KITCHN	55-22-69-0000 3 073014	$322.04	8/7/2014	1000089	FM
NICOR GAS	P-9 6/30-7/30 OEM STOR	75-47-32-1000 5 073014	$152.16	8/7/2014	1000089	FM
NICOR GAS	P-9 6/30-7/30 JTK KITCHN	71-25-50-1000 2 073014	$136.33	8/7/2014	1000089	FM
NICOR GAS	PMT 9 7/2-8/1/14 1901 BLDG	24-41-03-1000 7 080114	$78.50	8/14/2014	1000089	FM
NICOR GAS	PMT 10 7/1-8/1/14 MULTIPLE	6797321000 080414	$8,501.34	8/28/2014	1000089	FM
NICOR GAS	PMT10 7/7-8/15/14 CANEC	31-68-59-5545 7 081814	$24.40	8/29/2014	1000089	FM
NICOR GAS	PMT 20 7/30-8/28/14 JAIL	18-20-99-0000 2 090214	$1,249.33	9/18/2014	1000089	FM
NICOR GAS	PMT 10 7/30-8/28/14 SWAP	55-27-32-1000 9 090214	$42.58	9/18/2014	1000089	FM
NICOR GAS	PMT 10 8/1-9/3/14 1901 BLDG	24-41-03-1000 7 090314	$81.38	9/18/2014	1000089	FM
NICOR GAS	PMT 10 7/30-8/28/14 OEM	75-47-32-1000 5 090214	$148.59	9/18/2014	1000089	FM
NICOR GAS	PMT 10 7/30-8/28/14 JOF	55-22-69-0000 3 090214	$311.31	9/18/2014	1000089	FM
NICOR GAS	PMT 10 7/30-8/28/14 JTK KTCH	71-25-50-1000 2 090914	$1,508.34	9/19/2014	1000089	FM
NICOR GAS	PMT 11 8/1-9/1/14 MULT BLDGS	6797321000 090414	$8,014.54	9/19/2014	1000089	FM
NICOR GAS	PMT 11 8/15-9/15/14 CANEC	31-68-59-5545 7 091614	$28.91	9/29/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14 JOF KTCH	55226900003 092914	$272.45	10/16/2014	1000089	FM
NICOR GAS	SVC 9/1-10/1/14 MULTIPLE	679732100 100214 MULT	$7,831.64	10/22/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14-OEM STOR	75473210005 092914	$194.11	10/23/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14-JTK KTCHN	71255010002 092914	$166.87	10/23/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14 SWAP	55273210009 092914	$93.75	10/28/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14 JAIL KTCHN	18209900002 092914	$1,049.22	10/28/2014	1000089	FM
NICOR GAS	PMT 12 9/16-10/15 CANEC	31685955457 101614	$36.41	11/5/2014	1000089	FM
NICOR GAS	PMT 11 9/3-10/1/14	24410310007 100114	$110.50	11/5/2014	1000089	FM
NICOR GAS	PMT 11 8/28-9/29/14 BLDG 17	34273210004 092914	$160.65	11/5/2014	1000089	FM
NICOR GAS	PMT 12 9/29-10/29 JAIL KITCHEN	18209900002 102914	$1,470.28	11/13/2014	1000089	FM
NICOR GAS	P-12 9/29-10/29/14 JOF KITCHEN	55226900003 102914	$220.25	11/13/2014	1000089	FM
NICOR GAS	P-12 9/29-10/29/14 BLDG 17	34273210004 102914	$160.83	11/13/2014	1000089	FM
NICOR GAS	P-12 9/29-10/29/14 JTK KITCCH	71255010002 102914	$36.91	11/13/2014	1000089	FM
NICOR GAS	P-12 10/1-10/30/14 1901 BLDG	24410310007 103014	$135.76	11/13/2014	1000089	FM
NICOR GAS	P-12 9/29-10/29/14 SWAP	55273210009 102914	$145.01	11/13/2014	1000089	FM

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	PMT 12 3/3-10/29/14 OEM STORAG	75473210005 110314	$2,338.91	11/18/2014	1000089	FM
			$516,912.87			

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	SVC 03/17-04/16/14	9140200034 060414	$150,252.06	7/8/2014	1000122	FM
CHAMPION ENERGY LLC	PMT 2 4/16-5/15 ELEC SVC MULTI	9140200034 070914	$161,128.17	7/22/2014	1000122	FM
CHAMPION ENERGY LLC	PMT 3 5/15-6/16 MULT ELEC SVC	9140200034 072314	$188,918.22	8/5/2014	1000122	FM
CHAMPION ENERGY LLC	PMT 4 6/16-7/16/14 MULT ELEC	9140200034 080414	$209,892.27	8/25/2014	1000122	FM
CHAMPION ENERGY LLC	PMT 5 7/16-8/13/14 MULTI BLDGS	9140200034 090414	$179,080.53	9/19/2014	1000122	FM
CHAMPION ENERGY LLC	PMT 6 SVC 8/13-9/11/14	B1409260733 FM	$195,501.78	10/28/2014	1000122	FM
CHAMPION ENERGY LLC	SVCS 9/11-10/13	9140200034 102714	$176,970.57	11/22/2014	1000122	FM
CHAMPION ENERGY LLC	SVCS 10/13-11/12	9140200034 112014	$153,881.91	11/30/2014	1000122	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 104	4039 041514	$29.96	5/13/2014	1000090	FM
COM ED	P-6 ELEC 3/20-4/18 SASP	256013 041814	$344.55	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 303	4034 041514	$28.94	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 304	1024 041514	$28.94	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 300	3057 041514	$28.94	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 103	2020 041514	$48.82	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 101	2033 041514	$32.29	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 BLDG 102	2024 041514	$44.72	5/13/2014	1000090	FM
COM ED	PMT 6 SVC 3/17-4/15 1904 NAPER	2016 041514	$707.05	5/13/2014	1000090	FM
COM ED	PMT 6 3/26-4/25/14 RADIO TOWER	0000 042514	$182.80	5/16/2014	1000090	FM
COM ED	P-7 SVC 4/15-5/14 1901 #304	1024 051414	$28.94	6/4/2014	1000090	FM
COM ED	P-7 SVC 4/15-5/14 1901 BD-300	3057 051414	$28.94	6/4/2014	1000090	FM
COM ED	P-7 SVC 4/18-5/16-SASP	6013 051614	$323.93	6/4/2014	1000090	FM
COM ED	P-7 4/15-5/14-1901 BLDG UNT103	2020 051414	$56.54	6/4/2014	1000090	FM
COM ED	P-7 SVC 4/15-5/14 1901 BLG 303	4034 051414	$28.94	6/4/2014	1000090	FM
COM ED	P-7 SVC 4/15-5/14 1901 BLG 101	2033 051414	$29.96	6/4/2014	1000090	FM
COM ED	P-7 4/15-5/14 1901 NAPR BLVD	2016 051414	$615.11	6/4/2014	1000090	FM
COM ED	P-7 SVC 4/15=5/14 1901 #104	4039 051414	$29.16	6/4/2014	1000090	FM
COM ED	P-7 4/15-5/14 1901 BD-102	2024 051414	$43.10	6/4/2014	1000090	FM
COM ED	P-7 4/25-5/23 RADIO TWR	0000 052314	$180.10	6/12/2014	1000090	FM
COM ED	P-8 5/14-6/14/14 #104	7839414039 061614	$29.17	6/26/2014	1000090	FM
COM ED	P-8 5/14-6/14/14 1901 BLDG	5115132016 061614	$591.76	6/26/2014	1000090	FM
COM ED	P-8 5/14-6/14/14 #303	0819044034 061614	$29.11	6/30/2014	1000090	FM
COM ED	PMT 8 5/14-6/14/14 1901 #304	7177111024 061614	$29.11	7/1/2014	1000090	FM
COM ED	PMT 8 5/14-6/14/14 1901 #300	5528033057 061614	$29.11	7/1/2014	1000090	FM
COM ED	PMT 8 5/14-6/14/14 1901 #102	3658002024 061614	$46.23	7/1/2014	1000090	FM
COM ED	PMT 8 5/16-6/17/14 SASP	6083256013 061814	$396.21	7/1/2014	1000090	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	PMT 8 5/14-6/14/14 1901 #103	5259082020 061614	$60.26	7/1/2014	1000090	FM
COM ED	PMT 8 5/14-6/14/14 1901 #101	2739112033 061614	$30.31	7/1/2014	1000090	FM
COM ED	PMT 8 5/16-6/17 SHOOT HOUSE	2720125059 062014	$33.45	7/7/2014	1000090	FM
COM ED	P-8 5/23-6/24/14 RADIO TWR	8613500000 062514	$243.82	7/10/2014	1000090	FM
COM ED	PMT 9 6/14-7/16 1901 BLDG	5115132016 071614	$542.80	7/24/2014	1000090	FM
COM ED	PMT 9 6/14-7/16 1901 #102	3658002024 071614	$46.17	7/24/2014	1000090	FM
COM ED	PMT 9 6/14-7/16 1901 #101	2739112033 071614	$29.11	7/24/2014	1000090	FM
COM ED	PMT 9 6/14-7/16/14 1901 #300	5528033057 071614	$29.11	7/28/2014	1000090	FM
COM ED	PMT 9 6/14-7/16/14 1901 #104	7839414039 071614	$29.34	7/28/2014	1000090	FM
COM ED	PMT 9 6/14-7/16/14 1901 #304	7177111024 071614	$29.11	7/28/2014	1000090	FM
COM ED	PMT 9 6/14-7/16/14 1901 #303	0819044034 071614	$29.11	7/28/2014	1000090	FM
COM ED	PMT 9 6/17-7/17 SASP	6083256013 071814	$350.76	7/29/2014	1000090	FM
COM ED	PMT 9 6/17-7/17 SHOOT HOUSE	2720125059 072214	$56.06	7/29/2014	1000090	FM
COM ED	PMT 9 6/24-7/24/14 RADIO TOWER	8613500000 072414	$205.83	8/1/2014	1000090	FM
COM ED	PMT 9 6/14-7/16/14 1901 #103	5259082020 071614	$61.33	8/7/2014	1000090	FM
COM ED	PMT 10 7/16-8/13/14 1901 #300	5528033057 081314	$29.11	8/25/2014	1000090	FM
COM ED	PMT 10 7/16-8/13/14 1901 #104	7839414039 081314	$29.17	8/25/2014	1000090	FM
COM ED	PMT 10 7/16-8/13/14, 1901 #101	2739112033 081314	$29.45	8/25/2014	1000090	FM
COM ED	SVC 7/16-8/13/14	0819044034 081314	$29.11	8/25/2014	1000090	FM
COM ED	SVC 7/16-8/13/14	7177111024 081314	$29.11	8/25/2014	1000090	FM
COM ED	SVC 7/16-8/13/14	5115132016 081314	$473.94	8/25/2014	1000090	FM
COM ED	PMT 10 7/16-8/13/14 1901 #102	3658002024 081314	$44.14	8/26/2014	1000090	FM
COM ED	PMT 10 7/16-8/13/14 1901 #103	5259082020 081314	$50.14	8/26/2014	1000090	FM
COM ED	PMT 10 7/17-8/15 SASP	6083256013 081514	$263.21	8/28/2014	1000090	FM
COM ED	PMT-10 7/24-8/25/14 RADIO TWR	8613500000 082514	$233.10	9/9/2014	1000090	FM
COM ED	PMT 10 4/17-5/16/14 SHOOT HSE	2720125059 082714	$1.77	9/19/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901	5115132016 091514	$529.73	9/25/2014	1000090	FM
COM ED	PMT 11 8/15-9/15/14 SASP	6083256013 091514	$311.04	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #300	5528033057 091514	$29.10	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901#102	3658002024 091514	$46.20	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #104	7839414039 091514	$29.16	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #304	7177111024 091514	$29.10	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #103	5259082020 091514	$53.04	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #303	0819044034 091514	$29.10	9/25/2014	1000090	FM
COM ED	PMT 11 8/13-9/12/14 1901 #101	2739112033 091514	$29.44	9/25/2014	1000090	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	PMT 11 8/15-9/12/14 SHOOT HSE	2720125059	$36.02	9/29/2014	1000090	FM
COM ED	PMT 11 8/25-9/22/14 RADIO TWR	8613500000 092214	$217.47	10/3/2014	1000090	FM
COM ED	PMT 12 9/12-10/15 SHRFSHOOT HS	2720125059 102014	$35.23	11/4/2014	1000090	FM
COM ED	PMT 12 9/22-10/23 RADIO TWR	8613500000 102314	$213.13	11/4/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#102	3658002024 101414	$44.91	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901 #101	2739112033 101414	$29.90	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#303	0819044034 101414	$29.10	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#103	5259082020 101414	$52.71	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#304	7177111024 101414	$29.10	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#300	5528033057 101414	$29.10	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901#104	7839414039 101414	$29.40	11/5/2014	1000090	FM
COM ED	PMT 12 9/15-10/15/14 SASP	6083256013 101614	$260.11	11/5/2014	1000090	FM
COM ED	PMT 12 9/12-10/14/14 1901 BLDG	5115132016 101414	$567.31	11/5/2014	1000090	FM
MIDAMERICAN ENERGY COMPANY	P-13 ELEC SVCS 2/14-3/17 FM	6041590 FM	$198,923.01	5/21/2014	1000044	FM
			$1,624,189.17			

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53220-0000 WATER & SEWER

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-479 GRG	150800 041514	$42.67	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-509 GRG	150900 041514	$65.19	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-JTK	160000 041514	$1,603.19	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-CANEC	201000 041514	$63.23	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-JOF	150700 041514	$1,832.45	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7-STNBY PWR	120000 041514	$14.52	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14 VAR DEPT	110000 041514	$408.67	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-STAT #1	080100 041514	$14.52	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 3/5-4/7 SHRFF/JAIL	150400 041514	$15,564.00	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7 SHRFF/JAIL	150300 041514	$2,832.14	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14 JL FIRE LN	150200 041514	$837.90	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7-14 ANNEX	150100 041514	$1,056.31	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 03/5-04/7/14 SPRINKLER	150000 041514	$23.90	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-OEM	140000 041514	$96.03	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14 BLDG #17	130000 041514	$42.67	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 SVC 3/5-4/7/14-SWAP	070000 041514	$121.56	5/14/2014	1000088	FM
CITY OF WHEATON	P-6 3/5-4/7/14-JOF	150600 041514	$1,516.30	5/14/2014	1000088	FM
CITY OF WHEATON	P6 WTR UTLY SVC 3/5-4/7,PWR PL	1000000 041514-FM	$66.97	5/20/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 BLDG #17	130000 051514	$42.67	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 SHRF/JL	150400 051514	$14,201.90	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 VAR	110000 051514	$393.25	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6/14 STNBY PWR PLT	120000 051514	$14.52	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 SHRF/JL	150300 051514	$2,523.74	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6/14 OEM	140000 051514	$101.17	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 JTK	160000 051514	$1,474.69	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 CANEC	201000 051514	$58.09	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 JL FR LN	150200 051514	$837.90	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 ANNEX	150100 051514	$876.41	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 SPRNKLR	150000 051514	$23.90	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 509 GARAGE	150900 051514	$96.03	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 479 GARAGE	150800 051514	$124.91	6/4/2014	1000088	FM
CITY OF WHEATON	WTR SVC 4/7-5/6/14	0000-FM 051514	$2,321.21	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 STN#1	801000 051514	$14.52	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 JOF	150700 051514	$1,678.25	6/4/2014	1000088	FM
CITY OF WHEATON	PMT 7 4/7-5/6 JOF	150600 051514	$1,146.22	6/4/2014	1000088	FM

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53220-0000 WATER & SEWER

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WHEATON	PMT 7 4/7-5/6/14 SWAP	700000 051514	$85.58	6/4/2014	1000088	FM
CITY OF WHEATON	P-8 05/06-06/05/14	0034150000 061514	$23.90	6/30/2014	1000088	FM
CITY OF WHEATON	P-8 05/06-06/05/14	0341201000 061514	$58.09	6/30/2014	1000088	FM
CITY OF WHEATON	P-8 5/6-6/5/14	0034150900 061514	$65.19	6/30/2014	1000088	FM
CITY OF WHEATON	P-8 5/6-6/5/14	0034160000 061514	$1,454.13	6/30/2014	1000088	FM
CITY OF WHEATON	P-8 5/6-6/5/14	0034070000 061514	$178.10	6/30/2014	1000088	FM
CITY OF WHEATON	P-8 5/6-6/5/14	0034150300 061514	$2,575.14	6/30/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 - ANNEX	0034150100 061514	$896.97	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 BLDG 2	0034110000 061514	$352.13	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 - OEM	0034140000 061514	$101.17	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 479 GARAGE	0034150800 061514	$47.81	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 JOF	0034150600 061514	$1,161.64	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 SHRF/JAIL	0034150400 061514	$13,508.00	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 STN 1	0034080100 061514	$14.52	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 BLDG 17	0034130000 061514	$42.67	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 JAIL FIRE LN	0034150200 061514	$786.50	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 JOF	0034150700 061514	$1,626.85	7/1/2014	1000088	FM
CITY OF WHEATON	PMT 8 5/6-6/5/14 POWER FAC	0034120000 061514	$14.52	7/1/2014	1000088	FM
CITY OF WHEATON	PYMT 8 5/6-6/5 POWERPLANT	0034100000 061514 FM	$13,372.88	7/3/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 BLDG 2	0034110000 071514	$367.55	7/24/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 STATION 1	0034080100 071514	$14.52	7/24/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 509 GARAGE	0034150900 071514	$65.19	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 ANNEX	0034150100 071514	$896.97	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 JAIL FIRE LN	0034150200 071514	$837.90	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 JOF	0034150600 071514	$1,069.12	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 CANEC	0341201000 071514	$63.23	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 POWER FAC	0034120000 071514	$24.80	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 OEM	0034140000 071514	$96.03	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 SWAP	0034070000 071514	$142.12	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 SHERIFF/JAIL	0034150300 071514	$2,420.94	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 479 GARAGE	0034150800 071514	$42.67	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 JTK BLDG	0034160000 071514	$1,479.83	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 BLDG 17	0034130000 071514	$42.67	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 SPRINKLER	0034150000 071514	$23.90	7/28/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7 JOF	0034150700 071514	$4,196.85	7/28/2014	1000088	FM

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CITY OF WHEATON	PMT 9 6/5-7/7 SHERIFF/JAIL	0034150400 071514	$14,520.58	7/29/2014	1000088	FM
CITY OF WHEATON	PMT 9 6/5-7/7/14 POWER PLNT	0034100000 071514	$17,920.65	8/6/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4 OEM STATION 1	0034080100 081514	$14.52	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4 SWAP	0034070000 081514	$106.14	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4 SHERIFF/JAIL	0034150400 081514	$13,508.00	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 SPRINKLER	0034150000 081514	$23.90	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 JAIL FIRE LN	0034150200 081514	$940.70	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 479 GARAGE	0034150800 081514	$42.67	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 STNDBY P FAC	0034120000 081514	$14.52	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 OEM	0034140000 081514	$96.03	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 BLDG 2	0034110000 081514	$326.43	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 SHRF/JAIL	0034150300 081514	$2,420.94	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4 JOF	0034150600 081514	$1,043.42	8/28/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 BLDG 17	0034130000 081514	$42.67	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 JTK BLDG	0034160000 081514	$1,402.73	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 509 GARAGE	0034150900 081514	$65.19	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 CANEC	0341201000 081514	$58.09	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 ANNEX	0034150100 081514	$845.57	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 JOF	0034150700 081514	$4,453.85	8/29/2014	1000088	FM
CITY OF WHEATON	PMT 10 7/7-8/4/14 POWER PLANT	0034100000 081514	$15,011.41	9/2/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 SWAP	0034070000 091514	$95.86	9/25/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 SHRF/JAIL	0034150300 091514	$2,765.32	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-6/8/14 OEM	0034140000 091514	$106.31	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 JTK	0034160000 091514	$1,556.93	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 PWR PLANT	0034100000 091514	$18,239.33	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 BLDG 2	0034110000 091514	$367.55	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 SPRKLR	0034150000 091514	$23.90	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 JAIL FR LN	0034150200 091514	$940.70	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 479 GARAGE	0034150800 091514	$42.67	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 CANEC	0341201000 091514	$58.09	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 509 GARAGE	0034150900 091514	$70.33	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 JOF	0034150600 091514	$976.60	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 SHRFF/JAIL	0034150400 091514	$15,317.28	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 ANNEX	0034150100 091514	$932.95	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 PWR FCLTY	0034120000 091514	$14.52	9/29/2014	1000088	FM

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CITY OF WHEATON	PMT 11 8/4-9/8/14	0034080100 091514	$14.52	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 JOF	0034150700 091514	$1,883.85	9/29/2014	1000088	FM
CITY OF WHEATON	PMT 11 8/4-9/8/14 BLDG 17	0034130000 091514	$47.81	10/15/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 CANEC	0341201000 101514	$58.09	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 SWAP	0034070000 101514	$90.72	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 SPRNKLR	0034150000 101514	$23.90	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 POWER PLANT	0034100000 101514	$6,314.53	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 STATION # 1	0034080100 101514	$19.66	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 479 GARAGE	0034150800 101514	$42.67	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 OEM	0034140000 101514	$96.03	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 BLDG 2	0034110000 101514	$341.85	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 BLDG 17	0034130000 101514	$42.67	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 JTK	0034160000 101514	$1,253.67	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 509 GARAGE	0034150900 101514	$65.19	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 ANNEX	0034150100 101514	$804.45	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 JOF	0034150700 101514	$1,832.45	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 JOF	0034150600 101514	$740.16	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 SHRF/JAIL	0034150400 101514	$11,621.62	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 SHRF/JAIL	0034150300 101514	$2,292.44	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 JAIL FIRELN	0034150200 101514	$786.50	11/5/2014	1000088	FM
CITY OF WHEATON	PMT 12 9/8-10/6/14 STNDBY PW	0034120000 101514	$14.52	11/5/2014	1000088	FM
VILLAGE OF WINFIELD	P-6 SAN SVC 3/12-4/14 SPF	050000 041414	$20.83	5/13/2014	1000087	FM
VILLAGE OF WINFIELD	P-6 SAN SVC 3/12-4/14 BLDG 2	046002 041414	$304.25	5/13/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 7 4/14-5/14 CANEC	048000 051414	$26.17	6/4/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 7 4/14-5/14 STNDBY PWR	050000 051414	$20.83	6/4/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 7 4/14-5/14 BLDG 2	046002 051414	$241.75	6/4/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 8 5/14-6/12 BLDG2 SEWER	0000500460-02 061214	$213.71	6/24/2014		
VILLAGE OF WINFIELD	PYMT 8 5/14-6/12 PWER FAC	050000 061214	$20.83	6/25/2014		
VILLAGE OF WINFIELD	PYMT 8 514-612 CANEC	0000500480-00 061214	$28.04	6/25/2014		
VILLAGE OF WINFIELD	PMT 9 6/12-7/14 CANEC	000050048000 071414	$27.41	7/28/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 9 6/12-7/14 POWER FAC	0000500500-00 071414	$20.83	7/28/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 9 6/12-7/14 BLDG 2	0000500460-02 071414	$208.11	7/28/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 10 7/14-8/12/14 CANEC	0000500480-00 081214	$25.55	8/25/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 10 7/14-8/12/14 BLDG 2	0000500460-02 081214	$168.23	8/25/2014	1000087	FM
VILLAGE OF WINFIELD	P10 7/14-8/12/14 STDBY PWR FAC	0000500500-00 081214	$20.83	8/26/2014	1000087	FM

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VILLAGE OF WINFIELD	PMT 8/12-9/12/14 PWR PLNT	0000500500-00 091214	$20.83	9/25/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 11 8/12-9/12/14 CANEC	0000500480-00 091214	$21.81	9/25/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 11 8/12-9/12/14 BLDG#2	0000500460-02 091214	$190.67	9/25/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 6 3/12-4/14/14 CANEC	0000500480-00 041414	$28.04	10/30/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 12 9/12-10/14 BLDG 2	0000500460-02 101414	$203.13	11/7/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 12 9/12-10/14 CANEC	0000500480-00 101414	$24.30	11/7/2014	1000087	FM
VILLAGE OF WINFIELD	PMT 12 9/12-10/14 STNDBY PWR	0000500500-00 101414	$20.83	11/7/2014	1000087	FM
VILLAGE OF WINFIELD	WAS EXPENSE S/B PO	50046002 061214 999	$213.71	11/18/2014	1000087	FM
VILLAGE OF WINFIELD	WAS EXPENSE S/B PO	50050000 061214 999	$20.83	11/18/2014	1000087	FM
VILLAGE OF WINFIELD	PAID AS EXP S/B PO	500480 061214 999	$28.04	11/18/2014	1000087	FM
VILLAGE OF WINFIELD	CORRECT S/B ON PO	050000 061214 999	($20.83)	11/18/2014		
VILLAGE OF WINFIELD	REVERSE TO PAY AGAINST PO	000050048000 061214999	($28.04)	11/18/2014		
VILLAGE OF WINFIELD	REVERSE PAYMENT S/B PO	000050046002 061214999	($213.71)	11/18/2014		
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7-14-JOF	681000 042214	$822.76	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7-SHRFF/JAIL	675000 042214	$7,542.01	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7-BLDG #17	569000 042214	$13.55	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	$2,850.01	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7/14-JTK GRG	575000 042214	$13.55	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7/14-STATION #1	333000 042214	$13.55	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SVC 3/5-4/7/14-JOF GRG	577000 042214	$13.55	5/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SAN SWR 3/5-4/7 FIRE LINE	573000 042214	$236.26	5/15/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SAN SVC 3/5-4/7 SWAP	567000 042214	$57.76	5/15/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 SAN SVC 3/5-4/7 JOF	679000 042214	$759.01	5/15/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 6 3/5-4/7/14 JOF ANNEX	741000 042214	$437.71	5/19/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 6 3/5-4/7 SHRF/JAIL	671000 042214	$1,411.81	5/19/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 6 3/5-4/7/14 OEM	571000 042214	$24.61	5/19/2014	1000091	FM
WHEATON SANITARY DISTRICT	P6 SAN SWR 3/5-4/7 PWR PLNT	669000 042214-FM	$33.26	5/20/2014	1000091	FM
WHEATON SANITARY DISTRICT	PYMT 4/7/14-5/6/14 IOF	1000 052314	$825.18	6/11/2014	1000091	FM
WHEATON SANITARY DISTRICT	PYMT 7 4/714-5/6/14-JOF ANNEX	036741-000 052314	$385.26	6/11/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 STN #1	333000 052314	$14.89	6/12/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 JOF GAR	577000 052314	$27.12	6/12/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 JOF	679000 052314	$636.24	6/12/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 BLD 17	569000 052314	$14.89	6/12/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 PWR PLNT	669000 050614	$1,177.93	6/12/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 FRLN	027573-000 052314	$261.18	6/13/2014	1000091	FM

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WHEATON SANITARY DISTRICT	P-7 4/7-5/6 JTK GAR	027575-000 052314	$55.32	6/13/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 OEM	027571-000 052314	$29.94	6/13/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 SWAP	027567-000 052314	$44.04	6/13/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 SHRF/JL	036671-000 052314	$1,392.00	6/13/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT8 5/6-6/5 OEM	027571-000 062014	$29.94	7/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT8 5/6-6/5 SHERIFF/JAIL	036671-000 062014	$1,420.20	7/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT8 5/6-6/5 ANNEX	036741-000 062014	$396.54	7/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT8 5/6-6/5 JAIL FIRE LINE	027573-000 062014	$232.98	7/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT8 5/6-6/5 JOF	036679-000 062014	$644.70	7/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-8 5/6-6/5/14 BLDG 17	027569-000 062014	$14.89	7/8/2014	1000091	FM
WHEATON SANITARY DISTRICT	SVC 05/06-06/05/14	027577-000 062014	$14.89	7/8/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-8 5/6-6/5/14 SHRFF/JAIL	036675-000 062014	$14,798.28	7/8/2014	1000091	FM
WHEATON SANITARY DISTRICT	SVC 05/06-06/05/14	036681-000 062014	$796.98	7/8/2014	1000091	FM
WHEATON SANITARY DISTRICT	SVC 05/06-06/05/14	027567-000 062014	$94.80	7/8/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/5/14 479 GARAGE	027575-000 062014	$14.89	7/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/5 POWER PLANT	036669-000 062014 FM	$7,241.29	7/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/5 STATION 1	037333-000 062014	$14.89	7/14/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	($2,850.01)	7/31/2014		
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7 JOF	036681-000 072114	$2,206.98	8/1/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7 SWAP	027567-000 072114	$75.06	8/1/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 JAIL FIRELINE	027573-000 072114	$261.18	8/1/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 SHERIFF/JAIL	036671-000 072114	$1,335.60	8/1/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7 ANNEX	036741-000 072114	$396.54	8/1/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 BLDG 17	027569-000 072114	$14.89	8/4/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 STATION 1	037333-000 072114	$14.89	8/4/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 JOF	036679-000 072114	$593.94	8/4/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT-9 6/5-7/7/14 479 GARAGE	027575-000 072114	$14.89	8/5/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 509 GARAGE	027577-000 072114	$14.89	8/5/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7 SHERIFF/JAIL	036675000 072114	$7,768.02	8/6/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7 OEM	027571000 072114	$27.12	8/6/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 CONV	036669-000 072114	$9,736.37	8/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 OEM	027571-000 082114	$27.12	8/29/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 ANNEX	036741-000 082114	$368.34	8/29/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 STATION 1	037333-000 082114	$14.89	8/29/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 BLDG 17	027569-000 082114	$14.89	8/29/2014	1000091	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WHEATON SANITARY DISTRICT	FIRE LANE	027573-000 082114	$317.58	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 JOF	036679-000 082114	$579.84	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	JOF	036681-000 082114	$2,347.98	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 SHRF/JAIL	036671-000 082114	$1,335.60	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 509 GARAGE	027577-000 082114	$14.89	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 SHFF/JAIL	036675-000 082114	$7,212.48	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 479 GARAGE	027575-000 082114	$14.89	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 POWER PLANT	036669-000 082114	$8,140.25	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	SWAP	027567-000 082114	$55.32	9/2/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 JOF	036679-000 092214	$543.18	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 JOF	036681-000 092214	$937.98	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 STATION #1	037333-000 092214	$14.89	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 SHRF/JAIL	036675-000 092214	$8,205.12	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 PWR PLNT	036669-000 092214	$9,911.22	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 479 GARAGE	027575-000 092214	$14.89	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 OEM	027571-000 092214	$32.76	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 ANNEX	036741-000 092214	$416.28	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 SHRF/JAIL	036671-000 092214	$1,524.54	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 509 GARAGE	027577-000 092214	$14.89	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 FIRE LINE	027573-000 092214	$317.58	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 BLDG 17	027569-000 092214	$14.89	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 SWAP	027567-000 092214	$49.68	10/3/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 SHRF/JAIL	036675-000 102114	$6,177.54	11/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6 POWER PLANT	036669-000 102114	$3,368.82	11/7/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 JOF	036679-000 102114	$413.46	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 BLDG 17	027569-000 102114	$14.89	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 JOF	036681-000 102114	$909.78	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 SWAP	027567-000 102114	$46.86	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 STN # 1	037333-000 102114	$14.89	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 JL FIRE LN	027573-000 102114	$232.98	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 479 GARAGE	027575-000 102114	$14.89	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 OEM	027571-000 102114	$27.12	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 ANNEX	036741-000 102114	$345.78	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 SHRF/JAIL	036671-000 102114	$1,265.10	11/10/2014	1000091	FM
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 509 GARAGE	027577-000 102114	$14.89	11/10/2014	1000091	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	($2,850.01)	11/18/2014	1000091	FM
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	$2,850.01	11/18/2014		
			$364,600.30			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	APRIL '14 RECYCL/WASTE PICKUP	0551-010857056	$3,740.19	6/24/2014	1000052	FM
REPUBLIC SERVICES INC	WASTE/RECYCLE CANEC/BLDG 2	0551-010978837	$121.94	7/17/2014	1000052	FM
REPUBLIC SERVICES INC	WASTE/RECYCLE SASP	0551-010978879	$20.00	7/17/2014	1000052	FM
REPUBLIC SERVICES INC	ACM DUMPSTER FOR CC	0551-010970237	$575.00	7/28/2014	1000052	FM
REPUBLIC SERVICES INC	RECYCLE/WASTE PICK UP 06/14	0551-010979235	$3,610.19	7/29/2014	1000052	FM
REPUBLIC SERVICES INC	WASTE/RECYCLE SASP 7/14	0551-011036277	$20.00	8/18/2014	1000052	FM
REPUBLIC SERVICES INC	WASTE/RCYCL CANEC/BLD 2 7/14	0551-011036245	$121.94	8/18/2014	1000052	FM
REPUBLIC SERVICES INC	SWAP 8/14 WASTE DISPSL	0551-011082693 083114	$20.00	9/18/2014	1000052	FM
REPUBLIC SERVICES INC	8/14 CANEC/BLDG 2 WASTE DIS	0551-011082670 083114	$121.94	9/18/2014	1000052	FM
REPUBLIC SERVICES INC	9/14 WASTE RECYCLE PICK UP	0551-011177861	$121.94	10/28/2014	1000052	FM
REPUBLIC SERVICES INC	WASTE/RECYCLE PICKUP 8/14	0551-011082949	$3,635.19	11/3/2014	368	SERV
REPUBLIC SERVICES INC	WASTE/RECYCLE PICKUP 7/14	0551-011036550	$3,560.19	11/3/2014	368	SERV
REPUBLIC SERVICES INC	9/14 WASTE/RECYCLE SASP	0551-011177906	$20.00	11/5/2014	368	SERV
REPUBLIC SERVICES INC	WASTE/RCYCL DSPSL 9/14	0551-011178260	$3,425.19	11/5/2014	1000052	FM
REPUBLIC SERVICES INC	10/14 CANEC/BLDG #2	0551-011234310	$121.94	11/25/2014	368	SERV
REPUBLIC SERVICES INC	WASTE/RCYCL DSPSL 10/14	0551-011234615	$4,240.19	11/25/2014	368	SERV
REPUBLIC SERVICES INC	10/14 SASP WASTE DISPSL	0551-011234339	$20.00	11/25/2014	368	SERV
REPUBLIC SERVICES INC	WASTE DISP 11/14 SASP	0551-011270413	$20.00	11/30/2014	368	SERV
REPUBLIC SERVICES INC	RCYCL/WASTE BLD Z & CANEC	0551-011270394	$121.94	11/30/2014	368	SERV
REPUBLIC SERVICES INC	RCYCL/WASTE 11/14 MULTI	0551-011270646	$3,560.19	11/30/2014	368	SERV
			$27,197.97			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	CONFERENCE SVC NOV 14	31633098-00001 110114	$179.61	11/30/2014	
			$179.61		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	REINSTALL SVCS AT OEM	173440	$20,191.56	11/5/2014	10000049	
ADVANCED BOILER CONTROL SVC	SVC CALL GNRTR PWR PLN FM14515	6430	$2,004.55	10/27/2014		
ADVANCED BOILER CONTROL SVC	T & M HTW GEN-POWER PLNT	6494	$840.00	11/22/2014		
AGAE CONTRACTORS INC	RPLC WINDOW LINK 421-479 GRG	5015	$14.44	6/4/2014		
AGAE CONTRACTORS INC	RPLC WINDOW-JAIL	5011	$6.92	6/4/2014		
AGAE CONTRACTORS INC	RPLC WINDOW-JAIL	5011	$1,797.63	6/4/2014	1000047	FM
AGAE CONTRACTORS INC	RPLC WINDOW LINK 421-479 GRG	5015	$4,952.86	6/4/2014	1000047	FM
AGAE CONTRACTORS INC	ADD PROTECTIVE FILM	5093	$2,777.94	6/4/2014	1000047	FM
AGAE CONTRACTORS INC	RPL WINDOW AT ANNEX	5012	$2,794.30	6/4/2014	1000047	FM
AGAE CONTRACTORS INC	RPL WINDOW AT ANNEX	5012	$33.10	6/4/2014		
ALARM DETECTION SYSTEMS INC	FM14341 JUL-SEP ALRM MONITORNG	92875 070814	$135.00	7/24/2014		
ALARM DETECTION SYSTEMS INC	FM14514 ALRM MNTRNG-1901 BLDG	92875 090714	$135.00	10/20/2014		
ALLIED VALVE, INC	TEST/RPR-#1 HTW GENERATOR	215799	$4,999.00	11/30/2014		
AMERICAN BUILDING SERVICES LLC	KEY BLNKS ALLSTELL LCKS JAIL	4003614	$31.00	5/13/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	DR CLOSERS-JOF	4003613	$1,504.00	5/13/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	VON DUPRIN SUPLS-JOF	4003589	$345.00	5/13/2014	1000106	FM
AMERICAN BUILDING SERVICES LLC	SVC CALL CORONER DOOR	4006672	$379.83	11/30/2014	254	SERV
APPLIED COMMUNICATIONS GROUP	SVC CALL JAIL	3718-1	$726.00	11/30/2014	1000108	FM
ARMOR SHIELD/ASUS	INSPCT/RECERT TANK BLDG 16	2812	$3,550.00	8/26/2014		
ARMOR SHIELD/ASUS	ISFM TEST/INSPEC TNK FM14426	2822	$430.00	8/26/2014		
BEST TECHNOLOGY SYSTEMS INC	4 QTR VISIT	BTL-13119-7	$4,140.00	5/16/2014	1000053	FM
BEST TECHNOLOGY SYSTEMS INC	RPR BULLET TRAP	BTL-13119-8R	$1,970.72	5/16/2014	1000053	FM
BEST TECHNOLOGY SYSTEMS INC	4TH QTR MTC VISIT	BTL-13119-9	$1,025.00	6/11/2014	1000053	FM
BEST TECHNOLOGY SYSTEMS INC	PISTOL RING MTCE 1ST QTR	BTL-14108-1	$6,860.00	11/6/2014	219	SERV
BEST TECHNOLOGY SYSTEMS INC	1ST QTR MTCE VISIT	BTL-14108-2	$1,060.00	11/7/2014	219	SERV
BUILDERS CHICAGO CORP	REPAIR SALLY PORT - JAIL	66632	$1,445.00	5/16/2014	1000057	FM
BUILDERS CHICAGO CORP	PM DOORS FOR JTK BLDG	67020	$578.75	8/6/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS BLDG 2	67018	$225.00	8/6/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOOR 509 GARAGE	67013	$180.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS JOF	67021	$1,307.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS AT CORONER	67016	$180.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS POWER PLANT	67017	$45.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS AT SWAP	67012	$270.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS CONVO	67019	$45.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	PM FOR DOORS AT JAIL	67011	$2,256.00	8/7/2014	1000057	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUILDERS CHICAGO CORP	PM FOR DOORS AT OEM	67015	$180.00	8/7/2014	1000057	FM
BUILDERS CHICAGO CORP	RPR DOOR [PWER PLANT	67364	$251.82	10/16/2014	176	SERV
BUILDERS CHICAGO CORP	DOOR PART RPR-JTK	67405	$479.13	11/4/2014	176	SERV
BUILDERS CHICAGO CORP	RPLC OPERATOR JAIL SALLYPORT	67351	$5,193.71	11/5/2014	176	SERV
BUILDERS CHICAGO CORP	REPAIR CORONER DOOR	67373	$239.07	11/5/2014	176	SERV
BUILDERS CHICAGO CORP	SVC CALL DOCK OVRHD-JTK	67510	$985.00	11/25/2014	176	SERV
BUILDERS CHICAGO CORP	RPRS 170 BLDG	67545	$1,928.54	11/30/2014	176	SERV
CAREY'S HEATING & AIR	SVC CALL MEASURE AIR FLOW-JAIL	51841	$500.00	11/30/2014		
CHARLES EQPT ENERGY SYS LLC	RPR GENERATOR CC	788	$2,571.75	5/16/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	RPR GENERATOR CORONER	788-A	$3,098.32	5/16/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	GENERATOR AIR FILTER OLD OEM	2014173	$118.41	5/16/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	BATTERIES GENERATOR-CORONERS	816	$842.52	6/4/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	BATTERIES/FAN BELTS GEN BLDG 2	817	$781.38	6/5/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	LOAD TEST ON CONVO GEN	837	$910.00	6/11/2014	1000105	FM
CHARLES EQPT ENERGY SYS LLC	LOAD BANK TST-CONVO'S GNRTR N	1057	$1,347.00	10/3/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	LOAD BANK TESTING-CC GNRTR STH	1056	$1,073.00	10/7/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #2 CONVO	1112	$923.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #1 JOF	1114	$1,646.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #14 OEM STOR	1116	$752.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #4 POWER PLANT	1122	$2,536.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #5 OEM	1113	$732.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #7 JAIL	1120	$2,469.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #6 JAIL	1121	$2,459.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #8 BLDG 2	1119	$1,247.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #10 CORONER	1118	$1,038.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #11 JTK	1115	$1,099.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #13 RADIO TOWER	1117	$933.00	11/30/2014	245	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL PM #3 CONVO	1123	$1,144.00	11/30/2014	245	SERV
CHICAGO METRO CONSTRUCTION	RPLC MENS BTHRM MIRROR JTK	9331	$1,000.65	7/7/2014	75	SERV
CHICAGO METRO CONSTRUCTION	RPLC SKYLITE GLASS AT JAIL	9377	$3,798.04	7/17/2014	75	SERV
CHICAGO METRO CONSTRUCTION	RPLC WINDOWS @ CONVO	9480	$2,275.66	7/29/2014	75	SERV
CHICAGO METRO CONSTRUCTION	GLASS FOR THE JAIL	9589	$1,594.80	9/15/2014	75	SERV
CHICAGO METRO CONSTRUCTION	MIRRORS-JOF	9690	$121.50	11/4/2014	75	SERV
CHICAGO METRO CONSTRUCTION	RPLC WINDOW JTK	9689	$839.83	11/6/2014	75	SERV
CHICAGO METRO CONSTRUCTION	RPLC WINDOW JAIL	9743	$1,816.56	11/6/2014	75	SERV

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CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 CRNR	369599	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 JL-A	369608	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 CANEC	369517	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 JL-C	369609	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 JOF	369610	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 ANNX	369715	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 JTK B	369611	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 TNNL	369596	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 JL-B	369607	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 PWR P	369612	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 OEM	369690	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 BD-17	369598	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNT/MTC 4/1-6/30 STBY	369594	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 OEM-1	369629	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	F/A RD MNTR/MTC 4/1-6/30 BLD-2	369613	$255.00	5/19/2014	1000078	FM
CHICAGO METRO FIRE PREV CO	ALARM MONITORING-YOUTH HOUSE	372163	$255.00	8/6/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING-JOF	372160	$255.00	8/6/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING-STNDBY PWR	372144	$255.00	8/6/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING-OEM	372239	$255.00	8/6/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING-CHLD CNTR/NTR	372067	$255.00	8/6/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING JAIL B	372157	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING OEM STORAGE	372179	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING JTK	372161	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING CHILDR'N CTR	372148	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING JAIL C	372159	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALRM MNTRNG CORONER JUL-SEPT	372149	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALRM MNTRNG JAIL A JUL-SEPT	372158	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALRM MNTRNG PWR PLNT JUL-SEPT	372162	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALRM MNTRNG ANNEX JUL-SEPT	372264	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ALARM MNTRNG ANNEX TNNL JL-SPT	372146	$255.00	8/7/2014	65	SERV
CHICAGO METRO FIRE PREV CO	QTR MONITOR/MTCE-CONVO	372813	$255.00	11/25/2014	65	SERV
CHICAGO METRO FIRE PREV CO	ATR MONITORING/MTCE-COUNTY	372808	$255.00	11/25/2014	65	SERV
CHICAGO METRO FIRE PREV CO	QTR MONITORING/MTCE-OEM	372842	$255.00	11/25/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC JOF	372823	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC POWER PLANT	372825	$255.00	11/30/2014	65	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHICAGO METRO FIRE PREV CO	MONITOR SVC CHILDREN'S CENTER	372812	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC BLDG #2	372826	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC OEM	372902	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC JTK	372824	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC JAIL "C"	372822	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVCS CHLD ADVOCACY	372731	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVCS JAIL "B"	372820	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVC ANNEX	372927	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVCS TUNNEL	372810	$255.00	11/30/2014	65	SERV
CHICAGO METRO FIRE PREV CO	MONITOR SVCS JAIL "A"	372821	$255.00	11/30/2014	65	SERV
CITY OF NAPERVILLE	ELEVATOR INSPECTION 1901 BLDG	215355	$45.00	10/27/2014		
CITY OF NAPERVILLE	ELEVATOR INSPC 1901 BLDG	62423 101514	$45.00	11/30/2014		
CITY OF WHEATON	FM14302 ELECTRICAL PERMIT	2014ELSY0963	$100.00	5/29/2014		
CITY OF WHEATON	FM14333 - PERMIT	1401004	$75.00	6/11/2014		
CITY OF WHEATON	ELEV. INSPECT. CONVO FM14168	00343475	$400.00	7/9/2014		
CITY OF WHEATON	ELVTR INSP-CRNRSV14168	00343473	$50.00	7/10/2014		
CITY OF WHEATON	FM14168 ELVTR INSPECTION	00343476	$150.00	7/10/2014		
CITY OF WHEATON	ELVTR INSP. V14168-503+505BLDG	00342837	$900.00	7/10/2014		
CITY OF WHEATON	ELVTR INS-JAIL V14168	00342876	$600.00	7/10/2014		
CITY OF WHEATON	ELVTR INSPCTNS @ JTK FM14168	00343474	$350.00	7/14/2014		
CITY OF WHEATON	ELVTR INSPCTNS FOR JOF FM14168	00343423	$100.00	7/14/2014		
CITY OF WHEATON	ELVTR INSPCTN 509 GRGE FM14168	00343472	$150.00	7/14/2014		
CITY OF WHEATON	ELEVTR INSPC-CONVO FM14496	00350153	$400.00	9/15/2014		
CITY OF WHEATON	ELEVTR INSPC-CORONER FM14479	00350127	$50.00	9/15/2014		
CITY OF WHEATON	00350242	00350242	$650.00	9/16/2014		
CITY OF WHEATON	FM14496 ELVTR INPCTN 479 GRG	00350158	$150.00	9/16/2014		
CITY OF WHEATON	FM14496 ELVTR INSPCTNS 509,3,5	00350229	$1,200.00	9/16/2014		
CITY OF WHEATON	FM14496 ELVTR INSPCTNS-JTK	00350136	$350.00	9/22/2014		
COMMERCIAL ELECTRONIC SYSTEMS	RPLC FIRE ALRM BATTERIES-PWR P	16044	$173.76	5/23/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	RPLC FIRE ALRM BATTERIES - JL	16043	$579.60	5/23/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	CONTRACT: 11/23/13-11/22/14	16207	$725.32	6/17/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	2ND QRT FIRE ALRM TSTNG @CONVO	16308	$1,536.00	6/20/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	BATTERY POWER SUPPLY FOR CONVO	16325	$365.32	6/20/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	4TH QRT FIRE ALARM TESTING	16012 FM	$1,750.00	6/27/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	1ST & 3RD QRT FIRE ALARM TSTNG	15524 FM	$19,506.00	6/27/2014	1000071	FM

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL-FIRE ALRM PANEL 5/28	16373	$180.00	7/1/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL AT JOF	16755	$249.42	7/31/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	SVC RPR PANEL @ ANNEX	17117	$210.00	9/11/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	SVC REPAIR-FIRE PANEL	17118	$1,046.00	9/16/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	SVC FIRE SYSTEM-CONVO	17393	$720.00	10/3/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	SVC FIRE PNL CONVO	17530	$302.49	10/3/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM/SMOKE DMPRS-CONVO/FM	17252 FM	$16,418.00	10/5/2014	1000071	FM
COMMERCIAL ELECTRONIC SYSTEMS	2ND QTR FIRE ALARM TEST	17921	$1,750.00	11/30/2014	246	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL CONVO	17667	$510.00	11/30/2014	246	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL JAIL	18113	$716.00	11/30/2014	246	SERV
CORE-VETTE CONCRETE CORING	FM14405 CORE HOLES@ JTK & JAIL	56229	$1,250.00	9/2/2014		
DJK TECHNOLOGIES INC	FM14147 - SERVICE CALL	22393	$1,220.00	5/30/2014		
DJK TECHNOLOGIES INC	COMPLETE CP TEST @ 421	22560	$400.00	6/18/2014		
DJK TECHNOLOGIES INC	COMPLETE CP TEST @ 136	22559	$400.00	6/18/2014		
DJK TECHNOLOGIES INC	FM14418 FUEL OIL STRG SVC CALL	22855	$207.00	8/19/2014		
DJK TECHNOLOGIES INC	FM14471 SVC CALL FUEL STRG TNK	22931	$184.00	9/16/2014		
DPC DIVISION OF TRANSPORTATION	MISC SIGNS FABRICATION	3049	$226.18	11/30/2014		
ECIWAS SERVICES LLC	RPLC POWERPLEX CANEC FM14596	2014091602	$619.61	11/24/2014		
EVOQUA WATER TECHNOLOGIES	DI BANKS/FILTERS - PWR PLNT	901659607	$578.00	5/23/2014	1000076	FM
EVOQUA WATER TECHNOLOGIES	DI BANK EXCHANGE & FILTERS	901725880	$578.00	7/8/2014	1000076	FM
EVOQUA WATER TECHNOLOGIES	GASKET, FILTERS, ETC	901843984	$578.00	9/29/2014	249	SERV
FASTSIGNS	FM 14148 FBRCTN OF NMBR SIGNS	592-8573	$502.88	6/30/2014		
FASTSIGNS	FM14310 FBRCTN OF ADA SNGS@479	592-8732	$502.00	7/31/2014		
FASTSIGNS	FRMS FOR SGNS-479/FM14350	592-8825	$136.00	7/31/2014		
FASTSIGNS	SIGNAGE-JOF BLDG FM14449	592-8907	$249.44	9/23/2014		
FOX VALLEY ELECT CONSTRUCTION	INSTLL SPPLD CHRG PT EVSE	247	$622.91	6/17/2014		
FOX VALLEY FIRE & SAFETY CO.	QRTLY SPRNKLR INSPCTN-CONVO	856987	$800.00	10/3/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2ND QTR SPRNKLR TSTNG-ANNEX	862846	$400.00	10/16/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2NR QTR SPRNKLR INSP-JTK	862847	$300.00	10/16/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL INSPCTN BLDG 2	860287	$450.00	10/23/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPCTN-479 GARAGE	861657	$200.00	10/23/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2ND QTR SPRNKLR TSTNG-JOF	862845	$500.00	10/23/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPCTN @ 509 GARAG	861656	$300.00	11/5/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPCTN @ JAIL	869164	$4,500.00	11/17/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	OBSTRUCTION TESTING @ JAIL	869163	$700.00	11/17/2014	155	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FOX VALLEY FIRE & SAFETY CO.	SPRNKLR INSPCTN @ JAIL BLDG B	868627	$600.00	11/17/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRNKLER INSPCTN @ TLWAY BLDG	867847	$125.00	11/17/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRINKLER INSPECTION - SHERIFF	867684	$150.00	11/17/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRNKLR INSPCTN @ JAIL BLDG	867685	$500.00	11/17/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	5 YRS OBSTRCTN TESTING @ JTK	868623	$700.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRNKLR TESTING @ CORONERS BLD	867682	$100.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRNKR TESTING @ CHILDREN CNTR	867848	$100.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPNKLR TESTNG DONE	868626	$150.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	REPR SPRNKLR SYSTM CONVO	867849	$1,385.88	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	5YRS OBSTRCTN TESTING @ ANNEX	868622	$700.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	5 YRS OBSTRCTN TESTING	868625	$700.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	5 YRS OBSTRCTN TESTING @ JOF	868624	$700.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPNKLR TESTING @ STNDBY FACLTY	867678	$100.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRKNLR TESTING @ BLDG 2	867679	$300.00	11/21/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANL ANSUL KTCN FIRE @ JTK	873871	$175.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ SASP	876835	$225.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2ND QRT SEC ALRN CHECK @ SASP	873945	$120.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANL FM 200 RECRDR OF DEED	873866	$650.00	11/30/2014		
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ JTK BLDG	876830	$1,900.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SPRNKLR HEADS @ IT PRJCT	870867	$771.68	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ CHLD ADVOC	876833	$225.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	PRE ACTN INSPCTN FOR GENERATOR	873865	$350.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SRVC CALL BLDG # 2	872926	$165.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	873864	873864	$200.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL HALOR INSPCTN @ IT	873867	$300.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL SAPPHIRE NOVAC @ IT	873869	$400.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANL ANSUL KTCN FRE @ JAIL	873872	$150.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL ANSUL KTCHN FRE @JOF	873870	$150.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL INSPCTN @ GNRTR BLDG	873868	$300.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2ND QRT SEC ALRM CHECK @ SWAP	870944	$150.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	ANNUAL FIRE ALARM CHECK @ SASP	872745	$240.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ 1901 BLDG	876834	$225.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM DVCE TST 418,420 BLD	876832	$700.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @16,27 BLDG	876836	$400.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ CORONER BL	876831	$500.00	11/30/2014	155	SERV

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FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ PWR FACLTY	876840	$175.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	FIRE ALRM INSPCTN @ CHLDRN CEN	876839	$150.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	2ND QTR SPRNKLR INSPCTN @ CONV	875124	$800.00	11/30/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	ANNUAL FIRE SPRNKLR @ CONVO	875125	$250.00	11/30/2014	155	SERV
HARD ROCK CONCRETE CUTTERS INC	SRVC CALL ON CONVO'S ROOF PRJT	147703	$720.00	10/27/2014		
IL OFFICE OF THE STATE FIRE	FM14229-INSPECTION WATER TUBE	9513371	$70.00	5/19/2014		
IL OFFICE OF THE STATE FIRE	WATER TUBE BOILER INSPECTION	9523221	$70.00	10/27/2014		
IL OFFICE OF THE STATE FIRE	BLR WTR TBE INSPCT @ PWR PLNT	9525968	$70.00	11/30/2014		
INLAND POWER GROUP	PM'S 3 GENERATORS	5488157-00	$9,989.20	9/15/2014	1000041	FM
IWS, INC.	PERP WALL JOF FM14504	092214-A	$1,250.00	10/3/2014		
KONE INC	ELEVATORS MTC - CORONER	221452706	$270.37	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - 509 GARG	221452710	$811.11	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - JTK ADMIN	221452711	$1,892.59	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - 479 GARG	221452708	$811.11	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - CONV CTR	221452707	$3,173.54	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - 1901 BLDG	221452712	$270.37	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - TUNNEL	221452713	$270.37	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - JOF	221452709	$9,609.81	5/13/2014	1000115	FM
KONE INC	ELEVATORS MTC - JAIL/SHRIFF	221452705	$5,869.40	5/13/2014	1000115	FM
KONE INC	ELVTR MTCE 1901 BLDG	221466446	$270.37	6/10/2014	1000115	FM
KONE INC	ELVTR MTCE 509 GARAGE MAY 14	221466444	$811.11	6/10/2014	1000115	FM
KONE INC	ELVTR MTCE JOF/ANNEX MAY14	221466443	$9,609.81	6/10/2014	1000115	FM
KONE INC	ELEVATOR MTCE CORONER MAY14	221466440	$270.37	6/10/2014	1000115	FM
KONE INC	ELEVTOR MTCE CONVO MAY14	221466441	$3,173.54	6/10/2014	1000115	FM
KONE INC	ELVTR MTCE TUNNEL MAY 14	221466447	$270.37	6/10/2014	1000115	FM
KONE INC	ELEVATOR MTCE JAIL/SHRF MAY14	221466439	$5,869.40	6/10/2014	1000115	FM
KONE INC	ELEVATOR MTCE JTK ADMIN MAY14	221466445	$1,892.59	6/10/2014	1000115	FM
KONE INC	ELVTR MTCE 479 GARAGE MAY 14	221466442	$811.11	6/10/2014	1000115	FM
KONE INC	221489398	221489398	$270.37	7/2/2014	1000115	FM
KONE INC	ELEVTR MTC 06/14 509 GARAGE	221489396	$811.11	7/2/2014	1000115	FM
KONE INC	ELEVTR MTC 6/2014 TUNNEL	221489399	$270.37	7/2/2014	1000115	FM
KONE INC	ELEVTR MTC 06/14 JAIL/SHERIFF	221489391	$5,869.40	7/2/2014	1000115	FM
KONE INC	ELEVTR MTC 6/14 479 GARAGE	221489394	$811.11	7/7/2014	1000115	FM
KONE INC	ELEVTR MTC 6/14 JOF/ANNEX	221489395	$9,609.81	7/7/2014	1000115	FM
KONE INC	ELEVTR MTC 6/14 CORONER	221489392	$270.37	7/7/2014	1000115	FM

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Departmental Expenditure Report - Fiscal Year 2014

For the periods Beginning May 1, 2014 through November 30, 2014

Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53300-0000 REPAIR & MTCE FACILITIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KONE INC	ELEVTR MTC 6/14 JTK BLDG	221489397	$1,892.59	7/7/2014	1000115	FM
KONE INC	ELEVTR MTC 06/14-CONV	221489393	$3,173.54	7/8/2014	1000115	FM
KONE INC	ELEV MTC 07/14 479 GARAGE	221514075	$811.11	7/22/2014	1000115	FM
KONE INC	ELEV MTC 07/14 CORONER	221514073	$270.37	7/22/2014	1000115	FM
KONE INC	ELEV MTC 7/14 JOF/ANNEX	221514076	$9,609.81	7/23/2014	1000115	FM
KONE INC	ELEV MTC 7/14 509 GARAGE	221514077	$811.11	7/23/2014	1000115	FM
KONE INC	ELEV MTC 7/14 JAIL/SHERIFF	221514072	$5,869.40	7/23/2014	1000115	FM
KONE INC	ELEV MTC 7/14 1901 BLDG	221514079	$270.37	7/23/2014	1000115	FM
KONE INC	ELEV MTC 7/14 CONV CTR	221514074	$3,173.54	7/23/2014	1000115	FM
KONE INC	ELEV MTC 7/14 JTK BLDG	221514078	$1,892.59	7/23/2014	1000115	FM
KONE INC	EMEV MTC 7/14 TUNNEL	221514080	$270.37	7/29/2014	1000115	FM
KONE INC	SVC CALL ELVTR @ ANNEX	151056184	$242.16	8/8/2014	1000115	FM
KONE INC	8/14 ELVTR MTC CONVO	221538217	$3,173.54	8/25/2014	1000115	FM
KONE INC	8/14 ELVTR MTC CORONER	221538216	$270.37	8/25/2014	1000115	FM
KONE INC	8/14 ELVTR MAINT JAIL/SHRF	221538215	$5,869.40	8/25/2014	1000115	FM
KONE INC	8/14 ELVTR MAINT JTK BLDG	221538221	$1,892.59	8/25/2014	1000115	FM
KONE INC	8/14 ELVTR MTC 479 GARAGE	221538218	$811.11	8/25/2014	1000115	FM
KONE INC	8/14 ELVTR MTC 509 GARAGE	221538220	$811.11	8/26/2014	1000115	FM
KONE INC	8/14LCTR MTC 1901 BLD	221538222	$270.37	8/26/2014	1000115	FM
KONE INC	8/14 ELVTR MTC JOF/ANNEX	221538219	$9,609.81	8/26/2014	1000115	FM
KONE INC	8/14 ELVTR MTV TUMMEL	221538223	$270.37	8/26/2014	1000115	FM
KONE INC	ELEV MTC 9/14 479 GAR	221548185	$811.11	9/19/2014	1000115	FM
KONE INC	ELEC MTC 9/14 JOF/ANNEX	221548186	$9,609.81	9/19/2014	1000115	FM
KONE INC	ELEV MTC 9/14 TUNNEL	221548190	$270.37	9/19/2014	1000115	FM
KONE INC	ELEC MTC 9/14 509 GAR	221548187	$811.11	9/19/2014	1000115	FM
KONE INC	ELEV MTC 9/14 JTK	221548188	$1,892.59	9/19/2014	1000115	FM
KONE INC	ELEV MTC 9/14 1901 BLVD	221548189	$270.37	9/19/2014	1000115	FM
KONE INC	ELEV MTC 9/14 JAIL	221548182	$5,869.40	9/19/2014	1000115	FM
KONE INC	ELEC MTC 9/14 CORONER	221548183	$270.37	9/19/2014	1000115	FM
KONE INC	ELEC MTC 9/14 CONVO	221548184	$3,173.54	9/19/2014	1000115	FM
KONE INC	ELEV MTC 10/14 JOF	221585358	$9,609.81	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 JAIL/SHRFF	221585354	$5,869.40	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 JTK	221585360	$1,892.59	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 509 GARAGE	221585359	$811.11	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 CONVO	221585356	$3,173.54	11/5/2014	248	SERV

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KONE INC	ELEV MTC 10/14 CORONER	221585355	$270.37	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 479 GARAGE	221585357	$811.11	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 TUNNEL	221585362	$270.37	11/5/2014	248	SERV
KONE INC	ELEV MTC 10/14 1901 BLDG	221585361	$270.37	11/5/2014	248	SERV
KONE INC	SRVC ELEVATOR FOR CONVO	151087750	$10,066.29	11/13/2014	248	SERV
KONE INC	SRVC ELEVATOR JTK BLDG	151087751	$4,558.32	11/13/2014	248	SERV
KONE INC	ELEV MTC 11/14 CORONER	221609149	$270.37	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 509 GARAGE	221609153	$811.11	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 JTK	221609154	$1,892.59	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 479 GARAGE	221609151	$811.11	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 TUNNEL	221609156	$270.37	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 CONVO	221609150	$3,173.54	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 1901 BLDG	221609155	$270.37	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 JOF/ANNEX	221609152	$9,609.81	11/21/2014	248	SERV
KONE INC	ELEV MTC 11/14 JAIL	221609148	$5,869.40	11/21/2014	248	SERV
KONE INC	FULL LOAD TEST CONVO	9110251-RO	$3,038.88	11/30/2014	248	SERV
KONE INC	FULL LOAD TEST JAIL	9110302-RO	$9,116.64	11/30/2014	248	SERV
KONE INC	FULL LOAD TEST JOF	9110364-RO	$7,597.20	11/30/2014	248	SERV
MED-CON INC	FM14271 YRLY TSTNG OXY @CNVO	MC10835	$1,716.00	6/26/2014		
MIDWEST COMPUTER PRODUCTS, INC	REPLACE SCREEN JTK FM14600	704428	$3,950.00	11/30/2014		
PRISM MECHANICAL CORP	MTL FLASH CAP LAW LIBRARY ROOF	973628	$1,583.40	7/2/2014	1000102	FM
PRISM MECHANICAL CORP	FAB/DEL REDUCER FOR JAIL	973629	$131.90	7/7/2014	1000102	FM
PRISM MECHANICAL CORP	INSTL VAV BOX & DUCTWORK-JOF	973638	$9,519.88	7/29/2014	1000103	FM
PRISM MECHANICAL CORP	SVC CUT UP SS TABLES -CC	973664	$1,285.40	9/15/2014	1000102	FM
PRISM MECHANICAL CORP	RPLC DAMPER MOTOIRS-CC	973669	$3,614.00	9/19/2014	1000103	FM
PRISM MECHANICAL CORP	FABRCTN FOR JAIL/CC	973666	$1,751.57	9/19/2014	1000103	FM
PRISM MECHANICAL CORP	MOD EXHAUST HOOD CONVO	973684	$24,076.38	11/5/2014	256	SERV
SELSOR'S PUMPING SERVICE INC	PUMP SEWAGE VAR LOCATIONS	209758	$2,500.00	5/27/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	FM14294-PUMP NEW TRAP AT CC	209830	$90.00	6/6/2014		
SELSOR'S PUMPING SERVICE INC	PUMP OEM SEPTIC	209828	$250.00	6/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	PUMP SEWAGE-VAR DEPT	209827	$1,875.00	6/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	PUMP GREASE TRAPS	209831	$650.00	6/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	PUMPING SVC VARIOUS LOC	209866	$2,250.00	6/26/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	SEWAGE PITS PMP + CLN	209959	$2,500.00	8/7/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	GREASE TRAPS CLEANED	209960	$650.00	8/7/2014	1000061	FM

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SELSOR'S PUMPING SERVICE INC	HYDROJET LNDRY CONVO FM14416	209958	$250.00	8/11/2014		
SELSOR'S PUMPING SERVICE INC	CLEAN & PUMP KTCHN GREASE TRPS	210049	$650.00	10/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	EJCTR PTS,MANHOLES,SEPTIC TNK	210066	$1,775.00	10/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	CORONER'S TRIPLE&BASINS CLND	210048	$550.00	10/9/2014	1000061	FM
SELSOR'S PUMPING SERVICE INC	PUMP GRINDER PIT JAIL FM14211	209726	$400.00	10/22/2014		
SELSOR'S PUMPING SERVICE INC	PUMP GREASE TRAPS-JTK,JOF,CONV	210198	$650.00	11/30/2014	275	SERV
SELSOR'S PUMPING SERVICE INC	PMP SEWAGE PITS/BASINS-VARIOUS	210197	$2,500.00	11/30/2014	275	SERV
SIMPLEXGRINNELL	SVC CALL 4TH FLR GYM-JAIL	69602092	$611.67	5/13/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL RPR FALSE ALRM BLDG 2	69984012	$307.01	5/13/2014	1000062	FM
SIMPLEXGRINNELL	5 YR INTRNL OBSTRCTN TST-OEM	69861885	$700.00	5/13/2014	1000062	FM
SIMPLEXGRINNELL	SPRINKLER PARTS	69742514	$889.64	5/13/2014	1000062	FM
SIMPLEXGRINNELL	4TH QTR FIRE ALRM TST-479GRG	76751298	$131.25	5/14/2014	1000062	FM
SIMPLEXGRINNELL	4TH QTR SPRNKLR TST-ANNEX	76875183	$260.00	5/14/2014	1000062	FM
SIMPLEXGRINNELL	4TH QTR FIRE ALRM TST-509 GRG	76751148	$75.00	5/14/2014	1000062	FM
SIMPLEXGRINNELL	DRY CONTACT RELAYS	80034957	$4,584.00	5/15/2014	1000062	FM
SIMPLEXGRINNELL	SPRNKLR/ALARM TSTNG MAR-MAY 14	76867073	$1,200.00	5/15/2014	1000062	FM
SIMPLEXGRINNELL	SPRNKLR/ALARM TSTNG MAR-MAY 14	76892553	$240.00	5/15/2014	1000062	FM
SIMPLEXGRINNELL	INSTL DRY CONTCT RELAYS	69803961	$601.90	5/16/2014	1000062	FM
SIMPLEXGRINNELL	SPRNKLR TSTNG MAR-MAY 14 JOF	76875139	$628.00	5/19/2014	1000062	FM
SIMPLEXGRINNELL	NOTIFIER SMOKE DETECTOR	69712699	$1,255.10	5/23/2014	1000062	FM
SIMPLEXGRINNELL	76927545	76927545	$280.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76751320	76751320	$120.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76751323	76751323	$120.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76751319	76751319	$75.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76927539	76927539	$235.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76928534	76928534	$280.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76924606	76924606	$628.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76923362	76923362	$2,400.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76751322	76751322	$120.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	80047647	80047647	$700.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	80040945	80040945	$507.88	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76927543	76927543	$75.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	76927544	76927544	$872.00	6/4/2014	1000062	FM
SIMPLEXGRINNELL	REPLACE LEAKING PIPE-JAIL	80137309	$526.18	6/10/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL AT SASP	80033409	$2,014.20	6/10/2014	1000062	FM

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SIMPLEXGRINNELL	5YR OBSTRCTN TST-1901	80058785	$700.00	6/12/2014	1000062	FM
SIMPLEXGRINNELL	FR ALRM PRTS - JL, JTK	80038509	$974.61	6/13/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76954040	$120.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	KITCHEN HOOD SYS RPRS 1/8/14	69725137	$1,785.22	6/17/2014	1000062	FM
SIMPLEXGRINNELL	5YR OBSTRUCTION TSTNG-CC	80137313	$700.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	PRTS FIRE SPPRSSN TSTNG-JTK	69550981	$108.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76954037	$120.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76954035	$75.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76983290	$240.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76954042	$120.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76953526	$131.25	6/17/2014	1000062	FM
SIMPLEXGRINNELL	CNTRCT 8/28/13-8/27/14 FR ALRM	76954003	$75.00	6/17/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL ON CORONER FIRE ALARM	80124785	$532.75	6/19/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL ON CORONER FIRE ALARM	80124786	$234.35	6/19/2014	1000062	FM
SIMPLEXGRINNELL	PARTS ON PRE-ACTION TSTNG-JOF	80160126	$181.19	6/25/2014	1000062	FM
SIMPLEXGRINNELL	FIRE ALARM PART-JAIL A	80169268	$183.00	6/25/2014	1000062	FM
SIMPLEXGRINNELL	INSPECTION PRTS-JTK KITCHEN	80160148	$107.12	6/26/2014	1000062	FM
SIMPLEXGRINNELL	INSPECTION PRTS-JAIL KITCHEN	80160144	$189.62	6/26/2014	1000062	FM
SIMPLEXGRINNELL	INSPECTION PRTS-JAIL KITCHEN	80169309	$188.20	6/26/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL @ CONVO	80212922	$584.49	7/7/2014	1000062	FM
SIMPLEXGRINNELL	1ST QRT FIRE ALRM INSPCTNS@JTK	77083815	$1,200.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	4TH QRT SPRNKLR INSPCTNS@CONVO	76989241	$800.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	1ST QRT SPRKLR INSPCTN @JTK	77066888	$240.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	ANNL FIRE PMP INSPCTNS @ANNEX	77061573	$500.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	1ST QRT SPRNKLR INSPCTNS @JOF	77061588	$1,078.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	3RD QRT SPRNKLR INSPCTNS@CONVO	76794610	$800.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	PRE-ACTION TSTNG @STANDBY FAC	77083814	$225.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	1ST QRT SPRNKLR INSPCTNS@ANNEX	77066903	$260.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	4TH QRT SPRNKLR TSTNG @JAIL	76928521	$320.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	ANNL FIRE PUMP INSPCTNS @JAIL	76990257	$500.00	7/29/2014	1000062	FM
SIMPLEXGRINNELL	SVC CALL 1901 BLDG FIRE PANEL	80345649	$878.48	8/28/2014	1000062	FM
SIMPLEXGRINNELL	RPLC VALVE AT CONVO	80137348	$2,286.34	10/2/2014	284	SERV
SIMPLEXGRINNELL	1ST QRT FIRE&SPRNKLR TST-CHLDR	77140947	$235.00	10/3/2014	284	SERV
SIMPLEXGRINNELL	1ST QTR SPSRNKLR TSTNG BLDG 2	77137614	$512.00	10/3/2014	284	SERV
SIMPLEXGRINNELL	QTRLY ALRM TESTING@STNDBY PWR	77140957	$75.00	10/6/2014	284	SERV

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SIMPLEXGRINNELL	QRTLY FIRE ALRM/SPRNKLR@CORONR	77140916	$520.00	10/6/2014	284	SERV
SIMPLEXGRINNELL	SEMI-ANNUAL CMPTR SYS-JAIL	76989263	$250.00	10/9/2014	284	SERV
SIMPLEXGRINNELL	1ST QTR SPRNKLR TSTNG-JAIL	77149255	$628.00	10/9/2014	284	SERV
SIMPLEXGRINNELL	SEMI ANNL INSPCTN KTCHN@JAIL	76999806	$250.00	10/9/2014	284	SERV
SIMPLEXGRINNELL	SEMI ANNL INSPCTNS-JTK	76989246	$500.00	10/9/2014	284	SERV
SIMPLEXGRINNELL	SEMI ANNUAL MIST A FIRE KITCHN	76999805	$200.00	10/16/2014	284	SERV
SIMPLEXGRINNELL	#2 SEMI ANNL KITCHN FIRE SUPP	76999812	$175.00	10/16/2014	284	SERV
SIMPLEXGRINNELL	SEMI ANNL TESTING @ CONVO	76943833	$350.00	11/30/2014	284	SERV
SIMPLEXGRINNELL	SEMI ANNL TESTING @ STNBY PWR	77003440	$450.00	11/30/2014	284	SERV
SOUND INCORPORATED	INSTLL RPLCMT AUDIO PA JOF	58348	$10,943.00	7/29/2014	19	
SOUND INCORPORATED	FM14469 SVCS CALL JOF PA SYSTM	D1292922	$431.40	9/16/2014		
SOUND INCORPORATED	SERVICE REPAIR JOF PA SYSTEM	D1293446	$994.50	10/20/2014		
SOUND INCORPORATED	SVC CALL -CHANNEL CNVRTR-CONVO	D1291068	$318.00	11/20/2014		
SOUND INCORPORATED	SVC CALL OEM FM14592	D1295159	$297.00	11/21/2014		
TECH ELECTRONIC OF IL LLC	FM14400 SVC CALL GROUND FAULT	I140707404	$600.00	7/21/2014		
TECH ELECTRONIC OF IL LLC	FM14566 LOCATE GRND FAULT@JTK	I141021521	$285.00	11/30/2014		
TEE JAY SERVICE COMPANY	REPAIR DOORS-SHRF	119269	$231.24	6/10/2014	1000060	FM
TEE JAY SERVICE COMPANY	RPR HANDICAP DOOR - JOF	119827	$94.08	6/19/2014	1000060	FM
TEE JAY SERVICE COMPANY	SVC CALL CONVO DOOR	121293	$1,285.44	8/8/2014	1000060	FM
TEE JAY SERVICE COMPANY	SVC CALL HANDICAP DOOR ANNEX	121295	$1,800.00	8/11/2014	1000060	FM
TEE JAY SERVICE COMPANY	SVC CALL JTK SWING DOORS	121256	$165.00	8/11/2014	1000060	FM
TEE JAY SERVICE COMPANY	SEMI-ANNL OM'S CAMPUS DOORS	121301	$8,785.93	8/25/2014	1000060	FM
TEE JAY SERVICE COMPANY	RPLCMNT PARTS - CONVO	122998	$185.00	11/10/2014	252	SERV
TEE JAY SERVICE COMPANY	SVC CALL CONVO	123410	$84.00	11/21/2014	252	SERV
TEE JAY SERVICE COMPANY	SVC CALL ON DOOR @ CONVO	123775	$75.00	11/30/2014	252	SERV
TEST GAUGE AND BACKFLOW SUPPLY	FM14277 - RECERTIFY RPZ	0069198	$310.50	6/4/2014		
TOWER WORKS, INC	RMV DSPS HAM RADIO	65367	$1,900.00	9/25/2014	10000019	FM
TRANE US INC	MTC/SVC WTR CGLLR-CTY CMPS	33285686	$9,023.58	5/14/2014	1000048	FM
TRANE US INC	PWR PLNT CHILLERS MTCE-MAY'14	33398850	$9,384.49	6/19/2014	1000048	FM
TRANE US INC	POWER PLANT WATER CHILLERS MTC	33523952	$9,384.49	7/8/2014	1000048	FM
TRANE US INC	WATER CHILLER MTC SVC FOR P.P	33667061	$9,384.49	7/28/2014	1000048	FM
TRANE US INC	MTCE INSPC-WTR CHILERS C PP	33821892	$9,384.49	9/2/2014	1000048	FM
TRANE US INC	CHILLER MAINT/SVC 9/14	33961159	$9,384.49	11/10/2014	253	SERV
TRANE US INC	CHILLER MAINT 10/14	34111193	$9,384.49	11/13/2014	253	SERV
TRANE US INC	SVC WTR CHLLRS @ PWR PLANT	34248105	$9,384.49	11/30/2014	253	SERV

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VILLAGE OF GLENDALE HEIGHTS	FM14411 RMB PRPRTY DMG	10562	$2,025.26	7/29/2014		
WAUKEGAN ROOFING COMPANY INC	ROOF INSPCT,PM,RPRT PRGRM	8223	$25,000.00	11/30/2014	1000069	FM
			$681,856.17			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADMIRAL VALVE	FM14164 TEST & REPAIR	SI-41187	$2,200.00	5/19/2014		
ASSURANCE FIRE & SAFETY	INSPECTION & RETAG EXTING @CNV	4935	$76.50	7/17/2014	1000042	FM
ATLAS COPCO COMPRESSORS LLC	SVC RPR/PRTS 2 CMPRSSRS JL/PP	279410	$3,951.23	5/23/2014	1000080	FM
ATLAS COPCO COMPRESSORS LLC	SVC RPR 2 AIR ROTARY COMPRESSR	369865	$3,951.23	11/7/2014	1000080	FM
ATLAS COPCO COMPRESSORS LLC	RPR AIR COMP JAIL	373489	$896.00	11/30/2014	1000080	FM
CHICAGO COMMUNICATIONS LLC	FM14362 SVC SHRFF RADIO RPTR	261816	$231.20	7/23/2014		
FERGUSON ENTERPRISES INC	REPAIR MTC EQPMNT FM14324	2134365	$1,279.77	7/14/2014		
GENERAL PARTS LLC	T&M TO RPR FOOD CHOPER @ JAIL	5587316	$990.43	11/30/2014		
JACK'S INC	RECALIBRATION SRVC FOR CAMPUS	60540	$548.00	11/30/2014		
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER-JAIL	C-042814-4296	$168.00	6/4/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL/RPR JOF ICE MACHINE	C-042414-4194	$336.00	6/4/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	REPAIR FREEZER - JAIL	C-050214-4490	$198.74	6/19/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-COOLER @ JAIL	C-052314-5353	$168.00	7/1/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SERVICE REPAIR-JOF COOLER	C-061714-6236	$420.00	7/10/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ON DISH MACHINE @JAIL	C-062614-6736	$483.00	7/28/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR FRIDGE AT JOF	060914-5935	$1,303.07	8/7/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR JOF FRIDGE	C-071414-7314	$168.00	8/7/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	REPAIR WALK IN FRIDGE@JOF	C-073114-7960	$336.00	8/25/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	PUMP RPR ON DISH MACHINE-JAIL	C-071814-7498	$437.02	8/26/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SRVC REPAIR DISH MACHINE @JAIL	070914-7153	$986.58	8/29/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ON DOOR #6 CLR-JAIL	C-082214-8777	$126.00	9/22/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SER RPR-JTK STEAMER	081414-8452	$686.88	10/22/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR-JOF ICE MACHINE	082014-8670	$356.65	10/22/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR-JOF WALK-IN-FREEZER	C-082514-8843	$622.50	11/5/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR ON STEAMER-CONVO	081814-8594	$619.44	11/5/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-CONVO STEAMER	C-091714-9689	$168.00	11/5/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC REPAIR-JAIL WALK-IN-FREEZR	C-090914-9409	$1,233.30	11/7/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	RPR LATCH-WLK-IN-CLR-JAIL	589454	$182.48	11/30/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ON VICTORY-JOF CAFE	C-111414-2043	$168.00	11/30/2014	1000104	FM
LEE'S FOODSERV PARTS & REPAIR	SVC RPR STEAMER-CONVO	C-102714-1359	$621.74	11/30/2014	481	SERV
LEE'S FOODSERV PARTS & REPAIR	JAIL ICE MACHINE REPAIR	589453	$84.67	11/30/2014	1000104	FM
METRO PROFESSIONAL PRODUCTS	SVC CALL-CM 94.58 & 15.05	109561	$400.20	6/17/2014	1000050	FM
PENTAIR VALVES & CONTROL	YRLY INSP/RPR 2 VLVS & CNTRLS	8192078-00	$4,379.00	9/22/2014		
RANDALL INDUSTRIES	FM14262-PM AND INSPECTIONS	139546	$1,230.50	6/4/2014		
SAFETY SUPPLY ILLINOIS	RPR OF SRC(CONFINED SPACE)CMPS	1902563801	$221.23	8/11/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SAFETY-KLEEN SYSTEMS, INC.	CLEAN & EXCHANGE TOOL MACHINE	63528462	$168.69	6/17/2014	
SAFETY-KLEEN SYSTEMS, INC.	CLEAN & EXCHANGE FM14428	64221319	$168.69	8/26/2014	
SAFETY-KLEEN SYSTEMS, INC.	FM14576-SVC MACHINE @ PWR PLNT	64983921	$168.03	11/30/2014	
SECURMAR	FM14389 CLBRT MTL DTCTR @JAIL	2300	$900.00	7/28/2014	
TEKTRONIX INC	FM14225 SERVICE CALL	USG881429	$333.20	5/28/2014	
			$31,967.97		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ABB POST 80	RNTL SAT TRFF CT APR'14	APR-1002	$5,390.00	6/12/2014	1000077	FM
ABB POST 80	TRFFC COURT RNTL MAY 2014	MAY-1002	$5,145.00	7/1/2014	1000077	FM
ABB POST 80	TRAFFIC COURT RENTAL-JUNE	JUN-1001	$5,145.00	7/10/2014	1000077	FM
ABB POST 80	TRAFFIC CRT RENTAL JUL-14	JUL-1001	$5,390.00	8/26/2014	1000077	FM
ABB POST 80	RENTAL TRAFFIC COURT AUG'14	AUG-1001	$5,145.00	11/5/2014	1000077	FM
ABB POST 80	RENTAL TRAFFIC COURT	SEP-1001	$5,145.00	11/7/2014	1000077	FM
ABB POST 80	RENTAL-TRAFFICE CT OCT'14	OCT-1001	$5,390.00	11/30/2014	1000077	FM
ABB POST 80	TRAFFIC CT RENTAL-NOV'14	NOV-1001	$4,165.00	11/30/2014	1000077	FM
VILLAGE OF ADDISON	SATELLITE TRFFC CRT APR14	032714	$4,040.22	5/13/2014	1000120	FM
VILLAGE OF ADDISON	RNTL TRFFC CRT MAY'14	041814	$4,990.86	6/4/2014	1000120	FM
VILLAGE OF ADDISON	RNTL TRFFC CRT JUN'14	051814	$4,990.86	6/4/2014	1000120	FM
VILLAGE OF ADDISON	TRAFFIC COURT RENTAL-JULY	061814	$5,228.52	7/10/2014	1000120	FM
VILLAGE OF ADDISON	LEASE OF SATELITE TRAF. COURT	080114	$4,990.86	8/11/2014	1000120	FM
VILLAGE OF ADDISON	RENTAL TRAFFIC CRT-SEPT	081814	$4,990.86	9/11/2014	1000120	FM
VILLAGE OF ADDISON	TRFC CRT RNTL - OCT 2014	091814	$5,228.52	11/6/2014	1000120	FM
VILLAGE OF ADDISON	SATELITE TRFFC CRT-NOV 14	101814	$4,040.22	11/30/2014	1000120	FM
VILLAGE OF GLENDALE HEIGHTS	RNTL OF TRFFC COURT APR-NOV 14	10873	$39,689.22	11/30/2014	1000121	FM
			$119,105.14			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	FM1422 VARS TANK RNTLS	9917510727	$190.44	5/9/2014		
AIRGAS INC	FM14222 TANK RNTL-NITROGEN	9917510722	$4.10	5/9/2014		
AIRGAS INC	FM14258-NITROGEN BOTTLES, RENT	9026973506	$119.25	5/30/2014		
AIRGAS INC	FM14273-GASSES	9027223782	$117.57	6/4/2014		
AIRGAS INC	GAS TANK RNTL FOR POWER PLANT	9918226438	$188.00	6/16/2014		
AIRGAS INC	GAS FOR WELDING AT CONVO	9918225336	$4.10	6/16/2014		
AIRGAS INC	EM14336 NITROGENBOTTLES FOR PP	9028410628	$118.60	7/2/2014		
AIRGAS INC	RM14339 GAS TANK RENTAL FOR PP	9918953888	$194.54	7/2/2014		
AIRGAS INC	TANK RENTALS FOR WELDING CONVO	9918953889	$4.10	7/3/2014		
AIRGAS INC	TANK RNTL WELDER MCHN FM14397	9919678768	$4.10	8/6/2014		
AIRGAS INC	FM14398 TANK RNTLS-PWR PLNT	9919678618	$192.10	8/8/2014		
AIRGAS INC	TANK RNTL WLDR CONV FM14465	9920419007	$4.10	8/29/2014		
AIRGAS INC	TANK RNTL GASSES FM1465 PP	9920419732	$194.54	8/29/2014		
AIRGAS INC	FM14512 RNTL OF GAS TANKS-PP	9921157970	$194.54	10/22/2014		
AIRGAS INC	TANK RENTAL - CONVO'S WELDER	9921157968	$4.10	10/24/2014		
AIRGAS INC	TANK RNTL PWR PLT FM14556	9921901323	$192.10	11/6/2014		
AIRGAS INC	TANK RENTAL-CONVO FM14556	9921901325	$4.10	11/6/2014		
AIRGAS INC	GASES RNTL-POWER PLANT	9923355617	$192.10	11/30/2014		
AIRGAS INC	NITROGEN RNTL-WELDER @ CONVO	9922616184	$4.10	11/30/2014		
AIRGAS INC	TANK RENTAL-WELDER MCHN-CC	9923355614	$4.10	11/30/2014		
AIRGAS INC	GAS RNTL-POWER PLANT	9922616182	$194.54	11/30/2014		
GATWOOD CRANE SERVICE, INC	FM14407 4HRS CRANE RENTAL CHW	351972	$920.00	8/13/2014		
HERTZ EQUIPMENT RENTAL	FM14305 RNTL EXCVTR PIPE DIG	27447858-001	$972.95	6/25/2014		
KONICA MINOLTA BUSINESS	MNTC KIP7170 4/21-5/19/14	9000588131	$80.43	6/4/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE KIP7170 AGRMNT 5/20-6/19	9000622586	$85.00	6/26/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE FOR KIP 7170 SCANNER	9000665464	$85.00	7/17/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE OF KIP 7170 SYSTEM	257974527	$1,497.87	8/6/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE FOR KIP7170 SCANNER MALF	9000710885	$85.00	8/12/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE OF KIP7170 SCANNER	260210703	$408.51	9/22/2014	1000114	FM
KONICA MINOLTA BUSINESS	MNTHLY SVC AGRMNT 8/20-9/19	9000755395	$85.00	9/22/2014	1000114	FM
KONICA MINOLTA BUSINESS	MNTHLY MTC SERVICE AGREEMENT	9000800375	$85.00	11/5/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE OF KIP 7170 SCANNER	262316995	$408.51	11/5/2014	1000114	FM
KONICA MINOLTA BUSINESS	MNTHLY MTC AGREEMENT SVC	9000851998	$85.00	11/7/2014	1000114	FM
KONICA MINOLTA BUSINESS	LEASE-KIP7170 SCANNER/PRINTER	264395617	$408.51	11/7/2014	1000114	FM
KONICA MINOLTA BUSINESS	MNTHLY SRVC AGRMNT 11/20-12/19	9000935471	$85.00	11/30/2014	596	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KONICA MINOLTA BUSINESS	MNTHLY MNTNC SRVC NOV DEC 2014	266487495	$408.51	11/30/2014	596	SERV
PENSKE TRUCK LEASING CO LP	FM14256-26FT TRUCK RENTAL	C046039667	$167.75	5/30/2014		
RENTAL MAX LLC	RNTL OF BOOM LIFT FOR OTSD LTN	20539-8	$2,396.50	7/2/2014		
RENTAL MAX LLC	RNTL AIR CMPRSSR-JOF FM14594	64268-8	$258.80	11/30/2014		
SUNBELT RENTALS INC	RNTL OF 80' BOOM LIFT	49195703-001	$2,438.50	11/30/2014		
			$13,087.06			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARLSON PAINT, GLASS AND ART	FM14182-RE-FRAME PICTURES	W15962	$726.67	5/20/2014	
JOHN BAUMBACH	105.60 MI 7/28-31	MIL20140728	$59.14	8/13/2014	
TIM HARBAUGH	363 MI 3/28-7/8	MIL20140328	$203.28	7/25/2014	
TIM HARBAUGH	93.1 MIL REIM 7/15-11/12/14	TRV20140715	$52.14	11/30/2014	
			$1,041.23		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TIM HARBAUGH	SOIL EROSION PRMT & PRKNG REIM	TRV20140715	$128.00	11/30/2014	
			$128.00		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AQUA BACKFLOW INC	RPZ INSPC-1901 BLDG	2014-0246	$26.55	11/30/2014	
ASFPM	MEMBERSHIP RENEWAL FEES	IL-06-00319	$50.00	11/19/2014	
ASHE - AMERICAN SOCIETY FOR	MBRSHP FEE MIKE PETERS FM14403	584754	$125.00	8/7/2014	
ASHE - AMERICAN SOCIETY FOR	MBMRSHP DUES-T CLEFF	591639	$125.00	11/30/2014	
NFPA	FM14331-MEMBERSHIP RENEW	8802 052814	$430.00	6/6/2014	
NFPA	2 YEAR MEMBERSHIP NFPA	1003996	$300.00	8/29/2014	
U S GREEN BUILDING COUNCIL	MEMBERSHIP DUES FOR USGBC	90806963	$300.00	10/21/2014	
			$1,356.55		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERISAFE CONSULTING & SAFETY	FM14370 ASBESTOS CLASS	44718	$2,175.00	7/7/2014	
CAMPLIN ENVIRONMENTAL SVCS INC	ANNUAL ACM CLASS FM14298	20525	$2,000.00	7/22/2014	
ILLINOIS PHCC	2015 PLUMBERS LICENSES FM14467	13377	$90.00	11/5/2014	
INTERNATIONAL FACILITY	FM14450 SFP COURSE PER IFMA	081314	$100.00	9/2/2014	
UNIVERSITY OF ILLINOIS	FM14606 2014 ISTC LUNCHEON	093014	$285.00	11/30/2014	
			$4,650.00		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE PUBLCTN FM 14509	T4384444	$60.95	9/22/2014	
			$60.95		

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ABB POST 80	SNOW PLOWING,SALTING 3/12-25	APR-1001	$1,503.00	5/13/2014	1000077	FM
ABB POST 80	SNOW RMVL MAR 2-6	MAR-1003	$1,899.50	5/16/2014	1000077	FM
ABB POST 80	SEMIANNUAL WAXING&STRIPPING	JUL-1002	$1,060.00	8/15/2014	1000077	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING SERV CO FAC	181517	$52.00	6/13/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING SERV CO FAC	181516	$282.00	6/13/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING-CHLDR CNTR	180865	$416.00	7/2/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING-BLDG #2	180862	$240.00	7/2/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING @ THE ANNEX	182420	$2,387.00	7/17/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW CLEANING @ THE JAIL	181207	$1,979.00	7/22/2014	1000055	FM
AMERICAN NATIONAL SKYLINE INC	WINDOW CLEANING @ CORONERS	180863	$186.00	7/23/2014	1000055	FM
PRISM MECHANICAL CORP	HOOD CLEANING FOR JAIL JOF JTK	973623	$12,010.00	6/11/2014	1000058	FM
PRISM MECHANICAL CORP	SEMI-ANNL CLEANING	973699	$15,295.00	11/30/2014	185	SERV
PROGRAM ONE PROFESSIONAL	WINDOW WASHING-CHLD ADV,CRNRS,	63847	$880.00	11/30/2014	282	SERV
RECYCLE TECHNOLOGIES INC	FM14374 BULB+BALLASTS RECY. CM	142689	$480.00	8/11/2014		
RECYCLE TECHNOLOGIES INC	FM14374 BULBS&BALLAST RECYCLNG	142790	$528.00	8/19/2014		
REPUBLIC SERVICES INC	RBBSH RMVL - SASP APR-14	0551-010856783	$20.00	5/23/2014	1000052	FM
REPUBLIC SERVICES INC	RBBSH RMVL APR BLD 02/CANEC	0551-010856750	$121.94	5/23/2014	1000052	FM
REPUBLIC SERVICES INC	SVCS 5/1-5/31/14	0551-010894656	$121.94	6/17/2014	1000052	FM
REPUBLIC SERVICES INC	SVCS 5/1=5/31/14	0551-010894935	$3,425.19	6/17/2014	1000052	FM
REPUBLIC SERVICES INC	RECYCLE/WASTE PICK UP 06/14	0551-010979235	$93.00	7/29/2014		
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-SHERIFFS DEPT	960175	$140.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-WORK RELEASE	960176	$40.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JUDICIAL OFFICE	960167	$100.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-CHILD ADVOCACY	960172	$45.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-OEM	960173	$50.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-SWAP	960177	$40.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-CORONER	960171	$50.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-POWER PLANT	960174	$40.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JTK ADMIN	960166	$70.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JUDICIAL OFF ANNX	960168	$35.00	6/9/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-SWAP	945499	$40.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-WORK RELEASE	945498	$40.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JUDICIAL OFF ANNX	945490	$35.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JUDICIAL OFFICE	945489	$100.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-SHERIFF'S DEPT	945497	$140.00	6/10/2014	1000100	FM

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1000 GENERAL FUND | 1100 FACILITIES MANAGEMENT | 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-OEM	945495	$50.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-CORONER	945493	$50.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-POWER PLANT	945496	$40.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-JTK ADMIN	945488	$110.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-CHILD ADVOCACY	945494	$45.00	6/10/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL CORONER 5/14	974723	$50.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL BLDG 17 5/14	974724	$45.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL PWRPLNT 5/14	974726	$40.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL JTK 5/14	974718	$110.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL JOF 5/14	974719	$100.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL CORONER 6/14	989641	$50.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL OEM 6/14	989643	$50.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL OEM 5/14	974725	$50.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL BLDG 17 6/14	989642	$45.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL ANNEX 6/14	989638	$35.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL JOF 6/14	989637	$100.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL JTK 6/14	989636	$110.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL WORK REL 6/14	989646	$40.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL PWRPLNT 6/14	989644	$40.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SHERIFF/JAIL 5/14	974727	$140.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SHERIFF/JAIL 6/14	989645	$140.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL ANNEX 5/14	974720	$35.00	7/31/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL WORK REL 5/14	974728	$40.00	8/1/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CANEC SEPT 14	1034173	$45.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JTK JULY 14	1004452	$110.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL PWR PLANT JULY 14	1004460	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL WORK RLS JULY 14	1004462	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SWAP JULY 14	1004463	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SWAP JUNE 14	989647	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL WRK RLS AUG 14	1019246	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL ANNEX AUG 14	1019238	$35.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL OEM AUG 14	1019243	$50.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CANEC JULY 14	1004458	$45.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CORONER AUG 14	1019241	$50.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL ANNEX JULY 14	1004454	$35.00	10/2/2014	1000100	FM

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SMITHEREEN PEST MANAGEMENT	PEST CONTROL SWAP SEPT 14	1034178	$40.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SHRF SEPT 14	1034176	$140.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL OEM SEPT 14	1034174	$50.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JOF SEPT 14	1034168	$100.00	10/2/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL JOF 8/14	1019237	$100.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL JOF 7/14	1004453	$100.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL OEM 7/14	1004459	$50.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL SWAP 5/14	974729	$40.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL SWAP 8/14	1019247	$40.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL POWER PLANT 8/14	1019244	$40.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL SHERIFF 7/14	1004461	$140.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL JTK 9/14	1034167	$110.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	[EST CTRL CORONER 9/14	1034172	$50.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL ANNEX 9/14	1034169	$35.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL POWER PLANT 9/14	1034175	$40.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL JTK 8/14	1019236	$110.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	POST CTRL CABEC 8/14	1019242	$45.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL CORONOR 7/14	1004457	$50.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL WORK REL 8/14	1034177	$40.00	10/3/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CNTRL OEM 10/14	1049526	$50.00	10/16/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL POWER PLANT 10/14	1049527	$40.00	10/16/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL JOF 10/14	1049520	$100.00	10/16/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL CORONER 10/14	1049524	$50.00	10/23/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL WORK REL 10/14	1049529	$40.00	10/23/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL ANNEX 10/14	1049521	$35.00	10/23/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CTRL SWAP 10/14	1049530	$40.00	10/23/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SHRF/JAIL 10/14	1049528	$140.00	10/28/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CANEC 10/14	1049525	$45.00	10/28/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JTK 10/14	1049519	$110.00	10/28/2014	1000100	FM
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JTK 11/14	1064202	$110.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL WORK REL 11/14	1064212	$40.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL ANNEX 11/14	1064204	$35.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JOF 11/14	1064203	$100.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SWAP 11/14	1064213	$40.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CANEC 11/14	1064208	$45.00	11/13/2014	380	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SMITHEREEN PEST MANAGEMENT	PEST CONTROL OEM 11/14	1064209	$50.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL POWER PLANT 11/14	1064210	$40.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JAIL/SHRF 11/14	1064211	$140.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CORONER 11/14	1064207	$50.00	11/13/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SVC JAIL	1006155	$225.00	11/21/2014		
SMITHEREEN PEST MANAGEMENT	DRAIN TRTMNT @ JAIL	1081100	$65.01	11/30/2014	380	SERV
SMITHEREEN PEST MANAGEMENT	DRAIN TRTMNT-JAIL	1081102	$65.01	11/30/2014	380	SERV
WHEATON TREE SERVICE	FM14523 RMVL OF 4 TREES	111214	$3,200.00	11/30/2014		
			$52,204.59			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GREAT BIG CANVAS	11 FRAMED PRINTS FOR IT	735315	$1,194.90	11/5/2014	
OFFICE DEPOT	CALUSA CHAIR MESH BLACK	732576502001	$1,071.36	11/6/2014	
OFFICE DEPOT	OVAL TABLE CONF	732576502002	$309.99	11/6/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737935286001	$101.47	11/30/2014	
OFFICE DEPOT	C/M INV 741372963001 $399.36	741914368001	($399.36)	11/30/2014	
OFFICE DEPOT	CNF TABLE/CHAIRS	741372963001	$1,381.35	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737935469001	$128.80	11/30/2014	
ROE/EVOLUTION INTERIORS	TABLES & CHAIRS	77277	$1,681.95	6/1/2014	
THOMAS INTERIOR SYSTEMS INC.	OFFICE CHAIR	85871	$1,123.26	11/30/2014	
VILLA PARK OFFICE EQUIPMENT	SWIVEL STOOL,OFFICE CHAIR	50545	$305.00	11/4/2014	
			$6,898.72		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIM DISTRIBUTION	IBM RIBBON SHIELD	17081	$72.97	6/12/2014	
ALL MEDIA SUPPLIES INC	LTO LABELS FOR LTO4'S	251695	$36.50	6/1/2014	
BLUE DIAMOND COFFEE SERVICE	WTR & COOLER IT INV20140685	20140685	$71.50	5/16/2014	
BLUE DIAMOND COFFEE SERVICE	WATER - IT	20140864	$77.00	6/6/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER&DEPOSIT	20140946	$55.00	6/24/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLONS BOTTLED WATER	20141044	$60.50	7/28/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLONS BOTTLED WATER	20141216	$60.50	7/28/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATERS	20141130	$60.50	7/29/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20141303	$55.00	8/15/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141377	$33.00	9/2/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 8/26/14	20141495	$60.50	9/18/2014	
BLUE DIAMOND COFFEE SERVICE	5 GAL BOTTLED WATER	20141595	$60.00	10/1/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 9/19/14	20141633	$55.50	10/9/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/21/14	20141830	$33.00	11/6/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/7	20141753	$71.50	11/22/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 10/30/14	20141925	$66.50	11/24/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC	20141995	$89.50	11/30/2014	
INDEPENDENT STATIONERS	LABELS, TABS	IN-000432068	$61.65	7/29/2014	
INDEPENDENT STATIONERS	CALCULATOR	IN-000438937	$5.42	8/18/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000469535	$61.65	11/4/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000467924	$17.96	11/4/2014	
INDEPENDENT STATIONERS	PAD,MOUSE,MICROBAN	IN-000467653	$21.12	11/4/2014	
INDEPENDENT STATIONERS	LABELS, 2RL, WE SUPPLS	IN-000471584	$35.96	11/19/2014	
INDEPENDENT STATIONERS	PUSHPIN SUPPLY	IN-000475276	$1.55	11/25/2014	
INDEPENDENT STATIONERS	WOOD HANGERS	IN-000477124	$52.55	11/30/2014	
LD PRODUCTS INC	CN625AMRIC: REMAN HP 970XL	SIP-001796202	$76.49	5/30/2014	
OFFICE DEPOT	PAPR,COPY	706774830001	$10.38	5/9/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES 5/7	708382880001	$20.25	5/22/2014	
OFFICE DEPOT	PAD, PERF, 8.5X11, ODPAD 5X8	711597555001	$14.72	6/2/2014	
OFFICE DEPOT	8.5X11 YEL COPY PAPER	712827064001	$15.57	6/23/2014	
OFFICE DEPOT	AA ALKALINE BATTERY	712822770001	$8.54	6/23/2014	
OFFICE DEPOT	TAPE DISPENSER	712841230001	$2.93	6/24/2014	
OFFICE DEPOT	ENVELOPES,HIGHLGHTRS,FLDRS	718505218001	$25.91	7/29/2014	
OFFICE DEPOT	WALL CALENDAR	720993201001	$13.99	8/15/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725159257001	$12.99	9/9/2014	

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	SELF INKING STAMP	706072945001	$27.99	9/16/2014	
OFFICE DEPOT	SEIKO SMART LABEL PRINTER	705844282001	$60.09	9/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733332255001	$7.95	11/3/2014	
OFFICE DEPOT	BOOK,CMP	731466826001	$1.62	11/3/2014	
OFFICE DEPOT	DISKETTE	733332450001	$8.68	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741183901001	$72.64	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740862412001	$22.44	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742139077001	$47.12	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741102160001	$14.92	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742189565001	$18.38	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739250965001	$11.04	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737526617001	$30.87	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736815690001	$13.29	11/30/2014	
SENTINEL TECHNOLOGIES INC.	BLACK PRINTER RIBBON	P596193-R	$1,207.00	11/30/2014	
SENTINEL TECHNOLOGIES INC.	BLACK PRINTER RIBBON	P595908	$206.00	11/30/2014	
SETON IDENTIFICATION PRODUCTS	ENGRAVED PLATES	9324712535	$965.60	7/8/2014	
WAREHOUSE DIRECT	STICK, DRILL EASE, WAAX, 3/PK	2325256-0	$25.00	6/6/2014	
WAREHOUSE DIRECT	CALENDERS	2486232-0	$22.24	11/30/2014	
			$4,241.47		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAHSOFT TECHNOLOGY CORP	MEDIA TRAQ/BSC/MTG GRP	IN173696	$5,760.00	7/8/2014	1000196	IT
DIRECTIONS TRAINING CENTER	MICROSOFT OFF 2010 36 SESSIONS	ORD-11580	$21,420.00	11/5/2014	10000058	
FOUR WINDS INTERACTIVE LLC	SIN042816	SIN042816	$1,000.00	10/28/2014		
H.P. PUBLIC SECTOR	HP RELOCATION SVCS	68722364	$4,045.00	7/23/2014	1000195	IT
IRON MOUNTAIN	MULTIMEDIA DOCUMENT/HANDLNG	200496072	$818.35	11/30/2014	376	SERV
SWC TECHNOLOGY PARTNERS	SWC MANAGED SVCS	306894	$1,750.00	6/26/2014	1000193	IT
SWC TECHNOLOGY PARTNERS	INFRASTRUCTURE DEPLOYMENTS	306146	$510.00	7/8/2014		
SWC TECHNOLOGY PARTNERS	CITRIX NETSCALER DEPLOYMENT	307717	$6,800.00	8/21/2014	18	
SWC TECHNOLOGY PARTNERS	IMPLMNT/SPPRT DPC NTWRK	308371	$4,555.00	11/7/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	INFRASTRUCTURE TICKERS	308652	$1,450.00	11/22/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	IMPLMNT/SPPRT COUNTY NTWRK	O365	$16,532.50	11/30/2014	1000194	IT
			$64,640.85			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAHSOFT TECHNOLOGY CORP	AGNDA MTG MGMT SYSTM	IN176581	$1,500.00	6/13/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	SUB & HOSTING 6/1-30	IN181385	$1,500.00	7/14/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	7/1-31/14 MTG FEES	IN186429	$1,500.00	7/17/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	MINUTTRAQ ADV FIRST MEETING	IN191255	$1,500.00	8/20/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	MINUTTRAQ ADV FRST MTG GRP	IN197790	$1,500.00	9/30/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	MINUTTRAQ MONTHLY SUBSCRIPTION	IN264659	$1,500.00	11/5/2014	1000178	IT
CARAHSOFT TECHNOLOGY CORP	MINUTTRAQ MTNG NOV 2014	IN270006	$1,500.00	11/30/2014	478	SERV
CLIENTFIRST CONSULTING GROUP	CNSLT-TELECMMNCTN SYS APR14	4184	$300.00	6/6/2014	1000200	IT
CLIENTFIRST CONSULTING GROUP	TELECOM NEEDS ASMNT & PREP	4095	$492.00	6/9/2014	1000200	IT
CLIENTFIRST CONSULTING GROUP	CNSLTNT- TELECOMMUNICATION	4256	$13,250.00	7/8/2014	1000200	IT
CLIENTFIRST CONSULTING GROUP	TELEPHONE SYSTEM ASSESSMENT	4318	$3,250.00	8/3/2014	1000200	IT
CLIENTFIRST CONSULTING GROUP	TELEPHONE ASSESSMENT-JUL14	4469	$300.00	9/17/2014	1000200	IT
CLIENTFIRST CONSULTING GROUP	TELEPHONE ASSESSMNT AUG14	4510	$343.00	9/30/2014	1000200	IT
DPC DIVISION OF TRANSPORTATION	FIBER INSTLTN @ W. CAMPUS	3037	$49,043.00	11/30/2014		
GARTNER INC	LEADER ADVSOR 10/20/14-9/20/15	877472	$33,800.00	10/16/2014	1000184	IT
IRON MNTN OFF-SITE DATA PROT	OFF-SITE VAULTING SVCS	200295146	$852.58	6/4/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	OFF-SITE DATA STORAGE	200323942	$854.57	6/24/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	VAULT SVCS 6/2014	200352677	$828.07	7/28/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	OFF SITE STORAGE	200380357	$856.48	9/11/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	DOCUMENT STORAGE	200410290	$852.52	10/2/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	MULTI MEDIA HNDLNG CONTAINERS	200438263	$822.22	11/5/2014	1000181	IT
IRON MNTN OFF-SITE DATA PROT	CONTAINERS & HANDLING CHARGES	200467526	$822.22	11/19/2014	1000181	IT
SURVEYMONKEY INC	ANNL SBSCRPT 11/15/14-11/14/15	23347401	$300.00	10/10/2014		
SWC TECHNOLOGY PARTNERS	MONITOR/ADMIN SHAREPOINT ENVRN	306546	$1,750.00	5/19/2014	1000193	IT
SWC TECHNOLOGY PARTNERS	INFRASTRCTR DEVELP	305868	$765.00	5/21/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	INFRSTRCTR/MNGED SVC TICKETS	306482	$587.50	7/8/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	INFRASTRUCTURE TICKETS	307033	$340.00	7/8/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	DATA MIGRATION DISCOVERY	307370	$1,990.00	7/28/2014	17	
SWC TECHNOLOGY PARTNERS	MANAGED SERVICES TICKETS	307496	$2,760.00	7/29/2014	1000194	IT
SWC TECHNOLOGY PARTNERS	DATA MIGRATION	307716	$3,727.50	9/11/2014	17	
SWC TECHNOLOGY PARTNERS	DGTL DSGN TCKTS/MNGD SVCS TCKT	308080	$1,260.00	9/22/2014	1000194	IT
TDSI (TECHNICAL DESIGN SERVICE	INFRASTRUCTURE EVAL OCT'14	14100	$8,950.80	11/30/2014	10000039	
TDSI (TECHNICAL DESIGN SERVICE	INFRASTRUCTURE EVAL NOV'14	14124	$3,690.00	11/30/2014	10000039	
TELCOM INNOVATIONS GROUP LLC	PRAIRIEFYRE/CITRIX ASSISTANCE	A44240	$85.50	10/5/2014		
			$143,372.96			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	DSI SVC APR'14-ARBTRTN CTR	630Z33953704 2014	$96.21	5/14/2014	1000177	IT
A T & T	SONET SVC 3/17-4/16/14	630R06013404 2014	$3,931.19	5/16/2014	1000165	IT
A T & T	DS1 SVC HIS MSM 3/17-4/16/14	630Z06556804 2014	$96.21	5/16/2014	1000177	IT
A T & T	SVC 3/17-4/16/14	630R06199404 2014	$3,111.43	5/16/2014	1000165	IT
A T & T	SVC 2/26-3/25/14	630953201703 2014	$43.70	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630668961303 2014	$48.65	5/19/2014	1000165	IT
A T & T	SVC 2/26-3/25/14	630690903103 2014	$32.64	5/19/2014	1000165	IT
A T & T	SVC 2/23-3/22/14	630691430403 2014	$42.67	5/19/2014	1000165	IT
A T & T	SVC 3/1-28/14	630724901403 2014	$35.63	5/19/2014	1000165	IT
A T & T	SVC 2/20-3/19/14	630752159603 2014	$130.62	5/19/2014	1000165	IT
A T & T	SVC 2/14-3/13/14	630852346603 2014	$74.75	5/19/2014	1000165	IT
A T & T	SVC 2/17-3/16/14	630Z86666103 2014	$235.62	5/19/2014	1000165	IT
A T & T	SVC 2/2-3/1/14	630933076103 2014	$35.63	5/19/2014	1000165	IT
A T & T	SVC 2/8-3/7/14	630543027003 2014	$32.35	5/19/2014	1000165	IT
A T & T	SVC 2/20-3/19/14	630963846803 2014	$48.57	5/19/2014	1000165	IT
A T & T	SVC 2/17-3/16/14	708Z86107403 2014	$143.55	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630668832603 2014	$50.06	5/19/2014	1000165	IT
A T & T	SVC 3/1-28/14	630871577303 2014	$107.35	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630407096703 2014	$212.18	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630668211603 2014	$32.64	5/19/2014	1000165	IT
A T & T	SVC 2/14-3/13/14	630323268503 2014	$47.21	5/19/2014	1000165	IT
A T & T	SVC 3/1-28/14	630428467203 2014	$30.68	5/19/2014	1000165	IT
A T & T	SVC 2/8-3/7/14	630458062903 2014	$32.35	5/19/2014	1000165	IT
A T & T	SVC 2/26-3/25/14	630587842303 2014	$922.12	5/19/2014	1000165	IT
A T & T	SVC 2/2-3/1/14	630620890803 2014	$75.44	5/19/2014	1000165	IT
A T & T	SVC 2/23-3/22/14	630653491703 2014	$48.17	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630668015903 2014	$48.68	5/19/2014	1000165	IT
A T & T	SVC 2/11-3/10/14	630293294803 2014	$68.43	5/19/2014	1000165	IT
A T & T	SVC 4/16-5/15/14	630Z86666104 2014	$235.62	6/4/2014	1000165	IT
A T & T	SVC 4/13-5/12/14	630852346604 2014	$76.96	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630668015904 2014	$49.15	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630668211604 2014	$32.67	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630668961304 2014	$48.71	6/4/2014	1000165	IT
A T & T	SVC 4/28-5/27/14	630724901404 2014	$35.67	6/4/2014	1000165	IT
A T & T	SVC 4/19-5/18/14	630752159604 2014	$130.77	6/4/2014	1000165	IT

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A T & T	SVC 4/28-5/27/14	630871577304 2014	$107.38	6/4/2014	1000165	IT
A T & T	SVC 4/1-4/30/14	630933076104 2014	$35.65	6/4/2014	1000165	IT
A T & T	SVC 4/25-5/24/14	630953201704 2014	$43.59	6/4/2014	1000165	IT
A T & T	SVC 4/22-5/21/14	630653491704 2014	$48.21	6/4/2014	1000165	IT
A T & T	SVC 4/16-5/15/14	708Z86107404 2014	$143.55	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630668832604 2014	$50.73	6/4/2014	1000165	IT
A T & T	SVC 4/25-5/24/14	630690903104 2014	$32.69	6/4/2014	1000165	IT
A T & T	SVC 4/19-5/18/14	630963846804 2014	$49.19	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630293294804 2014	$68.02	6/4/2014	1000165	IT
A T & T	SVC 4/25-5/24/14	630587842304 2014	$819.89	6/4/2014	1000165	IT
A T & T	SVC 4/7-5/6/14	630543027004 2014	$32.40	6/4/2014	1000165	IT
A T & T	SVC 4/7-5/6/14	630458062904 2014	$32.37	6/4/2014	1000165	IT
A T & T	SVC 4/28-5/27/14	630428467204 2014	$30.71	6/4/2014	1000165	IT
A T & T	SVC 4/10-5/9/14	630407096704 2014	$212.48	6/4/2014	1000165	IT
A T & T	SVC 4/13-5/12/14	630323268504 2014	$46.82	6/4/2014	1000165	IT
A T & T	SVC 4/22-5/21/14	630691430404 2014	$41.98	6/4/2014	1000165	IT
A T & T	SVC 4/1-4/30/14	630620890804 2014	$75.46	6/4/2014	1000165	IT
A T & T	INTERNET DS3 SVC MAY 2014	3302434208	$1,729.35	6/5/2014	1000173	IT
A T & T	DS1 SVC 4/17-5/16/14 MUSEUM	630Z06556805 2014	$96.21	6/6/2014	1000177	IT
A T & T	SONET SVC MAY 2014	630R06013405 2014	$3,931.19	6/6/2014	1000165	IT
A T & T	SVC 4/17-5/16/14	630R06199405 2014	$7,512.05	6/6/2014	1000165	IT
A T & T	DS1 SVC 4/17-5/16/14 ARBITRTN	630Z33953705 2014	$96.21	6/6/2014	1000177	IT
A T & T	TELECONFERENCE SVS APR'14	ATTCONFMAY14	$377.22	6/13/2014		
A T & T	PUB DEF LD IN COLLECT MAY'14	ATTCOLLECTMAY14	$46.64	6/13/2014		
A T & T	PUB DEF LNG DSTNC-MAY '14	0524445949001 060114	$57.20	6/24/2014		
A T & T	SVC-04/29-05/28/14	630724901405 2014	$35.65	6/25/2014	1000165	IT
A T & T	SVC 4/26-5/25	630690903105 2014	$32.66	6/25/2014	1000165	IT
A T & T	SVC-04/14-05/13/14	630323268505 2014	$46.81	6/25/2014	1000165	IT
A T & T	SVC-04/14-05/13/14	630852346605 2014	$77.87	6/25/2014	1000165	IT
A T & T	SVC-0429-05/28/14	630871577305 2014	$112.37	6/25/2014	1000165	IT
A T & T	SVC-04/02-05/01/14	630933076105 2014	$35.65	6/25/2014	1000165	IT
A T & T	SVC-04/20-05/19/14	630752159605 2014	$130.72	6/25/2014	1000165	IT
A T & T	SVC-04/23-05/22/14	630691430405 2014	$41.97	6/25/2014	1000165	IT
A T & T	SVC-04/11-05/10/14	630668832605 2014	$50.55	6/25/2014	1000165	IT
A T & T	SVC-04/08-05/07/14	630543027005 2014	$32.37	6/25/2014	1000165	IT

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A T & T	SVC-04/08-05/07/14	630458062905 2014	$32.37	6/25/2014	1000165	IT
A T & T	SVC-04/11-05/10/14	630668015905 2014	$49.25	6/25/2014	1000165	IT
A T & T	SVC-04/29-14-05/28/14	630428467205 2014	$30.70	6/25/2014	1000165	IT
A T & T	SVC-0426-05/25/14	630953201705 2014	$44.02	6/25/2014	1000165	IT
A T & T	SVC-04/23-05/22/14	630653491705 2014	$48.21	6/25/2014	1000165	IT
A T & T	SVC-04/11-05/10/14	630407096705 2014	$211.85	6/25/2014	1000165	IT
A T & T	SVC-04/11-05/10/14	630668211605 2014	$32.66	6/25/2014	1000165	IT
A T & T	SVC-04/26-05/25/14	630587842305 2014	$814.05	6/25/2014	1000165	IT
A T & T	SVC-04/11-05/10/14	630668961305 2014	$48.68	6/25/2014	1000165	IT
A T & T	SVC-04/17-05/16/14	630Z86666105 2014	$235.62	6/25/2014	1000165	IT
A T & T	SVC-0417-05/16/14	708Z86107405 2014	$143.55	6/25/2014	1000165	IT
A T & T	SVC-4/11-5/10/14	630293294805 2014	$68.01	6/25/2014	1000165	IT
A T & T	SVC-04/02-05/01/14	630620890805 2014	$75.46	6/25/2014	1000165	IT
A T & T	SVC-04/20-05/19/14	630963846805 2014	$48.36	6/25/2014	1000165	IT
A T & T	GLENDALE FC PHONE #3 5/11-6/10	630668832606 2014	$50.16	7/6/2014	1000165	IT
A T & T	TREASURER ALARM 5/17-6/16	708Z86107406 2014	$143.55	7/6/2014	1000165	IT
A T & T	LOMBARD PHONE 5/23-6/22	630691430406 2014	$41.95	7/6/2014	1000165	IT
A T & T	INTERNET MAINT PHONE 5/11-6/10	630407096706 2014	$212.15	7/6/2014	1000165	IT
A T & T	TELECONFERENCE SERVICE	31633098-00001 060114	$256.40	7/8/2014		
A T & T	SVC 05/17-06/16/14	630Z06556806 2014	$96.21	7/8/2014	1000177	IT
A T & T	SVC 05/17-06/16/14	630Z33953706 2014	$96.21	7/8/2014	1000177	IT
A T & T	CAMPUS INTERNET SVC 6/4-7/3/14	0647404201 2014	$1,729.35	7/8/2014	1000165	IT
A T & T	SVC 05/17-06/16/14	630R06013406 2014	$3,931.19	7/8/2014	1000165	IT
A T & T	SVC 05/17-06/16/14	630R06199406 2014	$7,319.03	7/8/2014	1000165	IT
A T & T	TELECONFERENCE SERVICE-6/2014	31633098-00001 070114	$227.46	7/21/2014		
A T & T	PUBLIC DEFENDER COLLECT CALLS	0524445949001 070114	$66.78	7/22/2014		
A T & T	DUPAGE CAMPUS INT SVCS 7/4-8/3	1409883203 2014	$1,729.35	7/23/2014	1000173	IT
A T & T	HIDDEN LKS PHONE#1-JUN 14	630724901406 2014	$35.63	7/28/2014	1000165	IT
A T & T	ADDISON FC PHONE #2 JUN-14	630543027006 2014	$32.36	7/28/2014	1000165	IT
A T & T	UC PHONE JUN-14	630653491706 2014	$48.16	7/28/2014	1000165	IT
A T & T	DOWNERS FC #2 SVCS 5/20-6/19	630963846806 2014	$48.44	7/28/2014	1000165	IT
A T & T	SVCS 05/11-06/10/14	630293294806 2014	$68.00	7/28/2014	1000165	IT
A T & T	HINSDALE PHONE SVCS 5/14-6/13	630323268506 2014	$46.80	7/28/2014	1000165	IT
A T & T	GLENDALE FC PHONE#1-JUN 14	630668015906 2014	$49.26	7/28/2014	1000165	IT
A T & T	STEEPLE RUN PHONE-JUN 14	630428467206 2014	$30.68	7/28/2014	1000165	IT

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A T & T	JOF ELVTRS PHN SVCS 5/20-6/19	630752159606 2014	$130.66	7/28/2014	1000165	IT
A T & T	DOWNERS FC PHONE #1 JUN-14	630852346606 2014	$79.40	7/28/2014	1000165	IT
A T & T	CCC BNKNG SVCS 5/26-6/25	630690903106 2014	$32.64	7/28/2014	1000165	IT
A T & T	ADDISON FC PHONE #1 JUN-14	630458062906 2014	$32.36	7/28/2014	1000165	IT
A T & T	DUCOMM PL-JUN 14	630Z86666106 2014	$235.62	7/28/2014	1000165	IT
A T & T	GLENDALE FC PHONE#2-JUN 14	630668211606 2014	$32.65	7/28/2014	1000165	IT
A T & T	VILLA PARK PHONE JUN-14	630953201706 2014	$44.14	7/28/2014	1000165	IT
A T & T	C PHONE SVCS 5/11-6/10	630668961306 2014	$48.70	7/28/2014	1000165	IT
A T & T	OEM #1 SVCS 5/29-6/28/14	630871577306 2014	$112.35	7/29/2014	1000165	IT
A T & T	HIDDEN LKS #2 SVC 5/2-6/1/14	630933076106 2014	$35.64	7/29/2014	1000165	IT
A T & T	RADIO ROOM SVCS 5/2-6/1/14	630620890806 2014	$75.45	7/29/2014	1000165	IT
A T & T	BATTLE PHNS SVCS 5/26-6/25/14	630587842306 2014	$814.98	7/29/2014	1000165	IT
A T & T	LOMBARD PHONE 6/23-7/22	630691430407 2014	$46.67	8/15/2014	1000165	IT
A T & T	OEM STATION 1 DSL 6/29-7/28	630871577307 2014	$118.39	8/15/2014	1000165	IT
A T & T	HIDDEN LKS PHONE#2 6/2-7/1	630933076107 2014	$36.00	8/15/2014	1000165	IT
A T & T	GLENDALE FC PHONE#3 6/11-7/10	630668832607 2014	$53.73	8/15/2014	1000165	IT
A T & T	CCC BANKING PHONE 6/26-7/25	630690903107 2014	$37.92	8/15/2014	1000165	IT
A T & T	STEEPLE RUN PHONE 6/29-7/28	630428467207 2014	$36.41	8/15/2014	1000165	IT
A T & T	MUSEUM DATA 6/17-7/16	630Z06556807 2014	$96.21	8/15/2014	1000177	IT
A T & T	HINSDALE PHONE 6/14-7/13	630323268507 2014	$50.66	8/18/2014	1000165	IT
A T & T	ARBITRATION CNTR DATA6/17-7/16	630Z33953707 2014	$96.21	8/18/2014	1000177	IT
A T & T	HIDDEN LAKES PHONE#1 6/29-7/28	630724901407 2014	$41.19	8/18/2014	1000165	IT
A T & T	DOWNERS FC PHONE #2 6/20-7/19	630963846807 2014	$53.68	8/18/2014	1000165	IT
A T & T	GLENDALE FC PHONE #1 6/11-7/10	630668015907 2014	$52.44	8/18/2014	1000165	IT
A T & T	ADDISON FC PHONE #2 JULY14	630543027007 2014	$36.17	8/18/2014	1000165	IT
A T & T	SONET SERVICE JULY 14	630R06013407 2014	$3,931.19	8/18/2014	1000165	IT
A T & T	DUCOMM PL JULY 14	630Z86666107 2014	$235.62	8/18/2014	1000165	IT
A T & T	DOWNERS FC PHONE #1 JULY 14	630852346607 2014	$79.89	8/18/2014	1000165	IT
A T & T	UC PHONE JULY 14	630653491707 2014	$53.57	8/18/2014	1000165	IT
A T & T	C PHONE JULY 14	630668961307 2014	$52.41	8/18/2014	1000165	IT
A T & T	ADDISON FC PHONE #1 JULY 14	630458062907 2014	$36.15	8/18/2014	1000165	IT
A T & T	VILLA PRK PHONE 6/26-7/25	630953201707 2014	$48.93	8/18/2014	1000165	IT
A T & T	INTERNET MAINT PHONE 6/11-7/10	630407096707 2014	$235.61	8/18/2014	1000165	IT
A T & T	SVC 06/26-7/25/14	630587842307 2014	$894.54	8/19/2014	1000165	IT
A T & T	SVC 6/2-7/1/14	630620890807 2014	$75.80	8/19/2014	1000165	IT

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A T & T	SSVC 6/17-7/16/14	708Z86107407 2014	$143.55	8/19/2014	1000165	IT
A T & T	SVC 6/20-7/19/14	630752159607 2014	$149.26	8/19/2014	1000165	IT
A T & T	SVC 6/11-7/10/14	630668211607 2014	$36.42	8/19/2014	1000165	IT
A T & T	SVC 6/11-7/10/14	630293294807 2014	$71.76	8/19/2014	1000165	IT
A T & T	LOMBARD PHONE AUG14	630691430408 2014	$44.79	9/11/2014	1000165	IT
A T & T	SVC 7/11-8/10/14 GLNDL FC #2	630668211608 2014	$35.64	9/11/2014	1000165	IT
A T & T	SVC 7/11-8/10/14 GLNDL FC #3	630668832608 2014	$148.48	9/11/2014	1000165	IT
A T & T	SVC 7/26-8/25/14 VILLA PRK PHN	630953201708 2014	$47.15	9/11/2014	1000165	IT
A T & T	SVC 7/17-8/16/14 DUCOMM PL	630Z86666108 2014	$235.62	9/11/2014	1000165	IT
A T & T	PD COLLECT CALLS AUG14	0524445949001 080114	$53.60	9/11/2014		
A T & T	CONFERENCE SERVICE AUG14	31633098-00001 080114	$327.26	9/11/2014		
A T & T	SVC 7/14-8/13/14 HNSDL PHN	630323268508 2014	$49.63	9/11/2014	1000165	IT
A T & T	JOF ELEVATORS PHONES AUG14	630752159608 2014	$142.53	9/11/2014	1000165	IT
A T & T	SVC 7/8-8/7/14 911 EMERGENCY	630221031908 2014	$65.91	9/11/2014	1000165	IT
A T & T	BATTLE PHONES AUG14	630587842308 2014	$856.64	9/11/2014	1000165	IT
A T & T	ELEVATOR LINE AUG14	630505069408 2014	$221.65	9/11/2014	1000165	IT
A T & T	SVC 07/23-08/22/14	630653491708 2014	$51.41	9/15/2014	1000165	IT
A T & T	SVC 07/11-08/10/14 C PHONE	630668961308 2014	$51.70	9/15/2014	1000165	IT
A T & T	SVC 7/17-8/16/14 SONET SVC	630R06013408 2014	$3,931.19	9/15/2014	1000165	IT
A T & T	SVC 7/2-8/1/14 HIDDEN LKS PHN	630933076108 2014	$41.13	9/15/2014	1000165	IT
A T & T	SVC 6/17-7/16/14 CMPS SVC	630R06199407 2014	$7,450.48	9/15/2014	1000165	IT
A T & T	SVC 07/11-08/10/14 INTRNT MTC	630407096708 2014	$37.77	9/15/2014	1000165	IT
A T & T	TREASURER ALARM-AUG 14	708Z86107408 2014	$143.55	9/16/2014	1000165	IT
A T & T	CAMPUS INTERNET SVC 8/4-9/3/14	0871435204 2014	$1,729.35	9/17/2014	1000173	IT
A T & T	DOWNERS FC PHONE 7/14-8/13/14	630852346608 2014	$185.59	9/17/2014	1000165	IT
A T & T	DS1 SVC 7/17-8/16/14	630Z33953708 2014	$266.18	9/17/2014	1000165	IT
A T & T	CCC BANKING PHONE 7/26-8/25/14	630690903108 2014	$35.64	9/17/2014	1000165	IT
A T & T	RADIO ROOM PHONE 7/2-8/1/14	630620890808 2014	$84.33	9/17/2014	1000165	IT
A T & T	ADDISON FC PHONE 7/8-8/7/14	630458062908 2014	$87.83	9/17/2014	1000165	IT
A T & T	PD COLLECT CALLS SEP 14	0524445949001 090114	$49.43	10/1/2014		
A T & T	CMPS INTRNT 9/4-10/3/14	3353684208	$1,729.35	10/2/2014	1000173	IT
A T & T	CONFERENCE SVCS-SEPT 14	3163309800001 090114	$426.73	10/10/2014		
A T & T	SVC 8/17-9/16/14	630Z33953709 2014	$192.43	10/16/2014	1000177	IT
A T & T	SVCS 7/17-8/16	630R06199408 2014	$2,682.16	11/3/2014	1000165	IT
A T & T	SVCS 8/8-9/7	630221031909 2014	$44.95	11/4/2014	1000165	IT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 7/29-8/28	630724901408 2014	$38.63	11/4/2014	1000165	IT
A T & T	SVCS 8/23-9/22	630691430409 2014	$47.62	11/4/2014	1000165	IT
A T & T	SVCS 8/26-9/25	630690903109 2014	$35.64	11/4/2014	1000165	IT
A T & T	SVCS 8/11-9/10	630668961309 2014	$51.71	11/4/2014	1000165	IT
A T & T	SVCS 8/11-9/10	630668832609 2014	$105.02	11/4/2014	1000165	IT
A T & T	SVCS 8/29-9/28	630871577309 2014	$115.59	11/4/2014	1000165	IT
A T & T	CAMPUS INTERNET SVCS OCT'14	7117545200 2014	$1,729.35	11/4/2014	1000173	IT
A T & T	SVCS 8/29-9/28	630428467209 2014	$33.75	11/4/2014	1000165	IT
A T & T	SVCS 8/14-9/13	630852346609 2014	$130.71	11/4/2014	1000165	IT
A T & T	SVCS 8/17-9/16	708Z86107409 2014	$143.55	11/4/2014	1000165	IT
A T & T	SVCS 7/29-9/28	630428467208 2014	$33.75	11/4/2014	1000165	IT
A T & T	SVCS 8/11-9/10	630668211609 2014	$35.64	11/4/2014	1000165	IT
A T & T	SVCS 8/11-9/10	630407096709 2014	$85.58	11/4/2014	1000165	IT
A T & T	SVCS 8/23-9/22	630653491709 2014	$51.41	11/4/2014	1000165	IT
A T & T	SVCS 8/2-9/1	630620890809 2014	$81.92	11/4/2014	1000165	IT
A T & T	SVCS 8/29-9/28	630724901409 2014	$38.63	11/4/2014	1000165	IT
A T & T	SVCS 8/17-9/16	630Z86666109 2014	$235.62	11/4/2014	1000165	IT
A T & T	SVCS 8/26-9/25	630953201709 2014	$49.58	11/4/2014	1000165	IT
A T & T	SVCS 8/2-9/1	630933076109 2014	$38.63	11/4/2014	1000165	IT
A T & T	SVCS 8/14-9/13	630323268509 2014	$51.95	11/4/2014	1000165	IT
A T & T	SVCS 8/26-9/25	630587842309 2014	$896.08	11/4/2014	1000165	IT
A T & T	SVCS 8/20-9/19	630752159609 2014	$142.51	11/4/2014	1000165	IT
A T & T	SVCS 8/8-9/7	630458062909 2014	$71.21	11/4/2014	1000165	IT
A T & T	SVCS 7/29-8/28	630871577308 2014	$115.59	11/4/2014	1000165	IT
A T & T	SVCS 8/17-9/16	630505069409 2014	$90.12	11/4/2014	1000165	IT
A T & T	CONF SVCS OCT'14	31633098-00001 100114	$377.19	11/5/2014		
A T & T	PD COLLECT CALLS OCT'14	0524445949001 100114	$71.43	11/5/2014		
A T & T	SVCS 9/17-10/16	630Z33953710 2014	$192.58	11/6/2014	1000177	IT
A T & T	SVCS 9/26-10/25	630587842310 2014	$882.00	11/30/2014	1000165	IT
A T & T	SVCS 9/8-10/7	630458062910 2014	$71.33	11/30/2014	1000165	IT
A T & T	SVCS 9/29-10/28	630428467210 2014	$33.84	11/30/2014	1000165	IT
A T & T	SVCS 10/11-11/10	630668961311 2014	$51.80	11/30/2014	1000165	IT
A T & T	SVCS 10/26-11/25	630690903111 2014	$35.70	11/30/2014	1000165	IT
A T & T	SVCS 9/17-10/16	630505069410 2014	$90.30	11/30/2014	1000165	IT
A T & T	SVCS 10/11-11/10	630668832611 2014	$104.41	11/30/2014	1000165	IT

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A T & T	SVCS 10/8-11/7	630221031911 2014	$45.02	11/30/2014	1000165	IT
A T & T	SVCS 9/11-10/10	630407096710 2014	$84.63	11/30/2014	1000165	IT
A T & T	SVCS 9/26-10/25	630690903110 2014	$35.77	11/30/2014	1000165	IT
A T & T	SVCS 10/2,9/14	0524445949001 110114	$27.70	11/30/2014		
A T & T	SVCS 10/14-11/13	630852346611 2014	$143.85	11/30/2014	1000165	IT
A T & T	SVCS 9/8-10/7	630221031910 2014	$45.03	11/30/2014	1000165	IT
A T & T	SVCS 10/23-11/22	630691430411 2014	$46.53	11/30/2014	1000165	IT
A T & T	SVC 10/17-11/16/14	630Z33953711 2014	$192.58	11/30/2014	1000165	IT
A T & T	SVCS 10/29-11/28	630428467211 2014	$33.81	11/30/2014	1000165	IT
A T & T	SVCS 10/14-11/13	630323268511 2014	$51.36	11/30/2014	1000165	IT
A T & T	SVCS 9/23-10/22	630653491710 2014	$51.49	11/30/2014	1000165	IT
A T & T	SVCS 9/11-10/10	630668211610 2014	$35.71	11/30/2014	1000165	IT
A T & T	SVCS 9/11-10/10	630668832610 2014	$105.72	11/30/2014	1000165	IT
A T & T	SVCS 9/11-10/10	630668961310 2014	$51.81	11/30/2014	1000165	IT
A T & T	SVCS 10/11-11/10	630407096711 2014	$85.46	11/30/2014	1000165	IT
A T & T	SVCS 11/4-12/3/14	4775725208 2014	$1,729.35	11/30/2014	1000173	IT
A T & T	SVCS 9/14-10/13	630323268510 2014	$51.37	11/30/2014	1000165	IT
A T & T	SVCS 9/2-10/1	630620890810 2014	$82.02	11/30/2014	1000165	IT
A T & T	SVC 9/14-10/13/14	630852346610 2014	$133.74	11/30/2014	1000165	IT
A T & T	SVC 9/26-10/25/14	630953201710 2014	$47.82	11/30/2014	1000165	IT
A T & T	SVC 9/17-10/16/14	630Z86666110 2014	$235.62	11/30/2014	1000165	IT
A T & T	SVC 9/2-10/1/14	630933076110 2014	$38.69	11/30/2014	1000165	IT
A T & T	SVCS 10/29-11/28	630724901411 2014	$38.69	11/30/2014	1000165	IT
A T & T	SVCS 10/20-11/19	630752159611 2014	$142.85	11/30/2014	1000165	IT
A T & T	SVCS 10/29-11/28	630871577311 2014	$115.65	11/30/2014	1000165	IT
A T & T	SVCS 10/2-11/1	630933076111 2014	$38.69	11/30/2014	1000165	IT
A T & T	SVC 9/29-10/28/14	630871577310 2014	$115.68	11/30/2014	1000165	IT
A T & T	SVCS 10/11-11/10	630668211611 2014	$35.70	11/30/2014	1000165	IT
A T & T	SVCS 10/17-11/16	630Z86666111 2014	$235.62	11/30/2014	1000165	IT
A T & T	SVC 10/17-11/16/14	630R06199411 2014	$2,611.04	11/30/2014	1000165	IT
A T & T	SVCS 10/17-11/16	708Z86107411 2014	$143.66	11/30/2014	1000165	IT
A T & T	SVCS 10/26-11/25	630587842311 2014	$881.23	11/30/2014	1000165	IT
A T & T	SVC 10/23-11/22	630653491711 2014	$51.49	11/30/2014	1000165	IT
A T & T	SVCS 10/8-11/7	630458062911 2014	$71.33	11/30/2014	1000165	IT
A T & T	SVC 9/17-10/16/14	708Z86107410 2014	$143.66	11/30/2014	1000165	IT

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A T & T	SVC 9/29-10/28/14	630724901410 2014	$38.74	11/30/2014	1000165	IT
A T & T	SVC 9/23-10/22/14	630691430410 2014	$46.56	11/30/2014	1000165	IT
A T & T	SVCS 10/2-11/1	630620890811 2014	$82.02	11/30/2014	1000165	IT
A T & T	SVCS 10/17-11/16	630505069411 2014	$90.26	11/30/2014	1000165	IT
A T & T	SVC 9/20-10/19/14	630752159610 2014	$142.88	11/30/2014	1000165	IT
A T & T	SVCS 10/26-11/25	630953201711 2014	$47.85	11/30/2014	1000165	IT
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$6.36	5/13/2014	1000172	IT
CALL ONE	L/D TLL FREE SV APR'14	CALLONEAPR14	$681.71	5/15/2014	1000172	IT
CALL ONE	LNG DIST/TOLL FREE MAY14	CALLONEMAY14	$687.76	6/5/2014	1000172	IT
CALL ONE	SVCS 5/14-6/8/14	101075320000 061514	$703.44	7/8/2014	1000172	IT
CALL ONE	LD CALLS AUG14	101075320000 081514	$725.09	9/11/2014	1000172	IT
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$128.08	9/18/2014	1000172	IT
CALL ONE	LD CALLS-SEP 2014	101075320000 091514	$743.62	10/9/2014	1000172	IT
CALL ONE	LD CALLS - OCT 14	101075320000 101514	$717.51	11/5/2014	1000172	IT
CALL ONE	LD CALLS NOV 2014	101075320000 111514	$70.30	11/30/2014	1000172	IT
COMCAST CABLE	PUBLIC WIRELESS INTERNET 4/14	0830 041414	$146.90	5/15/2014	1000192	IT
COMCAST CABLE	INTRNT SVC ADD TRL CT-4/14	COMCASTADDISONAPR14	$139.85	6/4/2014	1000192	IT
COMCAST CABLE	INTRNT SVC GLNDL-TRAFFIC	COMCASTGLENDALEMAY14	$139.85	6/4/2014	1000190	IT
COMCAST CABLE	INTRNT SVC DWRS GRV-TRFFC CRT	COMCASTDOWNERSMAY14	$119.90	6/4/2014	1000190	IT
COMCAST CABLE	INTRNT SVC ADD TRFF CRT MAY'14	COMCASTADDISONMAY14	$139.85	6/5/2014	1000192	IT
COMCAST CABLE	INTERNET SVC 5/21-6/20	COMCAST421MAY14	$146.90	6/5/2014	1000192	IT
COMCAST CABLE	INTRNT GH TRFFCCRT JUN14	8771201730290230 60114	$139.85	6/25/2014	1000192	IT
COMCAST CABLE	HGH-SPD INTRNT 06/26-07/25/14	8771201830396929 61914	$45.85	7/8/2014	1000192	IT
COMCAST CABLE	HIGH SPEED INTERNET 6/21-7/20	8771200470290830 61414	$146.90	7/8/2014	1000192	IT
COMCAST CABLE	HGH-SPD INTRNT 06/13-07/12/14	8771201200547440 60614	$119.90	7/8/2014	1000192	IT
COMCAST CABLE	PUBLIC WIRELESS SVCS 7/14-8/11	8771200470290830 71414	$146.90	7/18/2014	1000192	IT
COMCAST CABLE	GLENDALE HEIGHTS INTERNET SVC	8771201730290230 70114	$139.85	7/23/2014	1000192	IT
COMCAST CABLE	SVC 7/13-8/12/14	8771201200547440 70614	$119.90	7/28/2014	1000192	IT
COMCAST CABLE	ADDISON INTERNET SVCS JUL'14	8771201830396929 71914	$139.85	8/15/2014	1000192	IT
COMCAST CABLE	GLENDALE INTERNET - AUGUST '14	8771201730290230 80114	$139.85	8/18/2014	1000192	IT
COMCAST CABLE	SVC 8/26-9/25/14 ADDSN INTRNT	8771201830396929 81914	$139.85	9/15/2014	1000192	IT
COMCAST CABLE	SVC 8/21-9/20/14 PUBLIC INTRNT	8771200470290830 81414	$146.90	9/15/2014	1000192	IT
COMCAST CABLE	SVC 9/7-10/6/14 GLNDL INTRNT	8771201730290230 90114	$142.85	9/15/2014	1000192	IT
COMCAST CABLE	ADDISON INTERNET - OCT 14	8771201830396929101914	$142.85	10/1/2014	1000192	IT
COMCAST CABLE	SVCS 9/21-10/21/14	8771200470290830	$146.90	10/16/2014	1000192	IT

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COMCAST CABLE	SECONDARY INTERNET OCT -14	31920715	$3,300.00	11/4/2014	1000190	IT
COMCAST CABLE	GLNDLE HTS INTRNT 10/7-11/6/14	8771201730290230100114	$83.35	11/5/2014	1000192	IT
COMCAST CABLE	PUBLIC INTRNT 10/21-11/20/14	8771200470290830101414	$137.50	11/5/2014	1000192	IT
COMCAST CABLE	DWNRS GRVE INTRNT 10/13-11/12	8771201200547440100614	$83.79	11/5/2014	1000192	IT
COMCAST CABLE	SUMMARY CHRGS 11/14/14	32655165	$2,200.00	11/30/2014	1000190	IT
COMCAST CABLE	SVCS DEC'14	8771201730290230120114	$139.85	11/30/2014	1000192	IT
COMCAST CABLE	DWNRS GRVE INTRNT NOV 2014	8771201200547440110614	$122.90	11/30/2014	1000192	IT
COMCAST CABLE	PUBLIC INTERNET NOV 2014	8771200470290830111414	$162.90	11/30/2014	1000192	IT
COMCAST CABLE	ADDISON INTERNET NOV 2014	8771201830396929111914	$142.85	11/30/2014	1000192	IT
COMCAST CABLE	GLENDALE INTERNET-NOV'14	8771201730290230110114	$139.85	11/30/2014	1000192	IT
COMMUNICATIONS REVOLVING FUND	LEADS CIR/SHRF FEB14	T1428151	$734.40	5/16/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS CIR/SHRF MAR 14	T1431883	$734.40	5/16/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS CIRCUIT SHRF DEPT APR14	T1435585	$734.40	6/6/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	COMM SVCS STWD5/31/14	T1439241	$734.40	7/8/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS SVCS JUNE 14	T1442924	$734.40	8/18/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS SVC JUL-14	T1502774	$506.40	9/11/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS SVC AUG 2014	T1506261	$506.40	10/9/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS SRVC - SEPT 14	T1509963	$506.40	11/4/2014	1000201	IT
COMMUNICATIONS REVOLVING FUND	LEADS SVCS NOV'14	T1517212	$506.40	11/30/2014	1000201	IT
FEMA FINANCE CENTER	2014 NAWAS SVC-JUNE MNTHLY FEE	NAWS-0018-1	$154.27	6/23/2014		
FEMA FINANCE CENTER	2014 NAWAS SVCS MAY MNTHLY FEE	NAWS-0018	$154.27	6/23/2014		
FEMA FINANCE CENTER	OEM NAWS SERVICE	0018 JULY14	$154.27	7/29/2014		
FEMA FINANCE CENTER	OEM NAWS AUG14	NAWS-0018 AUGUST14	$154.27	9/11/2014		
FEMA FINANCE CENTER	OEM NAWS-SEP-14	NAWS-0018 SEPT14	$154.27	10/10/2014		
FEMA FINANCE CENTER	OEM NAWS - OCT 14	NAWS-0018 OCT14	$154.27	10/30/2014		
FEMA FINANCE CENTER	OEM NEWS NOV 2014 FEES	NAWS-0018 NOV2014	$154.27	11/30/2014		
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE @421 & JAIL MAY2014	627488	$328.00	5/19/2014		
PACIFIC TELEMANAGEMENT SVCS	SVCS 6/1-30 2014	646076	$328.00	6/24/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES-421, 501, 505 BLD.	655201	$328.00	7/8/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONE @421 501 505 AUG14	664187	$328.00	8/19/2014		
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE SVC 9/1-9/30/14	673062	$328.00	9/12/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES @421,501,505 OCT'14	681864	$328.00	10/9/2014		
PACIFIC TELEMANAGEMENT SVCS	MNTHLY FEE 11/1-11/30/14	690543	$328.00	11/3/2014		
			$112,335.92			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
U S CELLULAR	SHERFF ZARUBA CELL PHONE-FINAL	0031853528	$18.67	5/19/2014		
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-IT	$13,111.03	5/20/2014	1000199	IT
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-IT	$14,168.25	6/10/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 IT	$14,326.38	7/22/2014	1000199	IT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 IT	$11,044.02	8/18/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC JUN 2-JUL 1	9727810822 IT	$13,497.49	9/26/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 IT	$13,529.81	9/26/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 IT	$13,183.29	10/14/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 IT	$13,947.97	11/3/2014	1000199	IT
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 IT	$17,535.32	11/30/2014	1000199	IT
			$124,362.23			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DR MYCOMMERCE	DWNLD PRTCTN/ENCRYPTED RUNAS	3BSTTH8-BENFRH	$229.95	6/9/2014		
EKTRON INC	1YR MTCE RNWL, CMS 400 NET ENT	SI-1027-NA	$25,200.00	6/26/2014	18	SERV
INFOR (US) INC	920-47 SPP/MTC LAWSON SFTW REV	P-135012-US0AB	$214,228.55	10/5/2014	1000169	IT
LOGICALIS	HW MTC B-R MODEL A10	IN110415	$3,313.97	9/11/2014		
LUMINEX	CHANNEL GATEWAY, INSTALL SVCS	9211	$7,500.00	9/11/2014	10000032	
MERRILL CONSULTANTS	LICENSE SOFTWARE RENEWAL	47993	$1,500.00	10/30/2014		
MHC SOFTWARE INC	DOCUMENT EXPRESS A/P MTC	0114171	$6,115.50	11/5/2014	1000171	IT
NETRIX	FAT PIPE HARDWARE/SVC	312078-IT	$2,740.00	6/5/2014	1000197	IT
NETWORK INSTRUMENTS LLC	2YR OBSVR SUITE MAINT CONTRACT	INV3342856	$1,399.00	6/9/2014		
PEAK-RYZEX INC	PRESSURE SEALER	119187745	$2,604.84	9/9/2014		
RUNNER TECHNOLOGIES, INC	CLN ADDRSS STE-MTC/SPPRT	615750	$2,750.00	11/30/2014		
SENTINEL TECHNOLOGIES INC.	1BMZ/OS MTC - MAY 14	M349045	$670.00	5/23/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	IBM Z/OS MAINTENANCE 6/1-30	M349210	$670.00	6/12/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MAINTENANCE 7/1-31/14	M349392	$250.00	7/31/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MAINTENANCE 8/1-31/14	M349565	$250.00	7/31/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MTC AGREEMNT 9/1-9/30/14	M349724	$250.00	9/11/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MAINTENANCE ADDITION SEP-14	INV0013390	$556.00	10/8/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MTCE AGRMNT OCT'14/CM $266.00	M349909	$540.00	10/16/2014	1000187	IT
SENTINEL TECHNOLOGIES INC.	MAINT AGRMNT 11/1-30/14	M350082	$806.00	11/10/2014	1000187	IT
SERVICE EXPRESS INC	MNTR/MTC IBM SRVR 6/1-8/31/14	181176	$6,000.00	5/23/2014	1000180	IT
SERVICE EXPRESS INC	EQUIPMENT REPAIR 4/26/14	624210	$3,800.00	8/15/2014	1000180	IT
SERVICE EXPRESS INC	EQUIPMENT REPAIR 4/5/14	624236	$3,400.00	8/15/2014	1000180	IT
SERVICE EXPRESS INC	11664 STORAGE 9/1-10/31/14	184137	$3,154.00	9/10/2014	1000180	IT
SERVICE EXPRESS INC	MTC/MNTR IBM SERVER	188315	$760.00	11/30/2014	1000180	IT
SUMTOTAL SYSTEMS	MAINT RNWL 11/1/14-10/31/15	163075	$145,241.11	9/30/2014	1000183	IT
SWC TECHNOLOGY PARTNERS	CITRIX NETSCALER/APPL MTC	540225	$4,576.00	7/28/2014	18	
TELCOM INNOVATIONS GROUP LLC	PRGRMMNG ASSISTNC-FMLY CTR	A43710	$85.50	5/19/2014		
TELCOM INNOVATIONS GROUP LLC	ASSTNC FIBR OPTIC CABLE	A43866	$402.00	5/19/2014		
TELCOM INNOVATIONS GROUP LLC	OVERTIME LABOR CHARGE	A44133	$85.50	6/24/2014		
TELCOM INNOVATIONS GROUP LLC	ANNL MAINT & SFTWRE RNWL	A44721M	$32,999.00	11/7/2014	10000043	
TONE SOFTWARE CORP	FLASHER JES2 MTCE RNWL	395919	$3,725.00	5/19/2014		
			$475,801.92			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CANON SOLUTIONS AMERICA	OFFSITE COPY CNTR SVC APR 2014	112205776	$17,593.63	6/1/2014	1000166	IT
CANON SOLUTIONS AMERICA	OFFSITE COPY CNTR SRVCS 5/14	112210601	$14,245.43	6/9/2014	1000166	IT
CANON SOLUTIONS AMERICA	BILLING PERIOD JUNE 2014	112213805	$16,238.47	7/29/2014	1000166	IT
CANON SOLUTIONS AMERICA	B&W, COLOR & MICR IMPRESSIONS	112218165	$14,103.13	8/15/2014	1000166	IT
CANON SOLUTIONS AMERICA	COLOR IMPRESSIONS AUG14	112224500	$17,935.98	9/11/2014	1000166	IT
CANON SOLUTIONS AMERICA	MNTHLY MNGMNT FEE 9/1-9/30/14	1253669201409301	$14,252.65	10/16/2014	1000166	IT
CANON SOLUTIONS AMERICA	SVCS OCT'14	1253669201410311	$13,707.13	11/24/2014	1000166	IT
CANON SOLUTIONS AMERICA	MNTHLY MGMNT FEES NOV 2014	1253669201411301	$14,170.60	11/30/2014	1000166	IT
CANON SOLUTIONS AMERICA INC	COPY SVCS 2/28-3/31	13699841	$283.50	5/23/2014	1000186	IT
IBM CORPORATION	SFTWR RNTL -MAY 14	7701152	$16,370.00	5/19/2014	1000182	IT
IBM CORPORATION	COBOL-LIC C 6/1-30/14	7718013	$16,895.00	6/17/2014	1000182	IT
IBM CORPORATION	ENTRY WORKLOAD LICENSE 7/1-31	7737447	$16,895.00	7/28/2014	1000182	IT
IBM CORPORATION	SOFTWARE RENTAL	7755460	$16,794.00	8/20/2014	1000182	IT
IBM CORPORATION	IBM WORKLOAD LICENSE	7770953	$16,370.00	9/22/2014	1000182	IT
IBM CORPORATION	LICENSED PROGRAMS CHARGES	7790166	$16,370.00	11/5/2014	1000182	IT
			$222,224.52			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARLSEN, DONALD	370 MI 10/5-7	TRV20141005	$207.20	10/16/2014	
CHUNCHIH LIN	754 MI 9/8-12/14 MN	TRV20140908	$422.24	10/16/2014	
DOREEN DUDESEK	29.70 MI 5/22	TRV20140522	$16.63	7/15/2014	
HAMLIN, JOSEPH	48.60 MI 6/5-17	MIL20140605	$27.22	7/11/2014	
WAGNER, WENDI	228 MI 11/9-12/14/14	TRV20141109	$127.68	11/30/2014	
WAGNER, WENDI	94 MI 11/18-25/14	MIL20141118	$52.64	11/30/2014	
			$853.61		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARLSEN, DONALD	EXP SUMMIT 10/5-7,SPGFLD	TRV20141005	$411.46	10/16/2014	
CHUNCHIH LIN	OVRNT EXP 9/8-12/14 MN	TRV20140908	$769.38	10/16/2014	
DEACY, DEBRA	EXP CONF 9/8-13,MN	TRV20140908	$1,136.52	9/24/2014	
DOREEN DUDESEK	PARKING 5/22	TRV20140522	$13.00	7/15/2014	
WAGNER, WENDI	HOTEL,MEALS,TOLLS 11/9-12/14	TRV20141109	$489.51	11/30/2014	
			$2,819.87		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIRST BANK CARD	8/14 ST/LATE FEE GOOGLE SEARCH	6273 082914	$2,040.48	9/16/2014	
FIRST BANK CARD	ACCT 6273 SEPT14	6273 093014	$200.00	10/22/2014	
GMIS ILLINOIS	MEMBERSHIP-DON CARLSEN	8032550	$100.00	9/22/2014	
INFORMATION SYSTEMS SECURITY	GOV ORG MEMBERSHIP 1YR CHICAGO	300021339	$120.00	11/30/2014	
MODESITT, SANDRA	RMB CLIP ART MEMBERSHIP	EXP20140922	$139.95	10/1/2014	
NAGW	ANNUAL MEMBERSHIP-5 EMPL	316	$500.00	9/2/2014	
			$3,100.43		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BMC SOFTWARE INC.	WRK LD AUTOMATION-D DUDESEK	C0277660	$230.00	10/22/2014	
CAMP CONFERENCES INC	IT SVCS MGMT STRATEGIES	7575	$279.00	5/20/2014	
FIRST BANK CARD	ACCT 6273 SEPT14	6273 093014	$1,550.00	10/22/2014	
FIRST BANK CARD	CC 6273 10/31/14	6273 103114	$350.00	11/12/2014	
GMIS ILLINOIS	GIANTS REGISTRATION	117	$250.00	10/30/2014	
IT GOVERNANCE LIMITED	ITIL LIFECYCKE PUBLICATION	1663US	$525.00	9/10/2014	
LAWSON GREAT LAKES USER GROUP	MEMBERSHIP FEE	3726-135206	$45.00	9/29/2014	
LEARN QUEST	ENROLLMENT EXPS E.KUZEL	PUB-14-0730-ES240EK	$1,815.00	7/28/2014	
LEARN QUEST	PUB-14-0818-SSF10EK	PUB-14-0818-SSF10EK	$2,550.00	7/29/2014	
LEARNING TREE INTERATIONAL	721 TRNG VCHRS-25 COURSES	INP02548	$48,750.00	9/11/2014	10
MODESITT, SANDRA	ONL VIDEO TUTORIALS &TRAINING	01	$375.00	6/6/2014	
SHAREPOINT FEST LLC	JOE HAMLIN SHAREPOINT FEST	1784	$895.00	9/9/2014	
SHAREPOINT FEST LLC	REG D DEACY-DEC 8-10	1783	$895.00	9/16/2014	
TRIVANTIS CORPORATION	LECTORA FUND. TRAINING	50999	$1,190.00	8/18/2014	
			$59,699.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
IMPRESS PRINTING & PROMO PROD	PRNTD NCR FORMS-VAR DEPT	16216	$65.00	5/14/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	PRNTD NCR FORMS-SAO	16194	$120.00	5/16/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	PRINTED LETTERHEAD-SAO	16195	$250.00	5/19/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	PRNTD LETTERHEAD	16245	$115.00	6/4/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	PRNTD NCR FORMS/VAR	16239	$165.00	6/4/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	3-PART/WHITE - CCC ORDER 4 SAO	16263	$135.00	6/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	LETTERHEAD-PUBLIC DEFENDER	16265	$250.00	6/26/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	FORM 3-PRT SHRFF/JL HEALTH SRV	16279	$65.00	6/26/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	CCC-DEMAND FOR SPEEDY TRIAL	16329	$165.00	7/6/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	SHERIFF INMATE GRIEVANCE	16301	$135.00	7/6/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	FRM(4PRT/WHT)CCC-SMMNS,	16224	$165.00	7/8/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	FORM 4-PRT/COLOR STS ATTRNY	16297	$165.00	7/28/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	3-PART/WHITE-CCC	16334	$135.00	7/28/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	FORM 5PRT/WHITE 1027	16316	$165.00	7/28/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	CCC ORDER LEAVE TO SUE OR DEF	16347	$135.00	8/20/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	EDP VIOLATION NOTICE	16374	$120.00	8/20/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	LETTERHEAD COUNTY CLERK	16359	$115.00	9/9/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	CMMNTY SVCS CASE MANAGEMENT	16396	$105.00	9/10/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	CCC ORDER INTEREST OF A MINOR	16387	$165.00	9/10/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	SNAP ORDER/HUMAN SVCS	16381	$165.00	9/11/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	LETTERHEAD SHERIFF	16390	$240.00	9/11/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	FORM 2PRT "CCC-SUMMONS MINOR"	16411	$105.00	9/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	3 PART FORM-CCC	16409	$135.00	10/2/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING - FORCIBLE ENTRY	16459	$135.00	11/5/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINT ORDERS - JUVENILE DTNTN	16460	$135.00	11/5/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	LETTERHEAD PRINTING - ATTORNEY	16461	$115.00	11/5/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	PROBATION ADULT REPORT FORM	16507	$105.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	FINANCE YOUTH PRGRM TIMESHEET	16535	$135.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	DOMESTIC RELATN PROSE PETITION	16502	$135.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	SNAP ORDER VIOLENCE ACT	16496	$165.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	FINANCE INCENTIVE PYMNT 3 PRT	16499	$135.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	SHERRIF SWAP REORDER	16501	$165.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	MICAP APPLICATION	16500	$165.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	JUVENILE WARRANT REORDER	16503	$165.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	SNAP ORDER CCC DETENTION ORDER	16537	$135.00	11/25/2014	12	SERV

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IMPRESS PRINTING & PROMO PROD	CCC ORDER- HELD FOR TRANSPORT	16534	$135.00	11/25/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING RULE 298 CERTIFICATE	16600	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRNTG APLCTN OF CRT FEE WAIVER	16611	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRNTG APLCTN-CRT FEES WAIVER	16610	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING APPNTMNT OF COUNSEL	16570	$180.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRNTG APLCTN TO SUE DEFEND	16559	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRNTG APLCTN WAIVER OF CRT FEE	16609	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING BOND REQUEST ORDER	16536	$165.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING ORDER FOR SUPPORT	16546	$135.00	11/30/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	PRINTING - SUMMONS	16541	$165.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRINTING ORDER	16607	$135.00	11/30/2014	12	SERV
IMPRESS PRINTING & PROMO PROD	PRNTG SHERIFF-INMATE GRIEVANCE	16540	$135.00	11/30/2014	1000176	IT
IMPRESS PRINTING & PROMO PROD	LETTERHEAD "ANIMAL CONTROL"	16557	$85.00	11/30/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	LTRHEAD "COUNTY CLERK HINDS"	16558	$440.00	11/30/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	LETTERHEAD "ROE"	16573	$75.00	11/30/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	LETTERHEAD "COUNTY CLERK"	16520	$115.00	11/30/2014	1000191	IT
IMPRESS PRINTING & PROMO PROD	PRNTG ORDER: LEAVE TO SUE/DEF	16560	$135.00	11/30/2014	12	SERV
PHYSICIAN'S RECORD CO	PRNTD NCR FRMS-VAR DPC DEPTS	0200367-IN	$193.75	5/13/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRMTD NCR FRMS-VARS DPC DEPTS	0200369-IN	$219.50	5/14/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRNTD NCR FRMS-VARS DPC DEPTS	0200368-IN	$323.50	5/14/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRNTD NCR FORMS-DPC DEPT	0200370-IN	$563.00	5/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS	0200298-IN	$563.00	5/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS	0200299-IN	$244.75	5/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS	0200300-IN	$258.25	5/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS VAR DEPTS	0200371-IN	$176.50	5/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS-DPC DEPT	0200469-IN	$498.50	5/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS-DPC DEPTS	0200521-IN	$313.50	5/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS-DPC DEPTS	0200522-IN	$140.00	5/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRNTED NCR FORMS-VARS DEPT	0200470-IN	$399.50	5/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS - CCC	0200468-IN	$258.25	5/23/2014	1000174	IT
PHYSICIAN'S RECORD CO	PRINTED NCR FORMS-CCC	0200674-IN	$243.75	6/5/2014	1000174	IT
PHYSICIAN'S RECORD CO	CRBNLSS NCR FORMS VARS DEPTS	0200825-IN	$261.75	6/9/2014	1000174	IT
PHYSICIAN'S RECORD CO	AFFIDAVIT ASSTS&LIB FRM-PD	0200981-IN	$323.50	6/26/2014	1000174	IT
PHYSICIAN'S RECORD CO	TSTNG&APPTMNT FRM-CC	0200983-IN	$153.50	6/26/2014	1000174	IT
PHYSICIAN'S RECORD CO	2 PRT NCR FORMS-CCC	0200982-IN	$205.75	7/22/2014	1000174	IT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PHYSICIAN'S RECORD CO	CIRCUIT CLERK- SUBPHOENA ORDER	0201355-439	$448.75	7/28/2014	1000174	IT
PHYSICIAN'S RECORD CO	3 PRT NCR-CCC,4 PRT NCR-SHRF	0201177-78-79	$1,617.75	7/28/2014	1000174	IT
PHYSICIAN'S RECORD CO	FORMS VARIOUS DEPT	0201282-81	$476.25	7/30/2014	1000174	IT
PHYSICIAN'S RECORD CO	CUSTOM FAN	0201718-IN	$145.00	8/15/2014	1000174	IT
PHYSICIAN'S RECORD CO	CUSTOM FAN APART FORM	0201715-IN	$323.50	8/18/2014	1000174	IT
PHYSICIAN'S RECORD CO	CUSTOM FAN APART FORM	0201719-IN	$244.75	8/18/2014	1000174	IT
PHYSICIAN'S RECORD CO	GROUP 2-3 PART NCR COLOR INK	0201716-IN	$323.50	8/18/2014	1000174	IT
PHYSICIAN'S RECORD CO	GR 2-3 PRT NCR CLR SET	0201714-IN	$323.50	8/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	GR 4-2 PRT NCR CLR SET HLFSHT	0201717-IN	$176.50	8/19/2014	1000174	IT
PHYSICIAN'S RECORD CO	NCR FORMS VARIOUS DEPT	0201968-69-92	$883.50	9/11/2014	1000174	IT
PHYSICIAN'S RECORD CO	FORMS-PROB,CCC,SHRF	0201891-92-93	$976.40	9/11/2014	1000174	IT
PHYSICIAN'S RECORD CO	SUBPEONA G/J FORM 1158	0201991	$265.00	9/18/2014		
PHYSICIAN'S RECORD CO	NCR FORMS VARIOUS DEPT	0202331-35-36-37	$1,309.75	9/30/2014	1000174	IT
PHYSICIAN'S RECORD CO	CRNLSS FORMS-CCC	0202338-34-33-32	$1,047.00	10/2/2014	7	SERV
PHYSICIAN'S RECORD CO	SUBPOENA FORMS-CCC	0202446	$874.00	10/8/2014	1000174	IT
PHYSICIAN'S RECORD CO	NCR FORMS VAR DEPT	0202339-445-444	$763.50	10/9/2014	1000174	IT
PHYSICIAN'S RECORD CO	NCR FORMS VAR DEPT	0202591-92-93-94	$1,523.50	10/9/2014	1000174	IT
PHYSICIAN'S RECORD CO	IT-PRINTED CARBONLESS FORMS	0202641-42-43-44	$753.50	11/5/2014	7	SERV
PHYSICIAN'S RECORD CO	PRINTED CARBONLESS FORMS	0202962-63-64	$635.00	11/5/2014	7	SERV
PHYSICIAN'S RECORD CO	AC-PRINTED CARBONLESS FORMS	0203486-87	$320.25	11/30/2014	7	SERV
PHYSICIAN'S RECORD CO	CRBNLSS NCR FORMS	0203317-18	$1,179.25	11/30/2014	1000174	IT
PHYSICIAN'S RECORD CO	CARBONLESS FORMS	0203705-06-08	$1,071.50	11/30/2014	7	SERV
SERVICE ENVELOPE CORPORATION	PRNTD BUSSNSS ENVLPS-VARS DEPT	B909-IN	$512.50	5/14/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVLPES-SHRF	B851	$132.50	5/16/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES-HOMESTEAD EXEMPTION	B679-IN	$230.00	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES-SUP OF ASSESSMENTS	B675-IN	$130.00	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVLPES	B998-IN	$120.00	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRINTED ENVLPES - SAO	B955-IN	$75.00	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVLPES G KING WDW	B999-IN	$132.50	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES-SHERIFF	B954-IN	$219.03	5/19/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES-G KING BK	B1000-IN	$315.00	5/20/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES-G KING	B997-IN	$75.00	5/20/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES	B1205-IN	$47.50	6/16/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	#10-24# WW REGULAR	B1247-IN	$450.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRINT BUS ENVELOPES	B1199-IN	$215.00	8/3/2014	1000175	IT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SERVICE ENVELOPE CORPORATION	FORMS SAO	B1252-IN	$120.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	WW CATALOG ENVLPS	B1248-IN	$644.40	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	#10-24# WW STANDARD WINDOW	B1254-IN	$81.25	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	#20-24# WW STANDARD WINDOW	B1249-IN	$512.50	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	10-24 WW REGULAR	B1204-IN	$75.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES SAO	B1251-IN	$132.50	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD BUIS ENV FOR COUNTYDEPTS	B1192-IN	$120.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD ENVLPS-CCC	B1160-IN	$1,025.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	BUS ENVLPS VARS DEPTS	B1067-IN	$230.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	BUS ENVLPS/VAR DEPTS	B1137-IN	$132.50	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	PRNTD BUS ENVLPS	B1157-IN	$190.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	9X12 28# BROWN KRAFT CATALOG	B1250-IN	$580.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	9X2 BROWN KRAFT CATALOG	B1222-IN	$315.00	8/3/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	#10-24# WW STANDARD WINDOW	B1272-IN	$81.25	9/7/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES ANIMAL CONTROL	B1255-IN	$75.00	9/9/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	BROWN KRAFT BOOKLET	B778-IN	$691.00	9/9/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES R/E TAXES	B1271-IN	$427.50	9/9/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	ENVELOPES ANIMAL CONTROL	B1256-IN	$75.00	9/9/2014	1000175	IT
SERVICE ENVELOPE CORPORATION	WINDOW ENVLPES-SAO	B2149-IN	$944.65	11/4/2014		
SERVICE ENVELOPE CORPORATION	#10-24# WW REGULAR	B1933-IN	$200.00	11/5/2014		
SERVICE ENVELOPE CORPORATION	SPECIAL POLY WNDW ENVLPES	B2441-IN	$568.60	11/30/2014		
TITAN IMAGE GROUP INC	PAYMENT BY MAIL BOOKLETS FOR C	47580	$2,490.00	5/15/2014	1000189	IT
TITAN IMAGE GROUP INC	PAYMENT BY MAIL ART/TYPE	47853	$3,169.50	7/14/2014		
TITAN IMAGE GROUP INC	WINDOW ENVELOPES	48122	$43.40	9/30/2014	170	SERV
TITAN IMAGE GROUP INC	PRE-ADDRESSED WINDOW ENVELOPES	48217	$126.25	9/30/2014	170	SERV
TITAN IMAGE GROUP INC	BUSINESS ENVELOPES	48216	$393.25	9/30/2014	170	SERV
TITAN IMAGE GROUP INC	WINDOW ENVELOPES	48218	$580.00	9/30/2014	170	SERV
TITAN IMAGE GROUP INC	BROWNCRAFT ENV	48212	$287.25	10/1/2014		
TITAN IMAGE GROUP INC	PRNTD ENVELOPES	48184	$111.15	10/2/2014	170	SERV
TITAN IMAGE GROUP INC	PRINTED ENVELOPES	48198	$113.75	10/2/2014	170	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	48215	$209.00	10/2/2014	170	SERV
TITAN IMAGE GROUP INC	PRNTNG OF BSNSS ENVLPES	48175	$167.05	10/2/2014	170	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	48211	$1,599.28	10/2/2014	170	SERV
TITAN IMAGE GROUP INC	ENVELOPES-PUBLIC DEFENDER	48271	$126.25	10/8/2014	170	SERV
TITAN IMAGE GROUP INC	PAYMENT BY MAIL BOOK/ART/TYPE	48129	$3,169.50	10/16/2014	1000189	IT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TITAN IMAGE GROUP INC	WINDOW ENVLPES-CCC	48371	$580.00	11/7/2014	170	SERV
TITAN IMAGE GROUP INC	ENVLPS-ROE & COUNTY CLERK	48427	$597.38	11/10/2014	170	SERV
TITAN IMAGE GROUP INC	ENVELOPES - EDP	48462	$78.75	11/30/2014	170	SERV
TITAN IMAGE GROUP INC	PAY BY MAIL BOOKS	48492	$3,094.50	11/30/2014	1000189	IT
TITAN IMAGE GROUP INC	ENVLPS - EC/HR	48490	$160.55	11/30/2014	170	SERV
TITAN IMAGE GROUP INC	PAY BY MAIL BOOKS	48576	$3,094.50	11/30/2014	1000189	IT
TITAN IMAGE GROUP INC	ENVELOPES	48591	$5,156.50	11/30/2014	170	SERV
TITAN IMAGE GROUP INC	WINDOW ENVLPS - CC	48491	$85.25	11/30/2014	170	SERV
TITAN IMAGE GROUP INC	WINDOW ENVELOPES	48560	$580.00	11/30/2014	170	SERV
TITAN IMAGE GROUP INC	ENVELOPES-CCC	48555	$209.00	11/30/2014	170	SERV
			$64,764.14			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IT GOVERNANCE LIMITED	POSTAGE & PACKAGING	1663US	$12.76	9/10/2014	
			$12.76		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BMC SOFTWARE INC.	SIPPORT MTC AGREEEMENT	1268753	$26,194.33	9/22/2014	10000031
CDW-GOVERNMENT	HP ELECTRONIC DISTRIBUTIONS	ND47181	$7,874.07	8/18/2014	10000004
CDW-GOVERNMENT	2180845 SRVR,2840053 LIC/SA	PS40049	$75,049.50	11/3/2014	10000047
CDW-GOVERNMENT	COMPUTER SUPPLIES	QR62410	$42,697.54	11/30/2014	
CITRIX SYSTEMS INC	MTC RENEWAL	91540285	$2,182.50	9/22/2014	
FOUR WINDS INTERACTIVE LLC	SOFTWARE SUBSCRIPTIONS	SIN042816	$2,095.20	10/28/2014	
H.P. PUBLIC SECTOR	HP DL580 GEN8 SUPPLIES	2501784244A	$12,471.32	11/20/2014	10000006
H.P. PUBLIC SECTOR	HP DL580 GEN8	2501813433	$26,198.97	11/30/2014	60000004
LEVI,RAY & SHOUP INC	EOM PRODUCT SUITE	132113	$37,215.00	9/17/2014	10000030
PURCHASE POWER	SOFTWARE SVCS JUNE2014	8000-9090-0791-3929 14	$951.00	7/29/2014	
QUALYS, INC	IT SVCS	68976	$6,915.00	11/30/2014	10000038
QUALYS, INC	IT SVCS	68976	($691.50)	11/30/2014	10000038
SHI INTERNATIONAL CORP	LIVECYCLE DESIGNER 11 LICENSE	B02111866	$266.11	7/8/2014	
TRIVANTIS CORPORATION	UPGRD LICENSES 1000-1110	51040	$1,509.75	7/9/2014	
			$240,928.79		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASG SOFTWARE SOLUTIONS	MAINTENANCE FEE 7/1/14-6/30/15	A100064746	$8,743.95	7/23/2014	123	SERV
BMC SOFTWARE INC.	SUPPORT MTCE AGREMNT #92722-1	1269205	$4,021.28	9/30/2014		
CDW-GOVERNMENT	HP ELECTRONIC DISTRIBUTIONS	ND47181	$2,360.90	8/18/2014	10000004	
CDW-GOVERNMENT	HP 3Y 24X7 HPNING GROUP	NF16965	$2,091.18	8/19/2014	10000004	
CDW-GOVERNMENT	SOURCEFIRE MALWARE PROT	NQ93051	$7,917.52	9/11/2014	10000007	
CDW-GOVERNMENT	SOURCEFIRE	NL19648	$13,615.02	9/11/2014	10000005	
CITRIX SYSTEMS INC	MTC RENEWAL	91540285	$1,392.98	9/22/2014		
H.P. PUBLIC SECTOR	HP DL580 GEN8 SUPPLIES	2501784244A	$3,955.14	11/20/2014	10000006	
H.P. PUBLIC SECTOR	HP DL580 GEN8	2501813433	$10,388.91	11/30/2014	60000004	
IBM CORPORATION	RESOLVE FR ZSERIES 7/1-9/30/14	7408029	$627.00	7/29/2014		
IBM CORPORATION	RESOLVE FOR ZSERIES	0408943	$786.00	10/30/2014		
NETRIX	SVCS 1/1/14-12/31/14	2041	$19,788.00	6/27/2014	1000188	IT
PAESSLER AG	PRTG UPGRADE	R2014-08-0091933-01	$2,247.50	9/11/2014		
TRIVANTIS CORPORATION	ANNL SPPRT FEE 1000-1110	51040	$530.46	7/9/2014		
			$78,465.84			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIRST BANK CARD	ACCT 6273 SEPT14	6273 093014	$24.38	10/22/2014	
			$24.38		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	CABINET COLOR GRAY	2343115-0	$3,980.00	9/12/2014	
			$3,980.00		

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1000 GENERAL FUND | 1120 HUMAN RESOURCES | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BROOKS-ALLAN	LASER, EMPLOYEE 4UP HORZ	0038995	$903.07	10/27/2014	
BUSINESS MANAGEMENT DAILY	SUBSCRIPTION	DR8759	$349.00	9/22/2014	
HIPAA GROUP INC	POLICY TMPLTS FOR BUSN ASSCTS	21253	$495.00	7/22/2014	
INDEPENDENT STATIONERS	24 PENS	IN-000436514	$51.72	7/29/2014	
INDEPENDENT STATIONERS	2 PENS	IN-000436217	$4.31	7/29/2014	
INDEPENDENT STATIONERS	COLD PACK,INSTANT COLD	IN-000450079	$7.42	9/11/2014	
INDEPENDENT STATIONERS	VBALL PENS	IN-000478963	$26.76	11/30/2014	
JETER SYSTEMS	LEGAL FILE FOLDERS 5/20	2237116	$108.39	6/5/2014	
JETER SYSTEMS	LABEL SUPPLIES FOR 2014-2015	2260644	$57.93	11/10/2014	
JETER SYSTEMS	TAB SUPPLIES	2260367	$108.31	11/10/2014	
MATTHEW BENDER & CO INC	IL WORKERS COMP GUIDEBOOK	64743322	$137.43	11/6/2014	
NICOLET NATURAL SE INC	WATER SVC 4/18/14	870272	$54.45	5/1/2014	
NICOLET NATURAL SE INC	WTR SVC 5/2/14	879599	$34.15	5/19/2014	
NICOLET NATURAL SE INC	WATER SERVICE 5/16	889530	$48.35	5/30/2014	
NICOLET NATURAL SE INC	WATER SERVICE 6/2	898057	$40.20	6/5/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN	907743	$24.20	6/26/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIANS	916246	$24.20	7/9/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	924810	$40.20	7/18/2014	
NICOLET NATURAL SE INC	WATER SVC-5 GAL	933147	$24.20	8/5/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	942110	$34.15	8/19/2014	
NICOLET NATURAL SE INC	5 GAL WATER	950769	$24.20	9/2/2014	
NICOLET NATURAL SE INC	WATER SVCS 9/10/14	960499	$34.15	9/23/2014	
NICOLET NATURAL SE INC	WATER SVC 9/24/14	969931	$30.25	10/6/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	978707	$34.15	10/24/2014	
NICOLET NATURAL SE INC	5 GAL WATER	987236	$18.15	11/6/2014	
NICOLET NATURAL SE INC	WATER SVC	996193	$40.20	11/19/2014	
NICOLET NATURAL SE INC	WATER SVC	316107	$34.15	11/30/2014	
NICOLET NATURAL SE INC	WATER SVC	305171	$18.15	11/30/2014	
OFFICE DEPOT	HIGHLIGHTERS W/FLAG 4/16/14	706582445001	$7.98	5/9/2014	
OFFICE DEPOT	TAPE DISPENSER,PENS	710262303001	$22.66	5/19/2014	
OFFICE DEPOT	HANGING FOLDERS	707315958001	$12.00	5/19/2014	
OFFICE DEPOT	ROLODEX FILES	710810891001	$32.49	5/22/2014	
OFFICE DEPOT	HANGING FOLDERS	707398171001	$39.99	5/22/2014	
OFFICE DEPOT	PENCIL HOLDER	707823592001	$3.84	5/22/2014	
OFFICE DEPOT	PENS,POST-IT,TONER	711123445001	$116.02	5/22/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	PAPR TOWELS, DISPENSER 5/14	711676233001	$106.76	5/30/2014	
OFFICE DEPOT	TONER, FLDRS, CD LBLS 5/14	711760245001	$150.35	5/30/2014	
OFFICE DEPOT	SUPER GLUE 5/20	714144793001	$5.99	6/5/2014	
OFFICE DEPOT	LABELS, BINDER CLIPS 5/22	714557229001	$36.68	6/5/2014	
OFFICE DEPOT	INDEX DIVIDER, INDEX	714837005001	$23.14	6/9/2014	
OFFICE DEPOT	HP TONER	712540645001	$109.42	6/9/2014	
OFFICE DEPOT	LSR LABELS	715713926001	$36.44	6/19/2014	
OFFICE DEPOT	HP TONER	715627251001	$268.42	6/19/2014	
OFFICE DEPOT	ADDRESS LABEL, FLDR, OFF DSTR	713276197001	$40.05	7/2/2014	
OFFICE DEPOT	LABELS	713749589001	$32.74	7/8/2014	
OFFICE DEPOT	FOLDER, TONER	713737503001	$312.71	7/8/2014	
OFFICE DEPOT	BAG, SHRDDR	715627142001	$29.82	7/8/2014	
OFFICE DEPOT	FINGER PAD, DESK FILE	709043421001	$17.58	7/8/2014	
OFFICE DEPOT	CLASP ENVELOPE, HP TONER	718219640001	$179.80	7/18/2014	
OFFICE DEPOT	HP BLK TONER	718412643001	$82.47	7/21/2014	
OFFICE DEPOT	OFFICE SUPPLIES, FOLDER	718597104001	$14.10	7/21/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720011812001	$15.60	7/29/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720470347001	$48.98	7/29/2014	
OFFICE DEPOT	BUSINESS NOTEBOOK	721081320001	$25.28	8/6/2014	
OFFICE DEPOT	DISINFECTANT WIPES	721081320002	$12.68	8/19/2014	
OFFICE DEPOT	LGL FILE, PKT LETTER	723243470001	$17.59	8/19/2014	
OFFICE DEPOT	ORGANIZER, HP TONER	723065697001	$112.57	8/19/2014	
OFFICE DEPOT	ASTRO PAPER	722604989001	$139.60	8/19/2014	
OFFICE DEPOT	OFFICE SUPPLIES	705429284001	$67.98	9/2/2014	
OFFICE DEPOT	CLIP,PAPER JMB SMTH,TAPE ETC	705904970001	$15.61	9/2/2014	
OFFICE DEPOT	OFFICE SPPLS	727296339001	$23.10	9/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	727933945001	$34.73	9/23/2014	
OFFICE DEPOT	PAPER CLIPS/FOLDER	728263543001	$13.29	9/25/2014	
OFFICE DEPOT	BOX,STOR,ECON LETTER/LEG	728903643001	$26.94	9/25/2014	
OFFICE DEPOT	DRIVE,USB, WRITEABLE	730587734001	$17.66	10/7/2014	
OFFICE DEPOT	JACKET,FILE,LTR,STR	729374218001	$16.70	10/7/2014	
OFFICE DEPOT	FILES,TONER	730171218001	$85.62	10/16/2014	
OFFICE DEPOT	TONER,PAPER,CD'S	732760003001	$195.16	10/22/2014	
OFFICE DEPOT	PAPER ROLL	730992452001	$2.28	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734219539001	$9.48	11/3/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	733393741001	$35.95	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733437168001	$104.85	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733443997001	$16.21	11/3/2014	
OFFICE DEPOT	WATER BTL,	734548552001	$5.09	11/6/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737680625001	$20.05	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736991401001	$80.64	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738900366001	$2.30	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738900252001	$171.68	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738702842001	$316.19	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738999312001	$17.91	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738256975001	$76.76	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736828072001	$169.60	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739492146001	$178.06	11/30/2014	
OFFICE DEPOT	BATTERY PACK	741167354001	$18.61	11/30/2014	
OFFICE DEPOT	CR INV 733437168001 OFFC SPLS	736988679001	($82.46)	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741905270001	$27.60	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738462765001	$233.89	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739505139001	$159.00	11/30/2014	
OFFICE DEPOT	VARS TONER	740642897001	$355.43	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739512973001	$32.42	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739513726001	$16.21	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739986860001	$8.27	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739946302001	$10.18	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739937291001	$266.70	11/30/2014	
WAREHOUSE DIRECT	CALENDERS	2486064-0	$29.88	11/30/2014	
			$7,640.16		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IRVING & PETER R MEYERS PTR	ARBITRATION FILE #14-822	062314	$1,600.00	7/11/2014	
			$1,600.00		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WELLNESS INC	BLOOD TEST-PANEL C DEC 2013	3966	$96,850.00	5/20/2014	1000164	HR
WELLNESS INC	BLOOD TEST-PANEL C JAN 2014	4075	$38,155.00	5/20/2014	1000164	HR
			$135,005.00			

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACCURATE BIOMETRICS INC	FINGERPRINTS APR14	121721404	$422.50	5/16/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTS 3/1-3/31/14	121721403	$437.50	5/21/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTS APR-14	181961404	$1,170.00	5/23/2014	1000160	HR
ACCURATE BIOMETRICS INC	FNGRPRNT BCKGRND CKS 11/30	181961405	$2,490.00	6/9/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTING SERVICES	121721405	$585.00	6/12/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTING	181961407	$230.00	8/13/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTING 8/1-31/14	181961408	$720.00	9/19/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTING 9/1-30/14	181961409	$640.00	11/5/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINT 10/6-31	181961410	$480.00	11/25/2014	1000160	HR
ACCURATE BIOMETRICS INC	FINGERPRINTING 11/3-24/14	121721411	$115.00	11/30/2014	1000160	HR
CORRA GROUP	EMPLY BACKGROUND CHECKS	73181	$270.75	6/9/2014	1000162	HR
CORRA GROUP	MTR VHCL RECORD SRCH	75387	$441.75	6/12/2014	1000162	HR
CORRA GROUP	77844	77844	$71.25	7/15/2014	1000162	HR
CORRA GROUP	MOTOR VEHICLE RECORDS SEARCH	80129	$171.00	8/13/2014	1000162	HR
CORRA GROUP	MOTOR VEHICLE RECORDS SEARCH	83084	$85.50	9/10/2014	1000162	HR
CORRA GROUP	MTR VHCLE RCRDS SRCH	85198	$142.50	10/23/2014	1000162	HR
CORRA GROUP	MOTOR VEHICLE RCRDS SEARCH OCT	87564	$327.75	11/25/2014	1000162	HR
CORRA GROUP	VEHICLE RCRD SEARCH NOV'14	89482	$57.00	11/30/2014	1000162	HR
COUNTY COURT REPORTERS INC	ARBITRATION 5/28/14	112916	$483.15	6/9/2014		
DISCOVERY BENEFITS INC	FSA-MONTHLY 4/30/14	0000456779-IN	$1,125.00	5/14/2014	1000159	HR
DISCOVERY BENEFITS INC	FLEXIBLE SPENDING ACCT ADMIN	0000462717-IN	$1,125.00	6/9/2014	1000159	HR
DISCOVERY BENEFITS INC	FSA MONTHLY	0000469315-IN	$1,129.50	7/10/2014		
DISCOVERY BENEFITS INC	FSA-MONTHLY JULY 2014	0000476084-IN	$1,125.00	8/14/2014	1000159	HR
DISCOVERY BENEFITS INC	FSA MONTHLY AUG'14	0000482584-IN	$1,125.00	9/16/2014	1000159	HR
DISCOVERY BENEFITS INC	FSA-MONTHLY	0000489220-IN	$1,120.50	10/16/2014	1000159	HR
DISCOVERY BENEFITS INC	FSA MONTHLY	0000495917-IN	$1,120.50	11/25/2014	1000159	HR
DISCOVERY BENEFITS INC	MONTHLY FSA, NOVEMBER 2014	0000502650-IN	$1,116.00	11/30/2014	1000159	HR
EFFICIENCY REPORTING	ATTENDANCE AND TRANSCRIPT FEE	15343ER	$969.10	11/5/2014		
EMPLOYEE RELATIONS INC	PRE-EMPL BACKGROUND REPORTS	67102	$54.00	5/23/2014	1000157	HR
FINDLY	TOKEN ONLINE TESTING	INV-1932	$1,500.00	8/19/2014		
IMAGING SYSTEMS D/B/A IDT	KODAK SCANNER	9315-02	$1,984.00	10/17/2014		
LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	3400897	$24.88	7/22/2014		
LANGUAGE LINE SERVICES	AUG 2014 USAGE	3441220	$3,600.00	9/11/2014		
LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	3478948	$4,200.00	11/19/2014		
PAHCS II	ANNUAL FEE 4/29/14	155429	$304.20	5/23/2014	1000163	HR

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAHCS II	DRUG SCREEN 4/28/14	155467	$60.03	5/23/2014	1000163	HR
PAHCS II	DRUG SCRN/PHYS 5/6/14	155815	$810.00	6/13/2014	1000163	HR
PAHCS II	DRUG SCREEN, DOT PANEL	158578	$60.03	8/25/2014	1000163	HR
PAHCS II	DRUG SCREEN, DOT PANEL	158730	$60.03	8/25/2014	1000163	HR
PAHCS II	DRUG SCREENS 8/14/14	159665	$120.06	9/10/2014	1000163	HR
PAHCS II	DRUG SCREENS	159712	$573.69	9/11/2014	1000163	HR
PAHCS II	DRUG SCREENS	159669	$215.19	9/19/2014	1000163	HR
PAHCS II	DRUG SCREENING	160793	$588.41	10/23/2014	1000163	HR
PAHCS II	DRUG SCREENING	162190	$335.25	11/30/2014	1000163	HR
PAHCS II	BREATH TEST	162676	$35.10	11/30/2014	1000163	HR
PAHCS II	BREATH TEST	162676	$136.60	11/30/2014		
PAHCS II	DRUG TEST	162682	$60.03	11/30/2014	1000163	HR
PAHCS II	DRUG SCREENING	161851	$680.22	11/30/2014	1000163	HR
PAHCS II	DRUG SCREENING	161525	$480.24	11/30/2014	1000163	HR
STORINO, RAMELLO & DURKIN	HEARING OFFCR SVC 3/2014	63995	$2,985.30	6/4/2014	1000161	HR
STORINO, RAMELLO & DURKIN	PROF SVCS 8/1/14	65215	$53.75	9/26/2014		
			$38,217.26			

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PAYROLL ASSOCIATION	J.UITTO RENEWAL - 1 YR	51374 072314	$219.00	7/24/2014	
SOCIETY FOR HUMAN RESOURCE	SHRM MEMBERSHIP RENEWAL	9005889421 081214	$185.00	8/14/2014	
			$404.00		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
API FUND FOR AMERICAN PAYROLL	WEBINAR-PREP FOR YR END	PASINDO 091614	$429.00	9/22/2014	
API FUND FOR AMERICAN PAYROLL	REG-J UITTO 14GVY09C 11/7/14	110714 14GVY09C	$429.00	9/26/2014	
FORUM EVENTS	CANCELATION FEE SUMMT 11/22/13	CODP	$500.00	7/18/2014	
NATIONAL BUSINESS INSTITUTE	EMPL DOC, DISCPLNE DVD & BK	042214	$346.95	5/1/2014	
			$1,704.95		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
4IMPRINT INC	ORIENTATN TUMBLERS 4/21/14	3243155	$757.78	5/19/2014	
4IMPRINT INC	150 MEGA VORTEX TUMBER 16OZ	3598766	$817.78	11/7/2014	
GLIMMER INC	CARBLDR POSTING PKG 4/30/14	5043014	$1,400.00	5/19/2014	
GLIMMER INC	AD-CNA 8/6/14	5083114	$295.00	10/22/2014	
MAC GRAPHICS	PRESENTATION FOLDERS	118430	$776.67	9/4/2014	
MAGNETSTREET	SCHOOL CALENDAR MAGNETS	EMC0631028	$619.68	9/26/2014	
THE INK WELL	HR BUSINESS CARDS/28/14	30576	$31.50	5/20/2014	
THE INK WELL	BUSINESS CARDS	30782	$63.00	9/18/2014	
THE INK WELL	BUSINESS CARDS	30941	$31.50	11/30/2014	
			$4,792.91		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	CATRNG-NEW EMP ORIEN 4/19	5208	$48.40	5/30/2014	
DPCC DINING SERVICES	CATRNG-NEW EMP ORIEN 4/19	5208	($48.40)	6/6/2014	
			$0.00		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RTA- TRANSIT BENEFIT FARE	000159850	000159850	$3.50	6/11/2014	
RTA- TRANSIT BENEFIT FARE	000159850	000159850	$10.00	6/11/2014	
RTA- TRANSIT BENEFIT FARE	08042014HR	08042014HR	$10.00	8/12/2014	
RTA- TRANSIT BENEFIT FARE	08042014HR	08042014HR	$3.50	8/12/2014	
RTA- TRANSIT BENEFIT FARE	10032014HR	10032014HR	$10.00	10/14/2014	
RTA- TRANSIT BENEFIT FARE	10032014HR	10032014HR	$10.50	10/14/2014	
RTA- TRANSIT BENEFIT FARE	11042014HR	11042014HR	$10.00	11/17/2014	
RTA- TRANSIT BENEFIT FARE	11042014HR	11042014HR	$7.00	11/17/2014	
			$64.50		

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARCO PRODUCTS CO	CONES & DLNEATRS	091400840	$575.65	10/22/2014	
D2K TRAFFIC EQUIPMENT & DESIGN	PLASTICADE GEMSTONE VERT PANEL	1893	$505.50	10/30/2014	
RAY O'HERRON CO INC	STINGER DS LED	1438707-IN	$331.88	7/25/2014	
RAY O'HERRON CO INC	STINGER DS LED AC/DC FLSHLGHT	1442028-IN	$275.98	8/13/2014	
UNITED RADIO COMMUNICATIONS	SPEAKER MICROPHONE, DESK MICRO	70000014-1	$424.00	6/23/2014	
UNITED RADIO COMMUNICATIONS	UHF 4 WATT ANALOG PORTABLE	106001110-1	$3,217.00	10/28/2014	
			$5,330.01		

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVENT SYSTEMS INC.	ACCESS CARDS	103305	$2,330.00	5/28/2014	
BARCO PRODUCTS CO	TRAFFIC CONTROL POSTS	041400801	$226.64	5/27/2014	
INDEPENDENT STATIONERS	MAGNET,TAPE,DRYERSE	IN-000441979	$96.44	8/15/2014	
INDEPENDENT STATIONERS	CARTRIDGE BK ON CLR	IN-000460359	$21.10	10/29/2014	
INDEPENDENT STATIONERS	END11407, DUSTER, 10OZ	IN-000471040	$12.81	11/30/2014	
MORSE WATCHMANS INC	ASSORTED KEYRING HUB	0000182574	$149.75	6/24/2014	
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLIES	31121K	$1,015.00	5/29/2014	
MYCARD PHOTO ID PRODUCTS	BADGE HLDRS,PVC CARD ETC	31163K	$6,207.50	10/2/2014	
MYCARD PHOTO ID PRODUCTS	NAME TAGS	31177K	$465.00	11/21/2014	
OFFICE DEPOT	BINDER	706737893001	$6.99	5/20/2014	
OFFICE DEPOT	MISC SUPPLIES	706737840001	$59.62	5/20/2014	
OFFICE DEPOT	ELECTRIC STAPLER AND STAPLES	714558218001	$37.57	6/23/2014	
OFFICE DEPOT	TONER	724447654001	$164.94	8/11/2014	
WAREHOUSE DIRECT	PLANNER	2488795-0	$12.76	11/30/2014	
WAREHOUSE DIRECT	WALL CALENDER	2486177-0	$7.58	11/30/2014	
WILLIAMS, THOMAS	FABRIC FOR PHOTO BACKDROPS	EXP20140825	$10.58	9/15/2014	
			$10,824.28		

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIREGROUND SUPPLY INC	EXTERNAL VEST CARRIERS	12330	$155.00	5/29/2014	
FIREGROUND SUPPLY INC	EXTRNL VEST CARRIER-T.WILLIAMS	12631	$78.50	7/25/2014	
FIREGROUND SUPPLY INC	UNIFORMS, POLOS+LOGOS	12665	$148.75	7/29/2014	
FIREGROUND SUPPLY INC	VEST CARRIER	12838	$70.00	8/25/2014	
FIREGROUND SUPPLY INC	VEST CARRIER	12168	$85.00	8/25/2014	
FIREGROUND SUPPLY INC	UNIFORMS FOR FIRE DEPT	13151	$112.75	11/5/2014	
GALLS LLC	MENS REEBOK ZIPE DUTY BOOT	002509675	$122.94	10/29/2014	
NORTH SHORE UNIFORM	SECURITY APPAREL	14-1167	$278.89	6/4/2014	
RAY O'HERRON CO INC	SECURITY APPAREL	1424466-IN	$46.88	5/20/2014	
RAY O'HERRON CO INC	MISC EXPENSES	1420339-IN	$36.38	6/24/2014	
RAY O'HERRON CO INC	BELT, PANTS	1438707-IN	$70.94	7/25/2014	
RAY O'HERRON CO INC	TIE,BELT,BUCKLE PANTS	1440389-IN	$36.93	7/29/2014	
RAY O'HERRON CO INC	CRGO PKT PANTS DUTY+ BLACK 42	1443741-IN	$77.99	8/13/2014	
RAY O'HERRON CO INC	CUFF KEY/WINDOW PUNCH	1442028-IN	$43.96	8/13/2014	
RAY O'HERRON CO INC	CRGO PKT PANTS DUTY	1444542-IN	$77.99	8/15/2014	
RAY O'HERRON CO INC	UNIFORM 8/15	1445760-IN	$165.93	8/25/2014	
RAY O'HERRON CO INC	UNIFORMS 6/14	1445761-IN	$382.91	8/25/2014	
RAY O'HERRON CO INC	UNIFORM-LT HOLDIMAN	1446765-IN	$393.91	9/3/2014	
RAY O'HERRON CO INC	UNIFORM-BROWN AL	1446727-IN	$382.91	9/3/2014	
RAY O'HERRON CO INC	UNIFORMS-BRIGGS,KEITH	1446725-IN	$399.94	9/18/2014	
RAY O'HERRON CO INC	CARGO PKT PANTS	1453362-IN	$175.88	10/1/2014	
RAY O'HERRON CO INC	ROCKY ATHLETIC OXFORD	1459198-IN	$137.99	11/3/2014	
			$3,482.37		

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1000 GENERAL FUND | 1130 CAMPUS SECURITY | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 4/21-27/14	6957772	$13,447.45	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 4/7-13/14	6944453	$13,464.27	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SCRTY SVC 2/17-2/23 C/M 54.72	6890672	$13,167.18	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 2/24-3/2/14	6898867	$13,389.94	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 3/3-9/14	6907756	$13,336.52	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 2/10-16/14	6883547	$13,130.87	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 4/28-5/4/14	6967949	$13,326.25	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 3/24-30/14	6927424	$13,407.17	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 3/10-16	6914062	$13,351.56	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVC 4/14-20/14	6951667	$13,288.25	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 3/17-23/14	6921201	$13,419.51	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 3/31-4/6/14	6937566	$13,453.89	6/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 2/3-9/14	6877107	$13,093.57	6/5/2014	1000219	SEC
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVS 5/12-18	6982260	$13,322.44	6/13/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVS 4/14-20	6953069	$104.96	6/13/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVS 3/31-4/6	6945712	$190.58	6/13/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVC-05/05-05/11/14	6975148	$13,414.73	6/25/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS05/05/14	6976260	$280.14	6/25/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVC-06/02-06/08	7005213	$13,403.10	6/25/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC-05/26-06/01/14	6997236	$13,457.25	6/26/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC-5/19-5/25/14	6988753	$13,399.63	6/26/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SVCS RENDERED 6/9-15	7013113	$13,254.53	7/7/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SVCS RENDERED 6/16-22	7019566	$13,305.74	7/7/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SVCS RENDERED 4/28-5/4	6989868	$40.30	7/7/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	OFFICER 3-OVERTIME	6983541	$35.34	7/8/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 6/16-22/14	7026772	$52.24	7/22/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 6/23-29/14	7027977	$52.48	7/22/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 6/30-7/6/14	7037283	$13,063.32	7/22/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 7/7-13/14	7046644	$13,408.70	7/29/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS W/E 7/13/14	7047904	$46.50	8/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY 6/23-29/14	7026771	$13,347.07	8/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SCRTY SVCS 7/14-7/20/14	7053282	$13,456.15	8/12/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SCRTY SVCS 7/21-7/27/14	7060558	$13,335.66	8/12/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SCTRY SVCS 7/21-7/27/14	7061645	$3,106.28	8/12/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SVCS WEEK ENDING 8/3/14	7069953	$13,524.05	8/15/2014	47	SERV

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 8/4-8/10/14	7077761	$13,354.02	8/25/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 2/3-9/14	6877107	($13,093.57)	9/4/2014	1000219	SEC
G4S SECURE SOLUTIONS (USA) INC	6877107999	6877107999	$13,093.57	9/4/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVC 8/18-8/24/14	7091662	$13,361.54	9/15/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY 8/11-17/14	7084770	$13,343.64	9/18/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 9/1-9/7/14	7107645	$13,264.63	9/22/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 8/25-8/31/14	7098609	$13,240.66	9/22/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 9/1-9/1/14 HLDY/OT	7109148	$39.69	9/26/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 9/15-9/21/14	7121679	$13,440.78	10/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 9/8-14/14	7114598	$13,453.91	10/6/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 10/13-10/19/14	7152035	$13,328.28	11/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SRVCS 10/13-10/19/14	7153155	$487.55	11/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS, CR MEMO -$9.29	7145002	$13,441.41	11/3/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SVCS 9/15-21/14	7122817	$157.44	11/5/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY PAY	7145003	$0.36	11/5/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SEC SVC 9/29-10/5, CM $-187.40	7137864	$13,430.21	11/5/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVC 9/22-9/28/14	7128117	$13,431.79	11/5/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SRVCS RENDRD 10/20-10/26/14	7159456	$361.17	11/17/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SRVCS RNDRD 10/20-10/26/14	7158485	$13,431.25	11/17/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	PROF SRVCS FOR 11/3-11/9/14	7174664	$13,236.44	11/23/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	PROF SRVCS FOR 11/17-11/23/14	7189901	$105.40	11/23/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	PROF SRVC FROM 11/17-11/23/14	7188944	$13,396.71	11/23/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SRVCS FOR 10/27-11/2/14	7166952	$13,463.54	11/30/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	PROF SRVC 11/24-11/30/14	7196060	$13,382.12	11/30/2014	47	SERV
G4S SECURE SOLUTIONS (USA) INC	SRVCS FOR 9/22-9/28/14	7129062	$39.25	11/30/2014	47	SERV
PAHCS II	SCREENING FOR NEW HIRE	155352	$44.55	5/29/2014		
			$566,113.96			

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1000 GENERAL FUND | 1130 CAMPUS SECURITY | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	INSTALL FIRE CONNECTIONS	39508	$285.00	5/13/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR CAMERA AT 414 BLDG	39499	$397.60	5/13/2014	1000221	SEC
ADVENT SYSTEMS INC.	INSTLL DOOR ALARM 418 BLDG	39442	$393.76	5/13/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR APC AT 422 BLDG	39603	$190.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	CCURE SFTWR SPPRT	39601	$285.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	PRP ALARM AT 421	39598	$190.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR DOOR LOCK AT 505	39599	$285.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR CAMERA AT 421	39597	$95.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RELOCATE IT DOORS AT 421	39714	$760.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR CARD RDR 503 BLDG	39685	$266.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	INSTALL 18 AT 501 BLDG	39721	$786.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR APC AT 505 BLDG	39602	$190.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR DOORS AT 400 BLDG	39674	$190.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	PRP DOOR STRIKE AT 421 BLDG	39635	$95.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR DOOR STRIKE AT 2580	39634	$518.32	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR APC AT 505 BLDG	39600	$380.00	6/4/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-400 BLDG/LOBBY DRS	39787	$500.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-503 BLDG/CAMERA OUT	39834	$190.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-416 BLDG/CARD READER	39781	$171.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-B;DG 418 ALARM	39880	$285.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-421 BLDG CAMERA 2 & 5	39882	$583.45	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-BLDG 418 ALARM	39833	$190.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC-505 BLDG-ELVTR OUT	39881	$190.00	6/25/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVCS FOR DOOR CARD READERS	39875	$190.00	6/27/2014	1000221	SEC
ADVENT SYSTEMS INC.	RESET I/8 COMMUNICATION LINK	39877	$190.00	6/27/2014	1000221	SEC
ADVENT SYSTEMS INC.	TESTED UNPLUGGED INPUT	39878	$190.00	6/27/2014	1000221	SEC
ADVENT SYSTEMS INC.	REPLACED CAMERA 158 ON BLDG505	39876	$365.20	6/27/2014	1000221	SEC
ADVENT SYSTEMS INC.	CAMERA RPRS 6/2/14	39879	$285.00	6/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE	40019	$95.00	6/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	421 BLDG CANNOT CNNCT REMOTELY	40023	$285.00	7/7/2014	1000221	SEC
ADVENT SYSTEMS INC.	410 BLDG, CARD READER TESTED	40021	$190.00	7/7/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABAOR RATE	40018	$95.00	7/7/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE	40020	$190.00	7/7/2014	1000221	SEC
ADVENT SYSTEMS INC.	2583 DIEHL RD, DOOR COMM FAIL	40022	$190.00	7/7/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE/SWITCH	40024	$542.25	7/8/2014	1000221	SEC

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1000 GENERAL FUND | 1130 CAMPUS SECURITY | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	FD5 DOME [NDNT ADPTR/CAMERA	40050	$722.28	7/8/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LBR RATE/POWER SPLY	40069	$1,330.89	7/8/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE	40248	$190.00	8/3/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR 421 BLDG SWITCH	40137	$209.00	8/3/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR, HNYWLL DRSS BTTN	40249	$437.00	8/3/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE, POWER SUPPLY	40247	$434.28	8/3/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE, HID6005 READER	40138	$171.00	8/3/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR 180 BLDG-2 ELECTRIC STRIKE	40325	$700.00	8/11/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR FRNT DOOR AT 505 BLDG	40358	$723.26	8/11/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR 505 BLDG CRTRM DURESS	40326	$190.00	8/11/2014	1000221	SEC
ADVENT SYSTEMS INC.	1076D-N DOOR CONTACT, LABOR	40361	$300.66	8/15/2014	1000221	SEC
ADVENT SYSTEMS INC.	ACCESS CNTRL SYS RPR	40398	$690.50	8/15/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE, PROX PT PLUS	40360	$266.00	8/15/2014	1000221	SEC
ADVENT SYSTEMS INC.	SANYO DVR MODEL, LABOR, SHPPNG	40363	$1,566.00	8/15/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC/LABOR 6/9/14	40415	$475.00	9/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	REPAIR, SHIPPING	40476	$1,023.14	9/2/2014		
ADVENT SYSTEMS INC.	MODULE/READER/FACEPLATE	40487	$1,006.70	9/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC 400 BLDG E COURTYRD CAMERA	40548	$475.00	9/15/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC SNSTLLD READER 421 BLDG	40684	$665.00	9/22/2014	1000221	SEC
ADVENT SYSTEMS INC.	RPR INTEGRAL DVD 421 BLDG	40683	$1,340.00	9/22/2014	1000221	SEC
ADVENT SYSTEMS INC.	400 BLDG OUTSIDE GTS RPR	40771	$95.00	10/1/2014		
ADVENT SYSTEMS INC.	505 BLDG SVC	40772	$380.00	10/1/2014		
ADVENT SYSTEMS INC.	505 BLDG SVC	40707	$190.00	10/1/2014		
ADVENT SYSTEMS INC.	T&M LABOR RATE	40846	$380.00	10/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	CLEAN/ADJUST 2 CAMERAS 518 BLD	40706	$190.00	10/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	1901 NPRVLL BLVD MODEM ISSUES	40773	$190.00	10/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	414 BLDG DOOR REPAIR	40794	$190.00	10/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE	40847	$95.00	10/2/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE HOLD UP SWITCH	40770	$320.66	10/5/2014	1000221	SEC
ADVENT SYSTEMS INC.	T&M LABOR RATE UPPER WIEGAND	40799	$538.00	10/5/2014	1000221	SEC
ADVENT SYSTEMS INC.	2ND FLR N DOOR	41025	$190.00	11/5/2014		
ADVENT SYSTEMS INC.	T&M LABOR RATE RBSN RELAY	40985	$405.14	11/5/2014	1000221	SEC
ADVENT SYSTEMS INC.	ALARM SVC 505 BLDG 4017 BAD	41106	$237.50	11/20/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVCS 505 EAST SCREEN ALARMS	41130	$285.00	11/20/2014	1000221	SEC
ADVENT SYSTEMS INC.	INSTALL CARD READER 421 LOWER	41100	$319.50	11/20/2014	1000221	SEC

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	HONEYWELL 269R/T & M LBR RATE	41184	$209.00	11/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	CC CRD KTCHN RMDL CAMERA ADDS	8256-14	$7,418.00	11/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	SOFTWARE SUPPORT	41258	$190.00	11/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	SVC BLDG 421 DVR#1	41307	$1,003.24	11/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	8" LCD MONITOR	41150	$246.00	11/30/2014	1000221	SEC
ADVENT SYSTEMS INC.	T & M LABOR RATE	41152	$190.00	11/30/2014	1000221	SEC
PHOENIX SYSTEMS & SERVICE INC	CAMPUS SECURITY UPGRADES	33295	$33,485.00	11/30/2014	371	SERV
RADCO COMMUNICATIONS INC	30 AMP RELAY/SERVICE UNIT CS-1	80005	$38.50	8/3/2014		
RADCO COMMUNICATIONS INC	2-WAY RADIO REPAIR UNIT CS-1	79929	$30.00	8/3/2014		
RADCO COMMUNICATIONS INC	BWHS UNIT MTC 6/12, 13 ,16	79961	$1,080.00	8/3/2014		
RADCO COMMUNICATIONS INC	RPR PORTABLE RADIO	80367	$141.15	11/30/2014		
			$71,175.98			

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS TOLLWAY	IPASS EXP 4/1-6/30	G14591113	$22.15	8/3/2014	
ILLINOIS TOLLWAY	IPASS ACTIVATION FEES	G14610120	$11.20	11/5/2014	
			$33.35		

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASIS CHICAGO CHAPTER	REG-T WILLIAMS	1169814	$195.00	11/30/2014	
FRED PRYOR SEMINARS	TRAINING RWRDS MEMBRSHP RNWL	031665309-14215	$299.00	9/16/2014	
			$494.00		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	OFFICE SUPPLIES - MAY	2316511-0	$760.27	6/5/2014	
			$760.27		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORPORATE AWARDS BY DENSON'S	NAME PLATE HLDRS-APR	090762	$14.65	5/19/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HLDRS-PACKARD	090773	$15.91	5/19/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HLDRS-TELANDER	090770	$49.01	5/19/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HLDRS-CROZA	090769	$12.70	5/19/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE HOLDER-C HANNON	090787	$16.95	5/20/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE HOLDES-R KEEN	090788	$14.35	5/20/2014	
CORPORATE AWARDS BY DENSON'S	NAME-OLATE HOLDERC HUEBNER	090792	$9.75	5/20/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE HOLDER-J ROKOW	090791	$15.75	5/20/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE HOLDER-MAY 1	090789	$31.30	5/22/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE GIGLIO, DESK HOLDER	090802	$14.75	5/28/2014	
CORPORATE AWARDS BY DENSON'S	NAME-PLATE J IRBY	090801	$8.00	5/28/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDERS	090761	$37.30	5/29/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDERS	090800	$23.95	5/29/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HOLDERS	090830	$18.00	6/13/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HOLDER F.SAVIANO	090829	$14.32	6/13/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HOLDERS	090831	$24.00	6/17/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE HOLDERS	090814	$14.75	6/17/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES AND HOLDERS	090850	$16.50	7/2/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES AND HOLDERS	090855	$15.91	7/2/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES AND HOLDERS	090844	$15.39	7/2/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES AND HOLDERS	090856	$29.74	7/2/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES AND HOLDERS	090857	$9.75	7/8/2014	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN - J.BARBA	090867	$15.09	7/18/2014	
CORPORATE AWARDS BY DENSON'S	VINYL LETTERING	090869	$38.82	7/21/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE	090868	$15.75	7/23/2014	
CORPORATE AWARDS BY DENSON'S	NAMEPLATES 3 PEOPLE 7/18/14	090885	$24.00	8/6/2014	
CORPORATE AWARDS BY DENSON'S	NAMEPLATES 2 PEO 7/29/14	090892	$32.86	8/6/2014	
CORPORATE AWARDS BY DENSON'S	SINGS-D MONTANA,P FRANK	090900	$29.50	8/19/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATES/HOLDERS	090912	$27.90	9/4/2014	
CORPORATE AWARDS BY DENSON'S	SIGN, VINYL LETTERING	090949	$29.74	9/11/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE, VINYL LETTERING	090936	$33.90	9/16/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE, DESK HOLDER	090930	$14.75	9/16/2014	
CORPORATE AWARDS BY DENSON'S	DESK HOLDER AND NAME PLATE	090965	$14.75	10/16/2014	
CORPORATE AWARDS BY DENSON'S	BLACK/WHITE NAME PLATE	090966	$9.75	10/16/2014	
CORPORATE AWARDS BY DENSON'S	NAME PLATE & HOLDER	090964	$14.75	10/20/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CORPORATE AWARDS BY DENSON'S	SIGNS & HOLDERS	090982	$44.25	10/27/2014		
CORPORATE AWARDS BY DENSON'S	SIGN AND VINYL LETTERING	090996	$49.01	10/27/2014		
CORPORATE AWARDS BY DENSON'S	FOLDING DISPLAY STAND	090988	$60.00	10/27/2014		
CORPORATE AWARDS BY DENSON'S	VINYL LETTERING	090983	$107.73	10/27/2014		
CORPORATE AWARDS BY DENSON'S	SIGN & VINYL LETTERING	090984	$12.27	10/27/2014		
CORPORATE AWARDS BY DENSON'S	SIGNS & HOLDERS	090985	$14.75	10/27/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE & VINYL LETTERING	090997	$14.35	11/4/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE & GOLD DESK HOLDER	091000	$14.75	11/4/2014		
CORPORATE AWARDS BY DENSON'S	NAME SIGN	091009	$152.00	11/10/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE SIGN/HOLDER	091008	$15.75	11/10/2014		
CORPORATE AWARDS BY DENSON'S	SIGN/LETTERING	091016	$17.47	11/30/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE/LETTERING	091017	$15.91	11/30/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE	091026	$8.00	11/30/2014		
CORPORATE AWARDS BY DENSON'S	SIGNS 2 -PEO	091035	$29.64	11/30/2014		
CORPORATE AWARDS BY DENSON'S	NAME PLATE	091015	$8.00	11/30/2014		
ICE MOUNTAIN	5 GAL WATER RENT-MARCH	04D0123129926	$68.98	5/22/2014		
ICE MOUNTAIN	5 GALS DRINK W/ HANDLE	04E0123129926	$56.22	6/11/2014		
ICE MOUNTAIN	04G0123129926	04G0123129926	$62.32	7/23/2014		
ICE MOUNTAIN	WATER	04H0123129926	$173.00	9/9/2014		
ICE MOUNTAIN	ICE MOUNTAIN DRK W/HANDLE	04J0123129926	$41.38	11/10/2014		
ICE MOUNTAIN	15, 5 GAL WATER BOTTLES	04K0123129926	$55.34	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES-APRIL 2014	SUM-001019	$1,636.63	5/20/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES APR-2014	SUM-001022	$814.79	5/23/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/8/14	IN-000417667	$98.78	6/4/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SPPLS 5/1-15/14	IN-000419521	$119.64	6/10/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/1-15	SUM-001031	$2,745.90	6/12/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES	SUM-001034	$611.35	6/12/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLS-SMMRY OF 001038	SUM-001041	$803.52	6/26/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	SUM-001044	$1,193.43	7/16/2014	1000034	FIN
INDEPENDENT STATIONERS	MISC OFFICE SUPPLIES	SUM-001053	$3,730.11	7/29/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES-VAR DEPT	SUM-001056	$919.33	8/19/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SPLS-VARIOUS DEPT	SUM-001064	$1,862.42	8/29/2014	1000034	FIN
INDEPENDENT STATIONERS	VARIOUS DPC DEPARTMENTS	SUM-001068	$832.24	9/18/2014	1000034	FIN
INDEPENDENT STATIONERS	MISC OFFICE SPPLS	SUM-001075	$1,606.35	9/22/2014	1000034	FIN
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000455372	$13.80	10/23/2014	278	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	SUM-001088	$840.28	11/5/2014	1000034	FIN
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000459663	$517.10	11/5/2014	1000034	FIN
INDEPENDENT STATIONERS	POCKET FILE	IN-000459005	$67.97	11/5/2014	278	SERV
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	SUM-001080	$1,694.38	11/5/2014	1000034	FIN
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	SUM-001091	$1,786.44	11/17/2014	278	SERV
INDEPENDENT STATIONERS	FILES SUPPLIES	IN-000476158	$67.97	11/25/2014	278	SERV
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	SUM-001098	$908.48	11/25/2014	278	SERV
INDEPENDENT STATIONERS	STATIONERY SUPPL FOR DPTMNTS	SUM-001104	$1,730.39	11/30/2014	278	SERV
INDEPENDENT STATIONERS	LJ 305A BLACK TONER	IN-000476534	$74.00	11/30/2014	278	SERV
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000479414	$42.52	11/30/2014	278	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-001619114	$111.98	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER-CARTRIDGE FEB-MAR	SIP-001514454	$397.83	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER-CARTRIDGE FEB-MAR	SIP-001514454	$135.98	5/14/2014		
LD PRODUCTS INC	TONER CARTRIDGE FEB-MAR	SIP-001576376	$47.98	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE FEB-MAR	SIP-001575795	$191.92	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE FEB-MAR	SIP-001589137	$20.49	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE FEB-MAR	SIP-001596449	$35.99	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE	SIP-001628433	$23.99	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGES	SIP-001628326	$95.96	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE	SIP-001642928	$29.99	5/14/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGES 5/2/14	SIP-001758870	$22.99	6/4/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE 4/29/14	SIP-001744849	$119.95	6/4/2014	1000031	FIN
LD PRODUCTS INC	TONE CARTIDGES 5/1	SIP-001754772	$115.97	6/4/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE 5/2/14	SIP-001758574	$22.99	6/4/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGE	SIP-001705840	$35.99	6/6/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGES 5/8/14	SIP-001777511	$35.99	6/6/2014	1000031	FIN
LD PRODUCTS INC	TONER CARTRIDGES 5/20	SIP-001817012	$229.90	6/10/2014	1000031	FIN
LD PRODUCTS INC	TONER - CEC505A	SIP-001828876	$91.96	6/16/2014		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-001859008	$27.99	6/19/2014		
LD PRODUCTS INC	TONER CATRIDGES	SIP-001776751	$33.99	6/24/2014	1000031	FIN
LD PRODUCTS INC	TONER CATRIDGES	SIP-001774389	$289.39	6/24/2014	1000031	FIN
LD PRODUCTS INC	TONER	SIP-001886578	$22.99	7/2/2014		
LD PRODUCTS INC	TONER	SIP-001886577	$122.94	7/2/2014		
LD PRODUCTS INC	TONER	SIP-001887869	$183.92	7/2/2014		
LD PRODUCTS INC	TONER	SIP-001897909	$57.98	7/2/2014		

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LD PRODUCTS INC	TONER CARTRIDGES	SIP-001845620	$29.99	7/3/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER FOR HP	SIP-001982298	$91.96	7/23/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER FOR HP	SIP-001987508	$55.98	7/23/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER FOR HP REMAN	SIP-002028685	$62.97	8/19/2014	1000031	FIN
LD PRODUCTS INC	YELLOW HP TONER	SIP-002053940	$28.99	8/19/2014	1000031	FIN
LD PRODUCTS INC	BLACK/HY HP TONER	SIP-002064719	$330.89	8/19/2014	1000031	FIN
LD PRODUCTS INC	COMP HP HY TONER CART	SIP-002072560	$62.99	8/19/2014	1000031	FIN
LD PRODUCTS INC	REMAN BLACK TONER FOR HP	SIP-002086100	$20.49	8/19/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER CARTRIDGES	SIP-002036822	$56.47	8/19/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER	SIP-002146349	$113.96	9/15/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER	SIP-002135719	$73.97	9/15/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER	SIP-002127095	$28.99	9/15/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER	SIP-002193070	$29.99	9/22/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONERS	SIP-002192814	$233.92	9/22/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER LASER	SIP-002252923	$123.96	10/23/2014	1000031	FIN
LD PRODUCTS INC	BLACK TONER	SIP-002262252	$61.98	10/23/2014	1000031	FIN
LD PRODUCTS INC	REMAN HP BLACK TONER	SIP-002288805	$143.97	11/5/2014	1000031	FIN
LD PRODUCTS INC	COMP HD TONER	SIP-002302033	$229.90	11/5/2014	1000031	FIN
LD PRODUCTS INC	HP TONER CART	SIP-002340453	$179.95	11/6/2014		
LD PRODUCTS INC	HP BLACK TONER	SIP-002339014	$95.98	11/6/2014		
LD PRODUCTS INC	HP BLACK TONER	SIP-002339084	$160.93	11/6/2014		
LD PRODUCTS INC	HP BLACK TONER	SIP-002340648	$229.90	11/6/2014		
LD PRODUCTS INC	HP 55A/CE255A BLACK TONER	SIP-002386788	$71.98	11/10/2014		
LD PRODUCTS INC	BLACK TONER FOR PRINTER	SIP-002366440	$50.98	11/10/2014		
LD PRODUCTS INC	HP BLACK TONER	SIP-002411591	$91.96	11/19/2014		
LD PRODUCTS INC	HP BLACK TONER	SIP-002411608	$229.90	11/19/2014		
LD PRODUCTS INC	BLACK TONER FOR HP PRINTER	SIP-002429592	$91.96	11/26/2014		
LD PRODUCTS INC	TONER CARTDRIGE FOR HP	SIP-002443449	$131.97	11/26/2014		
LD PRODUCTS INC	TONERS	SIP-002511186	$207.92	11/30/2014	556	SERV
LD PRODUCTS INC	TONERS	SIP-002477562	$91.96	11/30/2014	556	SERV
LD PRODUCTS INC	TONER	SIP-002477191	$22.99	11/30/2014	556	SERV
LD PRODUCTS INC	TONERS	SIP-002510820	$123.96	11/30/2014	556	SERV
LD PRODUCTS INC	TONER FOR HP	SIP-002518637	$51.98	11/30/2014	556	SERV
LD PRODUCTS INC	TONERS	SIP-002499787	$570.79	11/30/2014	556	SERV
MIDLAND PAPER	PAPER	IN00005352	$4,630.50	7/1/2014	116	SERV

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MIDLAND PAPER	PAPER	IN00004268	$20,874.00	7/1/2014	116	SERV
MIDLAND PAPER	MULTIPURPOSE COPY PAPER	IN00022310	$20,874.00	8/6/2014	116	SERV
MIDLAND PAPER	MULTIPURPOSE COPY PAPER	IN00022311	$1,988.00	8/11/2014	116	SERV
MIDLAND PAPER	MULTIPURPOSE PAPER	IN00052834	$1,988.00	11/5/2014	10000057	
MIDLAND PAPER	XEROGRAPHIC MULTIPURPOSE PPR	IN00052829	$20,874.00	11/5/2014	10000056	
OFFICE DEPOT	OFFICE SUPP-SUMM APR-14	4326935	$138.96	5/23/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPP -SUMM-APR 2014	4357166	$330.30	5/23/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPP 4/16/14	706590703001	$19.69	5/23/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPP 4/7/14	704074041001	$7.38	5/23/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPP 4/16/14	706590446001	$3.99	5/23/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPP 4/7/14	704049435001	$52.52	5/23/2014	1000035	FIN
OFFICE DEPOT	FOLDER,POCKET FILE	711823276001	$65.73	6/10/2014	1000035	FIN
OFFICE DEPOT	OFFICE SPPLS	4422594	$18.48	6/10/2014	1000035	FIN
OFFICE DEPOT	PERF PAPER	712540686001	$15.46	6/13/2014		
OFFICE DEPOT	STORE FILE	712117949001	$61.85	6/13/2014		
OFFICE DEPOT	PACKAGING TAPE	712358912001	$54.15	6/13/2014		
OFFICE DEPOT	MISC OFFICE SUPPLIES	714798311001	$19.72	6/13/2014		
OFFICE DEPOT	ALL PURPOSE WIPES	715191909001	$23.25	6/17/2014		
OFFICE DEPOT	OFFICE SUPPLIES	712680129001	$112.92	6/17/2014		
OFFICE DEPOT	BALL POINT PENS	716718729001	$15.16	6/26/2014		
OFFICE DEPOT	CM - FILE POCKET	712025624001	($56.49)	6/26/2014		
OFFICE DEPOT	#2 PENCIL	716720885002	$5.76	6/26/2014		
OFFICE DEPOT	MISC OFFICE SUPPLIES	716720885001	$102.96	6/26/2014		
OFFICE DEPOT	OFFICE SUPPLIES	709173014001	$220.68	7/10/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES - TONER	717651745001	$322.44	7/14/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	4647711	$212.16	7/29/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	719533256001	$181.54	8/6/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	719960064001	$49.44	8/6/2014	1000035	FIN
OFFICE DEPOT	BATTERIES,FILE,PAPER	719636344001	$120.22	8/6/2014	1000035	FIN
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	719272234001	$76.22	8/6/2014	1000035	FIN
OFFICE DEPOT	DUSTER	720478536001	$67.50	8/6/2014	1000035	FIN
OFFICE DEPOT	TAPE, RUBRBND, ENVLPS	719287917001	$35.13	8/7/2014	1000035	FIN
OFFICE DEPOT	OFFICE SPLS/STAPLE	719373015001	$16.68	8/12/2014	1000035	FIN
OFFICE DEPOT	OFFICE SPLS/FOLDER,LTR,BATTERY	718759547001	$40.98	8/12/2014	1000035	FIN
OFFICE DEPOT	OFFICE SPLS/FILE,STRORE,ECON,	719782316001	$61.85	8/12/2014	1000035	FIN

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OFFICE DEPOT	OFFICE SUPPLIES	721932132001	$118.79	8/19/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	724220483001	$113.08	8/19/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	721396514001	$37.40	8/19/2014	1000035	FIN
OFFICE DEPOT	OFFICE SPPLS	705308216001	$32.96	9/4/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	710061052001	$20.70	9/10/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	723467961001	$19.92	9/10/2014	1000035	FIN
OFFICE DEPOT	PENS	4832516	$138.70	9/11/2014	1000035	FIN
OFFICE DEPOT	CLIP	723649864001	$9.79	9/17/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	729184470001	$72.88	9/22/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	728280092001	$9.10	9/22/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	728701934001	$39.30	9/22/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	729132887001	$10.61	9/22/2014	1000035	FIN
OFFICE DEPOT	OFFICE SUPPLIES	705311340001	$113.36	9/23/2014		
OFFICE DEPOT	PENS	728631520001	$3.00	10/5/2014	279	SERV
OFFICE DEPOT	OFFICE SPPLS	729383857001	$81.85	10/5/2014	279	SERV
OFFICE DEPOT	JOURNAL	730453950001	$8.36	10/23/2014	279	SERV
OFFICE DEPOT	OFFICE SPPLS	730043261001	$62.62	10/28/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	4899562	$168.29	11/5/2014	279	SERV
OFFICE DEPOT	JOURNAL C/M $8.36	730900769001	$0.74	11/5/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	733190990001	$28.03	11/5/2014	279	SERV
OFFICE DEPOT	FOLDER, LTR	733191984001	$91.50	11/5/2014	279	SERV
OFFICE DEPOT	PENS, BALLPOINT,FINE	732970849001	$23.45	11/5/2014	279	SERV
OFFICE DEPOT	STAMP, OD PI	730452764001	$39.98	11/5/2014	279	SERV
OFFICE DEPOT	SHEET	733191020001	$5.00	11/5/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	735754184001	$36.10	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	735754254001	$9.06	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	736633854001	$52.04	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	736592690001	$26.47	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	736592944001	$29.16	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	735860901001	$21.66	11/13/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738006214001	$105.53	11/18/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	736996424001	$28.88	11/18/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	736996526001	$83.40	11/18/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	737524432001	$24.72	11/18/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738250806001	$53.88	11/18/2014	279	SERV

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OFFICE DEPOT	OFFICE SUPPLIES	743758252001	$47.24	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	740656395001	$55.69	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	740409794001	$3.45	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738036415001	$316.43	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738721139002	$6.49	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	740211027001	$11.52	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	740656517001	$19.39	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	742035428001	$151.26	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738036633001	$34.12	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	738477777001	$24.30	11/30/2014	279	SERV
OFFICE DEPOT	RUBBERBANDS	738721238001	$1.26	11/30/2014	279	SERV
OFFICE DEPOT	OFFICE SUPPLIES	742673740001	$127.81	11/30/2014	279	SERV
OFFICE DEPOT	PLANNER	742674816001	$6.01	11/30/2014	279	SERV
OFFICEMAX	OFFICE SUPPLIES	559123	$34.58	6/5/2014		
PITNEY BOWES INC	RED/BLK INK CRTRDGS	5502445012	$393.35	5/19/2014		
PITNEY BOWES INC	CONNECT+RED & BLACK PRINTHEAD	5502510279	$142.78	7/23/2014		
PITNEY BOWES INC	CONNECT+RED FL INK CTG(PRD)	5502511335	$372.38	7/23/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	70212	$884.02	5/29/2014		
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRE MAIL	70462	$135.45	5/29/2014		
PRESORT SOLUTIONS	PRESORTED MAIL 2/17-22	69286	$2.51	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	68963	$2.16	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	69589	$0.09	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL 1/20-25	68070	$1.78	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL 2/3-8	68675	$0.52	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL 1/27-2/1	68331	$2.17	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL 3/3-8	69873	$1.13	7/2/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	70771	$1.03	7/8/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	72578	$1.18	7/8/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	71980	$3.33	7/8/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	71721	$7.39	7/8/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	711202	$1.02	7/8/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	67701	$1.97	7/14/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	67357	$1.01	7/14/2014		
PRESORT SOLUTIONS	PRESORTED MAIL	67103	$1.72	7/14/2014		
PRESORT SOLUTIONS	1ST CLSS METER PCS PRESORT	75102	$315.57	8/6/2014		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PRESORT SOLUTIONS	SUMMARY CHRGS 8/25-30	76584	$7.38	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 9/1-6	76847	$1.70	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 8/18-22	76448	$4.29	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 8/11-15	76223	$2.98	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 8/4-8	76056	$1.70	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 7/28-8/1	75832	$0.87	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 7/21-25	75545	$8.58	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 7/14-19	75391	$6.07	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 6/30-7/4	74890	$2.13	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 6/23-28/14	74569	$2.97	9/25/2014	
PRESORT SOLUTIONS	SUMMARY CHRGS 6/16-21/14	74303	$1.20	9/25/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	79141	$0.95	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	78959	$1.41	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	78813	$1.00	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	78565	$4.68	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	78200	$1.16	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	77523	$0.78	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	77366	$0.43	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	76986	$3.43	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	77989	$0.79	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	79322	$2.32	11/30/2014	
PRESORT SOLUTIONS	1ST CLASS METERED PCS PRESRTD	78393	$0.92	11/30/2014	
SMITH OFFICE & COMPUTER SUPPLY	VARIOUS 2015 CALEMDARS	1126772-0	$8,360.08	11/30/2014	10000064 FIN
TRADEMARK PRODUCTS INC	STAMP, INK PAD-ESPEDIDO	692808	$28.20	5/19/2014	
TRADEMARK PRODUCTS INC	STAMP,INK PAD-LARSON	692615	$211.86	5/19/2014	
TRADEMARK PRODUCTS INC	STAMP,INK PAD-STROBEHN/PANUSKA	692016	$28.20	5/19/2014	
TRADEMARK PRODUCTS INC	STAMP, INK PAD	693114	$28.20	5/23/2014	
TRADEMARK PRODUCTS INC	STAMP,INK PAD	692895	$98.64	5/23/2014	
TRADEMARK PRODUCTS INC	STAMP, INK PAD	692222	$81.90	5/29/2014	
TRADEMARK PRODUCTS INC	STAMP, INK PAD	693339	$77.43	6/5/2014	
TRADEMARK PRODUCTS INC	STAMP, INK PAD	693608	$42.30	6/5/2014	
TRADEMARK PRODUCTS INC	STAMP/INK PAD	694114	$27.00	6/17/2014	
TRADEMARK PRODUCTS INC	PRINTER AND INK	694338	$83.40	6/24/2014	
TRADEMARK PRODUCTS INC	STAMP/INK PADS	694398	$116.46	7/2/2014	
TRADEMARK PRODUCTS INC	INK/PRINTER	695105	$70.50	7/14/2014	

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1000 GENERAL FUND **1150 GENERAL FINANCE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TRADEMARK PRODUCTS INC	INK/PRINTER	694813	$14.10	7/14/2014	
TRADEMARK PRODUCTS INC	INK/PRINTER	695192	$48.30	7/14/2014	
TRADEMARK PRODUCTS INC	PRINTER 40	695317	$28.20	7/21/2014	
TRADEMARK PRODUCTS INC	PRINTER INK/BLUE,RED,BLCK	695818	$98.25	8/11/2014	
TRADEMARK PRODUCTS INC	BLK INK/NOTARY-LONG,RAKOW	696793	$141.00	8/19/2014	
TRADEMARK PRODUCTS INC	BLU,RED,GRN INK/NOTARY-SCHRECK	696707	$114.66	8/19/2014	
TRADEMARK PRODUCTS INC	DATE BAND,PADS/ 2-NOTARY'S	697639	$58.80	9/24/2014	
TRADEMARK PRODUCTS INC	2000+ S/I M300 DATER 1=COLOR	697814	$41.10	9/25/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS ETC	698305	$238.80	11/4/2014	
TRADEMARK PRODUCTS INC	NOTARY STAMPS (3)	697008	$33.30	11/4/2014	
TRADEMARK PRODUCTS INC	NOTARY STAMPS	698506	$42.30	11/4/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS	698898	$26.70	11/12/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS & INK	CM699409	$196.56	11/12/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS & INK	699223	$174.60	11/12/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS	700407	$115.80	11/30/2014	
TRADEMARK PRODUCTS INC	RUBBER STAMPS	700209	$43.20	11/30/2014	
TRADEMARK PRODUCTS INC	INK PADS/STAMPS	699606	$850.98	11/30/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES-APRIL	2285851-0	$72.26	5/19/2014	
			$123,265.13		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZEE MEDICAL INC	MEDICAL SUPPLIES APR'14	0100175307	$629.65	5/19/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES	0100195137	$946.60	8/19/2014	
ZEE MEDICAL INC	MDCL/LAB SPPLS	0100195561	$1,122.15	11/4/2014	
			$2,698.40		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GOVERNMENT FINANCE OFFICERS	CERT OF ACHIEVMENT APPL FEE	050814	$725.00	5/19/2014		
MGT OF AMERICA INC	PROF FEES FOR CONSULTING SVCS	25539	$5,250.00	7/23/2014	1000040	FIN
			$5,975.00			

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LANDAUER INC	NEW ADVANCE FOR 10/14-09/15	100213528	$642.36	11/5/2014	
			$642.36		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PUBLIC STORAGE	YEARLY STORAGE SVC	#4074ACCT#140224074	$3,732.00	10/9/2014	
			$3,732.00		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERICAN MESSAGING	MAY PAGER SVC-GEN CTY	U13170720E	$293.00	5/14/2014	1000039	FIN
AMERICAN MESSAGING	PAGER SVCS MAY 14 OEM	U13170690E	$23.75	5/16/2014	1000037	FIN
AMERICAN MESSAGING	SHRF PAGER SVC MAY14	U1317070OE	$421.84	5/16/2014	1000038	FIN
AMERICAN MESSAGING	PGR SVC SHERIFF-JUNE	U1317070OF	$418.25	6/4/2014	1000038	FIN
AMERICAN MESSAGING	PGR SVC GENERAL CTY-JUNE	U1317072OF	$313.00	6/4/2014	1000038	FIN
AMERICAN MESSAGING	PGR SVC OEM-JUNE	U1317069OF	$23.75	6/4/2014	1000038	FIN
AMERICAN MESSAGING	MESSAGING SVCS 6/12-7/31	U13170720G	$293.00	7/7/2014		
AMERICAN MESSAGING	RNTL PAGING SVC-JULY 2014	U13170690G	$23.75	7/8/2014	1000038	FIN
AMERICAN MESSAGING	RNTL PAGING SVC-JULY 2014	U13170700G	$413.50	7/8/2014	1000038	FIN
AMERICAN MESSAGING	PAGING SVC 8/1-8/31/14	U13170690H	$23.75	8/4/2014	1000037	FIN
AMERICAN MESSAGING	PAGING SVC 8/1-8/31/14	U13170720H	$263.00	8/5/2014		
AMERICAN MESSAGING	PAGER SVCS 8/1-31/14	U13170700H	$413.50	8/6/2014	1000038	FIN
AMERICAN MESSAGING	RENTAL ALPHA PAGING 9/1-30/14	U131706901	$23.75	9/2/2014	1000037	FIN
AMERICAN MESSAGING	RENTAL ALPHA PAGING 9/1-30/14	U131707001	$413.50	9/2/2014	1000038	FIN
AMERICAN MESSAGING	LOCAL NUMERIC PAGING	U131707201	$263.00	9/3/2014	1000039	FIN
AMERICAN MESSAGING	PAGER SVC 10/1-31/14	U13170720J	$260.75	10/8/2014	1000039	FIN
AMERICAN MESSAGING	MESSAGING SVC 10/1-10/31/14	U13170700J	$413.50	10/9/2014	1000038	FIN
AMERICAN MESSAGING	RNTL ALPHA PAGING OCT'14	U13170690J	$23.75	10/16/2014	1000037	FIN
AMERICAN MESSAGING	PAGERS-GEN COUNTY	U13170720K	$275.75	11/6/2014	1000039	FIN
AMERICAN MESSAGING	PAGERS-OEM	U13170690K	$23.75	11/6/2014	1000037	FIN
AMERICAN MESSAGING	PAGERS-SHERIFF	U13170700K	$413.50	11/6/2014	1000038	FIN
AMERICAN MESSAGING	PAGING 12/1-12/31/14	U13170690L	$23.75	11/30/2014	458	SERV
AMERICAN MESSAGING	PAGING 12/1-12/31/14	U13170700L	$448.50	11/30/2014	457	SERV
AMERICAN MESSAGING	PAGING 12/1-12/31/14	U13170720L	$264.35	11/30/2014	456	SERV
PADDOCK PUBLICATIONS INC	BID NOTICE 14217FURNISH INS	T4390021	$33.35	11/19/2014		
PADDOCK PUBLICATIONS INC	BID NOTICE 14172CTYWIDE	T4389607	$28.75	11/19/2014		
PITNEY BOWES INC	RENTAL OF POSTAGE METER	655774	$261.00	6/12/2014		
PITNEY BOWES INC	RENTAL 10/1-12/31/14	493941	$261.00	9/16/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER SVC APR'14	60634741	$28,452.60	6/4/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC MAR'14	60337329	$29,130.55	6/4/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	SVCS 04/01-04/30/14	60531818	$29.57	6/25/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	COPY SVCS MAY	60789601	$28,263.26	7/16/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	JUNE COPIER LEASE	60805936	$28,417.62	8/13/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	OPIER SVC 8/1-8/31/14	61117687	$589.10	9/15/2014	121	SERV
TOSHIBA AMERICA BUS SOL INC	JULY COPIER SVCS 2014	60975000	$28,005.04	10/7/2014	1000036	FIN

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPY SVCS SEPT'14	61385440	$257.05	10/15/2014	121	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 8/1-8/31/14	61133295	$28,396.01	10/23/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61411826	$332.39	11/3/2014	121	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVC SEPT 14	61312815	$29,106.31	11/5/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61495184	$28,480.45	11/21/2014	1000036	FIN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 11/1-30/14	61643038	$28,075.44	11/30/2014	607	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61585087	$257.05	11/30/2014	121	SERV
			$264,148.48			

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CALAMIA, MARIA	378.0 MI 5/6-5/8 CONF SPGFD	TRV20140506	$211.68	5/20/2014	
CALAMIA, MARIA	26.60 MI 5/9/14	MIL20140509	$14.90	5/22/2014	
			$226.58		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CALAMIA, MARIA	378.0 MI 5/6-5/8 CONF SPGFD	TRV20140506	$261.75	5/20/2014	
THOMPSON, DEBRA	EXP CONF 5/6-8,SPFLD	TRV20140506	$261.75	5/27/2014	
			$523.50		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAWSON GREAT LAKES USER GROUP	2014 FALL, 2015 SPRING DUES	GLUG14-15	$175.00	9/16/2014	
NIGP	MEMBERSHIP FEES	149472	$665.00	10/23/2014	
			$840.00		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IAPPO INC	IAPPO SPRNG TRNNG CNFRNC	041014	$200.00	6/17/2014	
IAPPO INC	REG-K KIETZMAN 10/15-17/14	1410800172355	$100.00	9/26/2014	
LAWSON GREAT LAKES USER GROUP	MEMBERSHIP FEE	3726-135206	$90.00	9/29/2014	
			$390.00		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CPC LTD	BUS CARDS/RAFAC, NOONAN	137188	$112.89	6/10/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS 4/20-26/14	T4371175	$26.45	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4371010	$27.60	5/12/2014	
PADDOCK PUBLICATIONS INC	4/20-26 LEGAL ADS	T4371539	$60.95	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4370523	$29.90	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS 4/27/14-5/3/14	T4371876	$39.10	5/20/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS 04/27-05/03/14	T4372126	$58.65	5/20/2014	
PADDOCK PUBLICATIONS INC	5/4-10/14 LEGAL ADS	T4372806	$28.75	5/23/2014	
PADDOCK PUBLICATIONS INC	T4372803	T4372803	$28.75	5/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS 5/11-17	T4373868	$25.30	5/29/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS	T4374362	$28.75	6/4/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS	T4374062	$28.75	6/4/2014	
PADDOCK PUBLICATIONS INC	LEGAL ADS	T4374052	$31.05	6/4/2014	
PADDOCK PUBLICATIONS INC	CHARGES DUE FOR EXPIRING ADS	T4375512	$27.60	6/12/2014	
PADDOCK PUBLICATIONS INC	ACC#6304076200 BLL PR 6/8-6/14	T4376100	$28.75	6/30/2014	
PADDOCK PUBLICATIONS INC	ACC#6304076200 BLL PR 6/8-6/14	T4376276	$27.60	6/30/2014	
PADDOCK PUBLICATIONS INC	ACC#6304076200 BLL PR 6/8-6/14	T4376344	$28.75	6/30/2014	
PADDOCK PUBLICATIONS INC	ACC#6304076200 BLL PR 6/8-6/14	T4376657	$27.60	6/30/2014	
PADDOCK PUBLICATIONS INC	ACC#6304076200 BLL PR 6/8-6/14	T4376755	$26.45	6/30/2014	
PADDOCK PUBLICATIONS INC	14130 WHEELCHAIR	T4377221	$28.75	7/2/2014	
PADDOCK PUBLICATIONS INC	SVCS 6/29-7/5	T4378712	$29.90	7/15/2014	
			$752.29		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	NOTICE PROPOSAL 14132F	T4377716	$29.90	7/10/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/6-12/14	T4379479	$36.80	7/25/2014	
PADDOCK PUBLICATIONS INC	VASAK 14129 UNIFORMS	T4380017	$26.45	7/29/2014	
PADDOCK PUBLICATIONS INC	CARAMIA 14139 FURNISH ALL	T4380119	$37.95	7/29/2014	
PADDOCK PUBLICATIONS INC	VASAK 14149 FURNISH DE	T4380171	$27.60	7/29/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/20/14-7/26/14	T4380352	$44.85	8/1/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/20/14-7/26/14	T4380665	$27.60	8/1/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14160FURNISH DEL	T4381761	$28.75	8/19/2014	
PADDOCK PUBLICATIONS INC	14137CAMPUS SECU	T4382383	$34.50	8/19/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14153WINDOW WASH	T4381855	$40.25	8/19/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14119ALTEC MODEL	T4381660	$28.75	8/19/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14156CRANE RENT A	T4382088	$26.45	8/19/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE PROPOSAL P14140	T4382894	$39.10	8/26/2014	
PADDOCK PUBLICATIONS INC	KIETZMAN BID NOTICE PROPOSAL	T4383698	$26.45	9/2/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE	T4384396	$27.60	9/22/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE	T4384841	$28.75	9/22/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14-167	T4385530	$28.75	9/25/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14173 FURN DEL	T4384799	$33.35	9/25/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14192 SEWER WATER	T4386108	$27.60	10/1/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14168 ANIMAL CONT	T4385776	$27.60	10/1/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14181 DUPAGE COUN	T4385965	$33.35	10/1/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14187FURNISH DE	T4386369	$27.60	10/10/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14191MAINTENANCE	T4386415	$34.50	10/10/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14144HAIR AND BO	T4386619	$27.60	10/10/2014	
PADDOCK PUBLICATIONS INC	NOTICEPROPOSAL 14203R	T4386762	$32.20	10/10/2014	
PADDOCK PUBLICATIONS INC	NOTICEBID 14196VETERINARY	T4386918	$27.60	10/10/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE	T4387599	$27.60	10/27/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE	T4388048	$28.75	10/27/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE	T4387528	$26.45	10/27/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14188 FURNISH	T4386877	$28.75	10/27/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 14206 FURNISH	T4387400	$27.60	10/27/2014	
PADDOCK PUBLICATIONS INC	ADVERTISING EXP FOR BID NOTICE	T4388314	$34.50	10/29/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE 11/2-11/8/14	T4389911	$27.60	11/19/2014	
PADDOCK PUBLICATIONS INC	BID NOTICE14220 FURNISH	T4390783	$28.75	11/30/2014	
PADDOCK PUBLICATIONS INC	BID NOTICEBID 14209FURNISH	T4390892	$28.75	11/30/2014	

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Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 1150 GENERAL FINANCE | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$1,070.65		

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHLELA, JENNIFER	PRIORITY MAIL FOR IDOA	EXP20140804	$5.60	8/11/2014		
FEDERAL EXPRESS	PRIORITY MAIL 4/30/14	2-638-60495	$84.31	5/23/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 4/30/14	2-638-92269	$133.97	5/23/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 4/16	2-623-75996	$107.27	6/1/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 4/16	2-624-11314	$68.78	6/1/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 4/23/14	2-631-49943	$109.53	6/1/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 4/23/14	2-631-82421	$92.46	6/3/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL -5/7/14	2-646-18625	$114.92	6/4/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 5/9/14	2-616-14521	$57.47	6/4/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-616-50426	$11.03	6/4/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-653-65484	$57.48	6/4/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-645-82107	$101.08	6/4/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 5/14	2-660-95130	$67.98	6/6/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL 5/21	2-661-26335	$52.05	6/6/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-668-30527	$93.50	6/11/2014		
FEDERAL EXPRESS	PRIORITY MAIL 5/14	2-653-28175	$93.90	6/12/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-668-51978	$76.42	6/17/2014		
FEDERAL EXPRESS	PRIORITY MAIL 6/4/14	2-674-99173	$101.72	6/18/2014		
FEDERAL EXPRESS	PRIORITY MAIL	2-675-30696	$94.19	6/26/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-689-75664	$97.53	7/2/2014		
FEDERAL EXPRESS	PRIORITY MAIL	2-690-05860	$111.66	7/2/2014		
FEDERAL EXPRESS	PRIORITY MAIL	2-682-51894	$86.22	7/2/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL	2-682-18984	$64.11	7/8/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING-OFFICE SUPLS	2-697-56833	$108.99	7/11/2014	1000032	FIN
FEDERAL EXPRESS	OFFICE SUPPLIES	2-697-19388	$93.10	7/17/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING SVCS JUNE 2014	2-704-81933	$85.36	7/25/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORTATION CHRGS	2-711-33737	$43.74	7/28/2014	1000032	FIN
FEDERAL EXPRESS	DELIVERY SVCS 6/23-27/14	2-704-46356	$70.74	7/29/2014	1000032	FIN
FEDERAL EXPRESS	MAIL PICK UP	2-711-72375	$51.77	7/30/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL07/10-07/17	2-726-48414	$85.64	8/6/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING	2-726-11265	$81.59	8/7/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING	2-718-55023	$72.64	8/7/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING	2-718-89905	$29.58	8/7/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORTATION	2-740-41532	$26.44	8/19/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORTATION	2-740-04544	$72.18	8/19/2014	1000032	FIN

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1000 GENERAL FUND | 1150 GENERAL FINANCE | 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FEDERAL EXPRESS	PRIORITY MAIL VAR DEPT	2-733-41398	$47.56	8/19/2014	1000032	FIN
FEDERAL EXPRESS	PRIORITY MAIL VAR DEPT	2-733-09209	$74.53	8/19/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-747-85445	$96.97	8/29/2014	1000032	FIN
FEDERAL EXPRESS	SUMMARY AUG 13	2-747-49816	$121.04	9/2/2014		
FEDERAL EXPRESS	TRANSPORTATION 8/20/14	2-755-23936	$34.86	9/15/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORTATION 8/27/14	2-762-66344	$89.60	9/15/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING SVC	2-754-89658	$72.00	9/15/2014	1000032	FIN
FEDERAL EXPRESS	TRANSPORT CHARGES, SPCL HAND.	2-762-30354	$93.24	9/18/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING/MAIL SVC	2-769-80794	$80.30	9/22/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING/MAIL SVC	2-769-55229	$74.78	9/22/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING/MAIL SVC	2-776-67424	$98.55	9/22/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING/MAIL SVC	2-776-31791	$64.74	9/22/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-784-18557	$64.65	10/16/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-783-83061	$97.49	10/16/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-813-69775	$214.24	11/4/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-813-38305	$114.15	11/4/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-791-77528	$124.20	11/5/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-791-40815	$100.96	11/5/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-798-47791	$164.47	11/5/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-798-84072	$77.94	11/5/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-805-90408	$72.45	11/5/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-806-33814	$100.62	11/5/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-821-30362	$255.74	11/7/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-820-93409	$90.31	11/7/2014	1000032	FIN
FEDERAL EXPRESS	SHIPPING CHARGES	2-828-63693	$259.19	11/26/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-755-05900	$9.96	11/26/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-828-25438	$184.25	11/26/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-842-52954	$122.13	11/30/2014	300	SERV
FEDERAL EXPRESS	DELIVERY SVCS 8/27/14	2-762-32356	$61.49	11/30/2014	115	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-52549	$102.55	11/30/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-850-33923	$138.58	11/30/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-835-69964	$83.86	11/30/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-842-90119	$108.05	11/30/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-84917	$106.44	11/30/2014	300	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	2-835-33333	$144.30	11/30/2014	300	SERV

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	2-850-03928	$25.28	11/30/2014	300	SERV
UNITED PARCEL SERVICE (UPS)	DELIVERY SVCS	091514	$4,000.00	11/10/2014		
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$11,676.29	7/30/2014		
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$11,409.72	7/30/2014		
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$14,849.32	7/30/2014		
UNITED STATES POSTAL SERVICE	34855593 053114	34855593 053114	$110.81	7/30/2014		
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$13,928.59	8/11/2014		
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 GEN FIN	34855593 083014	$15,754.81	9/22/2014		
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 093014	$11,929.96	11/5/2014		
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114	$13,852.89	11/21/2014		
			$103,988.81			

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GOVDEALS INC	AUCTION FEES-APRIL 2014	8-042014	$60.75	5/29/2014	
GOVDEALS INC	AUCTION FEES - MAY	8-052014	$86.62	6/24/2014	
GOVDEALS INC	COMPUTER EQUIPMENT	8-072014	$283.74	8/20/2014	
GOVDEALS INC	1 LOT ASSORTED CMPTRS,MNTRS,	8-082014	$469.27	9/16/2014	
GOVDEALS INC	HP LASERJET,PRINTERS,TRNSPRDRS	8-102014	$571.49	11/30/2014	
GOVDEALS INC	AUCTION FEES,11/17 & 11/25/14	8-112014	$245.62	11/30/2014	
			$1,717.49		

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1000 GENERAL FUND | 1160 GENERAL FUND-CAPITAL | 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACCURATE OFFICE SUPPLY CO	USB DRIVES 1000-6300	283154	$27.87	5/19/2014		
ALL MEDIA SUPPLIES INC	HP LTO 4 CARTRIDGE 1000-1110	251817	$4,564.00	10/1/2014		
ANIXTER INC	KOLDLOK WAVE SPLIT 1000-1110	227-973611	$879.01	5/16/2014		
BLACK BOX CORP	SM VAL CMPTR EQUIP	IN0115464	$667.28	5/9/2014		
BLACK BOX CORP	CATG SNAGLESS US PWR 1000-1110	IN0117071	$1,009.75	5/16/2014		
BLACK BOX CORP	PATCH CABLE 1000-1110	IN0118698	$190.00	5/20/2014		
CANON SOLUTIONS AMERICA INC	SOFTWARE SUPP SCANNING SYSTEM	162426608	$3,534.00	10/16/2014		
CANON SOLUTIONS AMERICA INC	SOFTWARE SUPPORT	162446768	$2,931.00	11/13/2014		
CDW-GOVERNMENT	LASERJET PRNTR 1000 1160	LG67098	$315.02	5/9/2014		
CDW-GOVERNMENT	SM VLU HRDWR/SFTWR 1000-1110	LK82743	$101.77	5/16/2014	1000137	GFCA
CDW-GOVERNMENT	HARDWR/SFTWR 1000-1110	LL48248	$2,203.96	5/16/2014	1000137	GFCA
CDW-GOVERNMENT	HRDWR.SFWR 1000-1110	LK73321	$19.26	5/16/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL SFTWR/HRDWR 1000-1110	LN00846	$11,265.91	5/16/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HARDWR/SFTWR 1000-1110	LH23183	$1,216.94	5/16/2014	1000137	GFCA
CDW-GOVERNMENT	1-LASERJET PRINTER	LM49292	$300.93	5/19/2014		
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-11100	LL60063	$110.52	5/19/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LK53541	$900.72	5/19/2014	1000137	GFCA
CDW-GOVERNMENT	HP ZBOOK/EXTRNL HDD 1000-1900	LL70321	$3,306.63	5/20/2014		
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LM36099	$958.78	5/20/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LL71470	$510.92	5/20/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LL91143	$69.74	5/20/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LN17233	$69.82	5/28/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LN82848	$994.95	5/28/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LQ57346	$46.77	5/28/2014	1000137	GFCA
CDW-GOVERNMENT	PC RAM/MONITOR 1000-1900	LL11991	$592.21	5/29/2014		
CDW-GOVERNMENT	HP 3 YEAR CARE PACK	LM98633	$104.23	5/29/2014		
CDW-GOVERNMENT	PC FOR B.COLLINS	LJ39109	$34.59	6/5/2014		
CDW-GOVERNMENT	HRDWR/SFTWR 1000-1110	LS40018	$397.81	6/5/2014	1000137	GFCA
CDW-GOVERNMENT	HRDWR/SFTWR 1000-1110	LR69354	$52.79	6/5/2014	1000137	GFCA
CDW-GOVERNMENT	HRDWR/SFTWR 1000-1110	LR77564	$160.00	6/5/2014	1000137	GFCA
CDW-GOVERNMENT	PC SEA500GB 1000-5900	LJ51919	$61.71	6/6/2014		
CDW-GOVERNMENT	(2) SERVERS	LZ82102	$166.96	6/6/2014		
CDW-GOVERNMENT	SANDISK SDHC MEMORY CARDS	LP91202	$179.50	6/6/2014		
CDW-GOVERNMENT	PC 1000 5910	LJ51922	$114.24	6/9/2014		
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	LH32743	$105.92	6/10/2014	1000137	GFCA

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	CANON USE CABLE	MD95065	$12.03	6/11/2014		
CDW-GOVERNMENT	SM VALUE HRDWE,SFTWR ,ACCES	LX48184	$90.16	6/17/2014	1000137	GFCA
CDW-GOVERNMENT	SM VAL HRDWR/SFTWR 1000-1110	MG07167	$2,891.58	6/24/2014		
CDW-GOVERNMENT	APC RPLC BAT 1000-1110	MF89586	$1,041.32	6/24/2014		
CDW-GOVERNMENT	STARTECH 6FT USB 1000-1110	MG92404	$45.80	6/24/2014		
CDW-GOVERNMENT	SONY CR 2032 LITHIUM COIN	MG51810	$163.80	6/25/2014	1000137	GFCA
CDW-GOVERNMENT	EDGE 8GB 240P DDDR3 DIMM	MK19199	$197.50	7/2/2014		
CDW-GOVERNMENT	HP 3Y 24X7 IMC STD SW PLATE	MR10426	$1,668.80	7/8/2014		
CDW-GOVERNMENT	HP IMC STD SW PLAT W/50 NODES	MQ59665	$2,680.77	7/8/2014		
CDW-GOVERNMENT	AVL ACROBAT PRO LIC 1+	MQ58556	$1,053.84	7/9/2014		
CDW-GOVERNMENT	CIRCUITCOURT 1000-5900 HEADSET	MN93152	$32.96	7/14/2014		
CDW-GOVERNMENT	JETFLASH USB DRIVE	MV03391	$33.95	7/16/2014		
CDW-GOVERNMENT	HP LASERJET PRO 200 CLR	MV13233	$219.27	7/23/2014		
CDW-GOVERNMENT	VIEWSONIC	MT62957	$1,301.98	7/29/2014		
CDW-GOVERNMENT	SEAGATE 1TB EXP DT HDD	MW65897	$175.28	7/29/2014		
CDW-GOVERNMENT	HRDW/SFTWR-LITHIUM 1000-1110	MB38793	$271.58	8/3/2014	1000137	GFCA
CDW-GOVERNMENT	CMPTR HRDWR/SFTWR 1000-1110	MH00714	$1,352.56	8/3/2014	1000137	GFCA
CDW-GOVERNMENT	HRWR/SFTWR 1000-1110	LR04843	$396.60	8/3/2014	1000137	GFCA
CDW-GOVERNMENT	LOGITECH SPEAKER SYSTEM Z313	MK55817	$47.88	8/3/2014	1000137	GFCA
CDW-GOVERNMENT	ULTRATHIN TCH MOUSE 1000-1900	NF45677	$68.94	8/11/2014		
CDW-GOVERNMENT	FM14414 10007100 HP MON. PWR P	NH35878	$114.83	8/14/2014		
CDW-GOVERNMENT	HP SOURCING 8GB KIT PC2-5300	NL70677	$226.22	8/26/2014		
CDW-GOVERNMENT	STARTECH 1' USB CAB A TO PNL	NT47289	$71.70	8/26/2014		
CDW-GOVERNMENT	STARTCH 1FT VGA-2X VGA	NQ28901	$30.52	8/26/2014		
CDW-GOVERNMENT	1000-1110 LOGI WRLS	MN54554	$111.43	9/4/2014	1000137	GFCA
CDW-GOVERNMENT	DYMO LABEL WRITER 1000-1110	MR52636	$70.08	9/9/2014	1000137	GFCA
CDW-GOVERNMENT	FUJITSU STYLUS 1PK	PB90602	$54.86	9/26/2014		
CDW-GOVERNMENT	NETGEAR 8PT 10/100 SWITHC FS	PL81026	$65.10	9/26/2014		
CDW-GOVERNMENT	CYBER ACOUSTICS 2PC BLK	PJ52645	$49.76	9/26/2014		
CDW-GOVERNMENT	HP M106 NB BATTERY 1000-1110	PC52849	$288.02	9/30/2014	1000137	GFCA
CDW-GOVERNMENT	SONICWALL CMP GTWT 1000-1110	PD02581	$3,311.01	9/30/2014	1000137	GFCA
CDW-GOVERNMENT	WD MY PASSPORT ULTR 1000-1110	PM66404	$273.31	9/30/2014	1000137	GFCA
CDW-GOVERNMENT	TRIPP 15M LC TO LC DUP SMF FBR	PH35426	$62.40	9/30/2014	1000137	GFCA
CDW-GOVERNMENT	HP GENB ETHERNET 1GB 1000-1110	PM86950	$1,193.07	9/30/2014	1000137	GFCA
CDW-GOVERNMENT	ETHERNET ADPTR 1000-1110	PM65550	$1,590.76	10/2/2014	1000137	GFCA

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CDW-GOVERNMENT	90ULTRA SLIM DSKTPS 1000-1110	PF25713	$65,196.90	10/2/2014	10000025	
CDW-GOVERNMENT	TONER 1000-1110	PC83445	$425.04	10/2/2014	1000137	GFCA
CDW-GOVERNMENT	CP TECH CHRG IT BTRY 1000-1110	PN10929	$65.28	10/9/2014		
CDW-GOVERNMENT	HP LJ PRO/PRINTER 1000-1110	PQ57741	$209.69	10/9/2014		
CDW-GOVERNMENT	SONY BTTRY 1000-1110	PQ55961	$23.20	10/9/2014		
CDW-GOVERNMENT	HP CLJ PRO 400 1000-4400	PS83352	$382.04	10/16/2014		
CDW-GOVERNMENT	HP LJ ENV FEEDER / ENT 600	PZ05708	$951.32	10/16/2014		
CDW-GOVERNMENT	GPS W/3D	PV95837	$135.62	10/16/2014		
CDW-GOVERNMENT	LG WIDE LED	PX97345	$3,967.98	10/16/2014		
CDW-GOVERNMENT	USB'S,HDMI CBL/ADPTR 1000-4400	PN73365	$259.22	10/22/2014		
CDW-GOVERNMENT	USB DRIVES 1000-4400	PN36989	$97.18	10/22/2014		
CDW-GOVERNMENT	HP LJ PRO 400, 1000-4400	QF56715	$3,863.55	10/28/2014		
CDW-GOVERNMENT	HP SOURCING 4GB KIT	PV21560	$718.24	10/30/2014	1000137	GFCA
CDW-GOVERNMENT	ACER 22 INCHES 23 LED'S	PX50471	$3,284.86	10/30/2014	1000137	GFCA
CDW-GOVERNMENT	HP LJ PRO 400	QB23266	$286.29	10/30/2014	1000137	GFCA
CDW-GOVERNMENT	HPGEN8 1000-1110,CR -$2552.97	PL19542	$2,900.20	11/5/2014	1000137	GFCA
CDW-GOVERNMENT	HP CLJ PRO 400, 1000-4400	QG16729	$1,910.20	11/5/2014		
CDW-GOVERNMENT	VIEWSONIC PJD7820HD PROJ 3000	QG32138	$631.47	11/13/2014		
CDW-GOVERNMENT	HP SB 400 G1 13-4160 500 GB	QK54199	$4,760.19	11/13/2014		
CDW-GOVERNMENT	POWER SUPPLY	QP73456	$522.46	11/22/2014		
CDW-GOVERNMENT	USB KVM-KEN	QB68749	$116.94	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	IT EQUIP	QH83030	$144.66	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	LAPTOP FOR TESTING	PZ15730	$765.41	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	HP LJ PRO 4OO MN401N	QP46775	$571.62	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	LAPTOP FOR TESTING	QB39220	$145.13	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	STARTECH USB PRNTR CBLS	QL43735	$45.80	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	MANAGEMENT MODULE	QP95658	$1,581.12	11/22/2014		
CDW-GOVERNMENT	HP 24-PORT GIG-T MODULE	QN82523	$4,276.34	11/22/2014		
CDW-GOVERNMENT	HP SB 400 G1 13-4160	QN92506	$4,760.19	11/22/2014		
CDW-GOVERNMENT	HP 8-PORT 10GBE SFP	QP37550	$3,017.78	11/22/2014		
CDW-GOVERNMENT	MEMORY CARD	QN73779	$27.68	11/22/2014	1000137	GFCA
CDW-GOVERNMENT	COMPUTER EQUIP	QP66121	$45,924.60	11/26/2014	10000065	
CDW-GOVERNMENT	SWITCH	QR06765	$3,089.77	11/26/2014		
CDW-GOVERNMENT	MODULE	QP66364	$3,017.78	11/26/2014		
CDW-GOVERNMENT	COMPUTER EQUIP	QP05638	$19,168.20	11/26/2014	10000065	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	COMPUTER CD CASE	QX94481	$37.88	11/30/2014		
CDW-GOVERNMENT	HARD DRIVE	QV32099	$1,133.20	11/30/2014		
CDW-GOVERNMENT	PWR SWITCHES,HARD DRIVES	QV42434	$783.56	11/30/2014		
CDW-GOVERNMENT	MEMORY MODULES	QV42595	$782.72	11/30/2014		
CDW-GOVERNMENT	MONITOR SWITCH,BTTRY BKUP	QV42430	$1,598.41	11/30/2014		
CDW-GOVERNMENT	NETWORK SEC UBCRIPTION	QT78846	$592.41	11/30/2014		
CDW-GOVERNMENT	CABLES,SEC SFTWR, FLSH DRVS	QV42427	$679.18	11/30/2014		
CDW-GOVERNMENT	UPS POWER SUPPLY	QW65488	$1,489.46	11/30/2014		
CDW-GOVERNMENT	WIRELESS ADAPTOR	QW17833	$68.92	11/30/2014		
CDW-GOVERNMENT	COMPUTER PARTS	QW19944	$710.67	11/30/2014		
CDW-GOVERNMENT	CABLES	QX23398	$80.80	11/30/2014		
CDW-GOVERNMENT	SPINDLE/USB DRIVE	QQ22932	$635.24	11/30/2014		
CDW-GOVERNMENT	ELECTRONIC DISTRIBUTION	RB10310	$2,142.93	11/30/2014		
CDW-GOVERNMENT	COMPUTER DISCS,AIR CLEANER	QW65487	$83.16	11/30/2014		
CDW-GOVERNMENT	LVO TOPSELLER 3YR DEPOT	QR04913	$6,153.60	11/30/2014	10000065	
CDW-GOVERNMENT	STARTECH SURFACE PRO 3 ADAPTER	QV50269	$59.37	11/30/2014	1000137	GFCA
CDW-GOVERNMENT	COMMUNICATION STEREOPHONE	QS69025	$36.84	11/30/2014	1000137	GFCA
CDW-GOVERNMENT	SWITCH	QQ25567	$1,517.48	11/30/2014		
CDW-GOVERNMENT	TDK BD-R 25GB 6X 50PK MED	QQ11983	$368.64	11/30/2014		
CDW-GOVERNMENT	COMPUTER EQUIP 1000-1110	QQ91201	$1,518.76	11/30/2014	1000137	GFCA
CDW-GOVERNMENT	HARDWARE SUPPORT SVCS	QZ47192	$3,481.19	11/30/2014		
COLLINS, BRIAN D	SEAGATE 500GB-1000-5910	ST730131	$53.58	7/10/2014		
CRASH DATA GROUP INC	VLKSWAGN GRP ACM CBL 1000-4400	INV3594	$395.00	9/22/2014		
DELL INC.	DELL PERC 5/I RAID BATTERY	XJJWMWTX6	$86.32	10/16/2014		
DELL INC.	POWER EDGE MOTHERBOARD	XJK6PFR24	$4,818.47	11/13/2014		
DELL INC.	COMPUTER SERVER	XJKD2C6M8	$4,818.47	11/30/2014		
DIECKMAN, CRAIG	RMB NOKIA TABLER KKEYBOARDS	EXP20140714	$298.00	10/27/2014		
FARO TECHNOLOGIES INC	SOFTWARE/NETWORK UPGRADE	PSINV095201	$1,167.00	10/16/2014		
GRAYBAR ELECTRIC CO.	PHN HEADSET 1000-1110	970918808	$327.61	5/16/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	PHN HEADSET - 1000-1110	971347294	$218.85	5/16/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	HEADSET BATTERY 1000-1110	971888288	$15.82	5/16/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	OUTDOOR HOUSING (OEM) 1 EACH	975152846	$169.00	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	HEADSET BATTERIES (STOCK)	973884227	$189.84	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	DESK PHNE HEADSET(CCC) 3 EACH	973027949	$656.55	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	DESK PHNE HEADSET (SAO) 3 EACH	973968338	$656.55	11/5/2014	1000139	GFCA

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO.	OUTDOOR PHONE (OEM) 1 EACH	975202017	$136.50	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	DESK PHONE HEADSET	974999033	$234.02	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	DESKPHONE HEADSET (CS) 1 EACH	973171857	$218.85	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	DESK PHONE HEADSET - 3 EACH	973460561	$608.10	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	MUSIC ON HOLD DEVICE	974273848	$355.58	11/5/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	1000-1110 DESK PHNE HEADSET	975453912	$437.70	11/30/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	PHONE HEADSETS, CABLE STOCK	975865338	$894.71	11/30/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	CNFRC PHNE SND STATN - IT	975955428	$561.53	11/30/2014	1000139	GFCA
GRAYBAR ELECTRIC CO.	HEADSET BATTERIES	976092992	$189.84	11/30/2014	1000139	GFCA
GUIDANCE SOFTWARE, INC	ENCASE FORENSIC SMS	5038975	$936.79	11/30/2014		
H.P. PUBLIC SECTOR	26 NOTEBOOK PC 1000-1110	54819082	$21,828.82	10/2/2014	10000036	
H.P. PUBLIC SECTOR	HP ELITE 850 G1,1000-1110	55138824	$4,020.69	11/30/2014	10000070	
H.P. PUBLIC SECTOR	HP ELITE BOOK 850 G1	55132417	$1,309.73	11/30/2014	10000070	
HEWLETT-PACKARD COMPANY	SERVER RAIL KIT	54270511	$232.14	5/20/2014		
IDENTISYS INCORPORATED	PROX II CARD,RIBBON 1000-4400	227791	$3,507.18	10/15/2014		
JOSEPH, JAMES	RMB ADOBE SBSCRPTNS 1000-1900	EXP20140616	$659.87	6/25/2014		
MAGNET FORENSICS USA INC	SMS-IEF 1000-4400	SIN000107	$400.00	7/29/2014		
MAGNET FORENSICS USA INC	IEF/SMS-IEF MOD MOBILE ATIFACT	SIN001020	$587.50	10/27/2014		
MATRIX SECURITY, INC.	SITEMASTER SOFTWARE 3.0	1629	$1,295.00	6/6/2014		
MNJ TECHNOLOGIES DIRECT, INC.	HP PROBOOK NOTEBKS 1000-5700	0003320107	$2,669.17	6/1/2014	1	
MNJ TECHNOLOGIES DIRECT, INC.	DSPLY PORT/VIDEO CBL 1000-5700	0003323455	$196.66	6/26/2014		
MNJ TECHNOLOGIES DIRECT, INC.	HP BUSINESS DESKTOPS 1000-5700	0003322291	$4,442.45	7/6/2014	1	
MNJ TECHNOLOGIES DIRECT, INC.	HP RADEON GRPHC CARD 1000-5700	0003320108	$597.06	7/23/2014	1	
MNJ TECHNOLOGIES DIRECT, INC.	1000-5700 HP PRINTER	0003335257	$203.00	8/19/2014		
MNJ TECHNOLOGIES DIRECT, INC.	HP CARE PACK-3 YR WARRANTY	0003320393	$345.19	8/19/2014		
MNJ TECHNOLOGIES DIRECT, INC.	CHRGD TO EXP & S/B ON PO1	0003320393 999A	$345.19	9/18/2014	1	
MNJ TECHNOLOGIES DIRECT, INC.	CHRGD TO EXPD & S/B ON PO#1	0003320393 999	($345.19)	9/18/2014		
MNJ TECHNOLOGIES DIRECT, INC.	HP DESKTOP CMPTR (6)	0003362109P	$3,691.62	11/30/2014		
MODESITT, SANDRA	RMB SFTWR LICNSE-CROSSBROWSER	EXP20140529	$539.46	7/8/2014		
NETRIX	FAT PIPE HARDWAR/SVC 1000-1110	312078-GFCA	$690.00	6/5/2014	1000135	GFCA
NETRIX	FAT PIPE BNDWTCH UPG 1000-1110	325409	$3,500.00	11/22/2014	10000061	
OFFICE DEPOT	WIRELESS MOUSE	704108289001	$46.18	5/1/2014		
OFFICE DEPOT	WIRELESS MOUSE	704107019001	$29.99	5/1/2014		
OFFICE DEPOT	WIRELESS MICE 1000-6300	704988715001	$32.98	5/19/2014		
OFFICE DEPOT	CD-R SPINDLE	708095837001	$26.39	5/29/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	USB PORT	710866170001	$15.95	6/1/2014		
OFFICE DEPOT	KINGSTON DATA TRAVELER	715959954001	$194.27	7/1/2014		
OFFICE DEPOT	HP WRLSS CLSSC DSKTP 1000-4100	717000386001	$104.25	7/16/2014		
OFFICE DEPOT	1000-1120 (2) CMPTR MOUSE	705442905001	$46.18	9/16/2014		
OFFICE DEPOT	WIRELESS MOUSE	728370176001	$28.19	9/25/2014		
OFFICE DEPOT	SEIKO SMART LABEL PRINTER	734046460001	$60.09	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLIES 1000-1120	737939348001	$26.39	11/30/2014		
OFFICE DEPOT	OFFICE SPLS 1000-4400	738245472001	$60.04	11/30/2014		
SAGE SOFTWARE INC	BUSNSS CARE SLVR THRU 8/25/15	2001145736	$1,499.00	7/15/2014		
SECURITY ENGINEERED MACHINERY	HARD DRIVE CRUSHER 1000-4400	INV025006	$1,145.00	11/30/2014		
SENTINEL TECHNOLOGIES INC.	1000-1110 RFRBSHD PRINTER	P593482	$6,795.00	9/11/2014	10000020	
TIGERDIRECT INC	6FT 14AWG PWR CORD EXTN	J73644120101	$522.60	5/29/2014		
TIGERDIRECT INC	FM14468 LAPTOP 1000-1100	L35981530101	$1,075.00	8/29/2014		
TIGERDIRECT INC	1000-4400 32GB SDHC CARD	J82151220101	$87.44	9/11/2014		
TIGERDIRECT INC	XLR CPLR MALETOMALE 1000-1110	L54318870101	$8.69	10/1/2014		
TIGERDIRECT INC	HDTV LED 55" 1000-4400	L62070240101	$1,208.88	11/30/2014		
TIGERDIRECT INC	TV CONVERTER BOX 1000-4400	L62070100101	$29.40	11/30/2014		
TIGERDIRECT INC	ANTENNA/TRIPP LITES 1000-4400	L62070100102	$152.57	11/30/2014		
TIGERDIRECT INC	EXTENDER/CONSOLE 1000-1110	L62187530101	$230.76	11/30/2014		
TIGERDIRECT INC	TV TILT MOUNTS 1000-4400	L62070200101	$109.04	11/30/2014		
USB MEMORY DIRECT	USB FLASH DRIVES 1000-1110	CL110553647	$535.00	9/22/2014		
VERIZON WIRELESS	WRLSS EQUIP 1000-1110	9720963417-GFCA	$1,189.41	5/20/2014	1000136	GFCA
VERIZON WIRELESS	WRLS EQUIP 1000-1110	9722687512-GFCA	$1,251.35	6/10/2014	1000136	GFCA
VERIZON WIRELESS	WRLSS EQPMNT 4/2-5/1/14	9724396038 GFCA	$395.27	7/22/2014	1000136	GFCA
VERIZON WIRELESS	WIRELESS EQUIP 5/2-6/1	9726107557 IT	$1,566.97	8/18/2014		
VERIZON WIRELESS	WRLSS EQPMNT 6/2-7/1 1000-1110	9727810822 GFCA	$1,232.81	9/26/2014	1000136	GFCA
VERIZON WIRELESS	WRLSS EQP 7/2-8/1 1000-1110	9729527874 GFCA	$1,640.11	9/26/2014	1000136	GFCA
VERIZON WIRELESS	WRLSS EQPMNT 8/2-9/1 1000-1110	9731223673 GFCA	$399.92	10/14/2014	1000136	GFCA
VERIZON WIRELESS	WRLS EQPMNT 9/2-10/1 1000-1110	9732921615 GFCA	$1,519.43	11/3/2014	1000136	GFCA
VERIZON WIRELESS	WRLSS EQPM 10/2-11/1 1000-1110	9734622907 GFCA	$631.38	11/30/2014	1000136	GFCA
WAGNER, WENDI	RMB XLR CABLE-BUDGET HEARINGS	3361302428	$64.64	9/23/2014		
			$353,744.34			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADDISON ELECTRIC	(3) VARIABLE DRIVES - PWR PLNT	100771	$16,120.00	8/14/2014	10000008	FM
ATP ENTERPRISE GROUP INC	TUCK POINTING-479 GRG	1	$78,142.50	5/14/2014	1000124	GFCA
ATP ENTERPRISE GROUP INC	479 PARKING GARAGE REPAIR	1402535	$67,857.50	6/19/2014	1000124	GFCA
ATP ENTERPRISE GROUP INC	TUCK POINTING FOR JTK	1 FINAL	$2,499.00	8/8/2014	1000124	GFCA
CHRISTOPHER B BURKE ENG LTD	PROF SVCS OHSEM 6/29-7/26/14	117845	$1,153.00	9/10/2014	138	SERV
CHRISTOPHER B BURKE ENG LTD	ENG SVCS 07-09/14	118675	$10,279.00	11/5/2014	138	SERV
COMMERCIAL MECHANICAL INC	UPGRD II HVAC-JOF 1000-1100	4	$223,325.93	6/4/2014	1000125	GFCA
COMMERCIAL MECHANICAL INC	JOF HVAC UPGRD 5/14 FINAL	5	$170,120.00	7/10/2014	1000125	GFCA
ENCAP INC	MOW AT CANEC BLDG 1000-1100	25465	$700.00	8/6/2014	1000130	GFCA
ENCAP INC	HERB. APP MANCHESTER 1000-1100	25395	$187.50	8/6/2014	1000130	GFCA
ENCAP INC	HERBICIDE APP CANEC 1000-1100	25394	$3,000.00	8/6/2014	1000130	GFCA
GEORGE A KEENE INC	SLIDING DOORS-JAIL	APP 1 070914	$19,447.00	7/29/2014	3	
GEORGE A KEENE INC	RPLC DOORS AT JAIL	APP 2	$28,153.00	9/23/2014	3	
HEY & ASSOCIATES INC	PROF VEG MGMNT SRVCS 10/14/14	14-0205-2866R	$3,690.00	11/30/2014	228	SERV
HEY & ASSOCIATES INC	1000-1100 PROG VEG MGMNT SVCS	14-0205-2749	$2,400.00	11/30/2014	228	SERV
KBR-INDUSTRIAL SERVICES	JOF ROOF REPAIR 1000-1100	1404-02	$29,031.85	6/10/2014	1000138	GFCA
KBR-INDUSTRIAL SERVICES	REHAB BOILER-PP 1000-1100	1403-01	$28,149.30	6/10/2014	1000138	GFCA
KBR-INDUSTRIAL SERVICES	JOF ROOF REHAB	053014	$29,031.85	7/7/2014	1000138	GFCA
KEI STEAM SOLUTIONS INC	BLDG IMPROVEMENTS -CONV ROOF	44386	$10,378.00	8/14/2014	20	
KNIGHT E/A INC	ARCH/ENG SVCS 3/28, 1000-1100	1356504	$827.50	5/13/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVCS JOF ELVTR RPLC 5/14	13766-04	$60.00	7/8/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVCS JOF WINDOW RPLC 5/14	13768-05	$3,595.00	7/8/2014	1000129	GFCA
KNIGHT E/A INC	AM LEGION RSTRM 6/14 1000-1100	13885-01	$720.00	8/6/2014	1000129	GFCA
KNIGHT E/A INC	SVCS JTK RSTRMS 6/14 1000-1100	13884-01	$11,055.00	8/6/2014	1000129	GFCA
KNIGHT E/A INC	JOF WNDW RPLCMNT 1000-1100	13989-06	$480.00	10/6/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVC JAIL IT 1000-1100	14131-02	$520.00	10/22/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVC JTK ADA 1000-1100	14129-03	$2,669.00	10/22/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVC AM LEG ADA 1000-1100	13991-02	$8,250.00	10/22/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVC JTK ADA 1000-1100	13990-02	$5,206.00	10/22/2014	1000129	GFCA
KNIGHT E/A INC	PROF SVC JAIL IT 1000-1100	13992-01	$910.00	10/22/2014	1000129	GFCA
NOLAND SALES CORP	CARPET JOF COURTROOMS	50245	$25,865.05	11/5/2014	1000126	GFCA
NOLAND SALES CORP	CARPET JAIL,JTK,JOF,ANNEX	45722	$78,321.35	11/5/2014	1000126	GFCA
NOLAND SALES CORP	CARPET JOF COURTROOMS	45721	$40,274.90	11/5/2014	1000126	GFCA
NOLAND SALES CORP	RPLCMNG CARPET JAIL	45748	$2,918.24	11/5/2014	1000126	GFCA
PEASE BORST & ASSOCIATES LLC	PROF SVCS HIST MUS 1000-1100	1114-114172.10	$625.00	11/30/2014	325	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PEASE BORST & ASSOCIATES LLC	PROF SVC HIST MUS 1000-1100	0914-114139	$6,900.00	11/30/2014	325	SERV
PEASE BORST & ASSOCIATES LLC	ENG SVCS ROOF HOST MUS 11/14	1114-114172	$3,200.00	11/30/2014	325	SERV
POSSIBILITY PLACE NURSERY	FM14268 - 50 TREES	00111125	$3,000.00	6/2/2014		
REMPE-SHARPE & ASSOC. INC.	CNSL HIST MUS FM146441000-1100	24299	$644.82	11/30/2014		
REMPE-SHARPE & ASSOC. INC.	RVW FAIRGRDS FM14643 1000-1100	24289-R	$3,713.33	11/30/2014		
REPLACEMENT WINDOW SYSTEMS INC	RPLC WOOD WINDOWS @ JOF	10944	$344,687.40	5/23/2014	1000133	GFCA
REPLACEMENT WINDOW SYSTEMS INC	RPLC WOOD WNDWS-JOF 1000-1100	10960 GFCA	$651,102.50	6/19/2014	1000133	GFCA
REPLACEMENT WINDOW SYSTEMS INC	RPLC WOOD WINDOWS @ JOF	10944	($344,687.40)	6/26/2014	1000133	GFCA
REPLACEMENT WINDOW SYSTEMS INC	DM REV 1000133GFCA	10944-REV	$344,687.40	6/26/2014		
REPLACEMENT WINDOW SYSTEMS INC	DM REV 1000133GFCA	10944-REV	($344,687.40)	6/26/2014		
REPLACEMENT WINDOW SYSTEMS INC	PAY APP 4RPLC WOOD WNDWS JOF	10983	$155,715.30	7/17/2014	1000133	GFCA
REPLACEMENT WINDOW SYSTEMS INC	PAY APP 5 JOF WNDW 10/14	11067	$491,996.20	11/30/2014	473	SERV
WILLIAMS ASSOCIATES ARCHITECTS	ARCH/ENG SVC OCT14 1000-1100	0016113	$2,882.25	11/30/2014	237	SERV
			$2,225,116.87			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	REUPHOLSTER JRY STS 1000-1100	178040	$10,593.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 4005	177909	$3,900.00	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 2006	177910	$3,412.50	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 2016	177907	$3,412.50	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 3007	178013	$2,193.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 4001	177908	$3,493.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 2010	177905	$2,193.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUPHOLSTER JRY STS 1000-1100	176614	$13,405.50	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 2008	177906	$3,412.50	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 3005	177964	$2,193.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 2008	177917	$3,900.00	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 XRA CSH	178017	$1,868.75	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY STS 1000-1100 RM 4007	177916	$3,900.00	11/30/2014	10000045	FM
OFFICE DEPOT	REUP JRY ST 1000-1100 RM X MAT	178044	$2,495.00	11/30/2014	10000045	FM
THOMAS INTERIOR SYSTEMS INC.	FURNITURE FOR JURY COMM	83779	$49,005.49	7/17/2014	1000134	GFCA
			$109,380.99			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAHSOFT TECHNOLOGY CORP	SPLUNK ANNL SUPPORT	IN189427	$5,924.40	8/5/2014	10000011	
CDW-GOVERNMENT	HP SWITCH WITH PREMIUM SOFTWR	PH04947	$8,980.86	9/22/2014	10000024	
DANIELS ELECTRONICS LTD	ANALOG RADIO SYS	U19003	$55,441.34	11/30/2014	10000044	
H.P. PUBLIC SECTOR	HP STORAGE	54871376	$7,952.00	10/22/2014	10000037	
H.P. PUBLIC SECTOR	HP SERVER & IT SUPLS,1000-4400	55038986	$5,089.45	11/19/2014	10000041	
H.P. PUBLIC SECTOR	COMPUTERS	2501757432	$158,484.80	11/20/2014	10000026	
H.P. PUBLIC SECTOR	HP DL580 GEN8 SUPPLIES	2501784244A	$32,646.50	11/20/2014	10000006	
IMMIX TECHNOLOGY	SUBSCRPTN LCNSE/MTC-PARITY SVC	100935	$16,336.80	8/20/2014	10000012	
NETRIX	FAT PIPE HARDWAR/SVC 1000-1110	312078-GFCA	$12,965.00	6/5/2014	1000135	GFCA
SWC TECHNOLOGY PARTNERS	CITRIX NETSCALER/APPL MTC	540225	$23,150.00	7/28/2014	18	
			$326,971.15			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TAB PRODUCTS COMPANY LLC	PAPER CONVERSION	2234922	$51,561.03	7/7/2014	118	SERV
WAYNE INC	XRAY EQP	23107	$9,115.00	7/24/2014	10000017	
WAYNE INC	RMB DEPOSIT XRAY EQP/SRVR	23069	$9,115.00	7/24/2014	10000017	
			$69,791.03			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BREDEMANN FORD	2015 FORD TAURUS	70409	$18,536.00	10/2/2014	14	
CURRIE MOTORS	2015 FORD EXPLORER (14)	E2860	$364,882.00	8/7/2014	1000140	GFCA
CURRIE MOTORS	2014 FORD FOCUS 1000-6500	P2804	$13,808.00	9/29/2014	15	
CURRIE MOTORS	2014 FORD FOCUS 1000-1750	P2799	$13,903.00	10/2/2014	12	
CURRIE MOTORS	2015 FORD F250 1000-1100	112914	$35,971.00	11/30/2014	10000028	
CURRIE MOTORS	2015 FORD F250 1000-1100	112914	($2,500.00)	11/30/2014	10000028	
CURRIE MOTORS	2015 FORD F250 1000-1100	112814	$33,170.00	11/30/2014	10000027	
CURRIE MOTORS	2015 FORD F250 1000-1100	112814	($2,500.00)	11/30/2014	10000027	
RAY CHEVROLET, INC	2015 EXPRESS CARGO VAN	RZKFZM-1	$23,634.00	11/5/2014	10000023	
RAY CHEVROLET, INC	2015 EXPRESS CARGO VAN	RZKF0D-1	$23,634.00	11/5/2014	10000023	
RAY CHEVROLET, INC	2015 EXPRESS CARGO VAN	RZKF0P-1	$23,634.00	11/5/2014	10000023	
RAY CHEVROLET, INC	2015 EXPRESS CARGO VAN	RZKFX9-1	$23,634.00	11/5/2014	10000023	
WRIGHT AUTOMOTIVE	CAR PURCHASE-DODGE	11705	$20,690.00	9/11/2014	4	
			$590,496.00			

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1000 GENERAL FUND | 1170 COUNTY AUDIT | 53000-0000 AUDITING & ACCOUNTING SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS	115448	$850.00	5/14/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT SVCS GRANT	116114	$910.00	5/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115443	$1,530.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115446	$850.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115434	$510.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY2013 DPC AUDIT	116116	$39,865.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 CLRK OF CIRCUIT CRT AUDIT	115455	$14,450.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115436	$425.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115364	$1,275.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115437	$425.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115358	$935.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115438	$680.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115435	$850.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115441	$850.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115440	$850.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	FY13 AUDIT GRANTS/SINGLE AUDIT	115444	$850.00	5/19/2014	1000001	AUDI
WOLF & COMPANY L.L.P	ICJIA CHILD ADVOCACY	116837	$850.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	IDHFS ACCESS&VISITATION #03932	116824	$680.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	ST CRT IMPROV PRGM GRANT	116831	$850.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	DONATED FUNDS INITIATIVE	116827	$425.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	DEPT OF HOMELAND SEC EOC GRANT	116825	$850.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	ERP MTG CALLS CUTERA 4/18-22	116856	$306.25	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	MULTI JURISDICTION DRUG PROSEC	116835	$850.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	DHS CITIZENS CORP	116818	$170.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	DCEO EMERGENCY SOLUTIONS GRANT	116832	$425.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	CLERK OF CIRCUIT COURT	116845	$1,360.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	NATIONAL CHILDRENS ALIANCE	116838	$850.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	DUPAGE COUNTY GENERAL AUDIT	116857	$11,475.00	6/9/2014	1000001	AUDI
WOLF & COMPANY L.L.P	58HRS OF SVCS 11/30/13	117507	$4,930.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	8HRS OF SVCS 11/30/13	117516	$680.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	27HRS OF SVCS 11/30/13	116844	$1,345.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	17HRS OF SVCS 11/30/13	117515	$1,445.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	6HRS OF SVCS 11/30/13	117512	$510.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	26.75HRS OF SVCS MAY 2014	117574	$4,681.25	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	10HRS OF SVCS 11/30/13	117510	$850.00	7/15/2014	1000001	AUDI

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1000 GENERAL FUND **1170 COUNTY AUDIT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WOLF & COMPANY L.L.P	448HRS OF SVCS 11/30/13	117611	$38,080.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	8HRS OF SVCS 11/30/13	117511	$680.00	7/15/2014	1000001	AUDI
WOLF & COMPANY L.L.P	AUDIT SVCS 20HRS	118211	$1,700.00	7/24/2014	1000001	AUDI
WOLF & COMPANY L.L.P	PROF SVCS 11/30/13	119346	$1,275.00	10/2/2014	1000001	AUDI
WOLF & COMPANY L.L.P	AUDIT SVCS 11/30/13	119347	$1,211.25	10/2/2014	1000001	AUDI
WOLF & COMPANY L.L.P	AUDIT SVCS 11/30/13	119354	$4,845.00	10/2/2014	1000001	AUDI
WOLF & COMPANY L.L.P	ERP MTGS 7/1,10,8/20/14	119348	$350.00	10/2/2014	1000001	AUDI
WOLF & COMPANY L.L.P	ERP MTGS/ASSISTANCE-OCT 2014	121078	$1,561.00	11/30/2014	1000001	AUDI
			$149,339.75			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO DIV OF TRANS (AUTO M	Q114 SHERIFF GAS	2901	$3,100.22	5/20/2014	
FOREST PRESERVE DISTRICT DPC	SHERIFF GAS USAGE	030114 033114	$2,145.30	5/12/2014	
FOREST PRESERVE DISTRICT DPC	SHERIFF GAS USAGE 4/1-4/30/14	040114 043014	$1,790.12	5/20/2014	
FOREST PRESERVE DISTRICT DPC	MNTHLY ADM FEE - MAY	050114 053114	$2,628.83	6/26/2014	
FOREST PRESERVE DISTRICT DPC	FUEL USAGE 6/1-19 & 6/20-30/14	060114 063014	$1,918.31	7/30/2014	
FOREST PRESERVE DISTRICT DPC	JULY 2014 FUEL USAGE	070114 073114	$2,185.25	9/11/2014	
FOREST PRESERVE DISTRICT DPC	AUG 2014 FUEL USAGE	080114 083114	$2,322.91	9/11/2014	
			$16,090.94		

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOND, DICKSON & ASSOC PC	LGL SVC-SHRFF MERIT COMM	14203	$443.07	5/22/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVC-MAY 2014	14244	$1,995.00	10/5/2014		
BOND, DICKSON & ASSOC PC	LEGAL SVCS CASE 13-01 DEC13	14040	$1,335.00	11/5/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	PROF SVCS 6/2-20/14	14289	$2,036.58	11/6/2014		
BOND, DICKSON & ASSOC PC	LGL SVCS MERIT 9/24-29	14400	$120.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	LGL SVCS 1000-4420	14482	$1,725.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	LGL SVCS MERIT 6/9-27	14284	$540.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	LGL SVCS MERIT 8/25-31	14368	$1,200.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	LGL SVCS MERIT 7/8	14324	$135.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	LGL SVCS MERIT 4/10-24	14199	$780.00	11/30/2014	1000153	GFSP
BOND, DICKSON & ASSOC PC	SHERIF'S MERIT COMM LGL SRVC	14439	$135.00	11/30/2014	1000153	GFSP
			$10,444.65			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALL-CIRCO INC	LOBBYIST SVCS 3/15-4/14/14	031514 041414	$10,000.00	6/10/2014	1000147	GFSP
ALL-CIRCO INC	LOBBYIST SVCS 4/15-5/14/14	041514 051414	$10,000.00	6/10/2014	1000147	GFSP
ALL-CIRCO INC	LOBBYIST SVCA 5/15-6/14/14	051514 061414	$10,000.00	6/25/2014	1000147	GFSP
ALL-CIRCO INC	CNSLT/SVC LOBBYST 6/15-7/14/14	061514 071414	$10,000.00	7/14/2014	1000147	GFSP
ALL-CIRCO INC	CNSLT SVCS 7/185-8/14/14	080614	$10,000.00	8/6/2014	1000147	GFSP
ALL-CIRCO INC	CNSLT/LOBBYIST SVCS 8/15-9/14	081514 091414	$10,000.00	9/9/2014	1000147	GFSP
ALL-CIRCO INC	LOBBYIST SVC 1000-1001	091514 101414	$10,000.00	10/20/2014	186	SERV
ALL-CIRCO INC	RETAINED SVC 10/15-11/14/14	102714	$10,000.00	11/5/2014	186	SERV
ALL-CIRCO INC	CNSLTNG 11/15-12/14/14	112414	$10,000.00	11/30/2014	186	SERV
BGR GOVERNMENT AFFAIRS LLC	SEPT 2014 SVCS 1000-1001	34993	$1,666.67	9/12/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	LBBYIST SVC OCT 2014 1000-1001	35242	$1,666.67	11/5/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVC NOV 2014	35492	$1,666.67	11/20/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	CORRECT OVERPAYMENT ON 11/7/14	35242 999A	$1,666.67	11/30/2014	196	SERV
MCGUIRE WOODS CONSULTING	LOBBYIST SVCS MAY 2014	91653588	$2,000.00	6/10/2014	1000145	GFSP
MCGUIRE WOODS CONSULTING	LOBBYIST SVC APRIL 2014	91644889	$2,000.00	6/10/2014	1000145	GFSP
MCGUIRE WOODS CONSULTING	LOBBYIST SVCS JUNE 2014	91662233	$2,000.00	7/1/2014	1000145	GFSP
MCGUIRE WOODS CONSULTING	LOBBYNG SVC STATE LVL-AUG'14	91678208	$2,000.00	8/25/2014	1000145	GFSP
MCGUIRE WOODS CONSULTING	LOBBYING.CNSLT SEPT 14	91686184	$2,000.00	9/22/2014	184	SERV
MCGUIRE WOODS CONSULTING	CNSLT SVC SEPT 2014	91697425	$2,000.00	11/13/2014	184	SERV
MCGUIRE WOODS CONSULTING	CNSLT SVC-NOV 2014	91712179	$2,000.00	11/30/2014	184	SERV
V A PERSICO CONSULTING INC	CONSULTING-JULY 2014	1004-JULY 14	$5,000.00	7/11/2014	1000146	GFSP
V A PERSICO CONSULTING INC	CONSULTING - AUGUST 2014	1004-AUGUST 14	$5,000.00	8/11/2014	1000146	GFSP
V A PERSICO CONSULTING INC	CONSULTING 9/2014. 1000-1001	1004-SEPTEMBER 2014	$5,000.00	9/9/2014	188	SERV
V A PERSICO CONSULTING INC	LOBBYIST SVC-OCT 2014	1004-OCT14	$5,000.00	10/22/2014	188	SERV
V A PERSICO CONSULTING INC	LBBYST SVC-NOV14 1000-1001	1004-NOV 2014	$5,000.00	11/10/2014	188	SERV
			$135,666.68			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LEFKOW LAW LLC	COLL BARGAINING PBLC - APRIL	051514	$13,856.75	6/1/2014	1000143	GFSP
LEFKOW LAW LLC	COLLECTIVE BRGNG 5/1-5/31/14	050114 053114	$24,230.50	8/3/2014	1000143	GFSP
LEFKOW LAW LLC	PROF SVC 6/3-6/30/14	060314 063014	$18,027.75	9/11/2014	1000143	GFSP
LEFKOW LAW LLC	PROF SVC 8/4-8/29/14	080414 082814	$7,514.25	9/11/2014	1000143	GFSP
LEFKOW LAW LLC	PROF SVC 7/2-7/31/14	070214 073114	$5,117.00	9/11/2014	1000143	GFSP
LEFKOW LAW LLC	LGL SRVC SEPT 2014 1000-1120	090214 093014	$10,578.00	11/13/2014	1000143	GFSP
LEFKOW LAW LLC	CNSLT SVC NOVEMBER 2014	NOVEMBER 2014	$5,074.00	11/30/2014	1000143	GFSP
LEFKOW LAW LLC	CNSLT SVC OCTOBER 2014	OCTOBER 2014	$8,653.75	11/30/2014	1000143	GFSP
			$93,052.00			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BLOOM, SUSAN	TRNSCRPT RPRT 10/17/14 KANE CO	478	$51.10	11/30/2014		
BORCHERT AND ASSOCIATES INC	SVCS 4/1-5/31, 17.5HRS	040214 052914	$2,187.50	7/1/2014	1000152	GFSP
BORCHERT AND ASSOCIATES INC	PROF SVCS RENDERED JUNE 2014	061114 062714	$1,250.00	7/17/2014	1000152	GFSP
BORCHERT AND ASSOCIATES INC	CNSLT SVCS 10.5 HRS	071114 072514	$1,312.50	8/25/2014	1000152	GFSP
BORCHERT AND ASSOCIATES INC	PROF SVCS AUG'14 7.5 HRS	080814 082714	$937.50	9/15/2014		
BORCHERT AND ASSOCIATES INC	PROF SVCS OCT'14	100114 102714	$1,437.50	11/30/2014	1000152	GFSP
BORCHERT AND ASSOCIATES INC	PROF SVCS SEPT'14	090214 093014	$1,031.25	11/30/2014	1000152	GFSP
IL PERFORMANCE EXCELLENCE	EDP TRAINING 3/14	62005-550	$1,485.00	6/4/2014	1000150	GFSP
IL PERFORMANCE EXCELLENCE	COMM SERV TRAINING	62005-551	$2,700.00	6/10/2014	1000148	GFSP
IL PERFORMANCE EXCELLENCE	EDP TRAINING 4-14	62005-554	$945.00	6/10/2014	1000150	GFSP
IL PERFORMANCE EXCELLENCE	2.5 CHCK IN MTGS 5/28/14	62005-560	$675.00	8/25/2014	1000150	GFSP
IL PERFORMANCE EXCELLENCE	(3) MEETING JUN 1- AUG 8	62005-562	$810.00	9/11/2014	1000150	GFSP
LEFKOW LAW LLC	COLLECTIVE BARGAINING PBLC	030314 032814	$10,212.50	5/13/2014	1000143	GFSP
MCGUIRE WOODS CONSULTING	CNSLT SVCS LOBBYING JUN'14	91670463	$2,000.00	7/29/2014		
STORINO, RAMELLO & DURKIN	64279 4/14 COL BRG MAP	64279	$877.20	6/4/2014	1000144	GFSP
STORINO, RAMELLO & DURKIN	CLLCTVE BARGAINING CORONER-JUL	64905	$894.40	8/21/2014	1000144	GFSP
V A PERSICO CONSULTING INC	LOBBYIST SVC-APRIL 2014	1004	$5,000.00	5/16/2014	1000146	GFSP
V A PERSICO CONSULTING INC	CONSULTING JUNE 2014	1004-1	$5,000.00	6/20/2014	1000146	GFSP
			$38,806.45			

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1000 GENERAL FUND | 1180 GENERAL FUND SPECIAL ACCOUNTS | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	RPLC MEMORY DSKTP-PROBATION	T289159	$242.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	MTHRBRDS MLTPLE-PROBATION	T289164	$462.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR PRINTER-CONVO	T289156	$332.64	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC MTHRBRD DSKTP-FMLY CNTR	T289158	$132.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR LASER PRNTR-CDC	T289160	$67.98	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR LASER PRNTR-CONVO	T289161	$54.62	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC MTHRBRD-FMLY CNTR	T289168	$132.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	DESKTOP RPLC MTHRBRD-PROBATION	T289157	$176.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR PRNTR-HUMAN RESOURCES	T289165	$40.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC MOTHERBOARD-PROBATION	T289169	$132.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR PRNTR-FACILITIES MGMT	T289163	$128.10	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR LASER PRNTR-CONVO	T289162	$40.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC SYSTEM BOARD LAPTOP-IT	T289076	$381.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR LAPTOP-FINANCE	T289155	$40.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR PPR TRAY LASER JET PRNTR	T289071	$40.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLCD SWING PLATE-LASER PRNTR	T289070	$64.02	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR-PROBATION	T289077	$178.90	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR PRINTER-PROBATION	T289074	$227.16	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR PRINTER-GIS	T289079	$80.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR PRINTER-CDC	T289078	$135.25	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR PRINTER-TREASURER	T289075	$80.00	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC LAPTOP SCRN-PROBATION	T289068	$233.64	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	REPAIR PRINTER-GIS	T289069	$535.90	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	DESKTOP RPLC MOTHERBRD-PROBATN	T289073	$176.50	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	UPS RPLCD BATTERY-CONVO	T289072	$106.06	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR PRNTR-COMM SVCS	T289167	$114.90	5/19/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP WORKSTATION PRBATION 5/16	T289278	$132.50	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER COMM SERV	T289281	$127.65	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP WORKSTATION 5/16	T289279	$132.50	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET COUNTY CLERK 5/16	T289280	$155.60	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER CIRCUIT COURT 5/16	T289283	$40.00	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER STY 5/16	INV0013124-R	$54.62	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER PROBATION 5/16	T289282	$159.50	6/12/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET PRINT RPR-CCC	T289472	$40.00	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR XEROX PRNTR-ELECTION COMM	T289562	$396.50	7/8/2014	1000141	GFSP

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	RPR PRINTER-COUNTY CLERK	T289477	$1,045.00	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC BTTERY APC BR800BLK-CONVO	T289480	$119.79	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRNTR RPR-CONVO	T289479	$40.00	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC BATTERY APC BF 500-CONVO	T289473	$106.06	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP WRKSTN RPR-PROBATION	T289561	$132.50	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR LASERJET PRNTR-COMM SVCS	T289563	$53.02	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC HP SRVR-IT	T289485	$242.50	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC BATTERY APC BK350-FM	T289483	$85.92	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	LASERJET PRNTR RPR-COMM SVCS	T289474	$187.50	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER LASERJET RPR-CONVO	T289475	$128.10	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC HP DL380-IT	T289486	$72.00	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR HP PRNTR-RECORDER	T289484	$191.90	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR HP PRINTER-CCC	T289482	$116.00	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR HP ELITEBOOK-DOT	T289481	$207.50	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LAPTOP RPR-COMM SVCS	T289476	$99.50	7/8/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4000	T289470	$128.10	7/15/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP DL380 G4 LABOR	T289471	$167.00	7/15/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER LASERJET	T289478	$40.00	7/15/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4350 LABOR	T289670	$93.54	7/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	XRX PRINTER 3600 LABOR	T289671	$205.80	7/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	APC BF500 LABOR	T289673	$104.82	7/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	APC SUA1000RM2U LABOR	T289672	$301.54	7/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4350N LABOR	T289667	$151.20	7/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4250 LABOR	T289666	$151.20	7/23/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET P4015X LABOR	T289668	$126.78	7/23/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	APC BP650S LABOR	T289663	$115.93	7/23/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP 2055DN LABOR	T289669	$40.00	7/23/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4000TN	T289674	$68.38	7/23/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER LASERJET	T289662	$69.62	7/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 4000TN	T289664	$128.10	7/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP P2055DN/LABOR	T290041	$202.14	8/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASER JET P2035	T290038	$118.01	8/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP 4250 Q5400A/LABOR	T289964	$151.20	8/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP COMPAQ 6730B KS/LABOR	T289965	$108.50	8/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP 4250TN/LABOR	T289967	$151.20	8/22/2014	1000141	GFSP

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SENTINEL TECHNOLOGIES INC.	H[;ASER KET 2035N/LABOR	T290037	$84.92	8/22/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1200-2000 APC LABOR	T289902	$115.93	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-1900 HP LABOR	T289901	$40.00	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1200-2000 HP LASERJET	T289905	$128.10	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1200-2000 DELL SERVER	T289904	$105.00	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-6300 HP LASERJET	T289903	$147.90	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-1010 XRX PRINTER PHASER	T289906	$150.50	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 7/22/14-CCC	T290040	$158.90	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP HP A400 6/16/14-CORONER	T289775	$249.50	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASER JET 6/18/14-CONVO	T289773	$40.00	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 6/18.14-CCC	T289774	$40.00	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASER JET RPR 7/289/14-CIR	T290039	$151.20	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-6700 HP LASERJET LABOR	T289966	$195.22	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-6700 HP LABOR	T289968	$209.50	8/25/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	XRX PRNTR RVSD OLD #T289772	INV0013382	$975.00	9/7/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	1000-1900 HP OFFICEJET LABOR	T290094	$40.00	9/15/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRO CMPTR 1200-2000	T290391	$40.00	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	APC BP650S CMPTR 12-2000	T290294	$115.93	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	APC BF500 CMPTR 1200-2000	T290290	$89.12	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP WORKSTATION 1000-6100	T290288	$352.50	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET	T290296	$195.22	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP OFFICEJET 1000-1110	T290297	$40.00	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP STORAGEWORKS 1000-4400	T290287	$127.00	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	KYOCERA CMPTR	T290285	$40.00	9/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1200-2000	T290292-R	$128.10	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	BATTERY RPLCMNT 1000-1750	T290295	$303.53	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	BATTERY RPLCMNT 1200-2000	T290293	$79.04	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	DELL RPR 1500-3520	T290289	$94.00	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1000-6500	T290390	$209.50	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPR /RPLC BATTERY 1100-2900	T290346	$303.53	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1000-4400	T290286	$204.30	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET 1000-1120	T290298	$73.02	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1200-2000	T290291	$40.00	10/2/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP DL160 SVC 1000-1110	T290451	$105.00	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP DL380 SVC 1000-1110	T290455	$94.00	10/9/2014	1000141	GFSP

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	HP DL380 SVC 1000-1110	T290452	$94.00	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET SVC 12-2000	T290454	$40.00	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET SVC 1000-1100	T290449	$128.10	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET SVC 1000-6100	T290448	$151.20	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP COMPAQ SVC 1000-1130	T290444	$304.50	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET SVC 1000-6700	T290446	$175.22	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET SVC 1000-6700	T290450	$136.90	10/9/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP STRGWRKS RPR 1000-4400	T290559	$127.00	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1200-2000	T290292	$138.10	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	XEROX PHASER RPR 1000-6500	T290554	$263.08	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP PRINTER RPR 1000-6700	T290555	$220.90	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1000-6700	T290556	$185.30	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1000-6700	T290557	$185.30	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	HP LASERJET RPR 1000-4400	T290558	$66.87	10/28/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER RPR 1000-6100	T290713	$69.52	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC PRNTR GEARS 1000-1070	T290721	$76.10	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR 1000-1070	T291023	$164.90	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR 1000-6100	T290958	$64.02	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR 1000-4400	T290957	$128.10	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR 1000-4400	T290956	$112.70	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRNTR RPR 1000-4400	T290724	$40.00	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	EQPMNT RPR 1200-2000	T290723	$303.53	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRNTR RPR 1000-1070	T290722	$203.50	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER REPAIR 1000-1750	T291022	$164.90	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRNTR RPR 1000-6700	T290720	$88.17	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRNTR RPLC PPR TRAY 1000-6700	T290719	$121.50	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	LAPTOP PORT RPR 1000-6100	T290718	$90.00	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	LAPTOP DISPLAY RPR 1000-1750	T290717	$275.00	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	BF500 BATTERY RPLC 1200-2000	T290714	$104.84	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER RPR 1000-1070	T290712	$297.50	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	RPLC MOTHERBOARD 1000-4400	T290711	$190.00	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER RPR 1000-1070	T290710	$297.50	11/30/2014	1000141	GFSP
SENTINEL TECHNOLOGIES INC.	PRINTER RPR 1000-1070	T290716	$40.00	11/30/2014	1000141	GFSP
			$21,539.10			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53700-0000 MATCHING FUNDS/CONTRIBUTIONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NORTH BUSINESS & INDUSTRIAL	CCMW 6-14 J.ADDAMS EQP/SUP	1 DUPAGE 14	$39,137.67	6/12/2014	
NORTH BUSINESS & INDUSTRIAL	5 SBDC 16S	5 SBDC 16S	$25,760.10	7/1/2014	
NORTH BUSINESS & INDUSTRIAL	AUG INVOIC-CCMW//WEBSITE DSGN	8 DUPAGE 14	$5,114.05	9/22/2014	
WHEATON PARK DISTRICT	3RD QTR 2014 FUNDING	050614	$32,500.00	5/19/2014	
WHEATON PARK DISTRICT	4TH QTR 2014 FUNDING	DC-0002-08	$32,500.00	9/12/2014	
			$135,011.82		

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53701-0000 NAPERVILLE HAZARDOUS WASTE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF NAPERVILLE	COUNTY CONTRIBUTION	212118	$25,000.00	5/1/2014	
CITY OF NAPERVILLE	MISC CHARGES	212987	$25,000.00	6/24/2014	
CITY OF NAPERVILLE	DPC HAZ MAT WSTE 1100-2810	215786	$25,000.00	10/22/2014	
CITY OF NAPERVILLE	HAZ WASTE SVCS	216722	$25,000.00	11/30/2014	
			$100,000.00		

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53704-0000 DPC CONVENTION & VISITORS BUR**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CONVENTION & VISITORS	PYMT TO SPPRT ECON&TOUR DVLPMT	FI-R-0136-14 062414	$25,000.00	6/30/2014	
			$25,000.00		

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1000 GENERAL FUND | 1180 GENERAL FUND SPECIAL ACCOUNTS | 53808-0000 STATUTORY & FISCAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COSNOWSKY, ANDREA RABBI	INVOCATION-CB 10/14/14	101414	$20.00	11/5/2014	
EASTMAN, MELODY REV	INVOCATION-CD 5/13/14	CB 051314	$20.00	5/22/2014	
MESIROW INSURANCE SERVICES INC	NOTORY BOND - SEMENEK	838693	$30.00	5/1/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BND-A ANGUS	839927	$30.00	5/19/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND STAMP-M WEISS	839407	$30.00	5/22/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND STAMP-N GALVEZ	837040	$30.00	5/22/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR ONE EMP	843184	$30.00	6/4/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR EMPL	843224	$30.00	6/6/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR EMPL	843228	$30.00	6/6/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR EMPL	843227	$30.00	6/6/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR B.ARLINDA	844969	$30.00	6/26/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR R.PORTILLO	844968	$30.00	6/26/2014	
MESIROW INSURANCE SERVICES INC	NOTARY M JACKSON	845907	$30.00	7/14/2014	
MESIROW INSURANCE SERVICES INC	NOTARY J LONG	845908	$30.00	7/14/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND-M SCHRECK	848920	$30.00	7/17/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND-J RAKOW	847562	$30.00	7/17/2014	
MESIROW INSURANCE SERVICES INC	CNA SURETY S3-116	847760	$30.00	7/29/2014	
MESIROW INSURANCE SERVICES INC	1500-3500 CNA SURETY8/11/14-18	852688	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	1000-4300 CNA SURETY8/24/14-18	854562	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	5000-1440 CNA SURETY8/24/14-18	852718	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	1000-4000 CNA SURETY9/29/14-18	850749	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	1000-4200 CNA SURETY 7/7/14-18	847759	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	1000-1800 CNA SURETY4/30/14-18	845909	$30.00	8/13/2014	
MESIROW INSURANCE SERVICES INC	CNA SURETY PBLC OFFICIALS BOND	857857	$30.00	9/25/2014	
MESIROW INSURANCE SERVICES INC	NOTARY/BOND-LASONJA HENRY	857853	$30.00	10/6/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	857865	$30.00	10/7/2014	
MESIROW INSURANCE SERVICES INC	NOTARY BOND-R WALSTRA	860281	$30.00	10/9/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	861961	$30.00	11/19/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	861954	$30.00	11/19/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	862961	$30.00	11/19/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	861953	$30.00	11/21/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	861958	$30.00	11/21/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	861955	$30.00	11/21/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	864270	$30.00	11/21/2014	
MESIROW INSURANCE SERVICES INC	PUBLIC OFFICIALS BOND	864261	$30.00	11/21/2014	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	IL NTRY BND & E&O 5000-1650	866401	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NOTARY PBLC BOND 1000-6700	866017	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NOTARY PBLC 1200-2000	864053	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NOTARY BOND & E&O	866402	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NOTARY PBLC BOND 1000-4400	866016	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NOTARY BOND 1000-1140	861950	$30.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	IL NTRY BND & E&O 5000-1650	866405	$30.00	11/30/2014	
PASTOR SUE EBERSOLD	INVOCATION -CB 7/8/14	070814	$20.00	7/17/2014	
SAMARITAN INTERFAITH	INVOCATION-CB 5/27 1000-1001	052714	$20.00	7/29/2014	
SECRETARY OF STATE	NOTARY -R PORTILLO	042814	$10.00	5/12/2014	
SECRETARY OF STATE	NOTARY -A BAJRAMI	042514	$10.00	5/12/2014	
SECRETARY OF STATE	NOTARY APP-J LONG	050214	$10.00	5/19/2014	
SECRETARY OF STATE	NOTARY APP RAKOW	RAKOW 051914	$10.00	5/23/2014	
SECRETARY OF STATE	NOTARY APP-M JACKSON	M-JACKSON 051414	$10.00	5/23/2014	
SECRETARY OF STATE	REPLACEMENT PLATE	16HCB14217H19783	$6.00	5/23/2014	
SECRETARY OF STATE	SANCHEZ 052014	SANCHEZ 052014	$10.00	5/29/2014	
SECRETARY OF STATE	NOTARY APP M.SCHRECK	052814	$10.00	5/30/2014	
SECRETARY OF STATE	NOTARY APP-L HEIPP	HEIPP 051914	$10.00	6/1/2014	
SECRETARY OF STATE	NOTARY APP-B MAKI	MAKI 051414	$10.00	6/24/2014	
SECRETARY OF STATE	NOTARY APP FOR R.GROGAN	GROGAN 062314	$10.00	6/26/2014	
SECRETARY OF STATE	NOTARY APP FOR ONE EMP	DOROMAL 070714	$10.00	7/8/2014	
SECRETARY OF STATE	NOTARY APP FOR ONE EMP	DOLAN 070714	$10.00	7/9/2014	
SECRETARY OF STATE	NOTARY PUBLIC APPLICATION	MANZULLO 070914	$10.00	7/14/2014	
SECRETARY OF STATE	NOTARY BOND-E FEARS	FEARS 7/10/14	$10.00	7/17/2014	
SECRETARY OF STATE	NOTARY PUBLC BND - HOOKHAM	HOOKHAM 081214	$10.00	8/15/2014	
SECRETARY OF STATE	1000-4400 NOTARY APP FEE	HENRY 081514	$10.00	8/20/2014	
SECRETARY OF STATE	1000-6300 NOTARY APP FEE	DIAZ 081214	$10.00	8/20/2014	
SECRETARY OF STATE	NOTARY PUBLIC APP RUTH WALSTRA	082814	$10.00	9/2/2014	
SECRETARY OF STATE	TRANSFER ONLY	0645247588	$25.00	9/24/2014	
SECRETARY OF STATE	TITLE & PLATES	0645247596	$105.00	9/24/2014	
SECRETARY OF STATE	TRANSFER ONLY	0645247570	$25.00	9/24/2014	
SECRETARY OF STATE	VIN 1FMCU9GX4EUE28464	0828211409	$105.00	10/6/2014	
SECRETARY OF STATE	VIN 1FMCU9GX8EUE28466	0828211178	$105.00	10/6/2014	
SECRETARY OF STATE	NOTARY #62160562N-A ANDERSON	ANDERSON 092414	$10.00	10/6/2014	
SECRETARY OF STATE	VEHICLE TRANSFER	0828211186	$105.00	10/7/2014	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SECRETARY OF STATE	NOTARY APPLCTN-L HAMILTON	HAMILTON 092914	$10.00	10/7/2014	
SECRETARY OF STATE	NOTARY-U CZIRAKY	CZIRAKY 092414	$10.00	10/9/2014	
SECRETARY OF STATE	TITLE/PLATES 1500-3520	0828211110	$105.00	10/10/2014	
SECRETARY OF STATE	NOTARY APP 5000-1120	GIGLIO 100714	$10.00	10/20/2014	
SECRETARY OF STATE	GARZA 1000-1140	GARZA	$10.00	10/23/2014	
SECRETARY OF STATE	TITLE/PLATE 1500-3500	0827157521	$105.00	10/23/2014	
SECRETARY OF STATE	CHANTHAVONG 5000-1720	CHANTHAVONG 100114	$10.00	10/23/2014	
SECRETARY OF STATE	NEW COMM. 1000-4400	THOMAS 100914	$10.00	10/23/2014	
SECRETARY OF STATE	NOTARY APP SMITH 1000-4400	SMITH 101414	$10.00	10/27/2014	
SECRETARY OF STATE	1000-1140 JACQUELINE	JACQUELINE 102214	$10.00	10/30/2014	
SECRETARY OF STATE	NOTARY APP 1000-4400 JT	TOLEMY 102314	$10.00	11/4/2014	
SECRETARY OF STATE	NOTARY APP 1000-6700 MKL	LUNT 102314	$10.00	11/4/2014	
SECRETARY OF STATE	NOTARY APP 1200-2000 AB	BOYD 102114	$10.00	11/4/2014	
SECRETARY OF STATE	NOTARY APP-EB 5000-1650	BOWMAN 103014	$10.00	11/12/2014	
SECRETARY OF STATE	TITLE & PLATES 1500-3520	A24251	$105.00	11/12/2014	
SECRETARY OF STATE	NOTARY APP- PN 5000-1650	NICPAN 103014	$10.00	11/12/2014	
SECRETARY OF STATE	NOTARY APP-SD 5000-1650	DONIS 103014	$10.00	11/12/2014	
SECRETARY OF STATE	TITLE/PLATES A06418 1500-3520	A06418	$105.00	11/22/2014	
SECRETARY OF STATE	TITLE/PLATES A06417 1500-3520	A06417	$105.00	11/22/2014	
SECRETARY OF STATE	ELCTD OFFCLS CERTS 1000-4200	110614	$8.00	11/30/2014	
SECRETARY OF STATE	NOTARY APP MARSHALL 1000-4400	MARSHALL 103114	$10.00	11/30/2014	
SECRETARY OF STATE	NOTARY APP-EVERSOLE 1000-4400	EVERSOLE 103114	$10.00	11/30/2014	
SECRETARY OF STATE	NOTARY APP SEDLACEK 1000-6500	SEDLACEK 112114	$10.00	11/30/2014	
SECRETARY OF STATE	NOTARY APP-CRUZ 1000-1800	CRUZ 112014	$10.00	11/30/2014	
SECRETARY OF STATE	NOTARY APP-GAMBLE 1000-4400	GAMBLE 112514	$10.00	11/30/2014	
U S BANK	ADM FEES 2006 GO CRTHSE BND	3618203	$3,300.00	5/19/2014	
U S BANK	AGENT/REGIST/TRSFR AGNT 04110	3737397	$100.00	8/27/2014	
WEGRZYN, DAN PASTOR	INVCTN-CB 10/28/14 1000-1001	102814	$20.00	11/12/2014	
			$6,089.00		

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1000 GENERAL FUND | 1180 GENERAL FUND SPECIAL ACCOUNTS | 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAS, LLC	SVC AWARD MARCH 2014 EB	0546234-IN	$61.39	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 DM	0544447-IN	$87.71	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 ML	0544533-IN	$89.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 JC	0544748-IN	$60.59	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014	0544749-IN	$27.90	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 DK	0545794-IN	$167.95	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 JC	0544618-IN	$139.00	5/13/2014	1000142	GFSP
CARAS, LLC	0546136-IN	0546136-IN	$89.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 GL	0544907-IN	$61.39	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 LH	0545054-IN	$88.85	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2013 JK	0544224-IN	$88.12	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARDS MARCH 2014 NH	0544223-IN	$60.32	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARDS MARCH 2014 AM	0544158-IN	$61.39	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 JR	0544106-IN	$62.65	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 JB	0543564-IN	$106.29	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 ML	0543420-IN	$170.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 JK	0543266-IN	$89.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 AF	0545906-IN	$88.85	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 DS	0543265-IN	$89.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 TS	0543171-IN	$89.00	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD MARCH 2014 FB	0544225-IN	$86.32	5/13/2014	1000142	GFSP
CARAS, LLC	SVC AWARD FEE AND SHIP CHRGS	0548858-IN	$11.35	6/19/2014		
CARAS, LLC	HEART NECKLACE E.WAGNER	0551888-IN	$86.35	6/19/2014	1000142	GFSP
CARAS, LLC	WROSD - MAN'S REMIX	0551398-IN	$86.35	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547020-IN	$61.43	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0546763-IN	$89.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0546446-IN	$65.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0546445-IN	$60.32	6/23/2014	1000142	GFSP
CARAS, LLC	SRV AWARD APRIL 2014	0546444-IN	$170.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547511-IN	$88.69	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547767-IN	$186.59	6/23/2014	1000142	GFSP
CARAS, LLC	WIRELESS FRCST STTN-BTOSD	0552607-IN	$87.43	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547962-IN	$88.69	6/23/2014	1000142	GFSP
CARAS, LLC	VCOSY - JIGSAW	0551679-IN	$88.17	6/23/2014	1000142	GFSP
CARAS, LLC	UNIFORM WILKOVICH	0546443-IN	$89.00	6/23/2014	1000142	GFSP

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAS, LLC	SERVICE AWARD 2014	0547805-IN	$89.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547134-IN	$64.99	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547961-IN	$89.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547919-IN	$89.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547680-IN	$195.00	6/23/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD0J BOSTICK	0550499-IN	$195.00	6/25/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD-R LAMBERTON	0552226-IN	$89.00	6/25/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548998-IN	$62.81	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0549612-IN	$139.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0549703-IN	$195.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548718-IN	$109.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548972-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548974-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	SRVICE AWARD 2014	0548973-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0549804-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548791-IN	$62.69	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0547963-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	SERVICE AWARD 2014	0548859-IN	$89.00	7/1/2014	1000142	GFSP
CARAS, LLC	WOMAN'S SKAGEN	0557521-IN	$86.35	7/15/2014	1000241	HR
CARAS, LLC	NEW ORDER FORM & CERT	0557078-IN	$11.35	7/15/2014		
CARAS, LLC	WOMAN'S CARAVELLE	0557006-IN	$139.00	7/15/2014	1000241	HR
CARAS, LLC	8 PC COOKWARE SET	0556815-IN	$170.00	7/15/2014	1000241	HR
CARAS, LLC	15 PC CUTLERY SET	0556350-IN	$89.00	7/15/2014	1000241	HR
CARAS, LLC	15 PC CUTLERY SET	0556199-IN	$62.81	7/15/2014	1000241	HR
CARAS, LLC	WHITE FLAT/BLUE RIBBON	0556119-IN	$28.35	7/15/2014	1000241	HR
CARAS, LLC	8 PC COOKWARE SET	0555836-IN	$89.00	7/15/2014	1000241	HR
CARAS, LLC	TIFFANY STYLE LAMP	0555543-IN	$225.25	7/15/2014	1000241	HR
CARAS, LLC	8 PC COOKWARE SET	0555584-IN	$109.00	7/15/2014	1000241	HR
CARAS, LLC	8" WATERFORD VASE	0555583-IN	$106.69	7/15/2014	1000241	HR
CARAS, LLC	GRETA COLLECTION WOMENS WATCH	0555295-IN	$60.35	7/15/2014	1000241	HR
CARAS, LLC	SECURITY SAFE	0554499-IN	$139.00	7/15/2014	1000241	HR
CARAS, LLC	FLATWARE SET	0553950-IN	$109.00	7/15/2014	1000241	HR
CARAS, LLC	GEMSTONE RING	0555369-IN	$139.00	7/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-S CAUDILL	0560283-IN	$88.69	8/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-D MARCELL	0557917-IN	$139.00	8/15/2014	1000241	HR

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAS, LLC	ANNIV GIFT-D BILODEAU	0557722-IN	$89.00	8/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-D TUCKER	0559544-IN	$61.89	8/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-M BUSH	0558290-IN	$61.43	8/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-G VASAK	0558104-IN	$60.35	8/15/2014	1000241	HR
CARAS, LLC	ANNIV GIFT-C YORK	0561101-IN	$106.33	8/15/2014	1000241	HR
CARAS, LLC	1000-4400 EARRINGS HOOD	0560892-IN	$60.35	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 MANS REMIX CALABRESE	0558566-IN	$86.35	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 PEARL SET WHITE	0560156-IN	$86.35	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 M.WOLENBERG	0558852-IN	$105.89	8/19/2014	1000241	HR
CARAS, LLC	1000-6100 DUFFEL BAG NEMENOFF	0559427-IN	$65.00	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 D.ZEFFERY-CRDLSS PHN	0557721-IN	$87.89	8/19/2014	1000241	HR
CARAS, LLC	1000-6300 C.HEIDENREICH	0558101-IN	$86.35	8/19/2014	1000241	HR
CARAS, LLC	1000-6300 MILL & SHAKER LILLY	0558103-IN	$61.43	8/19/2014	1000241	HR
CARAS, LLC	1000-6100 DAY PACK SOTELO	0559881-IN	$64.53	8/19/2014	1000241	HR
CARAS, LLC	2000-2555 P.MANANSALA-COOKWARE	0559880-IN	$89.00	8/19/2014	1000241	HR
CARAS, LLC	2000-2555 CUTLERY DOWNEY, JR.	0560891-IN	$62.69	8/19/2014	1000241	HR
CARAS, LLC	1000-6700 B.PRATHER-BOOKENDS	0557825-IN	$89.00	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 NECKLACE SOCHA	0559546-IN	$60.35	8/19/2014	1000241	HR
CARAS, LLC	1000-6300 DUFFEL BAG SWANSON	0557824-IN	$65.00	8/19/2014	1000241	HR
CARAS, LLC	1000-5000 B.HANS-WMN SEIKO	0557978-IN	$195.00	8/19/2014	1000241	HR
CARAS, LLC	5000-2840 C.KING-MANS BULOVA	0558102-IN	$104.35	8/19/2014	1000241	HR
CARAS, LLC	1000-4400 SCOPES THOMPSON	0558735-IN	$88.85	8/19/2014	1000241	HR
CARAS, LLC	1000-1010 RADIO CHURINOFF	0560039-IN	$61.43	8/19/2014	1000241	HR
CARAS, LLC	15 YRS SVC-DAY	0563373-IN	$87.17	9/19/2014	1000241	HR
CARAS, LLC	15 YRS SVC-SOBY	0563424-IN	$86.32	9/19/2014	1000241	HR
CARAS, LLC	30 YRS SVC-BANNON	0561750-IN	$170.00	9/19/2014	1000241	HR
CARAS, LLC	10 YRS SVC-CARNATE	0561751-IN	$62.77	9/19/2014	1000241	HR
CARAS, LLC	10 YRS SVC-KOCI	0563224-IN	$87.85	9/19/2014	1000241	HR
CARAS, LLC	15 YR SVC AWARD BP 23-450	0563483-IN	$88.85	9/19/2014	1000241	HR
CARAS, LLC	15 YR SVC AWARD GF 01-730	0561445-IN	$89.00	9/19/2014	1000241	HR
CARAS, LLC	15 YR SVC AWARD AK 01-470	0562049-IN	$89.00	9/19/2014	1000241	HR
CARAS, LLC	15 YR SVC AWARD GF 17-490	0562339-IN	$89.00	9/19/2014	1000241	HR
CARAS, LLC	1000-1100 MAN'S CARAVELLE	0563422-IN	$139.00	9/22/2014	1000241	HR
CARAS, LLC	1200-2000 MAN'S ARMANI	0563423-IN	$220.00	9/22/2014	1000241	HR
CARAS, LLC	2000-2555 REFRACTOR TELESCOPE	0562261-IN	$161.00	9/22/2014	1000241	HR

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAS, LLC	1000-6500 LADIES RING	0561949-IN	$86.35	9/22/2014	1000241	HR
CARAS, LLC	1000-1750 WOMANS PULSAR	0562374-IN	$104.32	9/22/2014	1000241	HR
CARAS, LLC	20YR ANNIVERSARY-SINGH	0566450-IN	$104.32	10/16/2014	1000241	HR
CARAS, LLC	UNENCUMBERED	0564942-IN	$29.89	10/16/2014		
CARAS, LLC	15YR ANNIVERSARY-CONNOLE	0566638-IN	$89.00	10/16/2014	1000241	HR
CARAS, LLC	20YR ANNIVERSARY-GONZALEZ	0564462-IN	$109.00	10/16/2014	1000241	HR
CARAS, LLC	20 YR AWRD T MCGAVIN 1000-6100	0565624-IN	$109.00	10/20/2014	1000241	HR
CARAS, LLC	35 YR AWRD B DANIELS 1000-4300	0567527-IN	$195.00	10/20/2014	1000241	HR
CARAS, LLC	15 YR AWRD SWANSON 1000-4400	0566641-IN	$89.00	10/20/2014	1000241	HR
CARAS, LLC	25 YR AWRD T WOODS 1600-3000	0566196-IN	$139.00	10/20/2014	1000241	HR
CARAS, LLC	15 YR AWRD GARDLEY 1500-3510	0565261-IN	$86.32	10/20/2014	1000241	HR
CARAS, LLC	15 YR AWRD KURANDA 1000-6100	0566640-IN	$89.00	10/20/2014	1000241	HR
CARAS, LLC	15 YR SVC-SHAUGHNESY 1000-1100	0570822-IN	$89.00	11/4/2014	1000241	HR
CARAS, LLC	35 YR SVC-POUPART 1200-2000	0569321-IN	$195.00	11/4/2014	1000241	HR
CARAS, LLC	20 YR SVC-DIAZ 1200-2000	0571246-IN	$105.71	11/4/2014	1000241	HR
CARAS, LLC	20 YR SVC-PEDERSEN 5000-1440	0569643-IN	$109.00	11/4/2014	1000241	HR
CARAS, LLC	40 YR SVC-WILLIAMS 2000-2555	0569148-IN	$220.00	11/4/2014	1000241	HR
CARAS, LLC	10 YR SVC-JEPSEN 1200-2000	0571152-IN	$62.77	11/4/2014	1000241	HR
CARAS, LLC	25 YR SVC-COLEMAN 1000-4100	0571110-IN	$139.00	11/4/2014	1000241	HR
CARAS, LLC	25 YR SVC-KUHN 1000-6700	0569245-IN	$139.00	11/4/2014	1000241	HR
CARAS, LLC	10 YR SVC GAVURNIK 1500-3510	0571151-IN	$61.39	11/4/2014	1000241	HR
CARAS, LLC	25 YR SVC-POLEWSKI 2000-2555	0567821-IN	$139.00	11/4/2014	1000241	HR
CARAS, LLC	15 YEAR SVC-SOEJARTO 1000-1750	0571153-IN	$86.32	11/4/2014	1000241	HR
CARAS, LLC	10 YR SVC-FAVELA 1600-3000	0569061-IN	$60.32	11/4/2014	1000241	HR
CARAS, LLC	20 YR SVC-MESZAROS 1000-1100	0570824-IN	$105.85	11/4/2014	1000241	HR
CARAS, LLC	15 YR SVC-KLEIN 1000-1110	0567706-IN	$87.71	11/4/2014	1000241	HR
CARAS, LLC	10 YR SVC-DAILY 2000-2555	0571022-IN	$65.00	11/4/2014	1000241	HR
CARAS, LLC	20 YR SVC-DIRKS 1000-6100	0570701-IN	$104.32	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-JACKSON 1000-4400	0570708-IN	$86.32	11/24/2014	1000241	HR
CARAS, LLC	20 YR SVC-HERNANDEZ 1500-3510	0570705-IN	$106.29	11/24/2014	1000241	HR
CARAS, LLC	10 YR SVC-ARDIENTE 1200-2000	0570702-IN	$62.29	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-OLSZEWSKI 1200-2000	0570704-IN	$89.00	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-OLSON 1100-2810	0570820-IN	$89.00	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-MOWRER 1000-4400	0570711-IN	$89.00	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-LOFENDO 1000-1070	0570710-IN	$89.00	11/24/2014	1000241	HR

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CARAS, LLC	15 YR SVC-HANYZESKI 1000-4400	0570709-IN	$87.39	11/24/2014	1000241	HR
CARAS, LLC	10 YR SVC-HILL 1000-6500	0570706-IN	$60.32	11/24/2014	1000241	HR
CARAS, LLC	25 YR SVC-KENNER 1000-6100	0570823-IN	$139.00	11/24/2014	1000241	HR
CARAS, LLC	15 YR SVC-ZINN 1200-2000	0570707-IN	$86.32	11/24/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0574186-IN	$89.00	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0574536-IN	$86.32	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0573239-IN	$62.65	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0573240-IN	$105.39	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0573241-IN	$61.85	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0573418-IN	$109.00	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0571620-IN	$60.32	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0571621-IN	$60.32	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0571619-IN	$104.32	11/30/2014	1000241	HR
CARAS, LLC	25 YRS SERVICE REWARD	0571622-IN	$139.00	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0572644-IN	$86.32	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0572736-IN	$106.22	11/30/2014	1000241	HR
CARAS, LLC	25 YRS SERVICE REWARD	0572863-IN	$138.09	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0573627-IN	$104.32	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0574216-IN	$109.00	11/30/2014	1000241	HR
CARAS, LLC	25 YRS SERVICE REWARD	0572985-IN	$139.00	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0572192-IN	$88.94	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0571523-IN	$109.00	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0571521-IN	$62.77	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0571691-IN	$65.00	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0572414-IN	$109.00	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0574535-IN	$89.00	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0571988-IN	$86.32	11/30/2014	1000241	HR
CARAS, LLC	10 YEAR SVC T HILL 1100-4320	0566449-IN	$60.32	11/30/2014	1000241	HR
CARAS, LLC	15 YRS SERVICE REWARD	0571987-IN	$86.32	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0574018-IN	$60.32	11/30/2014	1000241	HR
CARAS, LLC	20 YRS SERVICE REWARD	0574217-IN	$109.00	11/30/2014	1000241	HR
CARAS, LLC	25 YRS SERVICE REWARD	0573242-IN	$139.00	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0573118-IN	$61.37	11/30/2014	1000241	HR
CARAS, LLC	15 YR SRVC REWARD	0571868-IN	$89.00	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0572727-IN	$65.00	11/30/2014	1000241	HR

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARAS, LLC	10 YR SVC AWARD SW 01-470	0563223-IN	$60.35	11/30/2014	1000241	HR
CARAS, LLC	1200-2000 CZ PEND. NECKLACE	0562169-IN	$60.32	11/30/2014	1000241	HR
CARAS, LLC	10 YRS SERVICE REWARD	0572191-IN	$65.00	11/30/2014	1000241	HR
CINTAS CORPORATION	DOCUMENT SHREDDING & RECYCLE	8401003307	$1,050.00	5/20/2014	1000149	GFSP
CINTAS CORPORATION	PURGE SVC - SHRED DAY	8401097458	$1,400.00	6/19/2014	1000149	GFSP
CINTAS CORPORATION	PURGE SVC-SHRED DAY	8401601515	$1,050.00	10/28/2014	1000149	GFSP
CINTAS CORPORATION #344	PURGE SVC (P/ON)-SHRED DAY	9005610223	$1,050.00	11/30/2014	579	SERV
CINTAS CORPORATION #344	PURGE SVCS P/ON-SHRED DAY 11/1	8401751210	$1,225.00	11/30/2014	579	SERV
CONCESSION SERVICES INC	1000-1120 M&M PLAIN	291002	$1,892.25	10/30/2014		
DUPAGE CO HEALTH DEPT	2013 FILING FEES	060114	$11,744.40	6/30/2014		
NORRIS-WALEN FUNERAL HOME, INC	FUNERAL SVCS	102914	$695.00	11/30/2014		
NORTH BUSINESS & INDUSTRIAL	VCHR FOR CRR CNNCT & IT EQUIP	5 SBDC 16S	($25,760.10)	7/1/2014		
NORTH BUSINESS & INDUSTRIAL	VCHR FOR CRR CNNCT & IT EQUIP	5 SBDC 16S	$25,760.10	7/1/2014		
NORTH BUSINESS & INDUSTRIAL	AUG INVOIC-CCMW//WEBSITE DSGN	8 DUPAGE 14	$5,114.05	8/22/2014	231	SERV
NORTH BUSINESS & INDUSTRIAL	AUG INVOIC-CCMW//WEBSITE DSGN	8 DUPAGE 14	($5,114.05)	9/22/2014		
NORTH BUSINESS & INDUSTRIAL	PROF SVCS 1000-1001 OCT2014	10 DUPAGE14	$8,345.19	11/30/2014	231	SERV
NORTH BUSINESS & INDUSTRIAL	PROF SVCS 1000-1001 JULY 2014	7 DUPAGE 14	$4,821.50	11/30/2014	231	SERV
NORTH BUSINESS & INDUSTRIAL	PROF SVC 1000-1001 SEPT 2014	9 DUPAGE 14	$9,734.96	11/30/2014	231	SERV
SCARCE	ENVIRONMENTAL ED - MARCH	2014-0301	$11,415.01	5/8/2014	1000151	GFSP
SCARCE	ENVIRONMENTAL ED APRIL 2014	2014-0401	$12,842.38	5/23/2014	1000151	GFSP
SCARCE	ENVRNMNTL EDCTN SVCS MAY'14	2014-0501	$12,302.55	6/19/2014	1000151	GFSP
SCARCE	ENVIRONMENTAL EDUCATION	2014-0601	$12,682.40	7/23/2014	1000151	GFSP
SCARCE	WORKSHOPS, NEWSLETTERS, OFFICE	2014-0701	$9,418.98	8/11/2014	1000151	GFSP
SCARCE	ENV ED SVCS	2014-0801	$10,199.24	9/9/2014	1000151	GFSP
SCARCE	ENVRNMNTL ED SEPT 14 1100-2810	2014-0901	$11,637.86	10/28/2014	1000151	GFSP
SCARCE	ENVRNMNTL ED-OCT 14 1100-2810	2014-1001	$12,085.15	11/7/2014	1000151	GFSP
SCARCE	ENVRNMNTL ED-NOV 14 1100-2810	2014-1101	$12,044.18	11/30/2014	1000151	GFSP
VINTAGE TECH, LLC	RECYCLE MNTRS/TV OLD INV 7982	8608	$1,000.00	10/5/2014	178	SERV
			$165,742.91			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53831-0000 HEROIN PREVENTION INITIATIVE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUPAGE COUNTY HEALTH DEPARTMEN	COUNTY HEROIN PRVNT PROG	100714	$3,176.30	10/21/2014		
ROBERT CROWN CENTER FOR	1000-5700 HEROIN PREVENTION	2015011	$5,645.50	8/15/2014	124	SERV
ROBERT CROWN CENTER FOR	HEROIN PREVENTION PRGRM AUG14	2015100	$5,645.50	9/11/2014	124	SERV
ROBERT CROWN CENTER FOR	HEROIN PRVNTN 1000-5700	2015185	$11,291.00	10/20/2014	124	SERV
ROBERT CROWN CENTER FOR	CB-OPIAD PREVENTION ED	2015297	$11,291.00	11/14/2014	124	SERV
			$37,049.30			

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1000 GENERAL FUND **1200 GENERAL FUND INSURANCE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MARSH USA INC	GRP HLTH PLN EVLTN & CNSLTNG	0619-2014	$10,000.00	6/13/2014	61	SERV
MARSH USA INC	GRP HLTH PLAN EVAL/CNSLT	0717-2014	$10,000.00	7/15/2014		
MARSH USA INC	GROUP HEALTH PLAN EVAL + CONSU	0817-2014	$10,000.00	8/14/2014	61	SERV
MARSH USA INC	FEES FOR GRP HLTH PLN CNSLT	0917-2014	$10,000.00	9/19/2014	61	SERV
MARSH USA INC	FEES FOR GRP HLTH PLN EVLTN	1017-2014	$30,000.00	10/22/2014	61	SERV
			$70,000.00			

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1000 GENERAL FUND | **1600 VETERANS ASSISTANCE COMMISSION** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	OFFICE SUPPLIES	2366867-0	$120.58	7/14/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2420045-0	$250.25	9/16/2014	
			$370.83		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53100-0000 AUTO LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	RMB TO VAC BOARD	070914	$222.00	7/16/2014	
			$222.00		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	RMB TO VAC BOARD	070914	$481.00	7/16/2014	
			$481.00		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53140-0000 SURETY BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	RMB TO VAC BOARD	070914	$829.00	7/16/2014	
			$829.00		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIXLER, STEVEN	760 MI 4/29, 5/21	TRV20140429	$425.60	6/17/2014	
FIXLER, STEVEN	348.00 MI 9/15 ROUND TRIP	TRV20140719	$194.88	9/22/2014	
FIXLER, STEVEN	TRVL TO IJF, IDVA & GATI TRNG	MIL20141003	$153.16	11/7/2014	
WAWCZAK, BERNADETTE	133 MI 7/23-24	MIL20140723	$74.48	8/12/2014	
WAWCZAK, BERNADETTE	346.0 MI 9/8-9/11	TRV20140908	$193.76	10/16/2014	
			$1,041.88		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIXLER, STEVEN	PARKING 4/29	TRV20140429	$6.00	6/17/2014	
FIXLER, STEVEN	PARKING 7/19	TRV20140719	$10.00	9/22/2014	
WAWCZAK, BERNADETTE	MEALS & HOTELS DCTR 9/8-9/11	TRV20140908	$371.70	10/16/2014	
			$387.70		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	RMB VAC BOARD 11/06/14	110614	$130.00	11/30/2014	
VETERANS ASSISTANCE COMMISSION	110614	110614	($130.00)	11/30/2014	
			$0.00		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ED DIXON, IACVAC TREASURER	VSO TRAINING	061714	$200.00	6/23/2014	
VETERANS ASSISTANCE COMMISSION	110614	110614	$130.00	11/30/2014	
WAWCZAK, BERNADETTE	ILLINOIS JOINING FORCES	072314 072414	$45.00	8/12/2014	
			$375.00		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CPC LTD	BROCHURES	137545	$642.94	7/14/2014	
			$642.94		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	COFFEE, ETC VAC MTG 5/21	5210	$46.80	5/30/2014	
DPCC DINING SERVICES	COFFEE, ETC VAC MTG 5/21	5210	($46.80)	6/6/2014	
DPCC DINING SERVICES	OCT 15,2014 CATERING	5406	$29.20	11/30/2014	
			$29.20		

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1000 GENERAL FUND | **1600 VETERANS ASSISTANCE COMMISSION** | **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SPORTY'S CATERING	CATERING	19650	$293.91	11/30/2014	
			$293.91		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53812-0000 LANDSCAPE AND SNOW REMOVAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASPEN RIDGE APARTMENTS	PARTIAL R/A #170492	170413	$800.00	5/22/2014	
ASPEN RIDGE APARTMENTS	PARTIAL R/A #170492	170413	($800.00)	11/18/2014	
			$0.00		

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Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 1600 VETERANS ASSISTANCE COMMISSION | 53813-0000 VETERANS AFFAIRS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED USED TIRE & HEAVY	AUTO REPAIR #168912	168912	$909.97	5/20/2014	
ALLSTATE INSURANCE COMPANY	AUTO INSUR. #175975	175975	$92.13	8/12/2014	
AMERICAN ACCESS CASUALTY CO	AUTO INSURANCE #174761	174761	$98.94	5/9/2014	
AMERICAN FREEDOM INSURANCE CO	CLIENT #12-2053848-00	SP#176126	$140.72	8/21/2014	
ANDY FALJAKOWSKI	PART R/A #175320	175320	$700.00	5/30/2014	
ANTONIO CARMAN	PART. R/A	175568 062514	$800.00	6/30/2014	
APARTMENTS MANAGEMENT CO.	RENT ASSIST	SP#152985	$775.00	10/22/2014	
ASPEN AUTO BODY	AUTO REPAIR #160785	160785	$100.00	5/22/2014	
ASPEN RIDGE APARTMENTS	PARTIAL R/A #170492	170413	$800.00	11/18/2014	
AUTOMOTIVE SERVICES	'94 DODGE STEALTH SP#175648	20060	$350.00	9/30/2014	
AUTOMOTIVE SPECIALIST	PART AUTO REPAIR #159950	41283	$800.00	8/18/2014	
BILL'S AUTO CENTER	SVCS 10/2/14	SP#136184	$800.00	10/27/2014	
BLUE CROSS & BLUE SHIELD OF IL	MEDICAL	175975	$466.00	8/11/2014	
BLUE CROSS & BLUE SHIELD OF IL	CLIENT ACCT 00850064819	176008	$331.00	8/12/2014	
BLUE CROSS & BLUE SHIELD OF IL	ACCT#000850223134	176008 080814	$320.00	8/20/2014	
BMO HARRIS BANK N A	CLNT ACCT #000009902172496	SP#176461	$709.02	10/27/2014	
BRISTOL WEST INSURANCE SERVICE	AUTO INSIRANCE #167568	G00 616943801	$200.00	5/20/2014	
CAMDEN AT BLOOMINGDALE	RENT ASSTNT SP#171673	171673	$800.00	9/16/2014	
CAPITAL ONE AUTO FINANCE	AUTO FIN SP#176391	SP#176391	$772.68	10/16/2014	
CAPITAL ONE AUTO FINANCE	AUTO FIN INS SP#176405	SP176405	$636.28	10/16/2014	
CASA BELLA FURNITURE	MATTRESS #172220	172220	$419.00	5/22/2014	
CASA PARTNERS IV LP	APARTMENT LEASE CONTRACT	171981	$800.00	8/19/2014	
CCO MORTAGE	MORTGAGE #169277	169277	$928.07	7/28/2014	
CENLAR	PARTIAL M/A #151885	151885	$800.00	5/19/2014	
CHASE	ACCT#1600920396 SP#171884	1600920396 071014	$800.00	8/8/2014	
CHICAGO TRANSIT AUTHORITY	50 PACE BUS PASSES	090214	$200.00	9/11/2014	
CINNABAR POINTE TOWNHOMES	478C NICOLE DR	172042	$740.00	8/18/2014	
CITIMORTGAGE, INC	SP#176157	SP#176157	$759.83	9/8/2014	
CITY OF NAPERVILLE	UTILITY BILL PAYMENT	327113-25830 071014	$215.35	8/7/2014	
CITY OF NAPERVILLE	SVCS 403817-38858	403817-38858 SP169350	$503.62	11/20/2014	
CITY OF WARRENVILLE	WTR/SWR, #146785	146785	$99.88	7/16/2014	
CLASSIC MOTORS	AUTO REPAIR	162572	$691.95	8/13/2014	
COM ED	ELECTRIC #171146	171146	$400.55	5/23/2014	
COM ED	ELECTRIC 4/16-5/16	146785	$58.00	7/8/2014	
COM ED	ELECTRIC #162572	162572	$85.55	8/1/2014	

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COM ED	SP #168810	7773177028 072514	$471.64	8/12/2014	
COM ED	CLIENT ACT#8080318027	SP#175975	$181.00	8/15/2014	
COM ED	ACCT6096450007 5/27-6/25/14 SV	SP#175900	$77.25	8/19/2014	
COM ED	ACCT - 6589722212 176355	SP#176355	$125.60	9/25/2014	
COM ED	ACCT 7401690021 8/6/14	SP#173288	$347.71	10/1/2014	
COM ED	VAC ACCT 7914379148	SP#170225	$512.57	10/16/2014	
COM ED	VAC ACCT 9167609000	SP#176415	$291.45	10/16/2014	
COM ED	SVC ACCT #8234527003 8/1-9/2	SP#176474	$227.00	10/27/2014	
COM ED	ACCT 6432570017 SP#114266	SP#114266	$32.21	11/13/2014	
COM ED	SVCS #9004659053 9/5-10/6	9004659053 SP176435	$606.55	11/20/2014	
COM ED	SVCS #6841813103 9/16-10/15	6841813103 SP166694	$541.16	11/20/2014	
COM ED	ACCT # 6822668008 10/6-11/5/14	6822668008 110514	$107.99	11/30/2014	
COM ED	ACCT #8198217031	8198217031 102714	$286.85	11/30/2014	
COMFORT SUITES	ACCT #343160241 (175506)	20892937	$376.32	8/22/2014	
COMMUNITY ADULT DAY CARE	DAY CARE #174925	174925	$810.00	5/12/2014	
COURTS OF THE FALLING	PARTIAL RENT # 170704	170704	$800.00	6/30/2014	
DENTAL HEALTH OF WHEATON	DENTAL CARE #176008	SP#176008	$173.56	8/12/2014	
DEPARTMENT OF VETERANS AFFAIRS	MEDICAL, #146785	146785	$109.80	7/16/2014	
DEPARTMENT OF VETERANS AFFAIRS	PART MEDICAL #175823	175823	$636.00	8/6/2014	
DEPARTMENT OF VETERANS AFFAIRS	537 0000 0003 82025 PIERCE	537000000082025 100914	$16.89	11/30/2014	
DUNN FAMILY FUNERAL HOME	FUNERAL EXPENSES	172710	$900.00	6/24/2014	
DUPAGE COUNTY FAIR	CTY FAIR SPACE #16 RENTAL	042414	$275.00	5/1/2014	
DUPAGE COVERED BRIDGES LP	RENT #175631	175631	$909.00	7/15/2014	
ELMS FUNERAL HOME	PART. FUNERAL EXPENSES	175608	$900.00	7/23/2014	
F&E AUTOMOTIVE REPAIR INC	AUTO REPAIR #173542	173542	$269.07	5/20/2014	
FERRY BRITTON	R/A #175945	SP#17945	$400.00	8/20/2014	
FERRY BRITTON	2ND SUBMISSION LEASE	SP#175945	$400.00	11/5/2014	
FIRST NORTHERN CREDIT UNION	2 AUTO PAY	175606	$692.64	7/10/2014	
FLAGG CREEK WATER RECLAMATION	SEWER #175975	175975	$61.50	8/11/2014	
FORD MOTOR CREDIT COMPANY	ACCT#49819857	176107	$637.54	8/20/2014	
FORD MOTOR CREDIT COMPANY	168843	168843	$557.51	9/15/2014	
FORDHAM GLEN APARTMENTS	RENT #104 SP176355	SP#176355	$565.00	10/3/2014	
FOX VALLEY VILLAGES LLC	PART R/A #174864	174864	$800.00	5/23/2014	
FOX VALLEY VILLAGES LLC	SP 176302 PARTIAL RNT ASSIST	176302	$800.00	9/22/2014	
GAU PROPERTY MANAGEMENT	2 HALVES R/A @ 457.50 EACH	82652	$915.00	6/24/2014	

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GEICO	AUTO INSURANCE #174676	174676	$121.48	5/27/2014	
H & C BRAKES AND MORE INC	PART. AUTO REPAIR	169192	$175.00	7/9/2014	
HIGHCREST TOWNHOMES	RENT ASSTNT #171963	171963	$800.00	9/10/2014	
HIGHLAND MANAGEMENT LLC	HOTEL #174941	WEEK 4-8-14	$235.00	5/1/2014	
HIGHLAND MANAGEMENT LLC	MTL 11 DAYS #169959	169959	$401.00	5/19/2014	
HIGHLAND MANAGEMENT LLC	MTL 5/24-30/14	175411	$235.00	6/9/2014	
HIGHLAND MANAGEMENT LLC	MTL, 05/31/14-06/06/14	1754110	$235.00	6/30/2014	
HINSDALE LAKE TERRACE APTS	2/3 RENT #175249	175249	$800.00	5/22/2014	
JOSEPH R. WELLS, DDS LTD	ROOT CANAL TRTMNT FOR BOB	SP#173569	$539.70	11/30/2014	
LAKESIDE APARTMENTS	RENT #175680	175680	$820.67	7/25/2014	
LAURA JOHNSON	R/A, #175308	175308	$950.00	7/23/2014	
LIBERTY MUTUAL	INSRC ACCT # H37-248-021402-70	SP#129694	$851.00	11/25/2014	
MANORHOMES OF SPRING LAKE 1	R/A SP#172094	SP#172094	$713.88	10/2/2014	
MAPLE CROSSING APARTMENTS	RENT ASSIST	SP#176392	$699.00	10/16/2014	
MARCELLINE DEFALCO STROHM	PARTIAL RENT #170819	170819 071014	$800.00	7/14/2014	
MARQUETTE FOUR LAKES V LLC	RENT	175415	$794.00	5/30/2014	
MAZDA CAPITAL SERVICES	2 PARTIAL AUTO PAY #175664	175664	$800.00	7/8/2014	
MIDAS AUTO SERVICE EXPERTS	AUTO REPAIR	175484	$800.00	6/16/2014	
MIDWEST SHELTER /HOMELESS VETS	RENT #169383	169383	$750.00	5/20/2014	
MOHAMMED, TAHSEEN, M D	PART R/A #82648	82648	$797.50	5/29/2014	
MUSTAK VHORA	2 MONTHS RENT #168335	168335	$800.00	6/18/2014	
NATIONWIDE INSURANCE	COVERAGE 4/9-10/9 SP#172042	9101601540 071614	$101.03	8/18/2014	
NICOR GAS	NAT'L GAS 171146	171146	$181.43	5/23/2014	
NICOR GAS	NAT.'L GAS,	146785	$195.28	7/8/2014	
NICOR GAS	5/30-7/1/14 RESIDENTIAL HEAT	SP#175900	$34.17	8/19/2014	
NICOR GAS	SP#168843	SP#168843	$236.84	8/25/2014	
NICOR GAS	ACCT 72-89-15-2123 8 176355	SP#176355	$28.42	9/25/2014	
NICOR GAS	ACCT 91-88-16-4401 6 7/28/14	SP#168810	$102.71	10/1/2014	
NICOR GAS	GAS ASST 60-87-01-6763-6	SP#176415	$508.55	10/22/2014	
NISSAN MOTOR ACCEPTANCE CORP	CAR PYMT 0010 2436 9874 00001	SP#144583	$796.40	10/30/2014	
NORTHERN BABTIST THEOLOGICAL	RENT #166728	166728	$800.00	6/2/2014	
NV MAPLE COURT LLC	RENT #174960	174960	$750.00	6/3/2014	
NV MAPLE COURT LLC	RENT #174960	174960	($750.00)	11/20/2014	
OAK BROOK TOWERS CONDO ASSOC	2 HOA ASSESSMENTS	175153	$824.18	5/27/2014	
PEMBROKE ESTATES CONDO ASSOC.	R/A MNTHLY ASSMNT FEE #175900	SP#175900	$630.00	8/20/2014	

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PESCH PROPERTIES	PRT RENT #168175	PART RENT #2E	$300.00	5/1/2014	
PNC BANK	CLIENT ACCT # 33-02-8115579139	SP#176394	$231.13	10/22/2014	
PNC BANK, N.A.	4 LOAN PMTS @ 190.42	175019	$761.68	6/2/2014	
POLO CLUB WEST NORTH LODGE	R/A SP#176393	SP#176393	$800.00	10/27/2014	
PROPERTY RESOURCE MANAGEMENT	PART R/A 174677	SP#174677	$800.00	9/22/2014	
PUBLIC STORAGE	STORAGE #167568	061114	$296.00	6/27/2014	
QUARTERS APARTMENTS	R/A SP#142620	142620	$800.00	9/22/2014	
RAJCAN, MARIAN & VIERA	169462	169462	$1,095.00	9/16/2014	
REDBRICK HOLDINGS LLC	PART R/A	175079	$800.00	7/1/2014	
REPUBLIC SERVICES INC	GARBAGE BILL #173288	173288	$67.38	7/7/2014	
REPUBLIC SERVICES INC	ACCT 3-0551-6509739	SP#168810	$95.02	10/1/2014	
ROCKWELL PARTNERS	APARTMENT LEASE	SP#171560	$800.00	9/16/2014	
ROUTE 64 AUTO REPAIR	AUTO REPAIR #173542	68566	$330.00	5/19/2014	
ROUTE 64 AUTO REPAIR	AUTO REPAIR #174538	68710	$650.00	5/19/2014	
ROUTE 64 AUTO REPAIR	AUTO REPAIR SVC	SP#167828	$800.00	10/23/2014	
RUSSELL HENSON	PART R/A #175346	175346	$625.00	5/9/2014	
SAFEAUTO INSURANCE	AUTO INSURANCE	175823	$164.00	8/13/2014	
SANTANDER CONSUMER USA	AUTO PAYMENT #174676	174676	$276.79	5/23/2014	
SANTANDER CONSUMER USA	175619	175619	$834.36	6/30/2014	
SANTANDER CONSUMER USA	2 PARTIAL AUTO PAY #	606027 070214	$800.00	7/9/2014	
SANTANDER CONSUMER USA	CAR PYMNT SP#154173	154173	$570.98	9/24/2014	
SECRETARY OF STATE	LICENSE RENEWAL	17146	$101.00	5/23/2014	
SILVER LIGHTS LLC, SERIES 1	RENT #174952	174952	$800.00	5/9/2014	
SMILE SERVICING LLC	R/A #37591	37591	$885.00	8/11/2014	
SOUTH MAIN MARATHON	150 FUEL CERTS @10.00EA	050614	$1,500.00	5/19/2014	
SOUTH MAIN MARATHON	150 FUEL CERTS @ 10 EACH	061614	$1,500.00	6/24/2014	
SOUTH MAIN MARATHON	150 FUEL CERTS @ 10.00 EA	071014	$1,500.00	7/15/2014	
SOUTH MAIN MARATHON	150 FUEL CERTS @10.00 EA	072114	$1,500.00	7/22/2014	
SOUTH MAIN MARATHON	150 FUEL CERTS @10.00EA	090214	$1,500.00	9/3/2014	
SOUTH MAIN MARATHON	CAR RPR SP#176101	SP#176101	$330.84	10/1/2014	
ST CHARLES SQUARE APARTMENTS	PART. RENTAL ASSISTANCE	13382	$563.00	7/23/2014	
STANDARD MUTUAL INSURANCE	AUTO INSURANCE @ $128	146785	$256.00	7/8/2014	
STATE FARM INSURANCE CO	ACCT#1282-5882-01	176091	$185.95	8/20/2014	
STATE FARM INSURANCE CO	CLIENT ACCT# 139-3079-D02-13G	SP#176394	$453.18	10/22/2014	
STATE FARM INSURANCE CO	AUTO INSURANCE SP#141663	SP#141663	$695.36	11/4/2014	

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STATE FARM INSURANCE CO	AUTO INSURANCE SP#141663	SP#141663	$695.36	11/4/2014	
STATE FARM INSURANCE CO	AUTO INSURANCE SP#141663	SP#141663	($695.36)	11/4/2014	
STATE STREET COLLISION	AUTO REPAIR	SP#10240	$762.88	10/31/2014	
SUBURBAN TIRE AUTO CARE	AUTO REPAIR #174862	174862	$317.09	6/6/2014	
SUBURBAN TIRE AUTO CARE	TIRES SP#176219	SP#176219	$985.00	10/1/2014	
SUBURBAN TIRE AUTO CARE	AUTO SRVC FOR VETERANS	SP#176101	$774.82	10/23/2014	
SUBURBAN TIRE AUTO CARE	TIRES #524436	SP#176474	$569.75	10/27/2014	
SUBURBAN TIRE AUTO CARE	SP # 146070	518944	$99.99	11/30/2014	
SUMMIT CLINICAL SERVICES INC	MEDICAL #146785	146785	$130.00	7/17/2014	
TARGET GIFTCARD TEAM	100 GIFT CARDS @ 25.00 EA	20712304	$2,500.00	5/20/2014	
TARGET GIFTCARD TEAM	100 GIFT CARDS @ 25.00 EACH	20724934	$2,500.00	7/14/2014	
TARGET GIFTCARD TEAM	100 GIFT CARDS	20731778	$2,500.00	8/11/2014	
TARGET GIFTCARD TEAM	100 GIFT CARDS	20741635	$2,500.00	9/26/2014	
TARGET GIFTCARD TEAM	100 GIFT CARDS @ 25.00 EACH	20765766	$2,500.00	11/30/2014	
THOMAS PLACE GLENDALE HEIGHTS	2 R/A #174992	2-12-14 #422	$754.00	5/1/2014	
TIRE CONNECTIONS INC	AUTO REPAIR	172820	$168.82	7/2/2014	
TIRE CONNECTIONS INC	AUTO REPAIR #175648	175648	$457.95	7/14/2014	
TIRE CONNECTIONS INC	AUTO REPAIR #2876	107371	$390.95	8/8/2014	
TIRE CONNECTIONS INC	SP #166241	107471	$518.00	8/12/2014	
TIRE CONNECTIONS INC	CAR REPAIR 2005 CAMRY	SP#172237	$800.00	10/27/2014	
UNITED HEALTHCARE INSURANCE	ACCT #09448340-1 SP#169251	SP#169251 OCT14	$253.75	9/26/2014	
UNITED HEALTHCARE INSURANCE	NOV '14 094483401-1 SP#169251	SP#169251	$253.75	9/26/2014	
USAA	AUTO & PROPERTY INSURANCE	SP# 140792	$786.05	10/27/2014	
VETERANS ASSISTANCE COMMISSION	PETTY CASH	052714	$200.00	6/5/2014	
VETERANS ASSISTANCE COMMISSION	RMB TO VAC BOARD	070914	$1,285.12	7/16/2014	
VETERANS ASSISTANCE COMMISSION	PETTY CASH	071714	$200.00	7/28/2014	
VETERANS ASSISTANCE COMMISSION	PETTY CASH	100914	$200.00	10/27/2014	
VETERANS ASSISTANCE COMMISSION	RMB VAC BOARD 11/6/14	110614	$2,229.99	11/30/2014	
VIL OF ROSELLE	ACCT 4439506 SP#168810	SP#168810	$169.27	9/30/2014	
VILLAGE OF BENSENVILLE	ACCT #239915002 SP#176227	SP#176227	$826.50	9/30/2014	
VILLAGE OF HANOVER PARK	WATER BILL	173288	$119.78	7/8/2014	
VILLAGE OF LOMBARD	VAC ACCT 22078-001	SP#176394	$58.94	10/16/2014	
VOLKSWAGEN CREDIT	876543161 2X TOTAL 8/22/14	SP#158675	$793.34	8/25/2014	
WASTE MANAGEMENT	15-825-4995-2009-6 SP#176394	SP#176394	$41.91	10/27/2014	
WAYS TO WORK, INC	4 AUTO PAYS @221.91 EA #17005	17005	$887.64	5/20/2014	

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WESTMONT KING ARTHUR OWNERS	BLDG 401 APT #7	SP#176007	$755.00	8/13/2014	
WESTMONT KING ARTHUR OWNERS	APT #4 5602 KING ARTHUR COURT	SP#168809	$725.00	8/13/2014	
YVETTE D. RABADAN	PARTIAL RENT ASSIST 175832	175832	$800.00	8/6/2014	
			$104,957.55		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53827-0000 PARA TRANSIT PROGRAM EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANS FEB 2014	319640	$2,613.65	5/19/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANS MARCH 2014	323617	$2,389.74	6/12/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANS APR 2014	328131	$3,843.53	7/2/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANSP SVCS - MAY	333509	$3,843.61	8/20/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	JUNE14 DP VAC BUS RIDES	338274	$2,449.05	9/11/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANS JUL 2014	342810	$4,801.00	10/28/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VA MEDICAL TRANS AUG 2014	347823	$3,600.42	11/13/2014	1000239	VAC
PACE SUBURBAN BUS SERVICE	VETERANS ASSISTANCE-PACE SEPT	352412	$3,403.07	11/30/2014	1000239	VAC
			$26,944.07			

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	7/6/14 CATERING	5279	$36.20	8/26/2014	
DPCC DINING SERVICES	7/6/14 CATERING	5279	($36.20)	9/5/2014	
			$0.00		

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1000 GENERAL FUND **1610 OUTSIDE AGENCY SUPPORT SERVICE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
360 YOUTH SERVICES	HSGT 1 OF 2 HHS-R-0002-14	050214	$22,250.00	5/22/2014	
360 YOUTH SERVICES	YOUTH IN TRANSITION	HSGF 360YOUTH RFP2	$22,250.00	11/4/2014	
ACHIEVING INDEPENDENCE &	HSGF 1OF2 HHS-R-0002-14	050814	$1,099.00	5/29/2014	
ACHIEVING INDEPENDENCE &	YOUTH SVCS	HSGF AIMC.IL-RFP2	$1,099.00	11/4/2014	
ALMOST HOME KIDS	HSGF 1OF2 HHS-R-0002-14	050814	$12,500.00	5/29/2014	
ALMOST HOME KIDS	TRANSITIONAL CARE PRGM	HSGF AHK RFP2	$12,500.00	11/4/2014	
BRIDGE COMMUNITIES INC	HSGF 1OF2 HHS-R-0002-14	050814	$12,500.00	5/29/2014	
BRIDGE COMMUNITIES INC	EMPLOYMENT PROGRAM	HSGF BRIDGE RFP2	$12,500.00	11/4/2014	
CASA OF DUPAGE COUNTY INC	HSGF 1 O 2 CHILD ADVOCACY	050214	$17,500.00	5/22/2014	
CASA OF DUPAGE COUNTY INC	CT ORDERED CHILD ADVOCACY	HSGF CASA RFP2	$17,500.00	11/4/2014	
CATHOLIC CHARITIES	HSGF 1 OF 2 EMGCY SVC PRGM	050214	$17,500.00	5/22/2014	
CATHOLIC CHARITIES	HSGF 1 OF 2 HOPE HOUSE PRJCT	050214 B	$17,500.00	5/22/2014	
CATHOLIC CHARITIES	EMERGENCY SVCS PROGRAM	HSGF CATHCHAR RFP2	$17,500.00	11/4/2014	
CATHOLIC CHARITIES	HOPE HOUSE	HSGF CATHGHARHH RFP2	$17,500.00	11/4/2014	
COMMUNITY CAREER CENTER	HSGF 1 O 2 HHS-R-0002-14	050214	$6,250.00	5/22/2014	
COMMUNITY CAREER CENTER	EMPOWER THE JOB SEEKER	HSGF COM CAREER RFP2	$6,250.00	11/4/2014	
COMMUNITY HOUSE	HSGF 1 OF 2 HHS-R-0002-14	050214	$1,099.00	5/22/2014	
DONKA INC	HSGF 1 OR 2 HHS-R-0002-14	050214	$5,267.00	5/22/2014	
DONKA INC	ASSISTIVE TECH TRNG-DISABLTS	HSGF DONKA RFP2	$5,268.00	11/4/2014	
DUPAGE FEDERATION ON HUMAN	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/22/2014	
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PROGRAM	HSGF DUPAGE FED RFP2	$6,250.00	11/4/2014	
DUPAGE HABITAT FOR HUMANITY	HSGF 1 OF 2 HHS-R-0002-14	HSGF 052014	$1,099.00	5/23/2014	
DUPAGE HABITAT FOR HUMANITY	'14 CRITICAL HM RPR/HM BLDG	HSGF HABITAT RFP2	$1,099.00	11/4/2014	
DUPAGE HEALTH COALITION	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/23/2014	
DUPAGE HEALTH COALITION	ACCESS DUPG-SPL CARE COORD	HSGF DHC-RFP2	$6,250.00	11/12/2014	
DUPAGE HOMEOWNERSHIP CENTER	HSGF 1OF2 FIN FIT COLLAB	HSGF 050814	$5,250.00	5/30/2014	
DUPAGE HOMEOWNERSHIP CENTER	HSGF 1OF2 FORECLOSE PREV	050814	$6,250.00	5/30/2014	
DUPAGE HOMEOWNERSHIP CENTER	FORECLOUSURE PRVNTN/CNSL CT	HSGF DHOC RFP2	$6,250.00	11/4/2014	
DUPAGE HOMEOWNERSHIP CENTER	FIN FITNESS COLLABORATIVE	HSGF DHOC BD HAB RFP2	$5,250.00	11/4/2014	
DUPAGE PADS	HSGF 1 OF 2 HHS-R-0002-14	050814	$20,750.00	5/29/2014	
DUPAGE PADS	INTERIM HOUSING/CLIENT SVC CTR	HSGF PADS RFP2	$20,750.00	11/4/2014	
DUPAGE SENIOR CITIZENS	HSGF 1 OF 2 HHS-R-0002-14	050814	$6,250.00	5/29/2014	
DUPAGE SENIOR CITIZENS	SR NUTRITION HM DLVRD MEALS	HSGF-SR CNCL-RFP2	$6,250.00	11/19/2014	
ECUMENICAL SUPPORT SERVICES	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/23/2014	
ECUMENICAL SUPPORT SERVICES	ON-SITE NURSING SALARIES	HSGF-ESSE-RFP2	$6,250.00	11/19/2014	

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1000 GENERAL FUND | 1610 OUTSIDE AGENCY SUPPORT SERVICE | 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EVANGELICAL CHILD & FAMILY	HSGF 1 OF 2 HHS-R-0002-14	050214	$1,875.00	5/23/2014	
EVANGELICAL CHILD & FAMILY	SFFC-ASSOC HUB MANAGER	HSGF-ECFA-RFP2	$1,875.00	11/19/2014	
EXODUS WORLD SERVICES INC	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,150.00	5/23/2014	
EXODUS WORLD SERVICES INC	COMMUITY WELCOME-REFUGEES	HSGF-EXODUS-RFP2	$17,150.00	11/19/2014	
FAMILY FOCUS INC	HSGF 1OF2 HHS-R-0002-14	050214	$3,750.00	5/9/2014	
FAMILY FOCUS INC	HSGF-FF-RFP 2	110514	$3,750.00	11/10/2014	
FAMILY SHELTER SERVICE	HSGF 1 OF 2 HHS-R-0002-14	050214	$12,500.00	5/23/2014	
FAMILY SHELTER SERVICE	HSGF - FSS - RFP 2	110514	$12,500.00	11/10/2014	
HAMDARD CENTER FOR HEALTH AND	HSGF 1 OF 2 HHS-R-0002-14	050214	$1,099.00	5/23/2014	
HAMDARD CENTER FOR HEALTH AND	HSGF-HAMDARD - RFP 2	110614	$1,099.00	11/10/2014	
HCS FAMILY SERVICES INC	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/23/2014	
HCS FAMILY SERVICES INC	HSGF-HCS-RFP 2	111214	$6,250.00	11/17/2014	
HUMANITARIAN SERVICE PROJECT	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/23/2014	
HUMANITARIAN SERVICE PROJECT	HSGF - HSP - RFP 2	110614	$6,250.00	11/10/2014	
LITERACY VOLUNTEERS	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/23/2014	
LITERACY VOLUNTEERS	HSGF- LITDUP - RFP - 2	110614	$17,500.00	11/10/2014	
LOAVES AND FISHES COMM SVCS	HSGF 1 OF 2 HHS-R-0002-14	050214	$12,500.00	5/22/2014	
LOAVES AND FISHES COMM SVCS	HSGF - LF - RFP 2	110614	$12,500.00	11/10/2014	
LOVE INC OF WESTERN SUBURBS	HSGF 1 OF 2 HHS-R-0002-14	050214	$12,404.00	5/22/2014	
LOVE INC OF WESTERN SUBURBS	HSGF - LOVE - RFP 2	110614	$12,404.00	11/10/2014	
MARKLUND CHILDREN'S HOME	HSGF 1 OF 2 HHS-R-0002-14	050214	$12,500.00	5/22/2014	
MARKLUND CHILDREN'S HOME	MARKLUND CHILDRENS HOME	HSGF-MARKLUND-RFP2	$12,500.00	11/10/2014	
METRO. FAMILY SRVS DUPAGE	HSGF 1OF2 HHS-R-0002-14	HSGF 050814	$20,750.00	5/30/2014	
METRO. FAMILY SRVS DUPAGE	MENTAL HEALTH CNSLT&PSYCH SVC	HSGF-METFAMSVC-RFP2	$20,750.00	11/10/2014	
METROPOLITAN ASIAN FAMILY SVCS	HSGF 1OF2 HHS-R-0002-14	050814	$1,099.00	5/9/2014	
METROPOLITAN ASIAN FAMILY SVCS	PUBLIC BENEFITS ASSIST IN DPC	HSGF-MAFS-REP2	$1,098.00	11/10/2014	
MIDWEST SHELTER /HOMELESS VETS	HSGF 1 OF 2 HHS-R-0002-14	050214	$20,750.00	5/22/2014	
MIDWEST SHELTER /HOMELESS VETS	TRANSITIONAL LIVING PROGRAM	HSGF-MSHV-RFP2	$20,750.00	11/10/2014	
NAMI OF DUPAGE COUNTY ILLINOIS	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/22/2014	
NAMI OF DUPAGE COUNTY ILLINOIS	RECOVERY CONNECTIONS HOSP PRG	HSGF-NAMID-RFP2	$6,250.00	11/10/2014	
NAPERVILLE CARES	HSGF 1 OF 2 HHS-R-0002-14	050214	$8,750.00	5/22/2014	
NAPERVILLE CARES	CAR RPR PROGRAM	HSGF-NAPCRES-RFP2	$8,750.00	11/10/2014	
NAPERVILLE ELDERLY HOMES	HSGF 1 OF 2 HHS-R-0002-14	050214	$1,099.00	5/22/2014	
NAPERVILLE ELDERLY HOMES	SR ACCESS TO HOUSING,FOOD,ETC	HSGF-NEH-RFP2	$1,099.00	11/10/2014	
OUTREACH COMMUNITY MINISTRIES	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/22/2014	

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1000 GENERAL FUND **1610 OUTSIDE AGENCY SUPPORT SERVICE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OUTREACH COMMUNITY MINISTRIES	CASE MGMNT SVC	HSGF-OCM-RFP2	$17,500.00	11/10/2014	
PARENTS ALLIANCE EMPLOY PROJ	HSGF 1 OF 2 HHS-R-0002-14	050214	$10,481.00	5/22/2014	
PARENTS ALLIANCE EMPLOY PROJ	EMPLYMNT TRNG DISABLE PEOPL	HSGF-PAEP-RFP2	$10,481.00	11/10/2014	
PEOPLE'S RESOURCE CENTER	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/22/2014	
PEOPLE'S RESOURCE CENTER	JOB TRAINING&ACCESS(JCLTA)	HSGF-PRC-RFP2	$17,500.00	11/10/2014	
PRAIRIE STATE LEGAL SVCS INC	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/22/2014	
PRAIRIE STATE LEGAL SVCS INC	CRISIS INTERVENTION LEGAL SVC	HSGF-PSLS-RFP2	$17,500.00	11/10/2014	
RAY GRAHAM ASSOCIATION	HSGF 1OF2 HHS-R-0002-14	050814	$17,500.00	5/29/2014	
RAY GRAHAM ASSOCIATION	SPECIALIZED LVNG CTR SPPRT	HSGF-RGA-RFP2	$17,500.00	11/10/2014	
ROBERT CROWN CENTER FOR	HSGF 1OF2 HHS-R-0002-14	050214	$1,099.00	5/30/2014	
ROBERT CROWN CENTER FOR	HLTH EDCTN GR 5 LOW INCOME STD	HSGF-RC-RFP2	$1,099.00	11/10/2014	
SENIOR HOME SHARING INC	HSGF 1 OF 2 HHS-R-0002-14	050214	$6,250.00	5/22/2014	
SENIOR HOME SHARING INC	AFFORDABLE SR CARE&CASE MGMT	HSGF-SHS-RFP2	$6,250.00	11/10/2014	
SERENITY HOUSE COUNSELING	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/22/2014	
SERENITY HOUSE COUNSELING	THERAPY & PARENTING SKILLS PRO	HSGF-SERH-RFP2	$17,500.00	11/17/2014	
SHARING CONNECTIONS, INC	HSGF 1 OF 2 HHS-R-0002-14	050214	$17,500.00	5/22/2014	
SHARING CONNECTIONS, INC	HELPING NEIGHBORS IN NEED	HSGF-SHARINGCON-RFP2	$17,500.00	11/10/2014	
SPECTRIOS INSTITUTE FOR LOW	HSGF 1OF2 HHS-R-0002-14	050814	$4,500.00	5/29/2014	
SPECTRIOS INSTITUTE FOR LOW	VISUAL REHAB SVC LOW INCOME AD	HSGF-SPECTRIOS-RFP2	$4,500.00	11/10/2014	
TEEN PARENT CONNECTION	HSGF 1 OF 2 HHS-R-0002-14	052014	$6,250.00	5/23/2014	
TEEN PARENT CONNECTION	HSGF-TPC-RFP2	110314	$6,250.00	11/12/2014	
THE COMMUNITY HOUSE	CRISIS AND EARLY INTERVENTION	HSFG-COMHOUSE RFP2	$1,099.00	11/4/2014	
WEST SUBURBAN COMMUNITY PANTRY	HSGF 1 OF 2 HHS-R-0002-14	050214	$12,500.00	5/23/2014	
WEST SUBURBAN COMMUNITY PANTRY	HSGF-WSCP-RFP2	110314	$12,500.00	11/12/2014	
WORLD RELIEF DUPAGE	HSGF 1OF2 HHS-R-0002-14	HSGF 050814	$12,250.00	5/30/2014	
WORLD RELIEF DUPAGE	HSGP-WRD-RFP2	110414	$12,250.00	11/12/2014	
YOUTH OUTLOOK	HSGF 1OF2 HHS-R-0002-14	051314	$1,099.00	6/5/2014	
YOUTH OUTLOOK	HSGF-YO-RFP2	110614	$1,099.00	11/12/2014	
YWCA METROPOLITAN CHICAGO	HSGF HHS-R-0002-14	050214	$6,032.00	5/23/2014	
YWCA METROPOLITAN CHICAGO	HSGF-YWCACPMDFC-RFP2	110314	$6,031.00	11/12/2014	
			$999,501.00		

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1000 GENERAL FUND **1620 SUBSIDIZED TAXI FUND** **53827-0000 PARA TRANSIT PROGRAM EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
303 TAXI LLC	IAPCC 210 SVC 2/1-28/14	31464	$1,036.40	8/28/2014	1000207	OS
303 TAXI LLC	TRANSPORT SVCS-APRIL 2014	31548	$1,974.40	11/3/2014	1000207	OS
303 TAXI LLC	TRANSPORT SVCS-MARCH 14	31514	$2,959.00	11/3/2014	1000207	OS
303 TAXI LLC	TRNSPRT SVCS 5/1-31/14	31591	$2,471.40	11/7/2014	1000207	OS
303 TAXI LLC	TRANSPORT SVCS 6/1-7/9/14	20743	$1,923.80	11/30/2014	1000207	OS
CITIZEN'S TAXI DISPATCH INC	TRNSP SVCS 9/6/13-1/31/14	090613 013114	$1,075.00	10/16/2014	1000206	OS
CITIZEN'S TAXI DISPATCH INC	SVCS 2/19-9/28/14	CITI 100314	$1,760.00	11/30/2014	1000208	OS
			$13,200.00			

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1000 GENERAL FUND | 1630 PSYCHOLOGICAL SERVICES | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STAPLES ADVANTAGE	FM14491 36" X 64" PRIVACY SCRN	3244143366	$2,413.84	11/30/2014	
			$2,413.84		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALCOPRO INC	BREATHALYZER	0176737-IN	$537.00	6/17/2014	
ANONYMOUS PRESS, INC	BOOKS	62543	$51.60	9/22/2014	
CIVIC RESEARCH INSTITUTE	DV REPORT	2750841-R1	$179.95	8/14/2014	
CNS PRODUCTIONS INC	DVD PURCHASE	18383	$108.30	7/2/2014	
CNS PRODUCTIONS INC	DVD-BEYOND OPIATES	18446	$205.80	7/15/2014	
KLINE, NANCY	ANGER MGMNT GRP TOOLS REIMB	08152014	$95.00	11/30/2014	
NICOLET NATURAL SE INC	WTR SVCS 4/4/14	861214	$64.40	5/19/2014	
NICOLET NATURAL SE INC	DRINKING WATER / H/C RENT	879604	$58.35	6/17/2014	
NICOLET NATURAL SE INC	WATER & H/C RENT 6/2/14	898062	$64.40	7/15/2014	
NICOLET NATURAL SE INC	WATER 6/30/14	916250	$48.40	7/15/2014	
NICOLET NATURAL SE INC	WATER & H/C RENT	933156	$52.30	8/14/2014	
NICOLET NATURAL SE INC	WATER DELIVERY 8/26/14	950774	$52.30	9/22/2014	
NICOLET NATURAL SE INC	WATER DELIVERY	969935	$58.35	10/20/2014	
NICOLET NATURAL SE INC	WATER SVC	987239	$58.35	11/30/2014	
NICOLET NATURAL SE INC	WATER SVC	305173	$64.40	11/30/2014	
OFFICE DEPOT	STAMP	703603354001	$21.99	5/1/2014	
OFFICE DEPOT	CALL BELL	710664157001	$4.99	5/19/2014	
OFFICE DEPOT	BNDR, HAND SANITIZER, SCISSORS	714816100001	$33.21	6/13/2014	
OFFICE DEPOT	LYSOL WIPES, TISSUE	712541046001	$59.19	6/13/2014	
OFFICE DEPOT	RETURN FILE STORAGE	703601383001	($67.96)	6/18/2014	
OFFICE DEPOT	COPY PAPER	723452561001	$8.26	8/20/2014	
OFFICE DEPOT	PAPER C/M 706057014001	706057014001	($8.26)	9/18/2014	
OFFICE DEPOT	FACIAL TISSUE	725380935001	$25.07	9/18/2014	
OFFICE DEPOT	COPY PAPER/OPT CERTS	710166943001	$12.10	9/18/2014	
OFFICE DEPOT	CORRECTION TAPE	727168644001	$13.22	9/23/2014	
OFFICE DEPOT	SUPPLIES	730143106001	$16.24	10/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738028268001	$34.99	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736632602001	$24.20	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740444634001	$128.40	11/30/2014	
SURVEYMONKEY INC	GOLD PLAN	22902216	$300.00	7/8/2014	
			$2,304.54		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALCOPRO INC	MOUTHPIECES	0176737-IN	$220.00	6/17/2014	
ALCOPRO INC	BREATHALYZER MOUTHPIECE	0180571-IN	$345.00	11/22/2014	
			$565.00		

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1000 GENERAL FUND | 1630 PSYCHOLOGICAL SERVICES | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMER MOBILE SHREDDING & RECYCL	SHREDDED CONFDNTL MTRL	081514 PSYCH	$176.40	8/22/2014		
CORCORAN, JAMES, MD	SVCS APRIL 14	040714 042814	$440.00	5/15/2014	1000216	PSYC
CORCORAN, JAMES, MD	PSYCG SVC-MAY	052814	$440.00	6/4/2014	1000216	PSYC
CORCORAN, JAMES, MD	CNSLT/PSYCH SVCS	060214 063014	$550.00	7/10/2014	1000216	PSYC
CORCORAN, JAMES, MD	7/7-28 CONSULTATION	070714 072814	$440.00	8/11/2014		
CORCORAN, JAMES, MD	CONSULTATION AUGUST 2014	080414 082514	$440.00	9/2/2014	1000216	PSYC
CORCORAN, JAMES, MD	PSYCH SVCS 9/2-30/14	090214 093014	$550.00	11/5/2014	1000216	PSYC
CORCORAN, JAMES, MD	PSYCH. SRVCS 10/6-10/27/14	100614 102714	$440.00	11/12/2014		
CORCORAN, JAMES, MD	PSYCH SVCS NOV'14	110314 112414	$440.00	11/26/2014		
FAMILY SHELTER SERVICE	CO VICTIM ADVOCACY GRNT APR14	040114 043014	$6,089.28	6/1/2014	1000217	PSYC
FAMILY SHELTER SERVICE	050114 053114	050114 053114	$5,972.48	6/11/2014	1000217	PSYC
FAMILY SHELTER SERVICE	SVCS 6/1/14-6/30/14	060114 063014	$5,000.00	7/15/2014	1000217	PSYC
FAMILY SHELTER SERVICE	VICTIM ADVOCACY PRJCT JULY 14	070114 073114	$5,000.00	8/27/2014	1000217	PSYC
FAMILY SHELTER SERVICE	VICTIM ADVOCACY PRJCT AUG 14	080114 083114	$5,000.00	9/22/2014	1000217	PSYC
FAMILY SHELTER SERVICE	VICTIM ADVOCACY PROJ SEPT 2014	090114 093014	$5,000.00	10/28/2014	1000217	PSYC
FAMILY SHELTER SERVICE	VICTIM ADVOCACY PRJCT OCT 2014	100114 103114	$5,000.00	11/30/2014		
HERNANDEZ, ANTONIA	CO-FACILIATING GROUP 14-23	042414	$200.00	5/12/2014		
HERNANDEZ, ANTONIA	CO-FACILIATING GROUP 4/28-5/7	042814	$150.00	5/19/2014		
HERNANDEZ, ANTONIA	CO-FACILITATING GROUP 12/21	051214 052114	$200.00	5/30/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 5/28-6/4 6HRS	20140528	$150.00	6/12/2014		
HERNANDEZ, ANTONIA	COUNS 6/11-18	061114 061814	$150.00	6/26/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 6/23-30/14	062314 063014	$150.00	7/15/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 7/7-16 8 HRS	070714 071614	$200.00	7/29/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 7/21-7/30/14	072114 073014	$200.00	8/5/2014		
HERNANDEZ, ANTONIA	PSYCHOLOGICAL SVCS 8/4,6/14	081414	$100.00	8/15/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 8/18-8/27	081814 082714	$200.00	8/29/2014		
HERNANDEZ, ANTONIA	PSYCH SVCS 6 HRS 9/3,8,10/14	090314 091014	$150.00	9/23/2014		
HERNANDEZ, ANTONIA	PSYCHOLOGICAL SVCS 9/15-9/17	091514 091714	$100.00	10/21/2014		
HERNANDEZ, ANTONIA	PSYCH SVC 10/1-10/8/14	100114 100814	$150.00	10/27/2014		
HERNANDEZ, ANTONIA	PSYCOLGCL SRVC 10/15-10/22/14	101514 102214	$187.50	11/3/2014		
HERNANDEZ, ANTONIA	PSYCLGCL SRVC 10/27-11/5/14	102714 110514	$200.00	11/17/2014		
HERNANDEZ, ANTONIA	PSYCH SRVCS 11/10-11/24/14	111014 112414	$250.00	11/30/2014		
REDWOOD TOXICOLOGY LAB	TOXICOLOGY SVC APRIL'14	00854120144	$1,081.45	6/5/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	PSYCH DRUG TESTING	00854120145	$1,146.60	6/26/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	UA ANALYSIS RESULTS	01228520145	$74.14	7/7/2014	1000214	PSYC

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REDWOOD TOXICOLOGY LAB	PSYCHOLOGICAL SVCS	00854120146	$923.48	7/15/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	DRUG/URINE TESTING	00854120147	$1,001.70	8/15/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	AUGUST SCREEN	00854120148	$892.20	9/22/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	DRUG TESTING SEPT 2014	00854120149	$790.16	10/28/2014	1000215	PSYC
REDWOOD TOXICOLOGY LAB	DRUG TESTING OCT 2014	008541201410	$663.45	11/30/2014		
REDWOOD TOXICOLOGY LAB	LAB/DRUG TESTING	008541201411	$347.80	11/30/2014		
WILLIAM A YOUNG	PROF. TRAINING FOR PSYCH SVCS	080514	$500.00	8/12/2014		
			$51,136.64			

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ENGLAND, PAMELA	63.60 MI 4/16-25/14	MIL20140416	$35.62	5/12/2014	
HOWELL, STEVEN P	248 MI 1/25-3/22	MIL20140125	$138.88	5/22/2014	
SAYERS, THOMAS	26.1 MI/TRNG 4/11,16	MIL20140411	$14.62	5/1/2014	
SAYERS, THOMAS	61.40 MI 5/3-5/8/14	MIL20140503	$34.38	5/19/2014	
SAYERS, THOMAS	57.80 MI 8/29/14	MIL20140829	$32.37	9/4/2014	
SAYERS, THOMAS	133.20 MI 9/20,10/27/14	MIL20140920	$74.59	11/12/2014	
			$330.46		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BERTRAM, ANTHONY E	RMB-MISA APPLICATION FEE	32139	$75.00	5/9/2014	
BERTRAM, ANTHONY E	RMB ILLINOIS CERT	082514	$20.00	9/16/2014	
CONTINENTAL TESTING SERVICES	CPAIP RNWL	2010-884 ENGLAND	$75.00	8/22/2014	
CYNTHIA WEBER-HAN	RMB LICENSE RNWL	EXP20140422	$125.00	5/19/2014	
ICB INC	BIENNIAL FEE-CERTIFICATION	061214	$170.00	6/17/2014	
ICB INC	30652 050314	30652 050314	$140.00	6/23/2014	
ICB INC	LICENSE RENEWAL	19778	$140.00	9/4/2014	
ICB INC	DOCUMNTN OF CONTINUING EDC	18265	$160.00	9/22/2014	
KLINE, NANCY	RMB LICNESE RNWL CERT #20962	EXP20140908	$140.00	10/5/2014	
			$1,045.00		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANGER MANAGEMENT INSTITUTE	SSEMINAR REG 8/15/14	050914	$375.00	5/20/2014	
CROSS COUNTRY EDUCATION	REG. A BERTRAM 8/1/14	2531681	$189.00	8/14/2014	
CYNTHIA WEBER-HAN	RMB CONFERENCE	EXP20140429	$40.00	5/19/2014	
ENGLAND, PAMELA	RMB CNFR 4/25/14	042514	$50.00	5/12/2014	
FAMILY COUNSELING SERVICE	CNSMPTN OF WOMEN SEMINAR	MCKEON 090814	$98.00	9/16/2014	
FAMILY COUNSELING SERVICE	CNSMPTN OF WOMEN SEMINAR	WEBER-HAN 090814	$98.00	9/16/2014	
HAYMARKET CENTER	SUMMER CONFERENCE REGIST	PS51514	$820.00	5/9/2014	
IMHCA-ILLINOIS MENTAL HEALTH	REG-I VANDERLAAN 9/26/14	7241401	$139.00	7/29/2014	
INR	SEMINAR 10/8/14	081414	$81.00	8/15/2014	
PESI INC	SEM REG - KLINE 6/24	6/24/14 SEM	$189.99	5/1/2014	
SERENITY HOUSE COUNSELING	REG-S RILEY 8/22/14	072814	$70.00	7/29/2014	
			$2,149.99		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALYSSA BLACKBURN	CLIENT REFUND	1991 051614	$5.00	6/23/2014	
DAVID CHIEN	CLIENT REFUND	070814	$10.00	7/15/2014	
WILETTE DUNCAN	CLIENT REIMBURSEMENT	082114	$40.00	8/26/2014	
			$55.00		

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1000 GENERAL FUND **1630 PSYCHOLOGICAL SERVICES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL PUBLIC HEALTH CENTER	TB SKIP TEST	52863	$15.00	11/30/2014	
CENTRAL PUBLIC HEALTH CENTER	TB SKIN TEST	3588	$15.00	11/30/2014	
CENTRAL PUBLIC HEALTH CENTER	TB SKIN TEST	35648	$15.00	11/30/2014	
CENTRAL PUBLIC HEALTH CENTER	TB SKIN TEST	36075	$15.00	11/30/2014	
CENTRAL PUBLIC HEALTH CENTER	TB QFT	36743	$145.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35590 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35654 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLCMNT FOR SKIN TEST	37486 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLCMNT FOR SKIN TEST	37234 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB X-RAY W/MED HLTH HISTORY	35804 113014	$65.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35836 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35658 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB MEDICAL HLTH HISTORY	35669 113014	$30.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35644 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35584 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35863 113014	$15.00	11/30/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	TB PLACEMENT FOR SKIN TEST	35638 113014	$15.00	11/30/2014	
			$450.00		

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1000 GENERAL FUND **1640 FAMILY CENTER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FOREST AWARDS & ENGRAVING	BADGES CDC	78095	$10.25	5/12/2014	
MURPHY-RUSSELL, SHEILA	COSTCO-SUPPLIES. JEWEL	EXP20140605	$115.64	7/3/2014	
MURPHY-RUSSELL, SHEILA	RMB GUINEA PIG SUPPLIES	EXP20140731	$85.90	8/11/2014	
NICOLET NATURAL SE INC	FY14 WATER SVCS4/18	870268	$52.30	5/19/2014	
NICOLET NATURAL SE INC	WATER SUC 05/16/14	889535	$52.30	6/12/2014	
NICOLET NATURAL SE INC	H2O SVCS 6/16/14	907748	$64.40	7/14/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN/H/C RENT	924814	$52.30	8/11/2014	
OFFICE DEPOT	MISC OFFC SUPLS	706737230001	$54.96	5/1/2014	
OFFICE DEPOT	TONER 4/17/14	706739180001	$59.76	5/29/2014	
OFFICE DEPOT	BOOKCASE, 3-SHELF	712465197001	$53.76	7/8/2014	
OFFICE DEPOT	BOOKCASE	712465197002	$38.64	7/8/2014	
OFFICE DEPOT	CLOCKS, FOLDER, PENS, MARKER	712465119001	$55.42	7/8/2014	
OFFICE DEPOT	FOLDER,PPR,2PKT	710029121001	$52.50	8/28/2014	
OFFICE DEPOT	OFFICE SPPLS	710028879001	$108.35	8/29/2014	
			$856.48		

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1000 GENERAL FUND **1640 FAMILY CENTER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	83.20 MI 4/30,5/15	TRV2014043014	$46.59	5/30/2014	
MURPHY-RUSSELL, SHEILA	63.38 MI 6/26/14	TRV20140626	$35.49	7/11/2014	
			$82.08		

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1000 GENERAL FUND **1640 FAMILY CENTER** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	PARKING 4/30	TRV2014043014	$34.00	5/30/2014	
MURPHY-RUSSELL, SHEILA	PARKING 6/26/14	TRV20140626	$32.00	7/11/2014	
			$66.00		

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1000 GENERAL FUND **1640 FAMILY CENTER** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CROSS COUNTRY EDUCATION	REGISTRATION FEES	SEP 12	$169.00	8/1/2014	
ICB INC	ANNUAL CERT-1 STAFF	050314	$140.00	6/10/2014	
MURPHY-RUSSELL, SHEILA	ICB CREDENTIALS 5/12	TRV2014043014	$50.00	5/30/2014	
MURPHY-RUSSELL, SHEILA	RMB AFCC TRNG REG	EXP20140827	$100.00	8/29/2014	
			$459.00		

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1000 GENERAL FUND **1750 HUMAN SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OUTREACH COMMUNITY SVCS INC	1ST INSTLL FND YORK CNTR	HHS-004-14	$32,500.00	5/19/2014	
OUTREACH COMMUNITY SVCS INC	HHS-004-14	HHS-004-14	($32,500.00)	11/18/2014	
			$0.00		

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1000 GENERAL FUND | 1750 HUMAN SERVICES | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	STAND, PRNTR, DESK SIDE, GY	IN-000427729	$94.75	7/9/2014	
SEARS COMMERICAL	PY14 REFRIGERATORS	237980 999A	$490.00	9/15/2014	
			$584.75		

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1000 GENERAL FUND | 1750 HUMAN SERVICES | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	INK ROLLER T WITKUS/FSS	IN-000412342	$2.24	5/12/2014	
INDEPENDENT STATIONERS	TONERS-M KEATING	IN-000412143	$276.04	5/12/2014	
INDEPENDENT STATIONERS	ENVELOPES, RUBBERBANDS	IN-000416872	$58.23	5/28/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000416873	$109.19	5/28/2014	
INDEPENDENT STATIONERS	FOLDERS	IN-000424572	$66.26	6/17/2014	
INDEPENDENT STATIONERS	FLEXGRIP PEN, HANGRAIL	IN-000420524	$73.11	6/17/2014	
INDEPENDENT STATIONERS	LABELS, LSR & MLG	IN-000428231	$52.58	7/9/2014	
INDEPENDENT STATIONERS	BERNIE LUDWIKOWSKI	IN-000430864	$12.46	7/14/2014	
INDEPENDENT STATIONERS	PORTABLE PRINTING CALCULATOR	CM-000020744	($15.98)	7/28/2014	
INDEPENDENT STATIONERS	PORTABLE PRINTING CALCULATOR	IN-000429292	$15.98	7/28/2014	
INDEPENDENT STATIONERS	PROTECTOR, STAPLES	IN-000440269	$79.09	8/14/2014	
INDEPENDENT STATIONERS	UNV10046 STAMP	IN-000443546	$9.40	8/26/2014	
INDEPENDENT STATIONERS	SMD77142 WALLET EXP	IN-000443548	$20.40	8/26/2014	
INDEPENDENT STATIONERS	ENVELOPES	IN-000448482	$52.27	9/10/2014	
INDEPENDENT STATIONERS	POWER STRIP	IN-000455225	$39.51	9/26/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000458481	$30.81	10/9/2014	
INDEPENDENT STATIONERS	FRAME	IN-000458482	$27.89	10/15/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000471752	$9.60	11/10/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000471775	$22.44	11/10/2014	
INDEPENDENT STATIONERS	CALCULATOR, PRINTG,PRTABLE	IN-000471407	$15.98	11/10/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000471768	$27.42	11/10/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000477487	$22.44	11/30/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000468151	$42.69	11/30/2014	
INDEPENDENT STATIONERS	CREDIT -$23.19, SUPPLS RTND	CM-000022546	($23.19)	11/30/2014	
MYCARD PHOTO ID PRODUCTS	5 PANEL RIBBONS	31106K	$225.00	5/1/2014	
NICOLET NATURAL SE INC	ACCT#203815 WATER SERV APR	861212	$94.70	5/30/2014	
NICOLET NATURAL SE INC	ACCT#203815 WATER SERV APR	870270	$108.90	5/30/2014	
NICOLET NATURAL SE INC	WATER 5 GAL ARTESIAN	907746	$84.75	7/24/2014	
NICOLET NATURAL SE INC	WATER 5 GAL ARTESIAN	916248	$90.75	7/24/2014	
NICOLET NATURAL SE INC	WATER 5 GAL ARTESIAN	879601	$88.65	7/28/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN BOTTLES	889533	$126.95	7/29/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN BOTTLES	898059	$106.75	7/29/2014	
NICOLET NATURAL SE INC	WATER	933149	$78.65	8/26/2014	
NICOLET NATURAL SE INC	WATER/HC RENT	924812	$94.65	8/26/2014	
NICOLET NATURAL SE INC	WATER	950771	$78.65	9/26/2014	

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1000 GENERAL FUND **1750 HUMAN SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOLET NATURAL SE INC	WATER/HC RNTL	942112	$106.75	9/26/2014	
NICOLET NATURAL SE INC	WATER SVC	960500	$88.60	11/6/2014	
NICOLET NATURAL SE INC	WATER/H/C RENT	978709	$94.65	11/10/2014	
NICOLET NATURAL SE INC	WATER	987235	$72.60	11/10/2014	
NICOLET NATURAL SE INC	WATER SVC	305169	$48.50	11/30/2014	
NICOLET NATURAL SE INC	WATER SVC	996195	$100.70	11/30/2014	
OFFICE DEPOT	COPIER PAPER	704959619001	$44.10	5/9/2014	
OFFICE DEPOT	PAPER SUPPLIES	710489723001	$62.51	5/28/2014	
OFFICE DEPOT	PAPER	712919638001	$48.56	7/8/2014	
OFFICE DEPOT	PASTEL PAPER	719196702001	$39.76	8/1/2014	
OFFICE DEPOT	TONER,HP 80A BLACK	719590786001	$103.99	8/11/2014	
OFFICE DEPOT	OFFICE SUPPLIES	724226869001	$36.99	8/14/2014	
OFFICE DEPOT	TONER	721896195001	$79.77	8/25/2014	
OFFICE DEPOT	PAPER	722142594001	$65.95	8/25/2014	
OFFICE DEPOT	PASTEL PAPER	725307761001	$29.82	9/16/2014	
OFFICE DEPOT	COPY PAPER/PASTEL	728627736001	$43.02	9/26/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733211434001	$20.19	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737670941001	$424.83	11/10/2014	
WAREHOUSE DIRECT	CALENDERS	2486060-0	$91.51	11/30/2014	
			$3,808.06		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	IDHS SUPPORTIVE HOUSING	116829	$850.00	7/14/2014	
WOLF & COMPANY L.L.P	PROFESSIONAL SRVCS 11/30/13	116817	$850.00	7/14/2014	
			$1,700.00		

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1000 GENERAL FUND | 1750 HUMAN SERVICES | 53040-0000 INTERPRETER SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CASSELL, LYNNE	INTERPRETER 5/27/14	052714	$125.00	7/3/2014		
DUPAGE FEDERATION ON HUMAN	INTERP SVC JUNE 2014	1811	$144.70	7/29/2014		
DUPAGE FEDERATION ON HUMAN	FACE2FACE INTERP SRVC SEPT 14	1933	$293.07	10/29/2014		
DUPAGE FEDERATION ON HUMAN	INTERP FACE-TO-FACE OCT 14	2012	$843.01	11/30/2014		
DUPAGE FEDERATION ON HUMAN	INTERPRETING SRVC NOV 2014	2041	$1,373.03	11/30/2014		
LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERP SVC	3381785	$10.11	6/25/2014		
LANGUAGE LINE SERVICES	ONLINE INTERP SVCS JUNE 2014	3400248	$5.80	7/28/2014		
LANGUAGE LINE SERVICES	OVER PHONE INTERP JULY 2014	3418721	$103.41	8/14/2014		
OPTIMAL PHONE INTERPRETERS	TRANSLATION 5/29	P279436	$27.50	6/9/2014		
OPTIMAL PHONE INTERPRETERS	PHONE INTERP JUNE 14	P281897	$245.96	7/29/2014		
OPTIMAL PHONE INTERPRETERS	INTERP SVCS 7/14-31	P284978	$112.45	8/14/2014		
OPTIMAL PHONE INTERPRETERS	PHN INTRP 8/4-29/14	P287409	$135.91	9/25/2014		
OPTIMAL PHONE INTERPRETERS	INTERP SVCS 9/2-26/14	P290263	$72.81	10/10/2014		
OPTIMAL PHONE INTERPRETERS	PHONE INTERP 10/17-10/29/14	P293200	$23.48	11/10/2014		
OPTIMAL PHONE INTERPRETERS	PHONE INTERPRETERS	P295317	$52.06	11/30/2014		
TURKISH TRANSLATION SERVICES	TRANS SVCS-APRIL 14	040114 043014	$3,750.00	6/10/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP POLISH 5/28/14	3761	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/15/14	3708	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 5/30/14	3754	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/30/14	3749	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/29/14	3747	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/29/14	3746	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/29/14	3748	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARAATI 5/12/14	3661	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 05/02/14	3657	$150.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 05/05/14	3658	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI 5/16/14	3697	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP POLISH 05/08/14	3660	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/28/14	3734	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/13/14	3662	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 5/14/14	3685	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI 5/14/14	3688	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 5/14/14	3689	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP MANDARIN 5/14/14	3704	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 5/21/14	3717	$120.00	6/26/2014	1000155	HHS

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TURKISH TRANSLATION SERVICES	INTERP CAMBODIAN 05/06/14	3659	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP FARSI 5/15/14	3690	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRANIAN/POLISH 5/23/14	3730	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP BOSNIAN 5/20/14	3707	$150.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/20/14	3706	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/20/14	3705	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/19/14	3702	$165.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 5/19/14	3701	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 5/23/14	3729	$120.00	6/26/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 062414	3907	$120.00	7/10/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRANIAN	3930	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP BOSNIAN	3925	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3921	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3922	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3923	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP BHUTANESE	3924	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3836	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3927	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3920	$135.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3928	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3929	$180.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP POLISH	3938	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3808	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SERBO-CROATIAN	3838	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRAINIAN	3815	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3750	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3759	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3760	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRAINIAN	3895	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3812	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN	3813	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP NEPALI	3915	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3827	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3828	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC	3846	$120.00	7/28/2014	1000155	HHS

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TURKISH TRANSLATION SERVICES	INTERP URDU	3850	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI	3849	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP PUNJABI	3814	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3847	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3831	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3839	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3837	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP FARSI	3835	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC	3834	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP TELAGU/HINDI	3833	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI	3832	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP KOREAN	3848	$120.00	7/28/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/22/14	4021	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 7/16/14	3997	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/22/14	4006	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/30/14	4068	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/29/14	4054	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERO SERBO-CROATIAN 7/25/14	4052	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/23/14	4031	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GREEK 7/23/14	4053	$150.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/7/14	3953	$165.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/1/14	3949	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP NEPALI 7/2/14	3972	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI	3950	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 7/16/14	4003	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/3/14	3952	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI	4007	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 7/10/14	3988	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRAINIAN 7/11/14	3973	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP PUNJABI 7/15/14	3989	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/15/14	3990	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 7/15/14	3991	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/16/14	4001	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP PUNJABI 7/16/14	4004	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJURATI 7/16/14	4002	$120.00	8/14/2014	1000155	HHS

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TURKISH TRANSLATION SERVICES	INTERP URDU/HINDI 7/18/14	4005	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 7/3/14	3951	$120.00	8/14/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SPANISH 8/21/14	4147	$100.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI 8/5/14	4079	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP KOREAN 8/29/14	4220	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP NEPALI 8/26/14	4190	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRIANIAN/RUSSIAN 8/26	4167	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/26/14	4165	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/25/14	4164	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/4/14	4078	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP RUSSIAN 8/22/14	4162	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI 8/22/14	4163	$135.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/7/14	4128	$165.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/11/14	4130	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 8/6/14	4127	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP UKRAINIAN 8/1/14	4077	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP HINDI 8/12/14	4131	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GREEK 8/13/14	4132	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP MALAYALA 8/15/14	4138	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/19/14	4137	$135.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP VIETNAMESE 8/19/14	4153	$135.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/20/14	4161	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 8/7/14	4129	$120.00	9/29/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 9/22/14	4306	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ARABIC 9/30/14	4312	$135.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP VIETNAMESE 9/29/14	4311	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/26/14	4310	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP VIETNAMESE 9/24/14	4302	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP KOREAN 9/23/14	4301	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/3/14	4236	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP ITALIAN 9/2/14	4222	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/2/14	4223	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/18/14	4300	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/3/14	4224	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/3/14	4225	$120.00	10/16/2014	1000155	HHS

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TURKISH TRANSLATION SERVICES	INTERP PUNJABI/HINDI 9/5/14	4237	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP NEPALI 9/10/14	4254	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP BULGARIAN 9/10/14	4258	$135.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/16/14	4275	$135.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 9/17/14	4270	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/18/14	4274	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP GUJARATI 9/18/14	4299	$120.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP URDU 9/18/14	4298	$180.00	10/16/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	LANGUAGE TRANSLATION SERVICES	100714 102814	$1,320.00	11/10/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4503	$120.00	11/30/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4474	$120.00	11/30/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4459	$120.00	11/30/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4458	$120.00	11/30/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4496	$120.00	11/30/2014	1000155	HHS
TURKISH TRANSLATION SERVICES	INTERP SRVC	4504	$120.00	11/30/2014	1000155	HHS
			$25,628.30			

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENERGY 360 SOLUTIONS INC	5/1/14 LABOR COSTS	2869	$180.00	5/22/2014		
ENERGY 360 SOLUTIONS INC	INSTL/CLR SOFFITS/ATTC	2868	$850.00	5/29/2014		
HEALTHY AIR HEATING & AIR INC	CLN/TUNE HEAT SYS,THERMOSTAT	2060	$570.00	9/26/2014		
IACAA	PROF SVCS FEE	2014PROF-011	$372.06	8/1/2014		
IACAA	PEER ASSESSMENT, 7/21-23/14	1001	$1,228.00	8/14/2014		
JUST OF DUPAGE	PMT ON HUMAN SVCS GRNT 3RD QRT	2014 33	$25,000.00	7/18/2014		
JUST OF DUPAGE	HUMAN SRVC GRNT 4TH QTR 2014	2014 39	$25,000.00	11/30/2014		
LANGUAGE LINE SERVICES	TRANS SVCS 3/31	3344851	$40.66	6/3/2014		
LANGUAGE LINE SERVICES	TRANS SVCS 4/30	3363291	$4.66	6/3/2014		
OPTIMAL PHONE INTERPRETERS	INTERP 5/1/14	P276358	$14.50	5/29/2014		
OUTREACH COMMUNITY SVCS INC	1ST INSTLL FND YORK CNTR	HHS-004-14	$6,300.00	5/19/2014		
OUTREACH COMMUNITY SVCS INC	RESOLUTION-HHS-004-14	102414	$6,300.00	11/3/2014		
PAINT TO PLEASE	BATHROOM CEILING,PAINT,SPLS	787907	$150.00	9/10/2014		
STUCKEY, DAVID	CONTRACT EMPL 6/30-9/11/14	063014 091114	$900.00	10/30/2014		
STUCKEY, DAVID	EXP20141015	EXP20141015	$25.00	11/30/2014		
TURKISH TRANSLATION SERVICES	TRANS SVC 3/14	040414	$2,685.00	5/13/2014	1000155	HHS
USIMPRINTS .COM	PROMOTIONAL MAGNETS	55337	$830.00	9/26/2014		
WILL COUNTY CENTER FOR	INPUT DATA-WTZN CTLG SEP 2014	102114	$1,664.50	11/12/2014		
YORK CENTER CHURCH OF THE	NRC RENT 2/1-28/14	34	$216.67	5/1/2014		
			$72,331.05			

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADDISON BUSINESS SYSTEMS INC	SERVICE ON PAPER SHREDDER	1122554	$169.00	8/7/2014	
MYCARD PHOTO ID PRODUCTS	CLEANING PRINTER ROLLERS	31119K	$24.00	6/24/2014	
			$193.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FOX, JOAN	38.72 MIL REIM 7/30-11/24/14	TRV20140730	$21.68	11/30/2014	
GRACZYK, KAREN	1.32 MI 7/10/14	EXP20140710	$0.74	7/22/2014	
JOHN RAKOW	71.90 MI 5/21-6/3	MIL20140521	$40.26	6/18/2014	
JOHN RAKOW	125.80 MI 6/10-16	MIL20140610	$70.45	6/30/2014	
JOHN RAKOW	137.20 MI 6/23-7/9	MIL20140623	$76.83	7/25/2014	
JOHN RAKOW	211.20MI 7/15-8/5	MIL20140715	$118.27	8/14/2014	
JOHN RAKOW	223.60 MI 8/7-29	MIL20140807	$125.22	9/18/2014	
JOHN RAKOW	118.40 MI 9/3-9/10/14	MIL20140903	$66.30	9/22/2014	
JOHN RAKOW	237.50 MI 9/12-10/16/14	MIL20140912	$133.00	11/5/2014	
JOHN RAKOW	263.80 MI 10/20-11/10	EXP20141020	$147.73	11/30/2014	
JOHN RAKOW	87.60 MI 11/18-11/25/14	MIL20141118	$49.06	11/30/2014	
KEATING, MARY	61.58 MI 5/12	TRV20140512	$34.49	5/29/2014	
KEATING, MARY	100.20 MI 10/23/14	TRV20141023	$56.11	11/5/2014	
KEATING, MARY	127.80 MI 11/1-11/3/14	TRV20141101	$71.57	11/10/2014	
LONG, JENNIFER	145.98 MI 5/16-7/1	MIL20140516	$81.75	7/16/2014	
LONG, JENNIFER	281.83 MI 7/3-7/23/14	MIL20140703	$157.82	8/11/2014	
LONG, JENNIFER	178.66 MI 7/29-8/14/14	MIL20140729	$100.05	8/26/2014	
LONG, JENNIFER	273.40 MI 8/15-9/9	MIL20140815	$153.10	9/23/2014	
LONG, JENNIFER	230.80 MI 9/16-10/7/14	MIL20140916	$129.25	10/16/2014	
LONG, JENNIFER	397.19 MI 10/8-11/5/14	MIL20141008	$222.43	11/30/2014	
LONG, JENNIFER	187.05 MI 11/17-11/25/14	EXP20141117	$104.75	11/30/2014	
PIERCE, LAUREN B	286.20 MI 4/8-29	MIL20140408	$160.27	6/17/2014	
PIERCE, LAUREN B	299.07 MI 5/1-29	MIL20140501	$167.48	6/17/2014	
PIERCE, LAUREN B	362.26 MI 6/2-26/14	MIL20140602	$202.87	7/14/2014	
PRATHER, SUSAN R	235.20 MI 7/1-7/30/14	MIL20140701	$131.71	11/3/2014	
PRATHER, SUSAN R	124.50 MI 8/4-8/20/14	MIL20140804	$69.72	11/3/2014	
PRATHER, SUSAN R	175.00 MI 9/3-9/30/14	MIL20140903	$98.00	11/3/2014	
PRATHER, SUSAN R	224.60 MI 5/1-5/30/14	MIL20140501	$125.78	11/3/2014	
PRATHER, SUSAN R	264.10 MI 6/2-6/27/14	MIL20140602	$147.90	11/3/2014	
PRATHER, SUSAN R	234.15 MI 10/7-10/31/14	MIL20141007	$131.10	11/30/2014	
SEMENEK, HEIDI	241.87 MI 3/21-4/28	MIL20140321	$135.45	6/10/2014	
SEMENEK, HEIDI	218.44 MI 4/28-5/19	MIL20140428	$122.33	6/17/2014	
SEMENEK, HEIDI	246.42 MI 5/20-6/16	MIL20140520	$138.00	7/1/2014	
SEMENEK, HEIDI	161.30 MI 6/16-7/8	MIL20140616	$90.33	7/21/2014	
SEMENEK, HEIDI	223.75 MI 7/9-8/21/14	MIL20140709	$125.30	8/28/2014	

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SEMENEK, HEIDI	213.55 MI 8/25-9/11/14	MIL20140825	$119.59	10/1/2014	
SEMENEK, HEIDI	183.27 MI 9/17-10/15/14	MIL20140917	$102.63	11/12/2014	
SEMENEK, HEIDI	189.22 MI 10/22-11/19/14	MIL20141022	$105.96	11/30/2014	
SPENCER-TURCIOS, FLORA	42 MI 11/21-25/14	MIL20141121	$23.52	11/30/2014	
TREMBERTH, JULIE	233.84 MI 7/23-7.25	TRV20140723	$130.95	8/11/2014	
VARONA-DOROMAL, ANNA	110.90 MI 4/15-5/13	MIL20140415	$62.10	5/29/2014	
VARONA-DOROMAL, ANNA	82.90 MI 3/28-4/15	MIL20140328	$46.42	5/29/2014	
VARONA-DOROMAL, ANNA	93.20 MI 5/14-6/5	MIL20140514	$52.19	7/1/2014	
VARONA-DOROMAL, ANNA	146.60 MI 6/17-7/24/14	TRV20140617	$82.10	8/11/2014	
VARONA-DOROMAL, ANNA	99.70 MI 8/7-8/26/14	MIL20140807	$55.83	9/16/2014	
VARONA-DOROMAL, ANNA	72.80 MI 8/27-9/5/14	MIL20140827	$40.77	9/16/2014	
VARONA-DOROMAL, ANNA	161.70 MI 9/23-10/22/14	TRV20140923	$90.55	11/12/2014	
VARONA-DOROMAL, ANNA	TRV20141023	TRV20141023	$76.83	11/30/2014	
VARONA-DOROMAL, ANNA	39 MIL REIM 11/19-12/2/14	MIL20141119	$21.84	11/30/2014	
			$4,818.38		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOHN RAKOW	SPLS FSS ORIENTATION	EXP20141020	$17.42	11/30/2014	
KEATING, MARY	RMB PARKING 5/12	TRV20140512	$37.00	5/29/2014	
KEATING, MARY	PARKING 10/23	TRV20141023	$37.00	11/5/2014	
KEATING, MARY	PARKING 11/3/14	TRV20141101	$38.00	11/10/2014	
PARK REGENCY HOTEL	ROOM CHGS-TREMBERTH 7/23-24	3787049	$179.20	7/11/2014	
TREMBERTH, JULIE	CBF BLMNGTON 7/23-7/25/14	TRV20140723	$86.15	8/11/2014	
VARONA-DOROMAL, ANNA	TOLLS 6/25,7/16	TRV20140617	$1.50	8/11/2014	
VARONA-DOROMAL, ANNA	TOLLS 9/29,10/9/14	TRV20140923	$1.30	11/12/2014	
VARONA-DOROMAL, ANNA	137.20 MIL REIM 10/23-11/18/14	TRV20141023	$0.95	11/30/2014	
			$398.52		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DOWNERS GROVE AREA CHAMBER	ANNL MMBRSHP INVSTMNT	53690	$280.00	9/16/2014	
NAPERVILLE AREA CHAMBER OF COM	DUES 6/1/14-5/31/15-TRIVEDI	248278	$450.00	9/18/2014	
			$730.00		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIRS	PREMIUM MEMBER FEES	201910 081114	$72.00	8/18/2014	
BOWMAN SYSTEMS LLC	REGIS. FEE T. LATSON 10/9/14	20787	$200.00	9/16/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	PY14 CS/FSS	102014	$50.00	11/5/2014	
DUPAGE FEDERATION ON HUMAN	CORE MAKING CONNCTN TRNNG	1797	$245.00	8/1/2014	
FRED PRYOR SEMINARS	TL/EXCPTINL TEAM LDR SEMINAR	15939199	$124.00	9/4/2014	
FRED PRYOR SEMINARS	SEMNR/TRANSTN FRM STFF TO SUPV	159392000	$174.00	9/4/2014	
FRED PRYOR SEMINARS	SEMINAR TW/HOW TO MNGE PEOPLE	15939198	$124.00	9/4/2014	
HEARTLAND HEALTH OUTREACH INC	HF/HR HALF DAY TRAINING	1352	$580.00	7/1/2014	
ILLINOIS AIRS	2014 ILL AIRS CONFERENCE REG	062014	$215.00	6/25/2014	
KEATING, MARY	RMB REG 5/21/14	01427	$50.00	5/29/2014	
LINDEN OAKS AT EDWARD	MENTAL HEALTH-FIRST AID MAY14	052114-3	$30.00	5/9/2014	
TREMBERTH, JULIE	RMB AIRS ONLINE CERT TEST	EXP20141103	$25.00	11/12/2014	
			$1,889.00		

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1000 GENERAL FUND | 1750 HUMAN SERVICES | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DAILY HERALD	BUSINESS LEDGER	2072414	$1,000.00	8/1/2014	
DUPAGE PRINT CENTER	FSS BROCHURES 2014	6866	$135.00	11/18/2014	
IDEAL PRINTED PRODUCTS INC	3 PART CHARGE SHIP FORMS	9860	$913.43	6/30/2014	
SIR SPEEDY PRINTING-NAPERVILLE	FLYER	14546	$118.62	5/29/2014	
THE PREMIUM SOLUTION	SWIRL PENCILS	2090	$318.73	7/28/2014	
WEST SUBURBAN PHILANTHROPIC	AWARDS AD	1112	$150.00	5/23/2014	
			$2,635.78		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRACZYK, KAREN	SNACKS 7/10	EXP20140710	$17.76	7/22/2014	
KEATING, MARY	EXP MTG 5/7/14	1139631	$79.18	5/29/2014	
			$96.94		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53825-0000 FAMILY SELF SUFFICIENCY PROG**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	SUPPLIES HOLIDAY PARTY	325904	$115.66	11/30/2014		
ALLIANCE PAPER & FOODSERVICE	FSS-GREEN TBC ROLL	326126	$32.94	11/30/2014		
ANDERSON INSURANCE BROKERS INC	PY14 AUTO INS	0262 071114	$306.00	7/15/2014		
ANDERSON INSURANCE BROKERS INC	6 MONTH INS	0107 082814	$204.00	8/28/2014		
ANDERSON INSURANCE BROKERS INC	PY14 FSS 6MTH INS	101414	$233.00	10/16/2014		
BROTHER'S MUFFLERS AND BRAKES	PADS AND DISKS SETS AND LABOR	2384	$430.00	6/30/2014		
COLLEGE OF DUPAGE	PY15 DHS FALL TUITION 2014	2014 FALL	$1,182.00	11/30/2014		
COLLEGE OF DUPAGE	FALL TUITION-J ORTIZ-CRAWFORD	2014 FALL-JOC	$489.50	11/30/2014		
COMMUNITY HOUSE	FSS 6/16-8/8 SUMMER CAMP	7148 050914	$130.00	6/3/2014		
DUPAGE FEDERATION ON HUMAN	LARC INTERPRETER TRNNG	1731	$425.00	8/1/2014		
DUPAGE FEDERATION ON HUMAN	TRNG MEDICAL INTER PROG	090314	$550.00	9/4/2014		
FARWELL REAL ESTATE INC	PORTION OF MAY 2014 RENT	050814-14286	$500.00	5/8/2014		
FARWELL REAL ESTATE INC	PORTION OF MAY 2014 RENT	050814-14286	($500.00)	5/14/2014		
FOLLETT HIGHER EDUCATION GROUP	ACCOUNT CHARGE 784-13-13-6294	061714	$92.50	7/8/2014		
FOLLETT HIGHER EDUCATION GROUP	BOOKS 2 PEO	080114 080914	$459.70	9/30/2014		
FOLLETT HIGHER EDUCATION GROUP	BOOK BILL FOR CHELSEA LUSHER	ID 1378737	$645.40	10/21/2014		
FOLLETT HIGHER EDUCATION GROUP	BOOK BILL FOR R.BROWN-STEVENS	1247718	$419.75	11/10/2014		
FOX, JOAN	COFFEE & REGSTRTN REIMB	TRV20140730	$177.76	11/30/2014		
GLENBARD TOWNSHIP HIGH SCHOOL	ANNL HOL PRTY/RECGN EVENT	100814	$455.00	10/10/2014		
GUIDING HANDS ACADEMY	PY14 REGISTRATION FEE	091214	$115.00	9/19/2014		
JEWEL	PURCH $100 VENTRA BUS CARD	082214	$105.00	8/22/2014		
JEWEL	80 GIFT CARDS 25.00EA	344403	$2,000.00	9/4/2014		
KINDERCARE LEARNING CENTER	CHILDCARE	062514	$200.00	6/30/2014		
LAKESIDE APARTMENTS	PY14 FSS JUNE RENT	061614	$500.00	6/17/2014		
LINDAM PROPERTY GROUP INC	PY14 RENT JUNE 2014	071014	$550.00	7/11/2014		
LONG, JENNIFER	CRAFTS FOR FSS HLDY PRTY	EXP20141117	$23.94	11/30/2014		
METRO. FAMILY SRVS DUPAGE	ED WRKSHP CNSLT	030514	$3,208.00	7/6/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDIV THERAPY SVCS	070814-A	$420.00	8/1/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDIV THERAPY SVCS	070814	$1,831.50	8/1/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDIV THERAPY SVCS	051314	$1,769.00	8/1/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDIV THERAPY SVCS	041014	$900.50	8/1/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDIV THERAPY SVCS	032814	$876.00	8/1/2014	1000154	HHS
METRO. FAMILY SRVS DUPAGE	INDV THERAPY SVC JUNE 2014	060214 063014	$2,046.00	11/5/2014	1000154	HHS
MICHAELS' DRIVING	6 HRS TRNG-N DELAROSA	31602-108	$385.00	9/16/2014		
MYRON CORP	HOT STAMP,SETUP CHRGS	91014324	$773.74	10/15/2014		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53825-0000 FAMILY SELF SUFFICIENCY PROG**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPER AUTO WORKS INC	CAR REPAIR	102159	$418.95	8/27/2014	
NAPER AUTO WORKS INC	AUTO REPAIR 10/24/14	102981	$515.60	11/30/2014	
NATIONAL-LOUIS UNIVERSITY	SUMMER '14 TUITION FOR L.BROWN	N00198233_201460	$1,000.00	7/28/2014	
REICHARDT, MICHAEL	SECURITY DEPOSIT NOV-14	FSS-35	$500.00	11/4/2014	
ROOSEVELT WHEATON LLC	RENT ASST - MAY	0061 050214	$500.00	5/14/2014	
SCOTT'S SERVICE PLACE INC	FSS-AUTO RPRS	114565	$273.36	6/30/2014	
SCOTT'S SERVICE PLACE INC	REAR WINDSHIELD GLASS	114810	$310.23	7/15/2014	
SCOTT'S SERVICE PLACE INC	AUTO REPAIR-LUSHER	114545	$736.90	8/8/2014	
SCOTT'S SERVICE PLACE INC	FSS CAR REPAIR	115177	$441.61	9/11/2014	
SCOTT'S SERVICE PLACE INC	FSS CAR REPAIR	115068	$286.50	9/11/2014	
SCOTT'S SERVICE PLACE INC	FSS AUTO REPAIR	115352	$750.00	10/16/2014	
SCOTT'S SERVICE PLACE INC	BRAKES, TIRES & WHEEL BALANCE	115333	$667.45	10/22/2014	
SCOTT'S SERVICE PLACE INC	FSS CAR REPAIR	115010	$114.91	11/12/2014	
SCOTT'S SERVICE PLACE INC	CAR REPAIR	115504	$115.93	11/20/2014	
SCOTT'S SERVICE PLACE INC	FSS CAR REPAIR	115586	$682.15	11/30/2014	
SUBURBAN TIRE AUTO CARE	FSS CAR REPAIR	522252	$175.88	9/11/2014	
SUBURBAN TIRE AUTO CARE	FSS CAR REPAIR 10/25/14	519715	$445.19	11/18/2014	
SUBURBAN TIRE AUTO CARE	FSS 4 NEW TIRES	521833	$354.36	11/30/2014	
SUBURBAN TIRE AUTO CARE	FSS CAR REPAIR 10/18/14	519374	$546.60	11/30/2014	
TARGET GIFTCARD TEAM	GIFTCARD FOR FSS HOLIDAY PARTY	110714	$1,800.00	11/12/2014	
TOM'S SERVICE CENTER	FSS AUTO REPAIR 5/14	25202	$717.75	6/9/2014	
WEST SUBURBAN JOBS COUNCIL	MBRSHP-J RAKOW JAN-DEC'14	JOHN RAKOW 2014	$40.00	7/29/2014	
YANG, SHIHYI C/O	HOUSING ASSIST OCT'14	34	$550.00	10/9/2014	
			$33,995.26		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53827-0000 PARA TRANSIT PROGRAM EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	PY14 FEB'14 RIDE DUPAGE	319641-HHS	$44,094.06	6/9/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	MAR'14 SHARE/RIDE DUPAGE	323618	$45,091.70	6/30/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	APRIL 2014 LOCAL SHARE/DUPAGE	328132	$46,216.01	8/1/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	PY14 LOCAL SHARE MAY 2014	333510	$46,526.65	9/5/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	PY14 LOCAL SHARE JUNE 2014	338275	$61,770.27	9/10/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	PY14 LOCAL SHARE JULY 2014	342811	$68,613.46	11/30/2014	1000156	HHS
PACE SUBURBAN BUS SERVICE	PY15 LOCAL SHARE AUG 2014	356132	$55,698.83	11/30/2014	1000156	HHS
			$368,010.98			

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO BACK TO SCHOOL FAIR	BACK TO SCHOOL FAIR 8/6	050614	$40.00	6/2/2014	
OUTREACH COMMUNITY SVCS INC	RESOLUTION-HHS-004-14	102414	$32,500.00	11/3/2014	
OUTREACH COMMUNITY SVCS INC	HHS-004-14	HHS-004-14	$32,500.00	11/18/2014	
			$65,040.00		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	KODAKMROLLER CLEANING PADS	8314-04	$122.80	10/27/2014	
INDEPENDENT STATIONERS	OFFICE SUPP-ASMT	IN-000412741	$10.36	5/12/2014	
INDEPENDENT STATIONERS	CLEANER,DSNFCT,WIPES,FRSH	IN-000427769	$29.50	6/27/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000450089	$11.17	9/4/2014	
INDEPENDENT STATIONERS	ANTI STATIC SCRN WIPES	IN-000464127	$20.37	10/22/2014	
INDEPENDENT STATIONERS	INK,STAMP,STAPLER SPPLY	IN-000478744	$36.20	11/30/2014	
OFFICE DEPOT	COPY PAPER	706655959001	$60.00	5/1/2014	
OFFICE DEPOT	COPY HOLDER DESKTOP, BK	706586257001	$33.96	5/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES - ASMT	712120362001	$77.96	6/2/2014	
OFFICE DEPOT	COPY PAPER	716021602001	$60.00	6/30/2014	
OFFICE DEPOT	LSR LABEL, LTX BANDS	718078509001	$26.20	7/16/2014	
OFFICE DEPOT	LSR LABEL	723443801001	$32.42	8/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	722592995001	$25.23	8/18/2014	
OFFICE DEPOT	LGL FILE POCKET	722593116001	$3.09	8/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734613930001	$35.99	11/5/2014	
			$585.25		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FRITZ, GARY	141.05 MI 6/2-6/14	MIL20140602	$78.99	7/31/2014	
FRITZ, GARY	111.63 MI 6/23-24/14	MIL20140623	$62.51	7/31/2014	
FRITZ, GARY	135.13 MIL REIM 11/10-11/14/14	MIL20141110	$75.67	11/30/2014	
FRITZ, GARY	130.61 MIL REIM 10/20-10/24/14	MIL20141020	$73.14	11/30/2014	
			$290.31		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
C.A.O.A. - CHIEF CO ASMNT OFFC	MBMRSHP-C DOVEL,H KRENGEL	092414	$350.00	9/25/2014	
			$350.00		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL PROPERTY ASSESSMENT	NE CONFERENCE LEGAL DSCRPTNS	021214	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	NE CNFRNC DVLPNG WNNNG ARGMNTS	RUBIN 021214	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	NE CNFRNC P.R FR THE ASMNT OFF	KRENGEL 011214	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	CARTER 011214	CARTER 011214	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	REG C.CRUZ 8/20-21	011614	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	REG C.CRUZ 8/18-19	011614-2	$340.00	7/14/2014	
IL PROPERTY ASSESSMENT	SMNR REG-FRITZ 8/18-8/20/14	021614	$340.00	7/15/2014	
IL PROPERTY ASSESSMENT	ARGUMENTS FOR RESIDENTIAL APPL	314 011614	$340.00	7/16/2014	
IL PROPERTY ASSESSMENT	PUBLIC RELATIONS ASSMNT OFFICR	819 011614	$340.00	7/16/2014	
			$3,060.00		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EXAMINER PUBLICATIONS INC	LGL NOTICES '13 ASSMNT LIST	35162	$2,986.60	9/26/2014	
LOMBARDIAN/VILLA PARK REVIEW	TXPYRS/PRMBLE PRCLS NOTICE	27820	$902.16	9/4/2014	
LOMBARDIAN/VILLA PARK REVIEW	NOTICE TO TAXPAYERS	27821	$470.15	9/11/2014	
PADDOCK PUBLICATIONS INC	SVCS FOR 7/13-19	T4379861	$52.90	7/29/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4391138	$31.05	11/30/2014	
SHAW MEDIA	BLOOMINGDALE ASSESSMENT	07141007132	$3,129.20	8/13/2014	
SHAW MEDIA	STATUTORY OBLIGATION 35ILCS	09141007132	$9,068.40	10/23/2014	
SHAW MEDIA	ADVERTISING 10/8-10/17/14	1014100713210/2014	$15,096.00	11/20/2014	
SUN-TIMES MEDIA	ROP ADVERTISING 9/4-25/14	0000264574	$957.60	10/16/2014	
SUN-TIMES MEDIA	ADV 10/8/14-10/23/14	0000269336	$4,368.80	11/20/2014	
			$37,062.86		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MAIL SERVICES LLC	POSTAGE	1469759	$1,034.03	8/26/2014	
MAIL SERVICES LLC	IL ASSESS NOTICES-ADDISON	1476098	$478.92	10/22/2014	
MAIL SERVICES LLC	IL ASSESS NOTICES-YORK	1476096	$676.28	10/22/2014	
MAIL SERVICES LLC	1476099	1476099	$888.11	10/23/2014	
MAIL SERVICES LLC	1476100	1476100	$296.42	10/24/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATIOON	1476097	$1,084.71	10/27/2014	
MAIL SERVICES LLC	STATUTORY OBLIIGATION	1476101	$317.37	10/27/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION 35 ILCS	1480750	$4,906.90	11/19/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION 35 ILCS	1480919	$2,620.90	11/19/2014	
			$12,303.64		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MAIL SERVICES LLC	AUTO SORT,DATA TRNSFR,PRSORT	1469759	$329.98	8/26/2014	
MAIL SERVICES LLC	IL ASSESS NOTICES-YORK	1476096	$251.11	10/22/2014	
MAIL SERVICES LLC	IL ASSESS NOTICES-ADDISON	1476098	$207.58	10/22/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION 35ILCS200	1476099	$297.81	10/23/2014	
MAIL SERVICES LLC	PYMNT FOR STATUTORY OBLGN	1476100	$167.35	10/24/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION	1476097	$341.14	10/27/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION	1476101	$171.98	10/27/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION 35 ILCS	1480919	$679.83	11/19/2014	
MAIL SERVICES LLC	STATUTORY OBLIGATION 35 ILCS	1480750	$1,198.23	11/19/2014	
			$3,645.01		

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1000 GENERAL FUND **1810 BOARD OF TAX REVIEW** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BALDWIN COOKE	CALENDAR REFILLS	3931463	$45.62	6/2/2014	
INDEPENDENT STATIONERS	OFFICE SUPP-ASMT	IN-000414958	$11.64	5/19/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES - ASMT	IN-000422480	$10.90	6/3/2014	
INDEPENDENT STATIONERS	LQD EXPRESSO MED PEN	IN-000457406	$23.80	10/2/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000464796	$28.80	10/27/2014	
INDEPENDENT STATIONERS	HIGHLIGHTER,INTRO AND FYW	IN-000466731	$3.69	11/5/2014	
INDEPENDENT STATIONERS	STAPLER,DSK SUPPLIES	IN-000468831	$12.30	11/5/2014	
INDEPENDENT STATIONERS	INK AND STAMP PAD SUPPLIES	IN-000468828	$2.10	11/5/2014	
MAC GRAPHICS	PAPER/STOCK	118518	$1,025.09	11/19/2014	
OFFICE DEPOT	REDISEAL ENVLPS, FINGER PAD	720593489001	$77.17	7/29/2014	
OFFICE DEPOT	12X9X4 CORRUGATED CAR	720592954001	$6.91	7/31/2014	
OFFICE DEPOT	RETRACT PEN-BLUE	730262560001	$27.87	10/2/2014	
OFFICE DEPOT	IBM RIBBONS	732764767001	$29.37	10/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735563927001	$6.91	11/10/2014	
TAB PRODUCTS COMPANY LLC	FILE LABELS	2236224	$49.16	5/30/2014	
TAB PRODUCTS COMPANY LLC	LBL NUMERIC TABS	2240363	$103.04	6/18/2014	
TAB PRODUCTS COMPANY LLC	MISC LABELS	2241894	$101.92	7/1/2014	
TAB PRODUCTS COMPANY LLC	LABELS	2253888	$101.50	9/26/2014	
			$1,667.79		

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1000 GENERAL FUND **1810 BOARD OF TAX REVIEW** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BONAVOLONTA, ANTHONY	399 MI 4-9-5/13/14	MIL20140409	$223.44	5/22/2014	
BONAVOLONTA, ANTHONY	378 MI 5/28-7/28	MIL20140528	$211.68	7/29/2014	
BONAVOLONTA, ANTHONY	378 MI 7/30-10/1/14	MIL20140730	$211.68	10/6/2014	
BONAVOLONTA, ANTHONY	483 MI 10/3-11/26	MIL20141003	$270.48	11/30/2014	
DARATA, BRUCE	28.96 MIL REIMB 11/18/14	MIL20141118	$16.22	11/30/2014	
HASTINGS, ALISON	19.86 MIL REIMB 11/21/14	MIL20141121	$11.12	11/30/2014	
PETERSON, CARL E	272.00 MI 6/27-8/28/14	MIL20140627	$152.32	9/2/2014	
PETERSON, CARL E	289.00 MI 9/24-11/22/14	MIL20140924	$161.84	11/30/2014	
POPLONSKI, STANLEY E	38.52 MI 11/17-11/21/14	MIL20141117	$21.57	11/30/2014	
STONIKAS, MARTIN	24.76 MI 11/20/14	MIL20141120	$13.87	11/30/2014	
THORPE, KATHERINE	74.44 MI 11/19,20/14	MIL20141119	$41.69	11/30/2014	
VAN SLYKE, CHARLES R JR	547.20 MI 3/3-4/24/14	MIL20140303	$306.43	5/19/2014	
VAN SLYKE, CHARLES R JR	489.60 MI 5/1-6/27	MIL20140501	$274.18	7/16/2014	
VAN SLYKE, CHARLES R JR	518.40 MI 7/3-8/29/14	MIL20140703	$290.30	9/4/2014	
VAN SLYKE, CHARLES R JR	374.40 MI 9/3-10/21/14	MIL20140903	$209.66	11/12/2014	
VLAHOS, KATHRYN	23.44 MI 11/18/14	MIL20141118	$13.13	11/30/2014	
WILCZAK, KENNETH	21.82 MI 11/17/14	MIL20141117	$12.22	11/30/2014	
			$2,441.83		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
4IMPRINT INC	ECON RETRACTOR BANNER DISPLAY	3456493	$704.53	8/18/2014	
ABBASI, SABIT A	BLADIS FURNITURE BASKETS	081114	$119.92	8/18/2014	
ADORAMA	REC/STUDIO EQUIPMENT	15144554	$34.00	6/24/2014	10000003
ADORAMA	REC/STUDIO EQP	15095838	$510.00	7/8/2014	10000003
B & H PHOTO	REC/STUDIO EQUIPMENT	82930703	$414.00	6/24/2014	10000001
B & H PHOTO	UNITE SEAT BOLT MOUNTS	83190712	$258.00	6/24/2014	
B & H PHOTO	REC/STUDIO EQEUIP-OEM	82300069	$1,427.78	7/8/2014	10000001
B & H PHOTO	HITACHI REPL LAMB	84298796	$358.80	7/11/2014	10000001
B & H PHOTO	MICROPHONE, SPEARKERS, CABLES	84584312	$1,896.88	7/23/2014	
B & H PHOTO	SHURE SLX4L RECEIVER W/LOGIC	84776665	$1,140.00	7/25/2014	
B & H PHOTO	CORR N/E -HITACHI REPL LAMP	84298796999	$358.80	8/15/2014	
B & H PHOTO	HITACHI REPL LAMB	84298796	($358.80)	8/15/2014	10000001
B & H PHOTO	DALITE PCTR KNG-MATTE WHITE	85959610	$622.40	8/22/2014	
BACKDROP EXPRESS	REC/STUDIO EQP	14907	$347.95	7/25/2014	10000009
BACKDROP EXPRESS	REC/STUDIO EQP	14907	($347.95)	8/19/2014	10000009
CDW-GOVERNMENT	HP 90W SLIM AC ADPT	MK07235	$239.94	6/24/2014	
CDW-GOVERNMENT	D/P SPPLS	MG07167	$690.83	6/24/2014	
CDW-GOVERNMENT	C2G 12 & 50FT PRO AUDIO	MH89621	$98.74	6/25/2014	
CDW-GOVERNMENT	CANON LP-E5 BATT PACK	MM49364	$51.00	6/30/2014	
CDW-GOVERNMENT	CANNON GADGET AND SOFT CASE	MK69316	$82.63	6/30/2014	
CDW-GOVERNMENT	KENSINGTON 15.6 COUNTOUR CASE	ML31538	$72.01	6/30/2014	
CDW-GOVERNMENT	CANNON BATTERY AND CHARGER	ML31669	$99.46	6/30/2014	
CDW-GOVERNMENT	SHURE 50FT HI-FLEX CBL CHROME	MN97901	$62.82	7/7/2014	
CDW-GOVERNMENT	CANON CG-110 BATTERY CHARGER	MN37108	$58.70	7/9/2014	
CDW-GOVERNMENT	POLYCOM HDX MICA MICROPHONE	MX43941	$554.35	7/25/2014	
CDW-GOVERNMENT	KENSINGTON AIR PWR INVERTER	MZ20139	$127.72	7/28/2014	
CDW-GOVERNMENT	SAMSUNG 50 LED TVS	NK75235	$1,449.32	8/19/2014	
CDW-GOVERNMENT	POLYCOM SOUNDSTATION	QW19944	$392.82	11/30/2014	
FULL COMPASS SYSTEMS LTD	WIRELESS MIC EQP	5100072	$220.55	7/15/2014	10000002
FULL COMPASS SYSTEMS LTD	WIRELESS MIC EQP	5094604	$158.05	7/15/2014	10000002
FULL COMPASS SYSTEMS LTD	DESKTOP MIC, HANDHELD TRANSMIT	5181094	$3,816.78	7/23/2014	
GRAINGER INC	AIRPORT, LEVER-ACTION	9455684135	$117.90	6/24/2014	
GRAINGER INC	SEVERE WEATHER SHELTER SIGN	9455064429	$600.00	6/26/2014	
GRAINGER INC	EXECUTIVE BLACK CHAIR	9510357792	$392.40	8/19/2014	
GRAINGER INC	PALLET RACK & TEARDROP BEAM	9576131370	$2,096.84	11/12/2014	

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOME DEPOT	12 GAL TOTES	4011993	$227.28	8/19/2014	
HOME DEPOT	6' FG STEPS	5023835	$158.00	8/19/2014	
HUTSHOPS LLC	CANOPY, FLAG, SIDEWALL, PRINT	1085	$1,347.01	7/10/2014	
MOTOROLA SOLUTIONS, INC.	ASSY MICROPHONE PLUS,RSM	13016247	$2,580.50	8/11/2014	
OFFICE DEPOT	4 SLICE TOASTER	715622562001	$69.29	6/24/2014	
OFFICE DEPOT	DISPLAY, NOBO 3 PANEL	712366330001	$143.91	6/30/2014	
OFFICE DEPOT	CM 68.60	722795714001	($68.60)	8/18/2014	
OFFICE DEPOT	DESK, BOOKCASE, END TABLE	724406222001	$424.34	8/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735974165001	$1,787.65	11/30/2014	
SENSORY TECHNOLOGIES LLC	VIDEO CONFERENCE BKGRND	34657	$702.05	11/30/2014	
SIGN A RAMA	ALUMINUM COMPOSITE PANELS	7711	$271.00	7/28/2014	
SK ELECTRONICS	TV WALL MOUNT,VIIDEO CABLE	2013242	$1,439.74	10/1/2014	
TESSCO INCORPORATED	LOW PROFILE ANTENNAE	070077	$327.80	6/24/2014	
TESSCO INCORPORATED	MIRAGE ANTENNAS	880135	$106.77	11/30/2014	
THE ALPHABET SHOP INC	SATIN ALUMINUM SIDE RAIL FRAME	43321	$55.00	7/23/2014	
UNITED DISPLAY PRODUCTS INC	MISC EXPENSES	1846	$544.75	7/8/2014	
			$28,985.66		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AWARDING YOU	PLAQUE-MARTIN	36628	$107.00	9/12/2014	
BATTERIES PLUS	BATTERY PCK 4 CELL	487-247554	$47.98	11/13/2014	
CDW-GOVERNMENT	QUARTET PG LASER POINTER	MZ20139	$128.00	7/28/2014	
CHENEY, JOHN W	RMB RECHARGEABLE BATTERY PACK	EXP20141006	$53.00	11/12/2014	
DIECKMAN, CRAIG	RMB GAFFERS TAPE	EXP20141009	$34.99	10/22/2014	
DIECKMAN, CRAIG	RMB MISC OFFICE SUPPLIES	EXP20141107	$61.94	11/30/2014	
FLOOD PRODUCTS	FLOOD SAX	11327	$244.00	6/2/2014	
GRAINGER INC	2 INSPECTION MIRRORS	9462662876	$38.38	7/3/2014	
HOME DEPOT	DOOR STOPS	6023367	$13.68	5/1/2014	
HOME DEPOT	FROSTED WH WNDW FILM	7015320	$65.91	8/19/2014	
IDENTITY LINKS INC	CSTM PRNTD NTRL DSSTR SFTY BK	56149	$966.40	7/9/2014	
JOSEPH, JAMES	RMB SCREEN MOUNTING TUBE	060414	$35.00	6/17/2014	
MARCO	DELUXE PADFOLIO, SOL CALC	370078	$495.94	6/23/2014	
MARCO	MAGNETS, KEYHOLDERS, SETUP	372203	$1,000.00	7/10/2014	
MARCO	FRISBEE FLYER, SETUP, S/H	371880	$488.30	7/10/2014	
MARCO	CRAYON FUN PACK	374939	$500.00	7/25/2014	
MARCO	PENS	377501	$165.00	8/18/2014	
MOTOROLA SOLUTIONS, INC.	RUBBER EAR TIP PACK	13016247	$64.70	8/11/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	703997118001	$121.88	5/1/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	707241281001	$26.87	5/20/2014	
OFFICE DEPOT	OFFICE SUPPLIES	1681688035	$62.58	5/28/2014	
OFFICE DEPOT	LABEL TAPE	707912166001	$45.98	5/29/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	1678991488	$103.97	5/29/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	707911855001	$37.94	5/29/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	711599449001	$35.32	5/29/2014	
OFFICE DEPOT	714558874002	714558874002	$8.90	6/24/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	714558874001	$528.36	6/24/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	715622562001	$131.42	6/24/2014	
OFFICE DEPOT	20OZ BOTTLE MOISTENER	715959486001	$1.98	6/30/2014	
OFFICE DEPOT	LSR LABELS	716702476001	$72.88	7/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718848885001	$120.70	7/23/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728647992001	$40.92	10/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734046762001	$107.32	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735279991001	$3.70	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735280054001	$19.16	11/12/2014	

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	738245308001	$67.64	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741316325001	$5.46	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741316324001	$69.84	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741316107001	$9.99	11/30/2014	
SIGN A RAMA	SIGNS FOR OEM	7954	$42.75	11/4/2014	
ZEE MEDICAL INC	UTILITY KIT	D0940001	$158.85	9/22/2014	
ZEE MEDICAL INC	METAL CABINET	0100195299	$129.95	9/22/2014	
			$6,464.58		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	OCT 1,2014 CATERING	5386	$142.00	11/30/2014	
DUNKIN DONUTS	REFRESHMENTS FOR EXERCISE 3/14	165277	$73.44	5/22/2014	
DUNKIN DONUTS	SEPT ITES=CST WORKDAY 9/20	092014	$17.98	10/3/2014	
DUNKIN DONUTS	BREAKFAST EXP	100314	$24.27	10/22/2014	
GO ROMA RESTAURANTS	SANDWICHES, SALAD, FRUIT, ETC	126308	$257.80	7/25/2014	
GO ROMA RESTAURANTS	LUNCH BOXES & DELIVERY CHARGES	129230	$287.80	11/30/2014	
JOSEPH, JAMES	FOOD-IESMA MEETING 7/11/14	EXP20140711	$195.00	7/29/2014	
JOSEPH, JAMES	FOOD- EOC ACTIVATION	EXP20140822	$47.47	9/8/2014	
JOSEPH, JAMES	FOOD-ICS 300 TRAINING	EXP20140929	$26.97	11/5/2014	
JOSEPH, JAMES	EMCAD MTNG FOOD REIMB	EXP20141130	$76.83	11/30/2014	
OFFICE DEPOT	COFFEE/CONDIMENTS	703997118001	$365.34	5/1/2014	
OFFICE DEPOT	COFFEEMATE CREAMR/POUCH COFFEE	716702476001	$97.64	7/1/2014	
OFFICE DEPOT	STARLIGHT MINTS	718848885001	$14.40	7/23/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728647992001	$632.22	10/1/2014	
SVT LLC	REFRESHMENTS FOR MEETING	410161617	$46.28	5/29/2014	
SVT LLC	ORANGE JUICE/PPR PLATES	2428885	$27.09	6/23/2014	
SVT LLC	BTTLD WTR/SFT DRINKS	136101041	$53.36	6/23/2014	
SVT LLC	MINI SNCK STICKS,LEMND,COOKIES	3425579	$14.03	8/22/2014	
SVT LLC	FOOD & BEVERAGES	136101068	$43.16	9/26/2014	
SVT LLC	FOOD AND BEVERAGES 8/13	380161647	$128.22	9/26/2014	
			$2,571.30		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	HMLAND SECURITY LOGO	37359	$297.50	11/26/2014	
FIREGROUND SUPPLY INC	MOURNING BAND, PARKA	12388	$124.00	6/24/2014	
FIREGROUND SUPPLY INC	CLOTHES	12812	$93.50	8/18/2014	
FIREGROUND SUPPLY INC	STORMTECH SQUALL, STORM BOOT	12626	$207.75	8/18/2014	
FIREGROUND SUPPLY INC	5 SHIRTS WITH LOGOS	12945	$200.50	9/23/2014	
FIREGROUND SUPPLY INC	SIDE ZIP BOOT	13042	$120.00	10/22/2014	
FIREGROUND SUPPLY INC	APPAREL PURCHASE	12585	$167.75	10/22/2014	
FIREGROUND SUPPLY INC	POPLINS & ATAC STROM BOOTS	13125	$1,002.75	11/21/2014	
FIREGROUND SUPPLY INC	UNIFORM SUPPLIES	13298	$41.75	11/30/2014	
THE EMBLEM AUTHORITY	SHOULDER PATCHES	16098	$500.00	5/23/2014	
			$2,755.50		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARQUEST AUTO PARTS	AUTO PARTS	2420-305152	$31.52	7/10/2014	
			$31.52		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARN OWL FEED & GARDEN	LP GAS FILL	31515	$28.10	8/19/2014	
			$28.10		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOME DEPOT	CPLG, BUSHNG,NPLS,PIPES	9013851	$30.02	8/19/2014	
HOME DEPOT	PIPES,GAL TEE,CP,NIPL,CPLG,BSH	5023835	$197.20	8/19/2014	
HOME DEPOT	GB 72" ROD BN (8.62-CM 8402)	4024495	$6.36	8/19/2014	
HOME DEPOT	PRO TOOL KIT - WNDW FLM KIT	7015320	$8.97	8/19/2014	
HOME DEPOT	VIDEO	1010945	$6.72	9/2/2014	
HOME DEPOT	PAINT BRUSHES,SANDPAPER,ROLLER	2020702	$87.56	10/1/2014	
HOME DEPOT	TAPE,ADHESIVE,PAINT,TGGL BOLT	7210316	$84.89	10/1/2014	
HOME DEPOT	MTR MACH SCW PN HD PH1	582085	$4.28	10/1/2014	
HOME DEPOT	GLIDDEN PREM SG WHITE/TB	9052937	$22.97	11/12/2014	
HOME DEPOT	LOCPGCAP & TL PLUG	1021026	$24.43	11/30/2014	
HOME DEPOT	1 SEC & TX SEC	5010462	$12.94	11/30/2014	
HOME DEPOT	TOOL KIT & FROSTED WH	2023080	$52.91	11/30/2014	
JOSEPH, JAMES	REIM - HOME DEPOT STN 1 WOOD	EXP20141124	$258.72	11/30/2014	
			$797.97		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	DUSTER, TWIN-PACK,BE	IN-000471040	$12.81	11/20/2014	
INDEPENDENT STATIONERS	DUSTER, TWIN-PACK,BE	IN-000471040	($12.81)	11/26/2014	
OFFICE DEPOT	CLEANING SUPPLIES	706737840001	$12.07	5/20/2014	
SVT LLC	BEST CHOICE CLEAR SOAP	469161625	$20.48	11/30/2014	
			$32.55		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITRIX ONLINE LLC	OPEN VOICE AUDIO SVC/INTGRTD	1205325713	$86.72	6/25/2014	
CITRIX ONLINE LLC	GOTOWEBINAR SERVICE	1205362159	$70.16	7/14/2014	
CITRIX ONLINE LLC	OPENVOICE AUDIO SVCS, WEBINAR	1205398762	$70.16	8/18/2014	
CITRIX ONLINE LLC	WEBINAR SVC 8/31/14-9/29/14	1205436603	$70.16	9/22/2014	
CITRIX ONLINE LLC	WEBINAR SERVICE ATTENDED	1205476372	$70.16	10/22/2014	
CITRIX ONLINE LLC	100 ATTENDEES 10/31-11/29/14	1205514406	$70.16	11/13/2014	
CITRIX ONLINE LLC	100 PEO-11/30-12/30/14	1205552980	$70.16	11/30/2014	
SURVEYMONKEY INC	SBSCRPTN RNWL 8/21/14-8/20/15	22941636	$200.00	7/25/2014	
			$707.68		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER MOBILE SHREDDING & RECYCL	DOCUMENT DESTRUCTION	052214	$125.00	6/4/2014	
AMER MOBILE SHREDDING & RECYCL	CONF MTRL DISTROYED	20141008	$125.00	11/5/2014	
CITRIX ONLINE LLC	GOTOWEBINAR SVC-MAY	1205290010	$70.16	5/22/2014	
CITY OF WHEATON	HAZARDOUS MATERIALS INCIDENT	00343874	$2,032.00	11/30/2014	
MOLLY O'TOOLE & ASSOCIATES LTD	CNSLT SVC-HAZ MITIGATION 11/14	1	$1,000.00	11/30/2014	
PAHCS II	DRUG SCREEN	162135	$44.55	11/21/2014	
RADCO COMMUNICATIONS INC	CNSLTN MTG-MOVING PHONE LINES	79975	$240.00	8/11/2014	
SK ELECTRONICS	VIDEO SPLITTER,SHP,LABOR	2013242	$2,497.50	10/1/2014	
			$6,134.21		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMCAST CABLE	CABLE TV	8771200470017175 72014	$2.12	8/7/2014	
COMCAST CABLE	SVC 9/1-9/30/14	8771200470017175 82014	$4.26	9/22/2014	
COMCAST CABLE	CABLE TELEVISION CHARGES	8771200470017175 92014	$2.12	10/22/2014	
COMCAST CABLE	CABLE CHARGES 11/01-11/30/14	8771200470017175102014	$2.12	11/5/2014	
COMCAST CABLE	SVC 12/1-12/31/14	8771200470017175 1120	$2.12	11/30/2014	
EFAX CORPORATE	EFAX SERVICE	509046	$74.95	5/29/2014	
EFAX CORPORATE	EFAX SERVICE	499121	$74.95	5/29/2014	
EFAX CORPORATE	MRC-INBOX LOCAL-JUNE 2014	522254	$74.95	7/23/2014	
EFAX CORPORATE	MRC-INBOX LOCAL-JULY 2014	530705	$74.95	7/23/2014	
EFAX CORPORATE	MRC-INBOX LOCAL-AUG2014	537435	$74.95	8/18/2014	
EFAX CORPORATE	MRC-INBOX LOCAL-SEPT'14	551679	$74.95	9/23/2014	
EFAX CORPORATE	MRC INBOX LOCAL-OCT 14	561614	$74.95	10/22/2014	
EFAX CORPORATE	MRC-INBOX LOCAL-NOV'14	572639	$74.95	11/22/2014	
			$612.34		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BERLAND'S HOUSE OF TOOLS	REPAIR RACK D44, LABOR	935979	$20.00	7/10/2014	
RADCO COMMUNICATIONS INC	RPR TOWER LIGHTS	79794	$482.28	5/1/2014	
RADCO COMMUNICATIONS INC	REPAIR BWAS AT 140 BLDG	79801	$60.00	5/20/2014	
RADCO COMMUNICATIONS INC	REPAIR TOWER LIGHT CELLS	79889	$350.74	6/4/2014	
			$913.02		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PUBLIC SAFETY DIRECT INC	INSTALL VEHICLE LIGHTING	25661	$4,854.68	6/5/2014	1000205	OEM
PUBLIC SAFETY DIRECT INC	AUTO REPAIRS	26168	$1,325.90	9/22/2014		
PUBLIC SAFETY DIRECT INC	INSTL RDS-K RMT SIREN&LGHT CNT	26546	$639.99	11/12/2014		
			$6,820.57			

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BABYAR, WILLIAM	236 MI 5/1-2 IESMA CONF	TRV20140501	$132.16	6/9/2014	
			$132.16		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADLER, DAVID	EXP TRNG 9/1-5,SPGFLD	TRV20140901	$452.71	10/27/2014	
BABYAR, WILLIAM	TAXI FEE	TRV20140514	$15.20	5/29/2014	
BABYAR, WILLIAM	PARKING FEE	TRV20140513	$21.00	5/29/2014	
BABYAR, WILLIAM	PER DIEM MEALS 5/1-2, CONF	TRV20140501	$120.74	6/9/2014	
BABYAR, WILLIAM	TRN/PRKNG FEES 6/11, CHGO	EXP20140611	$19.00	6/23/2014	
BABYAR, WILLIAM	TRAIN, SUMMIT 6/3	EXP20140603	$13.00	6/24/2014	
BABYAR, WILLIAM	RMB TRAIN/CAB 8/21	TRV20140821	$20.50	9/12/2014	
BABYAR, WILLIAM	EXP TNG 9/2-4,SPGFLD	TRV20140902	$323.80	11/5/2014	
CHENEY, JOHN W	FUEL 8/29/14	TRV20140829	$30.03	9/22/2014	
CHENEY, JOHN W	EXP EXERCISE 9/3-5,URBANA IL	TRV20140903	$109.50	10/1/2014	
DIECKMAN, CRAIG	EXP TRNG 9/2-4,SPGLFD	TRV20140902	$268.80	10/27/2014	
GERVINO, DAVID R	EXPS IESMA CONF 4/30-5/3,IL	TRV20140430	$131.00	7/28/2014	
JOSEPH, JAMES	FUEL RMB MTG 4/23/14 SPRGFL	TRV20140423	$58.18	5/20/2014	
JOSEPH, JAMES	TRV20140430	TRV20140430	$449.49	6/9/2014	
JOSEPH, JAMES	RMB TRAIN EXP 5/14/14	TRV20140514	$73.95	6/13/2014	
JOSEPH, JAMES	RMB TRAIN TICKETS 8/21/14	TRV20140821	$33.20	9/2/2014	
JOSEPH, JAMES	EXP TRNG 9/2-4,SPGFLD	TRV20140902	$393.70	10/2/2014	
JOSEPH, JAMES	TRVL REIMB FOR IEMA TRNG	TRV20140903	$53.51	11/6/2014	
MICHAEL WILSON	MEALS, GASOLINE, 5/18-21	TRV20140518	$214.60	7/14/2014	
SARAH PLINSKI	EXP TRNG P/2-5,SPGFLD	TRV20140902	$393.70	10/27/2014	
THOMPSEN, DONALD	EXP TRNG 9/3-5,SPGFLD	TRV20140903	$266.30	10/28/2014	
			$3,461.91		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
APCO INTERNATIONAL INC	MEMBERSHIP DUES-C DIECKMAN	285447	$92.00	11/12/2014	
IAEM-INTL ASSN OF	MEMBERSHIP DUES-ADLER	97865	$185.00	9/26/2014	
ILLINOIS EMERGENCY SERVICES	MEMBERSHIP DUES - GERVINO	3030	$65.00	6/24/2014	
JOSEPH, JAMES	RMB IESMA MEMBERSHIP	3003	$65.00	9/22/2014	
NATL EMERGENCY MANAGEMENT ASSN	2015 MEMBERSHIP DUES	20364	$200.00	9/3/2014	
NIEMC	MEMBERSHIP DUES - GERVINO	14-14	$35.00	6/26/2014	
			$642.00		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BABYAR, WILLIAM	DPC CHIEF OF POLICE ASSOC	052214	$25.00	6/4/2014	
BABYAR, WILLIAM	REG FEE	TRV20140501	$125.00	6/9/2014	
BABYAR, WILLIAM	RMB TRNG MTG 9/24/14	092414	$25.00	10/1/2014	
BABYAR, WILLIAM	RMB MTG 9/25/14	EXP20140925	$25.00	10/10/2014	
BABYAR, WILLIAM	RMB FIRE CHIEFS MTG 10/20	EXP20141020	$15.00	10/27/2014	
CAREERTRACK	SMNR FOR COMMUNICATION SKILLS	16124319	$49.00	11/12/2014	
FRED PRYOR SEMINARS	TRAINING REWARDS UNLMTD DATA	2059397	$199.00	7/3/2014	
JOSEPH, JAMES	TRV20140430	TRV20140430	$125.00	6/9/2014	
JOSEPH, JAMES	DPC CHIEF OF POLICE ASSOC	EXP20140729	$25.00	8/11/2014	
JOSEPH, JAMES	CITY CLUB CHICAGO	156422	$45.00	8/18/2014	
JOSEPH, JAMES	RMB PBLC AFFRS FORUM CITY CLUB	EXP20140721	$45.00	8/19/2014	
JOSEPH, JAMES	FIRE CHIEF'S MTG 10/20/14	EXP20141020-1023	$15.00	11/12/2014	
JOSEPH, JAMES	CHIEFS OF POLICE MTNG 10/23/14	EXP20141020-1023	$25.00	11/12/2014	
JOSEPH, JAMES	DPG CHIEF OF PLCE MTNG REIMB	EXP20141120	$25.00	11/30/2014	
SARAH PLINSKI	CITY CLUB OF CHICAGO	156783	$45.00	8/14/2014	
			$813.00		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRACE ENTERPRISE	BUSINESS CARDS	H2494011	$309.76	9/3/2014	
GRACE ENTERPRISE	COVER PRNTNG & SHPNG CHRGS	H7003011	$366.84	11/30/2014	
			$676.60		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMLABS	EMNET VSAT LICENSE	9097	$9,106.00	7/8/2014	7
			$9,106.00		

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1000 GENERAL FUND **3200 DRAINAGE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EJ EQUIPMENT INC	BULLDOZER PIPES	0064302	$3,814.28	9/29/2014	10000021
			$3,814.28		

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1000 GENERAL FUND **3200 DRAINAGE** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARQUEST AUTO PARTS	PARTS FOR 2008 FORD TRUCK	2377-421045	$240.16	7/3/2014	
GASVODA & ASSOCIATES INC.	LVL CNTRLLR WEEKS PARK	14IJJD0023	$5,508.00	10/22/2014	10000022
MID-AMERICAN WATER INC	FLAP GATE	094687A	$230.00	6/25/2014	
			$5,978.16		

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1000 GENERAL FUND **3200 DRAINAGE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ELMHURST CHICAGO STONE COMPANY	STONE FOR RESTORATION	410076	$91.50	11/5/2014	
ELMHURST CHICAGO STONE COMPANY	RIP RAP	411738	$435.10	11/30/2014	
KIEFT BROTHERS INC.	RPLC SECTIONS & GRATE	206000	$1,364.00	10/22/2014	
MID-AMERICAN WATER INC	PIPE-SLEEVES-LUG	107750A	$1,136.00	11/5/2014	
REVERE ELECTRIC	AUXILARY CONTACT	S2483031.001	$249.68	11/30/2014	
WATER PRODUCTS COMPANY OF	12' POLY PIPE	0248414	$351.00	9/11/2014	10000033
			$3,627.28		

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1000 GENERAL FUND **3200 DRAINAGE** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ESI CONSULTANTS LTD	ENG SVCS MAR'14	14119	$2,042.88	5/13/2014	1000017	DR
ESI CONSULTANTS LTD	ENGINEERING SVC	14167	$10,047.59	6/4/2014	1000017	DR
ESI CONSULTANTS LTD	PRO ON-CALL ENG SVCS #2	14235	$12,880.73	7/6/2014	1000017	DR
ESI CONSULTANTS LTD	ENG/DSGN DRNG	14294	$20,283.40	8/6/2014	1000017	DR
ESI CONSULTANTS LTD	PROF ONCALL EMERGENCY AUG'14	14376	$3,583.78	9/16/2014	1000017	DR
ESI CONSULTANTS LTD	ELINOR AVE PROJECT	14461	$761.74	10/22/2014	1000017	DR
V3 CONSTRUCTION GROUP, LTD.	CONTROLED BURN-DRAINAGE AREAS	1764	$6,188.76	6/19/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	WEED CONTROL & SEEDING	1769	$6,641.04	7/10/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	WEED CONTROL	1778	$5,815.58	9/4/2014		
V3 CONSTRUCTION GROUP, LTD.	MAINTENANCE & MOWING	1781	$9,748.91	9/4/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	MAINTENENCE	1792	$621.99	10/3/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	WEED CONTROL SEPT 2014	1794	$6,778.38	11/5/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	MAINT OF DRAINAGE AREAS	1799	$12,615.30	11/30/2014	1000016	DR
V3 CONSTRUCTION GROUP, LTD.	MAINTENANCE AT WETLANDS	1802	$5,835.22	11/30/2014	1000016	DR
WILLS BURKE KELSEY ASSOC LTD	ENGINEERING FEES	14147	$376.16	8/11/2014	1000015	DR
WILLS BURKE KELSEY ASSOC LTD	ENGINEERING FEES	14030	$3,014.37	8/11/2014	1000015	DR
WILLS BURKE KELSEY ASSOC LTD	ENG & DSGN SVCS 6/29-8/30/14	14336	$13,911.83	10/7/2014	1000015	DR
WILLS BURKE KELSEY ASSOC LTD	ON-CALL ENG SVCS 8/31-9/27/14	14408	$15,792.89	11/5/2014	1000015	DR
			$136,940.55			

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1000 GENERAL FUND | 3200 DRAINAGE | 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	ELECTRIC SVC 3/21-4/21/14	8024 042214	$276.42	5/12/2014	
COM ED	ELECTRIC SVC 03/22-04/22/14	4024 042214	$20.63	5/12/2014	
COM ED	ELEC SVC 3/24-4/23	9019 042514	$20.92	5/12/2014	
COM ED	ELEC SVC 3/22-4/22	8016 042414	$33.11	5/12/2014	
COM ED	ELECTRIC SERVICE	4024 052114	$35.12	6/4/2014	
COM ED	ELECTRIC SERVICE	9019 052714	$38.92	6/4/2014	
COM ED	ELECTRIC SERVICE	8016 052314	$90.40	6/4/2014	
COM ED	ELECTRIC SERVICE	8024 052114	$270.17	6/4/2014	
COM ED	ELECTRICITY SVCS 5/22-6/5	8859629019 060514	$19.55	6/18/2014	
COM ED	ELECTRICITY 5/21-6/21	8859218016 062514	$68.20	7/2/2014	
COM ED	SVCS 5/20 - 6/19	6421668024 062014	$229.28	7/3/2014	
COM ED	ELECTRICITY	8859334024 062314	$17.61	7/8/2014	
COM ED	ELECTRIC SVCS 6/21-7/22	8859218016 072414	$88.75	8/1/2014	
COM ED	ELECTRIC SVCS 6/19-7/21	6421668024 072214	$190.76	8/1/2014	
COM ED	SVCS 6/21-7/21/14	8859334024 072114	$17.61	8/5/2014	
COM ED	SVC 7/21-8/21/14	8859334024 082114	$17.61	9/2/2014	
COM ED	SVC 7/22-8/21/14	8859218016 082514	$28.28	9/4/2014	
COM ED	SVCS 8/19-9/16/14	6421668024 091614	$269.91	9/30/2014	
COM ED	SVC 8/21-9/18/14	8859218016 092214	$64.85	10/1/2014	
COM ED	ELECTRIC 9/16-10/17/14	6421668024 102014	$290.96	10/29/2014	
COM ED	ELECTRIC 9/18-10/17/14	8859218016 102114	$40.65	10/29/2014	
COM ED	ELECTRIC 9/18-10/17/14	8859334024 101714	$17.60	10/29/2014	
COM ED	ELECTRIC 7/21-8/19/14	6421668024 082014	$191.47	10/29/2014	
COM ED	ELECTRICITY 11/21/14	8859218016 112114	$22.01	11/30/2014	
COM ED	SVC 10/17-11/13/14	6421668024 112414	$152.25	11/30/2014	
COM ED	SVC 10/17-11/18/14	8859334024 111814	$16.06	11/30/2014	
COM ED	SVCS 11/13-12/11/14	6421668024 121914	$294.84	11/30/2014	
			$2,823.94		

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1000 GENERAL FUND | 3200 DRAINAGE | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVC 3/23-4/22	630653866204 2014	$49.10	5/9/2014	
A T & T	SVCS 4/8-5/7/14	630964095305	$47.02	5/27/2014	
A T & T	SVCS 4/8-5/7/14	630964095105	$47.02	5/27/2014	
A T & T	SVCS 4/8-5/7/14	630964095805	$47.02	5/27/2014	
A T & T	MONTHLY SERVICE 5/22-6/21	630653866205	$49.09	6/13/2014	
A T & T	SVCS 5/8-6/7/14	630964095806 060714	$47.01	6/27/2014	
A T & T	PHONE SERVICE	630964095106 2014	$47.01	6/30/2014	
A T & T	SVES 5/8-6/7/14	630964095306 2014	$49.96	6/30/2014	
A T & T	PHONE SERVICE 5/23-6/22/14	630653866206 2014	$49.07	7/10/2014	
A T & T	PHONE SERVICE 6/8-7/7/14	630964095107 2014	$52.20	7/16/2014	
A T & T	PHONE SVCS 6/8-7/7/14	630964095307 2014	$56.59	7/17/2014	
A T & T	PHONE SVCS 6/8-7/7/14	630964095807 2014	$52.20	7/17/2014	
A T & T	PHONE SVCS 6/26-7/22/14	630653866207 2014	$57.03	8/1/2014	
A T & T	PHONE SVCS 7/8-8/7	630964095308 2014	$51.45	8/19/2014	
A T & T	PHONE SVCS 7/8-8/7	630964095108 2014	$51.45	8/19/2014	
A T & T	PHONE SVCS 7/8-8/7	630964095808 2014	$51.56	8/19/2014	
A T & T	SVC 7/23-8/22/14	630653866208 2014	$54.47	9/11/2014	
A T & T	SVCS 8/8-9/7/14	630964095109 2014	$51.45	9/24/2014	
A T & T	SVCS 8/8-9/7/14	630964095309 2014	$61.36	9/24/2014	
A T & T	SVCS 8/8-9/7/14	630964095809 2014	$61.25	9/24/2014	
A T & T	SVC 8/23-9/22/14	630653866209 2014	$53.77	10/7/2014	
A T & T	SVC 9/8-10/7/14	630964095810 2014	$51.54	10/22/2014	
A T & T	SVC 9/8-10/7/14	630964095310 2014	$51.54	10/27/2014	
A T & T	SVC 9/8-10/7/14	630964095110 2014	$51.54	10/27/2014	
A T & T	SVCS 9/23-10/22	630653866210 2014	$57.41	11/6/2014	
A T & T	SVCS 10/8-11/7	630964095311 2014	$55.49	11/20/2014	
A T & T	SVCS 10/8-11/7	630964095111 2014	$51.53	11/20/2014	
A T & T	SVCS 10/8-11/7	630964095811 2014	$51.53	11/20/2014	
A T & T	SVCS 10/23-11/22	630653866211 2014	$53.85	11/30/2014	
AT&T (Local)	MONTHLY SERVICES 5/22-6/21	630653866205	$49.09	6/10/2014	
AT&T (Local)	MONTHLY SERVICES 5/22-6/21	630653866205	($49.09)	6/13/2014	
			$1,511.51		

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1000 GENERAL FUND **3200 DRAINAGE** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TRINE CONSTRUCTION CORP	WETLAND MAINTENANCE	B-4440	$8,775.00	11/30/2014	1000013	DR
			$8,775.00			

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1000 GENERAL FUND **3200 DRAINAGE** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMER UNDERGROUND OF IL LLC	GLENRISE CULVERT CONST	20141016	$24,108.00	11/7/2014	202	SERV
AMER UNDERGROUND OF IL LLC	CULVERT INTALLATION	14-055C	$140,000.00	11/30/2014	202	SERV
			$164,108.00			

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1000 GENERAL FUND **3200 DRAINAGE** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AZTECA SYSTEMS INC	CITY WORKS ANNUAL UPDATE	9847	$4,606.66	9/19/2014	20000173
			$4,606.66		

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1000 GENERAL FUND **3200 DRAINAGE** **53812-0000 LANDSCAPE AND SNOW REMOVAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALANIZ LANDSCAPE GROUP INC	MOWING & MAINTENANCE	4860	$2,426.54	7/8/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING/MTCE APRIL 2014	4833	$1,157.47	7/10/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING & MAINTENANCE	4881	$1,948.94	8/11/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING AND LOT CLEAN UP	4899	$1,841.90	9/11/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING & WEEDING 8/1-31/14	4920	$1,822.54	10/7/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING	4933	$1,789.90	10/22/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING NOV'14	4955	$1,066.47	11/30/2014	1000014	DR
ALANIZ LANDSCAPE GROUP INC	MOWING OCT'14	4949	$1,946.24	11/30/2014	1000014	DR
			$14,000.00			

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1000 GENERAL FUND **3200 DRAINAGE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	LABOR AND SERVICES 2Q	Q2 2014	$33,791.73	9/8/2014	
DUPAGE COUNTY STORMWATER	WETLAND MITIGATION FEE	111814	$5,512.50	11/30/2014	
DUPAGE COUNTY STORMWATER	STORMWATER PERMIT FEE	111914	$838.00	11/30/2014	
KANE-DUPAGE SOIL AND WATER	EROSION REVIEW PERMIT FEE	100714	$2,539.00	10/9/2014	
PHILLIPS, GREGORY	RMB URBAN FLOODING SEMINAR	EXP20141126	$35.00	11/30/2014	
			$42,716.23		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GROGAN, ROBERT T JR	FORENSIC ACCOUNTING BOOKS	102-6138743-8051442	$122.39	7/28/2014	
INDEPENDENT STATIONERS	YELLOW PAPER/BANDAIDS	IN-000421231	$15.90	5/29/2014	
INDEPENDENT STATIONERS	TAPE,CORR,WIDE,3 PK, AST	IN-000428910	$10.36	7/3/2014	
INDEPENDENT STATIONERS	INDEPENDENT STATIONERS	IN-000440106	$23.43	8/13/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000448085	$29.43	9/11/2014	
INDEPENDENT STATIONERS	FILE, INDX CRD SUPPLIES	IN-000473535	$16.33	11/20/2014	
OFFICE DEPOT	TONER, STAPLER, PAPER	713580808001	$361.85	7/3/2014	
OFFICE DEPOT	COPY PAPER,T-PINS	725861286001	$11.51	9/12/2014	
OFFICE DEPOT	LABEL	733273510001	$5.30	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738905884001	$10.38	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741920853001	$10.69	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741921288001	$7.67	11/30/2014	
			$625.24		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BALGEMANN, PETER	23.60 MI 5/30/14	MIL20140530	$13.22	6/16/2014	
BALGEMANN, PETER	90.00 MI 8/27-8/28/14	TRV20140827	$50.40	9/9/2014	
BENNINGTON, TRACY	44.20 MI 5/30/14	MIL20140530	$24.75	6/13/2014	
SCHEEL, SANDRA L	40.20 MI 5/30/14	MIL20140530	$22.51	6/13/2014	
SCHEEL, SANDRA L	62.20 MI 8/27-28	TRV20140827	$34.83	9/11/2014	
			$145.71		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BALGEMANN, PETER	PARKING 8/27-8/28/14	TRV20140827	$26.00	9/9/2014	
GROGAN, ROBERT T JR	EXP CNF 4/27-29 SPGFLD	TRV20140427	$308.86	7/31/2014	
GROGAN, ROBERT T JR	SIAAB FALL GOVT. CONF. TRIP	TRV20141028	$240.80	11/12/2014	
SCHEEL, SANDRA L	TOLLS/PARKING 8/27-28	TRV20140827	$29.10	9/11/2014	
			$604.76		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BENNINGTON, TRACY	RMB AICPA MEMBERSHIP DUES	EXP20141009	$235.00	11/5/2014	
GROGAN, ROBERT T JR	IIA MEMBERSHIP RENEWAL	EXP20140205	$130.00	5/19/2014	
GROGAN, ROBERT T JR	IL CPA SOCIETY MEMBERSHIP	43275 052714	$290.00	5/30/2014	
GROGAN, ROBERT T JR	RMB GROGAN FOR PURCHASE	1021605	$175.00	7/8/2014	
GROGAN, ROBERT T JR	AICPA MEMBERSHIP BOB GROGAN	EXP20140701	$235.00	7/14/2014	
IL ASSN OF COUNTY AUDITORS	2014 IACA MEMBERSHIP DUES	050814	$500.00	5/19/2014	
PETERS, EVELYN G	RMB ICPAS MEMBERSHIP DUES	EXP20140506	$290.00	5/19/2014	
SCHEEL, SANDRA L	RENEW IL CPA MEMBERSHIP	1010454	$290.00	5/20/2014	
			$2,145.00		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BENNINGTON, TRACY	RMB CONF 5/18-21/14,MN	TRV 20140518	$475.00	5/1/2014	
GROGAN, ROBERT T JR	PRFSSNL ETHICS 2014 UPDATE	1144599 072314	$55.00	7/29/2014	
GROGAN, ROBERT T JR	EXP CNF 4/27-29 SPGFLD	TRV20140427	$160.00	7/31/2014	
ILLINOIS CPA FOUNDATION	REGISTRATION FEE FOR THE SHOW	PETERS 072214	$300.00	7/23/2014	
ILLINOIS CPA FOUNDATION	REGISTRATION FEE FOR THE SHOW	SCHEEL 072214	$300.00	7/23/2014	
ILLINOIS CPA FOUNDATION	REGISTRATION FEE FOR THE SHOW	BALGEMANN 072214	$300.00	7/23/2014	
INSTITUTE OF INTERNAL AUDITORS	SIAAB CONFRNCE RGSTRTN	5191789	$75.00	11/26/2014	
SCHEEL, SANDRA L	2 FRAUD WEBINARS	EXP20140508	$88.20	5/19/2014	
			$1,753.20		

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1000 GENERAL FUND 4000 COUNTY AUDITOR 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SUN-TIMES MEDIA	LEGAL NOTICE 1QTR2014	040114 043014	$12.80	5/19/2014	
			$12.80		

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1000 GENERAL FUND | 4000 COUNTY AUDITOR | 53808-0000 STATUTORY & FISCAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SECRETARY OF STATE	LICENSE RENEWAL 373232	373232	$101.00	9/24/2014	
			$101.00		

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1000 GENERAL FUND **4100 COUNTY CORONER** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CRESCENT MEMORIAL	COMBO OPERATING TABLE	102398	$1,983.83	11/30/2014	
			$1,983.83		

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1000 GENERAL FUND **4100 COUNTY CORONER** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
B C SCIENTIFIC	WB120205 FTA CLASSIC CARD	I80852-IN	($356.43)	11/30/2014	
B C SCIENTIFIC	FTA CLASSIIC CRD/MULTI-BARRIER	I80763-IN	$978.97	11/30/2014	
B C SCIENTIFIC	MULIT-BARRIER POUCH LG	I80805-IN	$109.28	11/30/2014	
SALAM INTERNATIONAL, INC	2 1/2" ROUND BLADE W/ARBOR	43261	$100.07	11/30/2014	
SOURCE MEDICAL PRODUCTS INC	MDCL SPPLS	22270	$1,635.02	11/30/2014	
ULINE	CORONER SPPLS	62907165	$228.18	11/30/2014	
			$2,695.09		

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1000 GENERAL FUND | 4100 COUNTY CORONER | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FILKINS, JAMES MD JD	CHRGS FOR WALKER&WEST 6/13/14	071014	$1,600.00	7/18/2014	
FILKINS, JAMES MD JD	AUTOPSY FEES	083114	$4,000.00	10/27/2014	
FILKINS, JAMES MD JD	3 CASES @ $800.00 PER CASE	111414	$2,400.00	11/21/2014	
HELENOWSKI MD, MARTA A	AUTOPSY FEE 8/23,7/19	AUG 2014	$2,400.00	9/16/2014	
JUAN L. GARCIA	AUTOPSY M14-160	AUGUST 2014	$150.00	9/16/2014	
KALELKAR, MITRA MD	AUTOPSY FEE 3/30/14	M-14-069	$800.00	5/9/2014	
KALELKAR, MITRA MD	AUTOPSY REPORTS	070514	$800.00	7/16/2014	
KALELKAR, MITRA MD	AUTOPSY REPORT 2PED 7/11-21/14	071114 072114	$1,600.00	8/14/2014	
KALELKAR, MITRA MD	AUTOPSY RPRT 7/21/14 & 8/4/14	083114	$1,600.00	9/10/2014	
KALELKAR, MITRA MD	AUTOPSY 6/20 M-14-0119	072014	$800.00	9/11/2014	
KALELKAR, MITRA MD	062514	062514	$3,200.00	11/24/2014	
MITCHELL, AMY	AUTOPSY TECH SVCS 8/1-4	080114 080414	$600.00	8/19/2014	
MITCHELL, AMY	CORONER CASES	081314 081614	$600.00	8/20/2014	
WHITE, STEVEN M DR	AUTOPSY FEE	050514	$1,600.00	5/23/2014	
WHITE, STEVEN M DR	AUTOPSY FEE	052514	$800.00	6/4/2014	
WHITE, STEVEN M DR	FORENSIC PATHOLOGIST EXAM	070514	$1,600.00	7/16/2014	
WHITE, STEVEN M DR	PATH SVCS M14-148 8/9/14	080914	$800.00	8/22/2014	
			$25,350.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL DUPAGE HOSPITAL ASSN	LAB FEES	27044	$43.26	5/22/2014	
CENTRAL DUPAGE HOSPITAL ASSN	BLOOD AND VIRAL, J.JORI	27567	$261.10	6/11/2014	
CENTRAL DUPAGE HOSPITAL ASSN	CULTURE-BLOOD 70414	28133	$33.60	7/16/2014	
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTS 7/8, 7/16	28619	$143.75	8/14/2014	
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL SERVICES	29736	$615.67	10/23/2014	
DAVID J CAVE III	XRAY SVCS-JULY 2014	070614	$200.00	8/27/2014	
DAVID J CAVE III	X-RAY SVCS MAY 2014	051714	$100.00	8/27/2014	
JAMIE SWANSON	MORGUE HOURS	052714 052814	$240.00	6/9/2014	
KALELKAR, MITRA MD	AUTOPSY 5/17-18	062514	$3,200.00	7/3/2014	
KALELKAR, MITRA MD	AUTOPSY 5/17-18	062514	($3,200.00)	11/24/2014	
KATHRYN FAGER	X-RAY TECHNICIAN SVCS 5/17	051714	$200.00	6/30/2014	
KATHRYN FAGER	X-RAY SERVICES FOR CORONER	070214	$100.00	8/11/2014	
KIMBERLI D CRISMAN	X-RAY 9/26-4/5/14	X-RAY 081114	$600.00	8/22/2014	
NMS LABS	LAB FEES	117827	$5,440.10	5/23/2014	
NMS LABS	POSTMORTEM TOXICOLOGY	119163	$4,372.25	7/8/2014	
NMS LABS	TOXICOLOGY	120590	$3,764.00	7/30/2014	
NMS LABS	TOXICOLOGY RESULTS	122066	$2,969.00	8/19/2014	
NMS LABS	MDCL SVCS 7/15-8/26	123616	$6,169.97	9/23/2014	
NMS LABS	FRNSC TOX SCREENS	125106	$5,259.00	10/22/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-101628	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-120472	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-108666	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-111454	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-111688	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-108886	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-112091	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-139588	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-122679	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-127402	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-129406	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-129488	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-131879	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-131931	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-132547	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-139187	$250.00	5/19/2014	

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SUPERIOR AIR-GROUND AMB SERV	REMOVALS APR'14	14-112069	$250.00	5/19/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/24	14-169766	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/2	14-144596	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/29	14-174853	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/28	14-173480	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/2	14-144700	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/3	14-144939	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/11	14-153938	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/9	14-152826	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/8	14-151112	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/11	14-154035	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/13	14-156613	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/22	14-167576	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/8	14-150861	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/16	14-161037	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/17	14-161149	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/17	14-161189	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/17	14-161565	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/18	14-161920	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/18	14-161936	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/18	14-162206	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/28	14-173288	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	BLS NON EMERGENCY 5/13	14-156126	$250.00	6/13/2014	
SUPERIOR AIR-GROUND AMB SERV	TRANSPORT SERVICES-JUNE 2014	203173	$250.00	7/18/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER L.KAMENJARIN	203104	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	JAMES DOE, J.SZCZELASZCZYK	209717	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	LAURA SNYDER PAJAK	179046	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	BRYAN STACKER	207957	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	E.SOLIS, DUPAGE CORONER	177397	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER, G.HARRISON	206000	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL, J.VANDERGRIFT	183392	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DANIEL DRIGGERS	185938	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER, L.PETHKE	186296	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER B.MONAGHAN	186459	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DANIEL GRIMM	187298	$250.00	7/21/2014	

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SUPERIOR AIR-GROUND AMB SERV	KRISTEN WALKER	190861	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	RYAN SWEST	192001	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER, F.FUNAI	198296	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	DUPAGE CORONER, J.WOODY	199521	$250.00	7/21/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/20/14	14-233435	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/31/14	14-245782	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/30/14	14-244454	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/29/14	14-243072	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/28/14	14-242481	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/27/14	14-241678	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/27/14	14-241550	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/23/14	14-237652	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/2/14	14-214266	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/4/14	14-216192	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/19/14	14-232621	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/5/14	14-216806	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/6/14	14-217851	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/8/14	14-219235	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/10/14	14-223183	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/13/14	14-225558	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/16/14	14-229691	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/17/14	14-230927	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/18/14	14-231316	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/19/14	14-232615	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/19/14	14-233048	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SERV 7/15/14	14-227705	$250.00	8/14/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-280772	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-271774	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-272119	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-272195	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-272556	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-273284	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-275018	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-275905	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-280782	$250.00	9/24/2014	

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SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-280780	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-269661	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-275958	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-280769	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-260272	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-247280	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-249524	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-256176	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-256805	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-269840	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-257291	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-280149	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-260276	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-264865	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-264948	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-266134	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-267797	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-266730	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	BODY REMOVAL	14-268677	$250.00	9/24/2014	
SUPERIOR AIR-GROUND AMB SERV	AMB SVC SEPT 2014-CORONOR	172013	$5,250.00	11/6/2014	
SWATHI KARTAN	X-RAY SERVICES	051714 051814	$200.00	6/9/2014	
SWATHI KARTAN	X RAY SVCS FOR CORONER	070714	$200.00	8/12/2014	
SWATHI KARTAN	CASEK14-1796 081814	K14-1796 081814	$100.00	10/30/2014	
			$62,511.70		

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1000 GENERAL FUND **4200 COUNTY CLERK** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	STAPLER	IN-000420657	$60.04	6/24/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741533775001	$622.20	11/30/2014	
WAREHOUSE DIRECT	ELECTRIC STAPLER	2511946-0	$382.99	11/30/2014	
			$1,065.23		

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1000 GENERAL FUND | 4200 COUNTY CLERK | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GOES LITHOGRAPHING CO	DIG CERTIFICATE 746	139967	$756.48	11/30/2014	
INDEPENDENT STATIONERS	PAPER,LASERPRT	IN-000411872	$86.88	5/9/2014	
INDEPENDENT STATIONERS	STRIP RENFMNT	IN-000406286	$14.55	5/9/2014	
INDEPENDENT STATIONERS	GEL PEN	IN-000424821	$71.16	6/19/2014	
INDEPENDENT STATIONERS	LASERPRNT, XERO, CLASSIC PAPER	IN-000424076	$196.29	6/19/2014	
INDEPENDENT STATIONERS	LABELS, STAPLE REMOVER	IN-000428682	$75.91	7/9/2014	
INDEPENDENT STATIONERS	LABELS	IN-000435471	$56.90	7/29/2014	
INDEPENDENT STATIONERS	SANITIZER, PUREL, ALOE	IN-000432602	$24.68	7/29/2014	
INDEPENDENT STATIONERS	RUBBER FINGERS SZ 11.5/2	IN-000444900	$6.12	8/25/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000448483	$131.18	9/22/2014	
INDEPENDENT STATIONERS	TONER	IN-000454596	$554.36	9/25/2014	
INDEPENDENT STATIONERS	JACKET,FILE,LTR 2" EXP,YW	IN-000459174	$35.69	10/6/2014	
INDEPENDENT STATIONERS	STATIONERY SPPLS, CR -$7.18	IN-000479740	$109.13	11/30/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000467660	$86.88	11/30/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000478519	$9.72	11/30/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000477643	$823.20	11/30/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000477823	$315.15	11/30/2014	
INDEPENDENT STATIONERS	SHARPIE & MARKER SUPPLIES	IN-000477668	$25.96	11/30/2014	
INDEPENDENT STATIONERS	TONER	IN-000477893	$415.77	11/30/2014	
INDEPENDENT STATIONERS	ORGANIZER & HNGNG DRAWERS	IN-000477830	$7.18	11/30/2014	
LIBERTY SYSTEMS LLC	BINDERS & MINUTE BOOKS SUPLY	3202	$8,135.00	11/21/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742029520001	$59.39	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742568402001	$15.18	11/30/2014	
SAFEGUARD BUSINESS SYSTEMS	ENDORSEMENT STAMP	029807297	$26.15	5/22/2014	
SAFEGUARD BUSINESS SYSTEMS	ENDORSEMENT STAMP	029804020	$26.15	5/22/2014	
SAFEGUARD BUSINESS SYSTEMS	CHECKS	029805295	$145.45	5/22/2014	
SAFEGUARD BUSINESS SYSTEMS	DPST TICKET DT FORMAT 2PRTS	029970788	$51.04	7/30/2014	
SAFEGUARD BUSINESS SYSTEMS	OFFICE SPPLS	030284295	$258.79	11/30/2014	
WAREHOUSE DIRECT	LABELS	2512659-0	$113.45	11/30/2014	
WAREHOUSE DIRECT	PAPER	2535814-0	$168.78	11/30/2014	
WEST PUBLISHING CORPORATION	IL COMP STATUTES	829742545	$78.00	6/26/2014	
			$12,880.57		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KING, GARY A	EXP 4/27,SPGFLD	TRV20140427	$78.15	5/19/2014	
			$78.15		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HINDS, PAUL	RMB BUSINESS CARDS	EXP20141113,18	$196.50	11/30/2014	
SOLID IMPRESSIONS	BUSINESS CARDS-P HINDS	35841	$106.00	11/20/2014	
SOLID IMPRESSIONS	BUSINESS CARDS - K KING	35898	$90.50	11/30/2014	
			$393.00		

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1000 GENERAL FUND | 4200 COUNTY CLERK | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	ADS EXPIRING 6/29-7/5	T4378733	$179.40	7/18/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/20-26	T4379340	$113.85	8/11/2014	
			$293.25		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER MOBILE SHREDDING & RECYCL	CONFDNTL MTRL DESTROYED 12/10	121014	$360.00	11/30/2014	
			$360.00		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HIRE-NELSON COMPANY INC	TOPS OFFICE CUBICLES, CNTRTOPS	9067	$11,130.80	8/20/2014	
THOMAS INTERIOR SYSTEMS INC.	40 CHAIRS	84358	$16,345.40	7/15/2014	
			$27,476.20		

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1000 GENERAL FUND | 4300 RECORDER OF DEEDS | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE DOCUMENT DESTRUCTION	96 GALLON TONER	10383579	$52.88	9/22/2014	
BARCODING INC	TS MACHINE RIBBONS, LABELS	INV0099832	$604.48	6/11/2014	
BARRON'S	SUBS RNWL 5/2014-5/2015	050214	$199.00	5/19/2014	
BI-STATE BUSINESS SOLUTIONS	TS RIBBONS & LABELS	INV51805	$446.95	7/14/2014	
BI-STATE BUSINESS SOLUTIONS	TAX LABELS	INV53403	$342.00	11/19/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC	20140608	$66.00	5/9/2014	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20140690	$27.50	5/16/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20140683	$71.50	5/16/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	2140861	$22.00	6/5/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20140862	$71.50	6/5/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20140945	$49.50	6/11/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141045	$55.00	7/3/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141046	$22.00	7/9/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141129	$55.00	7/14/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATERS	20141219	$22.00	7/30/2014	
BLUE DIAMOND COFFEE SERVICE	WATER 7/16/14	20141218	$54.50	8/1/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141304	$49.50	8/12/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141376	$55.00	8/20/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141375	$27.50	8/20/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141494	$55.00	9/9/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141597	$33.50	9/22/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 9/10/14	20141598	$49.50	9/26/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141632	$38.50	10/22/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/9/14	20141755	$22.00	10/27/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/7/14	20141756	$66.00	10/27/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 10/21/14	20141831	$33.00	11/6/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/31/14	20141923	$11.00	11/19/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/31/14	20141924	$55.00	11/19/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 11/13/14	20141996	$49.50	11/30/2014	
CDW-GOVERNMENT	POWER STRIPS	MW09354	$109.16	7/23/2014	
FIDLAR TECHNOLOGIES INC	PFA MATERIALS (POST CARDS)	0809329-IN	$227.50	10/17/2014	
HAINES & COMPANY INC.	12 MNTH LEASE SVC	380834	$673.00	8/21/2014	
INTEGRITY SOURCING LLC	OFFICE SUPPLIES (PENS)	146416	$1,640.54	8/12/2014	
INTEGRITY SOURCING LLC	1000-MAGNIFIERS & LTTR OPENERS	146431	$1,832.10	8/22/2014	
MAC GRAPHICS	ORDER REFUND CHECKS	118429	$197.00	9/9/2014	

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1000 GENERAL FUND | 4300 RECORDER OF DEEDS | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MUZAK LLC	MUSIC 6/14-8/14	50754730	$210.75	6/5/2014	
MUZAK LLC	MUSIC SVCS 9/14-11/14	50972555	$210.75	9/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES 04/4/14	706191465001	$11.94	5/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES 4/4/14	706191428001	$123.56	5/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	707468304001	$162.82	5/28/2014	
OFFICE DEPOT	OFFICE SUPPLIES	707468223001	$7.20	5/28/2014	
OFFICE DEPOT	TONER AND LABELS	711861528001	$92.97	6/5/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	715024303001	$185.17	6/24/2014	
OFFICE DEPOT	OFFICE SUPPLIES	712976862001	$44.47	7/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718602546001	$324.74	7/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	705411484001	$317.32	9/12/2014	
OFFICE DEPOT	OFFICE SUPPLIES	727273671001	$142.11	9/17/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728887339001	$121.45	9/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732580308001	$9.74	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732580271001	$173.03	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735156099001	$106.17	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736895928001	$27.48	11/10/2014	
OFFICE DEPOT	C/M COFFEE INV701345764001	701345764001	($7.16)	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735156158001	$8.64	11/10/2014	
OFFICE DEPOT	C/M SPLS INV 728987273001	728987273001	($119.95)	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736895717001	$1,826.06	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740637822001	$259.64	11/30/2014	
SOUTHWEST DIGITAL PRINTING	COLORWAVE TONER	5-061	$456.00	5/29/2014	
SOUTHWEST DIGITAL PRINTING	TONER	7-1808	$1,140.00	7/30/2014	
SOUTHWEST DIGITAL PRINTING	TONER	11-305	$684.00	11/30/2014	
SULLIVAN'S LAW DIRECTORY	2014-2015 STANDARD EDITION	957674	$75.93	5/12/2014	
WAREHOUSE DIRECT	COFFEE/CREAMER	2307632-0	$277.15	5/28/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES	2348411-0	$247.58	6/24/2014	
WAREHOUSE DIRECT	COFFEE, CREAMER, SUGAR	2409841-0	$335.01	8/20/2014	
WAREHOUSE DIRECT	CALENDERS	2486056-0	$256.32	11/18/2014	
WAREHOUSE DIRECT	COFFEE,CREAMER,SUGAR	2484971-0	$227.07	11/18/2014	
WAREHOUSE DIRECT	COFFEE CREAMER	2487326-0	$75.36	11/18/2014	
WEST PUBLISHING CORPORATION	BLACK'S LAW DICTIONARY	701440	$81.95	6/12/2014	
WEST PUBLISHING CORPORATION	IL COMP STT BAR 2013 SUP. BKS	829779838	$156.00	7/9/2014	
			$15,637.38		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA INC	BILL USAGE-MAR14	988201653	$68.79	5/1/2014	
CANON SOLUTIONS AMERICA INC	BILL USAGE-MAR 14	988201652	$46.01	5/1/2014	
CANON SOLUTIONS AMERICA INC	RENTAL MAY 2014	13754709	$950.00	5/29/2014	
			$1,064.80		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LOVELESS, ROBERT C	63.0 MI 4/14/14	TRV20140414	$35.28	5/9/2014	
LOVELESS, ROBERT C	63 MI 5/5/14	TRV20140505	$35.28	5/29/2014	
LOVELESS, ROBERT C	93 MI 5/22, 6/10	TRV20140522	$52.08	6/26/2014	
LOVELESS, ROBERT C	61 MI 7/19-22/14	TRV20140719	$34.16	7/30/2014	
LOVELESS, ROBERT C	63.00 MI 8/8/14	TRV20140808	$35.28	8/21/2014	
LOVELESS, ROBERT C	126 MI 8/29,9/15/14	TRV20140829	$70.56	10/1/2014	
LOVELESS, ROBERT C	63.0 MI 10/10/14	TRV20141010	$35.28	11/5/2014	
MANZZULLO, ANTHONY	TRAIN/TAXI 3/28,4,8	TRV20140328	$33.00	5/9/2014	
MANZZULLO, ANTHONY	144MI 6/2-26/14	TRV20140602	$80.64	7/14/2014	
			$411.56		

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1000 GENERAL FUND | 4300 RECORDER OF DEEDS | 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	EXP CNF 9/29-9/30 SPGFLD	TRV20140929	$135.40	10/21/2014	
LOVELESS, ROBERT C	TOLLS 04/14/14	TRV20140414	$20.00	5/9/2014	
LOVELESS, ROBERT C	PARKING FEE 5/5/14	TRV20140505	$20.00	5/29/2014	
LOVELESS, ROBERT C	PARKING 6/10	TRV20140522	$21.00	6/26/2014	
LOVELESS, ROBERT C	PARKING, LODGING, TOLLS, MISC	TRV20140719	$1,071.86	7/30/2014	
LOVELESS, ROBERT C	PARKING 8/8/14	TRV20140808	$25.00	8/21/2014	
LOVELESS, ROBERT C	PARKING 8/29,9/15/14	TRV20140829	$58.00	10/1/2014	
LOVELESS, ROBERT C	PARKING 10/10/14	TRV20141010	$21.00	11/5/2014	
LOVELESS, ROBERT C	TRAIN FARE TO RECORDERS MTNG	TRV20141023	$10.50	11/17/2014	
MANZZULLO, ANTHONY	TRAIN FARE 6/2-24/14	TRV20140602	$22.60	7/14/2014	
MANZZULLO, ANTHONY	TRAIN TICKETS, TAXI. 5/16-8/21	TRV20140516	$47.50	9/10/2014	
			$1,452.86		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ASSN COUNTY CLERKS & RCRDRS	MMBRSHP DUES IACO 2014-15	120114 113015	$209.94	9/16/2014	
PRIA-PROPERTY RECORDS INDUSTRY	MEMBERSHIP RENEWAL2014-15 TONY	070914	$50.00	7/22/2014	
ZONE IV 2014 SECRETARY/TREAS	ADDTNL CHARGE FOR IACCR ZONE4	061114	$28.06	6/26/2014	
			$288.00		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIRECTIONS TRAINING CENTER	CLASS(ON WINDOWS SERVER) MARIE	ORD-11182	$1,225.01	7/30/2014	
I A C R E O T	MEMBER REGIST 7/19-24	R LOVELESS 071914	$400.00	5/9/2014	
LOVELESS, ROBERT C	RMB CLASS (STATE FEES FOR IL)	EXP20140617	$164.99	6/26/2014	
MANZZULLO, ANTHONY	RMB REG FEE	EXP20140425	$100.00	5/20/2014	
			$1,890.00		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	FED EX CHARGES	2-631-75776	$112.54	5/19/2014	
FEDERAL EXPRESS	FED EX CHARGES	2-668-47308	$69.21	6/11/2014	
FEDERAL EXPRESS	FED EX CHARGES	2-697-49120	$73.34	7/14/2014	
FEDERAL EXPRESS	FED EX CHARGES	2-726-40731	$24.16	8/12/2014	
FEDERAL EXPRESS	FED EX CHARGES	2-762-65745	$21.15	9/18/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-78448	$30.72	11/30/2014	
UNITED STATES POSTAL SERVICE	2000 POSTAGE STAMPS #0.49	090514	$800.00	9/12/2014	
			$1,131.12		

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1000 GENERAL FUND **4300 RECORDER OF DEEDS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SENIOR LIFESTYLE EXPO	SENIOR EXHIBIT BOOTH	2014041	$689.00	5/30/2014	
			$689.00		

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1000 GENERAL FUND | 4400 SHERIFF | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACCURATE OFFICE SUPPLY CO	(6) PADLOCKS	284480	$61.42	5/23/2014		
ACCURATE OFFICE SUPPLY CO	CHAIRS, STOOLS	289607	$4,038.75	7/7/2014		
ACCURATE OFFICE SUPPLY CO	ELECTRIC STAPLER	291422	$169.73	7/18/2014		
ACCURATE OFFICE SUPPLY CO	CALC, COMMERCIAL, PRT	301123	$185.99	10/27/2014		
AGILENT TECHNOLOGIES	ELECTRON HORN	108723820	$1,168.00	5/9/2014		
ARAMARK CORRECTIONAL SVCS LLC	20 IGLOO COOLERS	082814	$1,384.80	9/2/2014		
AWARDING YOU	2-PLAQUES	34201	$191.00	5/19/2014		
AWARDING YOU	CORRECTIONAL PLAQUE A.RALLS	33414	$15.00	7/2/2014		
AWARDING YOU	BLACK NAMEPLATE/GOLD BORDER	35478	$15.00	7/8/2014		
AWARDING YOU	BRASS PLAQUE PLATE	36603	$49.00	8/25/2014		
CDW-GOVERNMENT	10 VOICE RECORDERS	MB59927	$536.20	6/6/2014		
CDW-GOVERNMENT	CANON FAXPHONE	NQ26055	$212.86	8/26/2014		
CUSTOM CONNECTION INC	TRAILER HITCH 2012 EXPLORER	134477	$350.00	7/15/2014		
CUSTOM CONNECTION INC	'02 CHEY VAN ALARM W/REMOTE	135050	$400.00	9/18/2014		
FEDERAL SUPPLY USA	COMMERCIAL FOOD PROCESSOR	142782	$1,531.39	11/7/2014		
GEORGE B WILSON	RMB GUN CASE	050714	$58.95	5/19/2014		
GROH, RANDY	RMB - HORSE SADDLE BLANKETS	061314	$173.58	6/20/2014		
HANDCUFF WAREHOUSE	FINISH HANDCUFFS	80593	$418.38	10/17/2014		
IDENTISYS INCORPORATED	COLOR RIBBON/PRINTHEAD	219218	$1,080.37	7/28/2014		
LYNN PEAVEY CO	TOOL SK COMBO PRO #10300	290447	$368.60	7/3/2014		
MENARDS WEST CHICAGO	MISC SUPPLIES	47151	$445.74	7/15/2014		
MES-ILLINOIS	4 GAS MASKS	00521043_SNV	$134.22	5/29/2014		
MOTOROLA SOLUTIONS, INC.	MIC PS W/STRAIGHT CABLE	91599940	$1,531.80	7/28/2014		
OPTICS PLANET INC	10 FLASHLIGHTS	5389695	$765.00	6/6/2014		
OPTICS PLANET INC	10 FLASHLIGHTS	5389695	($765.00)	6/17/2014		
OPTICS PLANET INC	10 STREAMLIGHT C4 FLASHLIGHTS	5451954	$999.90	7/2/2014		
PJ'S CAMERA & PHOTO SUPPLY	2 CAMCORDER'S/BATTERY PACKS	12228	$2,374.98	9/26/2014		
QIAGEN INC	ROTOR DISC	96571783	$524.27	11/10/2014		
RADCO COMMUNICATIONS INC	NEW EQPMNT-SHRF VEHICLES	80047	$2,598.30	8/3/2014		
RADCO COMMUNICATIONS INC	UPFIT MARKED FORD'14 UTILITY	80159	$11,158.00	11/5/2014	1000228	SHF
RADCO COMMUNICATIONS INC	UTILITY INTERCEPTER UNIT 39	80195	$11,158.00	11/5/2014	1000228	SHF
RADCO COMMUNICATIONS INC	80272	80272	$10,935.92	11/7/2014	1000228	SHF
RADCO COMMUNICATIONS INC	FORD 2014 UTILITY INTRCPTR	80344	$10,935.92	11/30/2014	1000228	SHF
RAECO-LIC LLC	RESPIRATOR TESTER/CARTRDGES	6/426030	$746.88	5/19/2014		
RUSSBASSETT CORP	5 DWR FINGER PRINT CABINET	81037	$2,819.30	10/2/2014		

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1000 GENERAL FUND **4400 SHERIFF** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
Sage Control Ordinance Inc.	BATONS & BANDS	11468	$1,332.00	5/20/2014	
TASER INTERNATIONAL INC	HOLSTER, TASER	SI1360524	$4,346.60	6/19/2014	
TIGERDIRECT INC	SONY VIDEO CAM	L34203740101	$843.54	7/28/2014	
VERIZON WIRELESS	WRLSS EQUIP	9720963417-SHRF	$22.49	5/20/2014	
VWR INTERNATIONAL LLC	BENCH ORGANIZER	8059096133	$135.11	10/22/2014	
WALTER CURTIS COMPANY LLC	(6) POCKET BADGES	17293	$252.00	5/20/2014	
			$75,703.99		

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1000 GENERAL FUND | 4400 SHERIFF | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
911 CARES	TODAY 1 MOUSEPAD	16414	$58.53	8/21/2014	
ACCURATE OFFICE SUPPLY CO	DOCUMENT COVERS	283676	$20.45	5/9/2014	
ACCURATE OFFICE SUPPLY CO	DOCUMENT COVERS	283339	$337.39	5/9/2014	
ACCURATE OFFICE SUPPLY CO	STAPLES,LABLES,FOLDERS	284133	$294.52	5/19/2014	
ACCURATE OFFICE SUPPLY CO	(12) ROLLS DUCT TAPE	284481	$92.30	5/23/2014	
ACCURATE OFFICE SUPPLY CO	6 INK STAMPS	286273	$96.00	5/29/2014	
ACCURATE OFFICE SUPPLY CO	LABELS	286003	$199.70	5/29/2014	
ACCURATE OFFICE SUPPLY CO	AVE5162 LABEL, LSR	289053	$70.09	7/7/2014	
ACCURATE OFFICE SUPPLY CO	LSR LABEL	289239	$46.73	7/8/2014	
ACCURATE OFFICE SUPPLY CO	LABELS	290872	$9.07	7/15/2014	
ACCURATE OFFICE SUPPLY CO	CARTRIDGE TAPE	291103	$111.43	7/15/2014	
ACCURATE OFFICE SUPPLY CO	BK TAPE CRTDG	291596	$57.67	7/17/2014	
ACCURATE OFFICE SUPPLY CO	ADD LABEL, MAGNETIC CLIP	291962	$62.01	7/28/2014	
ACCURATE OFFICE SUPPLY CO	MESH FILE HLD FRAME	293331	$5.64	8/1/2014	
ACCURATE OFFICE SUPPLY CO	CLOCK WALL	293576	$15.89	8/26/2014	
ACCURATE OFFICE SUPPLY CO	PEN,SHARPIE, PEN,FLAIR	294754	$50.52	8/26/2014	
ACCURATE OFFICE SUPPLY CO	OFFICE SPPLS	295812	$105.55	9/4/2014	
ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	296570	$575.88	9/5/2014	
ACCURATE OFFICE SUPPLY CO	STAMPS	296958	$443.00	9/15/2014	
ACCURATE OFFICE SUPPLY CO	PAPER	298438	$12.39	9/22/2014	
ACCURATE OFFICE SUPPLY CO	FILE, STOR 15X10.25X24L (2)	298369	$267.90	9/22/2014	
ACCURATE OFFICE SUPPLY CO	PAPER-GLOSSY	297837	$104.23	9/23/2014	
ACCURATE OFFICE SUPPLY CO	MOH DIE	298848	$23.00	9/29/2014	
ACCURATE OFFICE SUPPLY CO	DUCT TAPE	299009	$92.30	10/2/2014	
ACCURATE OFFICE SUPPLY CO	ENVELOPES	299764	$72.18	10/10/2014	
ACCURATE OFFICE SUPPLY CO	LABEL,SHPG,HICAP SUPPLY	303038	$199.70	11/5/2014	
ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	303334	$28.96	11/7/2014	
ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	303204	$97.22	11/7/2014	
ACCURATE OFFICE SUPPLY CO	STAMP MICROPORE	305248	$20.33	11/20/2014	
ACCURATE OFFICE SUPPLY CO	14 PT MAN FLDR 9.5X12.25	306505	$2,200.00	11/30/2014	
AGILENT TECHNOLOGIES	INSULATOR, LINER, SEAL	108985248	$1,156.74	8/25/2014	
AK DEFENSE	RADIO SUPPLIES - EAR TIPS	2000373	$186.95	6/10/2014	
ALLIANCE PAPER & FOODSERVICE	1 CASE STYRO CUPS	691489	$18.81	5/1/2014	
ALLIANCE PAPER & FOODSERVICE	PAPER CUPS	702628	$158.00	7/28/2014	
ALLIANCE PAPER & FOODSERVICE	CREAMER,SUGAR,SPOONS,FOIL	709693	$101.11	9/26/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLIANCE PAPER & FOODSERVICE	CONT ALUM FULL,LID FOIL,BLEACH	710069	$26.91	10/2/2014	
ALLTECH ASSOCIATES, INC	3.4-MDMA HCI 10MG 1	96564723	$81.65	8/26/2014	
AWARD COMPANY OF AMERICA	DIY PLAQUE	2005	$364.10	11/5/2014	
BATTERIES PLUS	BATTERY PACK 2 CELL	487-104735-01	$379.98	11/22/2014	
BOB BARKER COMPANY INC	DISPOSABLE CLOTHING	NC1001165449	$900.80	5/28/2014	
BOB BARKER COMPANY INC	ORANGE DISPOSABLE COVERALLS	NC1001191606	$429.44	11/5/2014	
C & H DISTRIBUTORS LLC	55 GAL BRUTE-GRAY	11262224	$516.75	9/9/2014	
CARLSON PAINT, GLASS AND ART	(2) KEYS	H 93340	$0.58	5/19/2014	
CARLSON PAINT, GLASS AND ART	4 PK. SHOWER RINGS	H93577	$9.35	7/3/2014	
CDW-GOVERNMENT	TONER/PRINTER CARTRIDGES	LB98496	$339.60	5/1/2014	
CDW-GOVERNMENT	2-PHOTOCONDUCTORS	LH84747	$184.32	5/9/2014	
CDW-GOVERNMENT	PRINTER CARTRIDGE	LV54968	$264.14	5/29/2014	
CDW-GOVERNMENT	PRINTER CARTRIDGES	LQ85761	$162.51	5/29/2014	
CDW-GOVERNMENT	HP 131A TONER GENUINE BLK	MJ65040	$121.86	7/15/2014	
CDW-GOVERNMENT	HP BLK TONER	MV11399	$138.04	7/16/2014	
CDW-GOVERNMENT	TONERS	MS59563	$421.83	7/16/2014	
CDW-GOVERNMENT	BLACK TONER	NB48921	$112.88	7/28/2014	
CDW-GOVERNMENT	VERBATIM DVD,INKJET,SPINDLE	NG25290	$98.88	8/1/2014	
CDW-GOVERNMENT	HP TONER BLK	NL86349	$325.54	8/25/2014	
CDW-GOVERNMENT	TONER BLK	NR02085	$382.37	8/25/2014	
CDW-GOVERNMENT	TONER BLK	NL11960	$241.88	8/25/2014	
CDW-GOVERNMENT	CANON MF4750DN 128 TONER	NN81458	$84.17	8/26/2014	
CDW-GOVERNMENT	TONERS-BLACK/YELLOW/MAGENTA	NV77335	$605.52	9/9/2014	
CDW-GOVERNMENT	XEROX 3250 CARTRIDGE	PB91687	$334.62	9/16/2014	
CDW-GOVERNMENT	CANON EXCH ROLL KIT	PK48444	$119.08	9/26/2014	
CDW-GOVERNMENT	HP LJ 2300 TONER BLK	PR63132	$409.86	10/9/2014	
CDW-GOVERNMENT	VARS TONER COLORS	PS77457	$514.23	10/15/2014	
CDW-GOVERNMENT	TONER BLK	QJ43035	$537.12	11/13/2014	
CDW-GOVERNMENT	TONER	QJ41931	$707.95	11/13/2014	
CDW-GOVERNMENT	VARS COLOR TONER	QL48373	$253.65	11/13/2014	
CDW-GOVERNMENT	TONER BLACK	QM71981	$113.69	11/22/2014	
CDW-GOVERNMENT	HP CE411A GENUINE 305A	QP48862	$105.81	11/22/2014	
CDW-GOVERNMENT	TONER	QR75680	$129.48	11/30/2014	
CEDRIC SPRING & ASSOCIATES	CUSTOM SHERIFF BADGE STICKER	39888-1	$351.35	8/26/2014	
CEDRIC SPRING & ASSOCIATES	SUV MAGNETS	39889-1	$335.40	9/4/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHARM-TEX INC	SHOWER CURTAIN,TOP VIEW,SNAP	0094826-IN	$595.00	11/30/2014	
CHIEF SUPPLY	DRUG TESTS	446103	$78.05	5/23/2014	
CHIEF SUPPLY	NIK TEST L	108765	$319.36	9/11/2014	
COMM GEAR SUPPLY	REPLACED COILS	13-0407	$279.80	8/20/2014	
CPI/GUARDIAN	30 CASE VACUUM BAGS	25660	$3,351.90	5/9/2014	
CRASH DATA GROUP INC	CABLE	INV3362	$140.00	5/29/2014	
DAVIS & STANTON INC	BAR HOLDERS & MOUNTINGS	28575	$117.00	11/30/2014	
DEKKER DESIGN	BADGE EMBEDDED MORALES	78079	$145.32	8/25/2014	
DELL INC.	DELL 3130CN CARTRIDGE	XJF55NN76	$199.48	7/2/2014	
DELL INC.	3000PG CYAN CARTRIDGE	XJF1K8249	$199.48	7/16/2014	
DELL INC.	YLW, BLK, MGN CARTRIDGES	XJFJX4X18	$377.11	7/17/2014	
DELL INC.	5 INK CARTRIDGES	XJJF2C769	$986.05	9/23/2014	
DIRECT SUPPLY INC	PROBE COVERS	21740430	$511.25	5/29/2014	
DOJE'S INCORPORATED	OPERATING SUPPLIES & MATERIALS	19369	$285.44	10/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	RMB HERALD SUBSCRIPTION	CK1339	$29.97	9/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	RMB SUPPLIEDS	CK1346	$17.32	10/27/2014	
DU PAGE COUNTY JEZ ACCOUNT	FILTERS/SHIPPING	CK1354	$20.83	11/30/2014	
EVIDENT, INC.	FORENSIC SUPPLIES	85394A	$272.25	5/12/2014	
EVIDENT, INC.	OPERATING SUPPLIES & MATERIALS	89602A	$210.25	10/29/2014	
FEDERAL SUPPLY USA	KITCHEN SUPPLIES	137559	$78.50	5/12/2014	
FEDERAL SUPPLY USA	(8) HEAVY BOWLS	137714	$66.00	5/19/2014	
FEDERAL SUPPLY USA	CAM-12101 GASKET	139628	$103.50	7/15/2014	
FEDERAL SUPPLY USA	GASKET/WING NUT	139466	$110.00	7/16/2014	
FEDERAL SUPPLY USA	MISC SUPPLIES	141768	$1,260.23	10/2/2014	
FEDERAL SUPPLY USA	LEASH FSTNR KIT,60" KNIFE	141779	$113.20	10/2/2014	
FEDERAL SUPPLY USA	8 OZ SOLID NYLON SPOODLE	142736	$86.25	11/7/2014	
FISHER SCIENTIFIC	GLV LTX EVOLUT	4857222	$274.09	8/25/2014	
FISHER SCIENTIFIC	SCALPEL DISPOSABLEL N011 20/PK	5800100	$326.55	8/26/2014	
FISHER SCIENTIFIC	MAILER SLIDE SNGL	8647642	$234.75	10/2/2014	
FISHER SCIENTIFIC	GLOVES LTX EVOLUT	9087081	$274.09	10/9/2014	
FISHER SCIENTIFIC	SCALPEL & PAPER WEIGHTING	1163149	$278.40	11/7/2014	
FOREMOST PROMOTIONS	2014 RFLCTVE HALLOWEEN BAGS	269867	$390.00	9/22/2014	
GALLS LLC	DISPOSABLE HOODS	002757450	$323.65	11/30/2014	
GEIGER	STUDENT NAME TENTS	2672449	$46.50	9/26/2014	
GLOBAL SUPPLY USA	SANITARY NAPKIN TRI-FOLD	G140056	$4,380.00	9/18/2014	

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GLOVE PLANET	VINYL GLOVES	912889	$3,500.00	6/24/2014	
GLOVE PLANET	GLOVE, VINYL, PF, EXAM, XL	920338	$275.00	9/2/2014	
GLOVE PLANET	VINYL EXAM GLOVES	919684	$3,725.00	9/4/2014	
GLOVE PLANET	VARS GLOVE SIZES S-XL	906701	$3,156.25	9/26/2014	
GLOVE PLANET	GLOVE, VINYL AND PF	927152	$2,250.00	11/3/2014	
GRAINGER INC	STANDARD CABLE TIE	9525702024	$520.20	9/11/2014	
HBD INC	PULL TITE SEAL HOT STAMPED	152620	$880.00	11/5/2014	
IDENTISYS INCORPORATED	PRINT RIBBON, LAMINATE CRDS	198984	$273.63	5/12/2014	
IDENTISYS INCORPORATED	ID CARDS	200396	$443.13	5/12/2014	
INTEGRITY SOURCING LLC	FULL COLOR POST-IT NOTES	146259	$306.46	6/24/2014	
INTOXIMETERS	MOUTHPIECES, ETC	470837	$559.00	7/18/2014	
JUSTICE PACKAGING CORP	RECLOSABLE PLASTIC BAGS	19558	$798.80	5/9/2014	
JUSTICE PACKAGING CORP	LATEX-EXAM GLOVES	19588	$300.00	7/2/2014	
LIFE TECHNOLOGIES CORP.	MDCL SUPPLIES	68766450	$1,313.02	8/25/2014	
LIFE TECHNOLOGIES CORP.	EXPRESS F DNA EXT KIT 52	68769847	$1,282.50	8/25/2014	
LIFE TECHNOLOGIES CORP.	FG,TCII REACTION, SEPTA,96 WLL	68691240	$3,038.20	8/27/2014	
LIFE TECHNOLOGIES CORP.	ID PLUS KIT,DRY/WET ICE CHRGS	68932377	$3,802.85	10/15/2014	
LYNN PEAVEY CO	10 SWAB BOXES	288314	$144.50	5/19/2014	
LYNN PEAVEY CO	FUME SK HOT SHOT, FREIGHT	293055	$682.85	9/5/2014	
MAGNATAG VISIBLE SYSTEMS	CARDHOLDERS MAG,CARD INSRTS	432502	$180.74	9/22/2014	
MARTINUCCI, VANESSA	RMB POSTER PURCHASE	EXP20140924	$65.09	10/9/2014	
MATTHEW BENDER & CO INC	IL CRMNL/TRFC MANUAL 2014	60379227	$1,208.02	7/15/2014	
MATTHEW BENDER & CO INC	IL CRIMINAL&TRFFC LAW MANUAL	63213001	$212.30	10/30/2014	
MCMASTER-CARR	YELLOW JACKET TRAP	13369978	$202.04	10/9/2014	
MENARDS	HARDWARE SUPPLIES	42058	$57.88	5/1/2014	
MENARDS	HARDWARE SUPPLIES	43590	$69.54	5/23/2014	
MENARDS	LUMBER SAFETY SATURDAY	53401	$41.53	10/22/2014	
MENARDS GLENDALE HEIGHTS	SPATULA,WOOD TONGS	67679	$25.93	10/3/2014	
MENARDS GLENDALE HEIGHTS	24" FLAT BUNGEE 1PK	67883	$11.64	11/30/2014	
MENARDS WEST CHICAGO	BEADED PAINTBALL PANEL	44864	$82.53	6/24/2014	
MENDEZ FOUNDATION	TGFD GRADE 5 WORKBOOKS	0044281-IN	$514.61	10/1/2014	
MICHAEL URSO	RMB APPRECIATION GIFTS	EXP20141023	$399.00	11/4/2014	
MICHAEL URSO	RMB 2014 AWARD PINS	EXP20141009	$100.00	11/4/2014	
MOHAWK STAMP COMPANY	NOTARY-E REMUS	087236	$25.00	5/1/2014	
MOHAWK STAMP COMPANY	NOTARY-MATTHEWS/CABRERA-KEATON	095356	$45.49	5/19/2014	

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MOHAWK STAMP COMPANY	NOTARY STAMP	138993	$24.24	5/29/2014		
MOTOROLA SOLUTIONS, INC.	PREM BATT NIHM, CHGR	91568971	$3,708.50	7/2/2014		
NCCHC NATIONAL COMMISSION ON	6 PUBLICATIONS	ORD-024507	$434.96	5/29/2014		
NFPA	FIRE MANUALS	6175766Y	$265.23	7/15/2014		
NORTH AMERICAN CORP	FEMININE DIS BAG	7286169	$524.75	10/30/2014		
P S ADVERTISING INC	DELUXE WIRE FRAME & SHIPPING	2078	$967.48	7/15/2014		
PERKINELMER HEALTH SCIENCES	PURGE DESICCANT KIT	5303241235	$107.00	8/26/2014		
PET SUPPLIES PLUS	6 CAREFREE PET BEDDING	666633	$131.88	9/18/2014		
PET SUPPLIES PLUS	TRAINING TOY	666639	$9.98	10/2/2014		
PET SUPPLIES PLUS	PET FOOD	676305	$18.76	11/19/2014		
PHENOMENEX	VEREX KIT,ZEBRON	3846786	$1,030.63	9/30/2014		
PJ'S CAMERA & PHOTO SUPPLY	FLASH MEMORY CARDS	11959	$160.00	6/24/2014		
PREVENTION PARTNERS INC	PENCIL,STICKERS,RIBBIONS	236911	$854.54	9/26/2014		
PROMEGA CORPORATION	POWERPLEX 5-DYE MATRIX	90473181	$194.55	8/25/2014		
PROMEGA CORPORATION	POWERPLEX Y23 SYSTEM 50RXN	90490354	$3,059.00	10/10/2014		
RADCO COMMUNICATIONS INC	MAG LITE BATTERY	80199	$32.00	10/2/2014		
RAY ALLEN MANUFACTURING LLC	DOG SUPPLIES	310359	$102.89	11/3/2014		
RAY O'HERRON CO INC	WEAPON CLEANING SUPPLIES	1426897-IN	$120.85	5/23/2014		
RAY O'HERRON CO INC	RED MARKING CARTRDG	1435710-IN	$1,980.00	7/2/2014		
RAY O'HERRON CO INC	AMMO	1335448-IN	$1,208.80	8/26/2014		
RAY O'HERRON CO INC	AMMUNITION	1466688-IN	$19,765.83	11/30/2014	581	SERV
RELYCO	SINGLE WINDOW REVERSE FLAP	SIN054475	$594.00	7/28/2014		
SAFARILAND LLC	FOOTPRINT/HANDPRINT LIFTS	I14-098326	$137.78	8/26/2014		
SEROLOGICAL RESEARCH INSTITUTE	SALIVA TEST	081414	$168.71	8/25/2014		
SEROLOGICAL RESEARCH INSTITUTE	TEST SEMIQUQNT MEMBRANE	101447	$269.21	11/20/2014		
SIRCHIE FINGERPRINT LABS	INK STRIPS/INK PADS	0176242-IN	$339.00	9/4/2014		
STERICYCLE INC.	COLONIAL RED BAG-RUBBERMAIL	4005064927	$1,305.70	9/15/2014		
SYMBOLARTS	BADGE - XBSB23HH	0217324-IN	$85.00	8/22/2014		
TAB PRODUCTS COMPANY LLC	TQ LABEL LASER	2252993	$1,035.04	9/24/2014		
TASER INTERNATIONAL INC	CARTRIDGE-25' HYBRID	SI1375153	$2,734.95	11/4/2014		
TIGERDIRECT INC	HIGH YIELD YELLOW/BLK TONER	J81145980101	$1,062.91	10/15/2014		
TIGERDIRECT INC	BLK RIBBON CRTRDGE W/SNSR	L59982510101	$203.28	11/12/2014		
TIGERDIRECT INC	BLACK RIBBON-TALLY GENICOM	L67010440101	$97.26	11/30/2014		
TIGERDIRECT INC	BLACK ON WHITE TAPE	L61510190101	$53.24	11/30/2014		
TRYAD SOLUTIONS	5000 PENCILS	59433	$601.60	6/6/2014		

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TRYAD SOLUTIONS	BLUE PVC SLAP BRACELET	61044	$226.10	9/26/2014	
TRYAD SOLUTIONS	PENCILS W/LOGO DARK BLUE	61211	$126.75	10/27/2014	
ULINE	DISPOSABLE GLOVES	58790810	$886.21	5/29/2014	
ULINE	MISC EXP ITEMS	59441157	$497.32	7/2/2014	
ULINE	OPERATING SPPLS	62464625	$1,151.20	11/4/2014	
VWR INTERNATIONAL LLC	ETHANOL ABSOLUTE	8058550447	$486.95	8/20/2014	
VWR INTERNATIONAL LLC	COBALT THIOCYANATE HYDR	8058418073	$56.01	8/20/2014	
VWR INTERNATIONAL LLC	INLET SLEEVE SPLT 4MM WOOL	8058479549	$172.19	8/20/2014	
VWR INTERNATIONAL LLC	TUBE, ACS, HYDROCHLORIC ACID	8058544007	$275.33	8/20/2014	
VWR INTERNATIONAL LLC	UVEX SPARTAN 200 B/W/R FRAME C	8058554054	$15.02	8/22/2014	
VWR INTERNATIONAL LLC	12MM VIALS	8059354781	$122.10	11/4/2014	
VWR INTERNATIONAL LLC	PENTANE HPLC	8059362213	$90.96	11/12/2014	
WALTER F STEPHENS JR INC	DISPOSABLE RAZORS	0078128-IN	$3,582.00	7/28/2014	
WAREHOUSE DIRECT	20 BINDERS	2321659-0	$77.40	5/29/2014	
WAREHOUSE DIRECT	LABEL, FLAG	2366239-0	$189.66	7/15/2014	
WAREHOUSE DIRECT	SCISSORS	2421717-0	$26.46	9/5/2014	
WAREHOUSE DIRECT	8" SCISSORS	2421717-1	$8.82	9/18/2014	
WAREHOUSE DIRECT	OFFICE SPLS	2441002-0	$14.44	9/24/2014	
WAREHOUSE DIRECT	FOLDERS	2483410-0	$160.36	11/4/2014	
WAREHOUSE DIRECT	EXPO2 MARKERS	2519287-0	$72.80	11/30/2014	
WATCH SYSTEMS	ANNUAL SUBS 5/1/14-4/30/15	22685	$2,000.00	5/19/2014	
			$118,099.46		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ARAMARK CORRECTIONAL SVCS LLC	MEALS STFF/INMTS 4/10-4/16	4564000015	$13,041.28	5/13/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS FOR INMTES/STAFF 4/10-16	4564000014	$504.30	5/13/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS INMATES 4/17-23/14	4564000016	$13,402.90	5/15/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS FOR INMATES 4/24-30	4564000017	$13,294.66	5/16/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS FOR INMATES 2/27-3/5	4564000018	$13,042.10	5/23/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS FOR INMTS/STFF 5/8-14	4564000019	$12,846.94	6/4/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATES MEALS 5/22-28/14	4564000021	$12,794.46	6/16/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE/STAFF MEALS 5/15-21/14	4564000020	$13,032.26	6/16/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 6/4/14	4564000022	$12,892.04	6/19/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATS/STFF MLS W/E 6/11/14	4564000023	$12,848.58	7/2/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMTS/STFF MLS W/E 6/18/14	4564000024	$12,570.60	7/2/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE AND STAFF MEALS	4564000028	$12,689.50	7/6/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE/BAG/STAFF MEALS	4564000025	$12,590.28	7/10/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 6/26-7/2/14-JAIL	4564000026	$12,577.98	7/10/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 7/9/14	4564000027	$12,666.54	7/16/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE/STAFF MEALS 7/30	4564000030	$12,774.78	8/7/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE/STAF MEALS 7/17-7/23/14	4564000029	$12,592.74	8/25/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS INMATES/STAFF 7/31-8/6	4564000031	$12,895.32	8/25/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMTS & STAFF MLS 8/14-8/20/14	4564000033	$13,116.72	9/2/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE MEALS	4564000032	$13,231.52	9/2/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE MEALS 8/27/14	4564000034	$12,855.14	9/10/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATE AND STAFF MEALS	4564000035	$13,100.32	9/15/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 9/17/14	4564000037	$13,228.24	9/26/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 9/10/14	4564000036	$13,133.94	10/2/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMATES/STFF MEALS 9/18-9/24	4564000039	$13,162.64	10/3/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 10/22/14	4564000043	$13,448.82	11/4/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 10/8/14	4564000041	$13,138.86	11/4/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 10/15/14	4564000042	$13,201.18	11/4/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS INMATES/STAFF 9/25-10/1	4564000040	$13,258.58	11/5/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 10/29/14	4564000044	$13,290.56	11/25/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 11/5/14	4564000045	$13,190.52	11/25/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 11/12/14	4564000046	$13,462.76	11/25/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	MEALS 11/19/14	4564000047	$13,482.44	11/30/2014	1000231	SHF
ARAMARK CORRECTIONAL SVCS LLC	INMTSE/STFF MLS 11/20-11/26/14	4564000049	$13,188.88	11/30/2014	1000231	SHF
COURTYARD BANQUETS	APPRECIATION LUNCHEON 11/22/14	112214	$1,444.91	11/30/2014		

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1000 GENERAL FUND | 4400 SHERIFF | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DU PAGE COUNTY JEZ ACCOUNT	COFFEE RMB	CK1325	$39.60	5/19/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1329	$39.60	5/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1332 060614	$39.60	6/19/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1335	$39.60	8/21/2014	
DU PAGE COUNTY JEZ ACCOUNT	8 PKS OF COFFEE	CK1333	$39.60	8/27/2014	
DU PAGE COUNTY JEZ ACCOUNT	CK1338	CK1338	$39.60	9/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1343	$39.60	10/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1351	$65.00	10/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	COFFEE	CK1354	$47.93	11/30/2014	
DUPAGE COUNTY SHERIFF	JEZ VOUCHER STEEP & BREW	CK1333	$39.60	7/15/2014	
DUPAGE COUNTY SHERIFF	JEZ VOUCHER STEEP & BREW	CK1333	($39.60)	8/27/2014	
LUCKAS, ALFRED	RMB COFFEE & DONUTS FOR MTG	EXP20141029	$28.12	11/10/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666614	$281.22	8/1/2014	
PET SUPPLIES PLUS	CHICKEN WELLNESS, SAMS YAMS	666601	$131.94	8/1/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666603	$58.98	8/1/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	085896	$71.96	8/1/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666617	$156.90	8/1/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666602	$277.78	8/1/2014	
PET SUPPLIES PLUS	24LB DUCK 190Z CHICKEN	085898	$120.44	8/1/2014	
PET SUPPLIES PLUS	CHICKEN WELLNESS, PLATO DOG TR	666618	$133.92	8/1/2014	
PET SUPPLIES PLUS	NYLABONE DURACHEW BDAY GC	085900	$7.98	8/1/2014	
PET SUPPLIES PLUS	PET SUPPLIES	666604	$73.94	8/4/2014	
PET SUPPLIES PLUS	PET FOOD	666613	$102.94	8/4/2014	
PET SUPPLIES PLUS	PET FOOD	085892	$123.92	8/4/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	085881	$366.26	8/6/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	085884	$66.96	8/6/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666607	$308.28	8/6/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666609	$127.88	8/6/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666623	$118.94	8/25/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666628	$392.84	8/25/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666626	$144.12	8/25/2014	
PET SUPPLIES PLUS	ANIMAL FOOD	666632	$151.90	9/5/2014	
PET SUPPLIES PLUS	BACON STRIPS	666638	$12.98	9/16/2014	
PET SUPPLIES PLUS	PET SUPPLIES	666636	$131.94	9/16/2014	
PET SUPPLIES PLUS	30 LB TOW, NC	666637	$97.96	9/16/2014	

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PET SUPPLIES PLUS	DOG FOOD	676302	$125.92	11/3/2014	
PET SUPPLIES PLUS	DOG FOOD	666642	$428.50	11/3/2014	
PET SUPPLIES PLUS	DOG FOOD	676301	$111.96	11/3/2014	
PET SUPPLIES PLUS	PET FOOD	676307	$131.94	11/19/2014	
PET SUPPLIES PLUS	PET SUPPLIES	676310	$195.78	11/30/2014	
PET SUPPLIES PLUS	PET SUPPLIES	676311	$104.96	11/30/2014	
			$436,972.58		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACTION SCREEN PRINT INC	BUCKLE BACK HAT	36957	$1,052.04	9/9/2014		
ASR - KALE UNIFORMS	BDU SHIRT-BALON	I8053346	$29.95	5/9/2014		
ASR - KALE UNIFORMS	UNIFORMS	I8049274	$242.55	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049273	$114.00	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049266	$192.67	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048902	$296.80	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049275	$99.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048823	$14.75	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049394	$209.32	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048571	$29.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048898	$22.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049278	$191.45	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049291	$39.00	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049386	$157.07	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049393	$29.12	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049397	$237.63	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049411	$14.75	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049444	$24.50	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048523	$18.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049410	$449.22	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049391	$72.81	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8050849	$123.10	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8048522	$37.90	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8050831	$109.90	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8049413	$14.75	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8050834	$192.40	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	I8050836	I8050836	$102.73	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8050992	$70.03	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051051	$320.48	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051052	$89.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051053	$66.03	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051055	$257.55	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051056	$170.06	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051057	$194.85	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051058	$124.90	5/13/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORMS	I8051060	$64.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS-CM-238.00	I8051061	$150.70	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051054	$241.90	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8041124	$121.99	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051070	$119.90	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8051062	$77.95	5/13/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053893	$159.90	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 NVY TROUSER,TAC LEGGING NVY	I8052548	$146.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE,TRSRS	I8052549	$331.09	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053903	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053904	$50.67	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054009	$246.05	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053895	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK UNIFORM OXFORD SHOES	I8053864	$77.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053894	$79.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8052547	$232.60	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS,BOOTS ACCESSORIES	I8052104	$359.80	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET BLK W/CC SLOTS	I8053767	$31.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS, ACCESSORIES	I8052546	$270.80	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	4 NVY FRDM FLX TRSRS,MIC STRP	I8052540	$221.25	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8052538	$380.30	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS,BLT KPR	I8052491	$56.65	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8052347	$1,048.19	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TAC OPRTR BELT BLK,SOCKS	I8052112	$69.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053896	$79.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM/ACCESSORIES	I8053088	$231.60	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	HORACE SM 3-IN-1 JACKET,MDNGHT	I8053721	$285.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	HOLSTER BLK RT HND LVL 2 GLOCK	I8051915	$120.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	KEVLAR LINED LEATHR DUTY GLOVE	I8051914	$32.25	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK HNDCFF CASE W/BRASS HRDWRE	I8051912	$24.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RT HAND HOLSTER GLOCK	I8051911	$130.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TAC OPRTR BELT BLK	I8052111	$41.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS POLICE SHIRT LAPD BLUE	I8053727	$54.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	4 DPC SHRF T-SHIRTS W/STAR	I8052573	$27.80	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RT HND HOLSTER,ACCESSORIES	I8051907	$233.20	5/14/2014	1000225	SHF

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASR - KALE UNIFORMS	MEN BLK HLTH SOCK W/WHITE SOLE	I8053088	$3.50	5/14/2014		
ASR - KALE UNIFORMS	BOOTS,TAC LIGHT, FLASHLIGHT	I8053067	$289.89	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	SUPPORT WALKING SOCK-BLK	I8053067	$14.00	5/14/2014		
ASR - KALE UNIFORMS	UNIFORM/ACCESSORIES	I8053026	$149.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	HLTH SOCK,SPPRT WLKNG SOCK	I8053026	$42.00	5/14/2014		
ASR - KALE UNIFORMS	2 DARK NAVY RAYON BLND SHIRTS	I8053016	$119.90	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	MEN BLK HLTH SOCK W/WHITE SOLE	I8053016	$17.50	5/14/2014		
ASR - KALE UNIFORMS	UNIFORM/ACCESSORIES	I8053068	$156.30	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BDU TROUSER BLACK	I8053068	$89.85	5/14/2014		
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8053700	$18.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS POLICE SHIRT LAPD BLUE	I8053728	$54.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 KHAKI TAC PANT OVERSIZE	I8053897	$51.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 UNISEX SOFT TOUCH POLO BLK	I8053726	$39.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 MENS UNIFORM SHIRTS DK NAVY	I8053725	$71.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 LADIES POLICE SHIRTS LAPD BL	I8053724	$108.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 POLICE SHIRTS LAPD BLUE	I8053723	$108.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053701	$79.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	CODE 3 ENFRCR CRSSTRNR BOOT	I8053699	$96.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAINT HAT COVER	I8053695	$18.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK TACTICAL PANT	I8053902	$51.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053901	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053900	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STORM BOOT	I8053899	$79.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TAC OPRTR BELT COYOTE BRN	I8053898	$41.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY FREEDOM FLEX TROUSER	I8053737	$54.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC LIGHT,BLK UNIFORM SOCK	I8055340	$132.15	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8053693	$18.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8053692	$18.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053691	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053690	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053688	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8053682	$68.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	4 POLICE SHIRTS LAPD BLUE	I8053460	$207.80	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	RT HND HLSTR,DCP SHERRIF SHIRT	I8053103	$154.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 POLICE SHIRTS	I8053091	$108.34	5/14/2014	1000225	SHF

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ASR - KALE UNIFORMS	POLICE SHIRT,BLK SOCK	I8053089	$61.20	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8052587	$459.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8055345	$65.00	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055005	$96.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	80/20 BLK COTTON CREW SOCK	I8055339	$2.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055338	$2.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055335	$8.85	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055333	$17.70	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055117	$445.84	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFOMRS/ACCESSORIES	I8055097	$59.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8055009	$71.45	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	HANDCUFF CASE,HANDCUFF KEY BLK	I8051906	$31.45	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055004	$27.70	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHIRTS W/STAR	I8052577	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055002	$183.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	HNDCFF KEY,FLSHLGHT,BLK SOCKS	I8053069	$193.41	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHIRT W/STAR	I8052575	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8055003	$55.30	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DPC SHRF T-SHIRT W/STAR	I8052591	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	STNLSS STEEL HNDCFF KEY BLK	I8051905	$6.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE	I8051904	$40.25	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 BLK DPC SHRF T-SHIRTS W/STAR	I8052583	$13.90	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHIRTS W/STAR	I8052579	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	3 BLK DPC SHRF T-SHIRTS W/STAR	I8052572	$20.85	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	2 BLK DPC SHRF T-SHIRTS W/STAR	I8052570	$13.90	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DPC SHRF T-SHIRT W/STAR	I8052566	$6.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHRTS W/STAR	I8052565	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHRTS W/STAR	I8052564	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS POLICE SHIRTS LAPD BLUE 2	I8052557	$72.60	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS,DPC SHRF T-SHRTS,SOCK	I8052748	$201.70	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS,WTRPRF BOOT BLK	I8052744	$212.15	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DPC SHRF W/STAR	I8052593	$13.90	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	5 BLK DPC SHRF T-SHIRTS W/STAR	I8052580	$34.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	GREY TAC POLO,SEW ON NAME TAGS	I8052554	$51.40	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	RVRSBLE RAINCOAT SHRF	I8052745	$72.00	5/14/2014	1000225	SHF

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASR - KALE UNIFORMS	POLICE SHIRT LAPD BLU,BLK SOCK	I8052746	$59.95	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8052917	$18.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS/ACCESSORIES	I8053015	$146.05	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BL,TROUSER	I8053022	$283.75	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS,DPC SHRF T-SHRTS	I8053023	$122.97	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	LADIES POLICE SHIRTS,TROUSERS	I8053044	$410.30	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS/ACCESSORIES	I8052550	$246.54	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHRTS,TROUSERS ACCESSOR	I8052551	$354.15	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8054308	$41.50	5/14/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH	I8054500	$31.00	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS RICHARD	I8055000	$124.15	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SWAN	I8054686	$72.00	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8054503	$14.75	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM - STEJSKAL	I8054685	$72.00	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT PLAIN BLK VELCRO	I8054502	$29.95	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SLATTERY	I8054797	$275.20	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS AUGSTIN	I8054805	$268.80	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SCHAKLETON	I8054839	$98.95	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS AANONONSEN	I8054842	$207.90	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS LAKICS	I8054844	$64.95	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS DELLINGER	I8054999	$212.69	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH	I8054499	$31.00	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS,BELT,SOCKS	I8054632	$151.15	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFROMS HIEDRICH	I8054892	$51.95	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054624	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054419	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	ACCESSORIES	I8054496	$118.90	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	ACCESSORIES	I8054514	$61.20	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY BULKY SWEATER	I8054618	$115.00	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054625	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054626	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054629	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054630	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK DUTY GEAR BAG	I8054633	$38.50	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	COMMAND WEAR TRS,MAGLITE,BTTRY	I8054490	$206.20	5/16/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054493	$663.04	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054494	$317.10	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK T-SHIRT W/STAR,BELT KEEPER	I8054495	$40.71	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS BLK OXFORD SHOE	I8054612	$77.95	5/16/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRT LAPD BLUE	I8054313	$103.90	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8054303	$18.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY JACKET W/SOFTSHELL FLEECE	I8054312	$306.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8054310	$16.25	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC PRO PANT DARK NAVY	I8054309	$53.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC LIGHT	I8054305	$89.99	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC PRO PANT,TAC PRO POLO	I8054304	$147.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT,WALLET	I8054301	$47.25	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8054299	$16.25	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT W/GOLD BUCKLE	I8054298	$41.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054293	$239.20	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8054292	$18.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054254	$307.10	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	JACKET/TROUSERS-ROMANELLI	I8050279	$177.88	5/19/2014		
ASR - KALE UNIFORMS	400-CERT PATCHES	I8055155	$580.00	5/19/2014		
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054640	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	LEVEL II DUTY HOLSTER	I8054509	$130.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	RAPID LIGHT FLASHLIGHT,CLUTCH	I8054510	$101.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	SHRFF HAT W/NO BADGE EYELET	I8054511	$79.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG,SHOOTING GLOVE	I8054512	$53.25	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8054513	$24.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054636	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054637	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK UNIFORM SOCKS,BELT KEEPER	I8054508	$46.20	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054639	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054641	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054642	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054643	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	RAINCOAT,MAG POUCH	I8054683	$103.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	REVERSIBLE RAINCOAT	I8054684	$72.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC PRO PANT COYOTE	I8054317	$53.00	5/19/2014	1000225	SHF

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ASR - KALE UNIFORMS	DUTY GEAR BAG	I8054638	$38.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	GEAR BAG,ARCTIC PATROL GLOVE	I8054507	$78.75	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BRWNE BELT,GARRISON BELT	I8054320	$57.75	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC PRO PANT TDU GREEN	I8054319	$53.00	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK RAIN HAT COVER	I8054322	$18.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	STINGER & RAPID FLASHLIGHT	I8054324	$189.90	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC PRO PANTS BLK,KHAKI-TAC LT	I8054326	$195.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	FLASHLIGHT,BOOTS,WALLET	I8054327	$306.49	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054329	$432.59	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8054331	$427.07	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE	I8054506	$40.25	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BUCKLE	I8054334	$41.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	WALLET,BLK 5 IN 1 JACKET	I8054336	$220.99	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM/ACCESSORIES	I8054337	$282.79	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	STINGER FLASHLIGHT,WALLET	I8054340	$130.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	WTRPRF BOOTS	I8054342	$99.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8054504	$14.75	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH GLOCK 17	I8054505	$23.50	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	STINGER FLASHLIGHT	I8054333	$99.95	5/19/2014	1000225	SHF
ASR - KALE UNIFORMS	HOLSTER PLAIN RIGHT HAND	I8056538	$120.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	GOVE POUCH PLAIN BLACK	I8056536	$14.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056535	$14.75	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT PLAIN BLK VELCRO (2)	I8056534	$56.28	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056612	$103.90	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056540	$14.75	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056607	$103.90	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056550	$14.75	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056608	$108.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	LEATHER DUTY GLOVE,PATROL GLOV	I8056541	$67.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	SHRFF HAT, HAT ACORNS GOLD	I8056544	$85.90	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT BLCK RVRSBLE VELCRO	I8056546	$29.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	GLOVE POUCH PLAIN BLACK	I8056554	$14.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT VELCRO PLN BLCK	I8056549	$29.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE	I8056551	$40.25	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	GLOVE POUCH PLN BLCK	I8056553	$14.95	5/22/2014	1000225	SHF

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ASR - KALE UNIFORMS	NAVY SFTSHLL FLEECE JACKET	I8056605	$99.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	GLOVE POUCH PLAIN BLACK	I8056543	$14.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH DOUBLE PLN BLCK	I8056547	$31.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8051916	$122.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	WTRPRF DUTY JACKET	I8041804	$121.99	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056545	$29.50	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY SFTSHLL FLEECE JACKET	I8056602	$99.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8049686	$202.36	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8049446	$104.75	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSER	I8056083	$59.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056430	$103.90	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056431	$103.90	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSERS	I8056433	$167.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8056434	$112.92	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSER W/ZPPR CARGO PCKT	I8056437	$64.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056585	$12.50	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRT,NAVY TROUSER,SOCK	I8056438	$204.35	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSER W/ZPPR CARGO PCKT	I8056439	$519.60	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSER W/ZPPR CARGO PCKT	I8056441	$194.85	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSERS,BELTS,BOOTS,SOCK	I8056495	$289.95	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056582	$25.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056583	$25.00	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056587	$12.50	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056586	$12.50	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056588	$12.50	5/22/2014	1000225	SHF
ASR - KALE UNIFORMS	CARGO TROUSER,T-SHRTS,SOCKS	I8056618	$174.60	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRT LAPD BLUE	I8056615	$54.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056614	$103.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057949	$4.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057946	$14.85	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	TAC LEGGING,CRSSTRNR BOOTS	I8057434	$173.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057945	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057947	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-LATEK	I8056670	$315.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8057439	$108.00	5/23/2014	1000225	SHF

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ASR - KALE UNIFORMS	5.11 LEATHER STORM BLK	I8056998	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	MACE HOLDER,BADGE/ID WALLET	I8057611	$45.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	CARGO TROUSERS,TACSHLL FLEECE	I8057435	$404.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057436	$444.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057437	$198.60	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057944	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057612	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8056902	$88.65	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRT,FLEX TROUSER	I8057988	$162.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	CUFF CASE,BADGE/ID WALLET	I8057454	$50.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	KEVLAR DUTY GLOVE	I8057613	$32.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057953	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057954	$4.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057956	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057957	$24.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057961	$14.85	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POPLIN UNIFROM SHIRT	I8057776	$40.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057987	$347.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057877	$24.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	CARGO TROUSER,DUTY GLOVE	I8057989	$114.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057867	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057868	$19.80	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057869	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057872	$19.80	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057873	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057874	$24.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057875	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057963	$59.40	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS,TROUSERS,JACKET	I8057459	$396.80	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SANDERS	I8056078	$54.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057445	$265.55	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057446	$237.35	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057447	$136.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ACCESSORIES	I8057448	$117.74	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	STINGER LIGHT POUCH	I8057450	$12.95	5/23/2014	1000225	SHF

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASR - KALE UNIFORMS	EMBL-LRG SEW ON NAME TAGS	I8057943	$4.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	CUFF CASE COMPACT	I8057451	$19.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	HOLSTER,MAG CASE,CUFF CASE	I8057457	$146.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS MENDRICK	I8056075	$99.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	INNER DUTY BELT W/LINER	I8057461	$35.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY CARGO TROUSERS,BLK SOCKS	I8057462	$157.65	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	INNER DUTY BELT W/LINER	I8057463	$17.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SLOT DUTY HOLSTER,BELT KEEPER	I8057465	$84.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY BELT,BELT KPR,CUFF CASE	I8057466	$40.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	LRG SEW ON NAME TAGS	I8057951	$9.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TUNDRA TAC PANT	I8057017	$51.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	STINGER LIGHT POUCH	I8057452	$12.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057623	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057616	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS DRUGAN	I8056067	$159.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT,SHOOTING GLOVE	I8057617	$56.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS DEHOYOS	I8056068	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057618	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057619	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057620	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS ROBERSON	I8056077	$108.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BOOK STYLE BADGE/ID CASE	I8057622	$14.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS POTTS	I8056076	$128.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057624	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM SOCK,SPPRT WLKNG SOCK	I8057728	$40.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS DICOSOLA	I8056069	$54.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY TROUSER W/ZPPR CARGO PCKT	I8057768	$194.85	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS JOSIC	I8056071	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS JORDAN	I8056073	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS MAIER	I8056074	$128.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BUCKLE	I8057614	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057621	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TAC PRO PANT COYOTE	I8057058	$51.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK WTRPRF BOOTS	I8056996	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT,GLOVE POUCH,HANDCUFF CASE	I8056531	$69.40	5/23/2014	1000225	SHF

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ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BCKLE	I8057990	$16.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BCKLE	I8057991	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BCKLE	I8057993	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BCKLE	I8057994	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BUCKLE	I8057995	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	YELLOW W/BLK FLEECE JACKET	I8056528	$114.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	FLEX TROUSERS,WTRPRF BOOTS	I8058119	$315.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	YELLOW W/BLK FLEECE JACKET	I8056527	$114.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK T-SHRTS,BELT,CUFF KEY,WLLT	I8058144	$75.05	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056581	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 TAC OPRTR BELT BLK	I8056928	$41.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	TROUSERS,BELTS,CUFF KEY,BTTRY	I8056929	$168.30	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8056930	$351.80	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8056931	$247.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY SOFTSHELL FLEECE JACKET	I8056935	$99.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	2-PCKT SHIRTS,BADGE/ID WALLET	I8056966	$119.34	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BROWNE BELT W/GOLD BUCKLE	I8057996	$41.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK VELCRO RVRSBLE BELT	I8056510	$29.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE	I8056498	$40.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	VELCRO BELT,BLK GLOVE POUCH	I8056500	$44.90	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056501	$14.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK VELCRO RVRSBLE BELT	I8056502	$29.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GLOVE POUCH	I8056504	$14.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK WINTER PATROL GLOVES	I8056505	$34.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GLVE POUCH,ALL WTHR GLOVE	I8056507	$29.70	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GLOVE POUCH	I8056530	$39.45	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	HANDCUFF CASE	I8056509	$24.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	NAVY CARGO TROUSERS,DEUCE BOOT	I8058148	$343.83	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	HANDCUFF CASE BLK HDDN SNAP	I8056513	$24.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK VELCRO RVRSBLE BELT	I8056514	$29.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GLOVE POUCH	I8056515	$14.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE	I8056516	$40.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GLOVE POUCH	I8056517	$14.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8056519	$14.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS LAPD BLUE	I8056521	$211.90	5/23/2014	1000225	SHF

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ASR - KALE UNIFORMS	YELLOW W/BLK FLEECE JACKET	I8056526	$114.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT,GLOVE POUCH,HANDCUFF CASE	I8056508	$69.40	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SHRFF HAT W/NO BADGE EYELET	I8056562	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8057604	$14.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT,WALLET,STRIKER BOOT,SOCKS	I8057605	$73.65	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	ALL WEATHER SHOOTING GLOVE	I8057606	$14.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	HATGEAR,BELT,HLSTR,DUTY GLVES	I8057607	$88.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK UNIFORM SOCKS,WALLET	I8057608	$60.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	WTRPRF DEUCE BOOTS	I8056999	$70.99	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057610	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK GARRISON BELT W/GOLD BCKLE	I8057585	$16.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SHRFF HAT W/NO BADGE EYELET	I8056557	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	MACE HOLDER,SAM BROWNE BELT	I8057609	$56.25	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	GLOVE,MAG POUCHES,CUFF CASE	I8056567	$70.45	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT,GLOVE POUCH,CUFF CASE	I8056568	$69.40	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056570	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056573	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056575	$25.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056576	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056578	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	PEPPER SPRAY	I8056579	$12.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	FRDM FLX TROUSERS,BLK CRW SOCK	I8058123	$230.75	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STRM WTRPRF BOOT	I8057001	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057583	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC WTRPRF BOOT	I8057004	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC WTRPRF BOOT	I8057005	$71.61	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC WTRPRF BOOT	I8057007	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8057008	$68.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC BOOT,SPPRT SOCK	I8057009	$79.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOT	I8057010	$68.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	VELCRO BELT,CRSSTRNR BOOT	I8056556	$126.45	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SCABBARD W/ROTATING BELT LOOP	I8057036	$31.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC STRM WTRPRF BOOT	I8057002	$79.95	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	3 PC HAT STRAP,HAT ACORNS	I8057536	$41.65	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET,BLK SOCKS	I8057537	$69.75	5/23/2014	1000225	SHF

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ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057565	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	SUPPORT WALKING SOCK BLK	I8057574	$7.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057578	$31.00	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	BADGE/ID WALLET	I8057579	$23.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	5.11 BLK ATAC LOW BOOTS	I8057000	$68.50	5/23/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS ROBERSON	I8061223	$99.95	6/1/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8057443	$134.97	6/1/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS REED	I8061252	$4.95	6/1/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS WHEELER	I8061241	$99.95	6/1/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MURRAY 2014	I8058177	$427.90	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SCIANNA 2014	I8058251	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-RODRIGUEZ 2014	I8058255	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-LEE 2014	I8058256	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MCCORMICK 2014	I8058257	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MCARTHUR 2014	I8058258	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-CARLSON 4/22, CM11.23	I8054933	$628.44	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-JOHNSON 2014	I8058175	$100.09	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GRUMBOS 2014	I8058179	$281.91	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SHANNON 2014	I8058181	$95.75	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-STERLING 2014	I8058182	$139.00	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GUARE 2014	I8058183	$89.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MILLER 2014	I8058250	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SCHRAMER/CRT SEC 2014	I8058573	$127.50	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SANCHEZ 5/8,CM 89.95	I8056055	$66.96	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-KAROLAK 2014	I8058581	$242.20	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SHELTON 2014	I8058569	$44.65	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MCCARTHY 2014	I8058572	$109.20	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SWANSON 2014	I8058570	$34.75	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MARCELL 2014	I8058571	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GARLISCH 2014	I8058249	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-CARR 2014	I8058577	$5.50	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ZEFFERY 2014	I8058576	$2.75	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-WULFF, S 2014	I8058579	$9.45	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-OKRASINSKI 2014	I8058259	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ZAMORA 2014	I8058260	$99.95	6/4/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORM-KLOCKARS 2014	I8058270	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ZEFFREY 2014	I8058274	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SHACKLETON 2014	I8058276	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-TERPIN 2014	I8058278	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MOERSCH 2014	I8058185	$235.50	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-LOMBARDO 2014	I8058187	$54.00	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ROJAS 2014	I8058248	$99.95	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS-MOE 2014	I8058503	$83.87	6/4/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK SAM BROWNE BELT	I8058648	$41.50	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	HOLSTER PLN BLK RIGHTHAND	I8059008	$130.00	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH DBL BLK GLOCK	I8059017	$31.00	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	COTTON TSHIRT BLK	I8059000	$73.67	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	AUTOLOCK BATON	I8058631	$130.95	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS AND ACCESSORIES	I8058630	$130.95	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	AUTOLOCK BATON	I8058629	$130.00	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES	I8058583	$157.20	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH PLN BLK GLOCK	I8059018	$31.00	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG POUCH PLN BLK GLOCK	I8059007	$31.00	6/5/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS POLICE SHRT-CM 75.80	I8041127	$38.20	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIVERSAL RADIO CARRIER	I8057481	$21.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	WEB BLT KPR,WTRPRF BOOTS	I8057482	$119.45	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIVERSAL RADIO CARRIER	I8057484	$21.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIVERSAL RADIO CARRIER	I8057485	$21.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIVERSAL RADIO CARRIER	I8057486	$21.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	RADIO CARRIER,ID WALLET	I8057488	$52.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	DUTY GEAR BAG - CM 3.18 TAX	I8029227	$38.50	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	SAM BRWN BLT,BLT KPR-CM 41.50	I8057479	$9.75	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	CUFF CASE	I8057473	$9.75	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BLK VELCRO RVRSBLE BELT	I8057534	$29.95	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	ACCESSORIES - CM 4.90	I8049858	$60.93	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	WEB BELT KEEPER	I8057478	$9.75	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MIC STRAP W/GOLD HRDWR	I8055437	$5.80	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT KEEPER W/GOLD HRDWR	I8055436	$4.60	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM - CM 54.00	I8049921	$165.07	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MENS POLICE SHIRT LAPD BLUE	I8055434	$54.95	6/16/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORMS/ACCSSOR-CM 37.50	I8050743	$610.79	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	ACCESSORIES	I8057469	$133.95	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG CASE,CUFF CASE	I8057471	$43.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	MAG CASE,BLT KPR,RADIO CARRIER	I8057472	$83.50	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	BELT BLK VELCRO RVRSBLE	I8055435	$29.95	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIVERSAL RADIO CARRIER	I8057476	$21.00	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	SHRF HAT W/NO BADGE-CM 5.83	I8049659	$79.95	6/16/2014	1000225	SHF
ASR - KALE UNIFORMS	M.RANRERI 562 APPAREL	I8059378	$121.99	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	RESTIVO 2014 UNIFORMS	I8059565	$332.69	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	A.JACKSON 2014 UNIFORMS	I8059591	$19.50	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	BURKE 2014 UNIFORMS	I8059592	$172.29	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.SALUTRIC 2014 UNIFORMS	I8059012	$130.00	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	B.BEEBE 2014 UNIFORMS	I8059127	$155.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	MRKVICKA 2014 UNIFORMS	I8059384	$189.99	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.ALLEN 2014 UNIFORMS	I8059562	$34.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	B.STUCKEY 2014 APPAREL	I8060664	$301.89	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	G.ZAMORA 2014 UNIFORMS	I8059963	$77.00	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	SCHOENENBERGER 2014 UNIFORMS	I8059386	$38.91	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.RIMMER 2014 UNIFORMS	I8060382	$30.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	COTTER 2014 UNIFORMS	I8060229	$34.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	RICHARDSON 2014 UNIFORMS	I8060217	$136.87	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.ALLEN 2014 UNIFORMS	I8060215	$227.90	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	Z.KELTNER 2014 UNIFORMS	I8060056	$14.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.ZEIGLER 2014 UNIFORMS	I8059964	$38.50	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	G.VANDERMOLEN 2014 APPAREL	I8060667	$17.50	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	WOMACK 2014 UNIFORMS	I8059961	$41.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.WILLIAMS 2014 UNIFORMS	I8059960	$6.56	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	USHMAN 2014 UNIFORMS	I8059959	$38.50	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8055531	$16.25	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	R.RAPP UNIFORMS	I8060055	$14.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8055529	$16.25	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	DEUCE BOOT,UNIFORM SOCKS	I8055418	$94.42	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8055420	$193.34	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8055425	$160.07	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	FLASHLIGHT,BOOTS,CUFF CASE	I8055426	$206.40	6/18/2014	1000225	SHF

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ASR - KALE UNIFORMS	BDU TROUSERS	I8055533	$59.90	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	BDU TROUSERS	I8055528	$89.85	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	KOLASA 2014 APPAREL	I8060482	$99.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	GARRISON BELT W/GOLD BUCKLE	I8055530	$16.25	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	BDU TROUSER	I8055532	$29.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS & ACCESSORIES	I8055881	$694.70	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	UNFRMS & ACCESSORIES-CM 155.85	I8055884	$486.55	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	B. THOMPSON 2014 APPAREL	I8059810	$52.85	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	S.KUSCHELL 2014 APPAREL	I8060393	$162.22	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	M.RODRIGUES 2014 APPAREL	I8060498	$57.00	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	POLICE SHIRTS & TROUSERS	I8055477	$375.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	B.TEGTMEYER 2014 APPAREL	I8060495	$119.80	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	CASTILLO 2014 APPAREL	I8059909	$71.00	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	OBRACHTA 2014 APPAREL	I8060390	$41.50	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	K.DONOVAN 2014 APPAREL	I8060396	$79.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	RESTIVO 2014 APPAREL	I8060471	$99.95	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.ZBILSKI 2014 APPAREL	I8060479	$199.90	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	J.BRAKEBILL 2014 APPAREL	I8059906	$94.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	BARKALOW 2014 APPAREL	I8059904	$77.00	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	P.ARMSTRONG 2014 APPAREL	I8059903	$156.25	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	T.CAMPBELL 2014 APPAREL	I8060500	$259.75	6/18/2014	1000225	SHF
ASR - KALE UNIFORMS	K.JOHNSON 2014 UNIFORM	I8059390	$34.75	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	C.TOWNSEND 2014 UNIFORM	I8060858	$85.95	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	L.CHACON 2014 UNIFORM	I8060861	$86.35	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	A.SWANN 2014 UNIFORM	I8060857	$2.95	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	KRAMER 2014 UNIFORM	I8060859	$147.67	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	T.LORIGAN 2014 UNIFORM	I8060856	$2.75	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	K.GRAVEL 2014 UNIFORM	I8060860	$338.75	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.SONDEJ 2014 UNIFORM	I8060862	$122.50	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	B.CAMPBELL 2014 UNIFORM	I8059907	$186.58	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DELLINGER 2014 UNIFORM	I8059910	$75.80	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	DORN 2014 UNIFORM	I8059911	$56.85	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	BAIN 2014 UNIFORM	I8059389	$189.99	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.KOCUR 2014 UNIFORM	I8059391	$34.75	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	KERMEND 2014 UNIFORM	I8059392	$12.95	6/19/2014	1000225	SHF

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ASR - KALE UNIFORMS	SCHOENENBERGER 2014 UNIFORMS	I8059952	$18.95	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	B.RITTER 2014 UNIFORM	I8060789	$244.32	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	RENFRO 2014 UNIFORM	I8059388	$189.99	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	S.NEUBERG 2014 UNIFORMS	I8059407	$37.45	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	PROSSER 2014 UNIFORMS	I8059949	$152.53	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	Q.ODOM 2014 UNIFORMS	I8060788	$119.90	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	R.VASQUEZ 2014 UNIFORMS	I8059010	$120.00	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	Z.KELTNER 2014 UNIFORMS	I8049443	$114.91	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	J.ALLEN 2014 UNIFORMS	I8059535	$141.86	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	K.GROSSI 2014 UNIFORMS	I8059415	$375.70	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	TRONOLONE 2014 UNIFORMS	I8059958	$72.10	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	L.TODD 2014 UNIFORMS	I8059957	$38.50	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.RODRIGUES 2014 UNIFORMS	I8059950	$37.90	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	L.CANTWELL 2014 UNIFORMS	I8060676	$134.85	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	PIERSCIONOWSKI 2014 UNIFORMS	I8059945	$99.63	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	C.SCHRAMER SEC UNIFORMS	I8059488	$176.50	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	K.O'CONNOR 2014 UNIFORMS	I8059942	$304.85	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	SZELUGA 2014 UNIFORMS	I8059956	$38.50	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	R.SCALISE 2014 UNIFORMS	I8059951	$14.75	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	SHACKLETON 2014 UNIFORMS	I8059953	$56.85	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.SHAKE 2014 UNIFORMS	I8059954	$76.40	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.SHEHEE 2014 UNIFORMS	I8059955	$70.99	6/19/2014	1000225	SHF
ASR - KALE UNIFORMS	M.CARLSON UNIFORM	I8060513	$62.20	6/20/2014		
ASR - KALE UNIFORMS	C.JOHNSON QM UNIFORM	I8060081	$39.17	6/20/2014		
ASR - KALE UNIFORMS	UNIFORM S MARTINEZ	I8059935	$75.80	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM CARR	I8059410	$189.99	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM KRAUSE	I8059929	$270.00	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM LOOS	I8059930	$38.50	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM MAINER	I8059932	$15.43	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM MAROTTA	I8059933	$77.00	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM MEOLA	I8059936	$12.50	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM MUDGE	I8059937	$75.80	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM NEUBER	I8059938	$46.00	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM NORTHRUP	I8059939	$58.17	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM OBRACHTA	I8059941	$38.50	6/24/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORM PETTERSON	I8059943	$72.40	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM TEGTMEYER	I8059404	$130.00	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM WULFF	I8059406	$40.25	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM PHILLIPS	I8059400	$130.00	6/24/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-FLANAGAN/2014	I8059915	$68.50	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-JACKSON A/2014	I8059394	$12.95	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GREENE/2014	I8059917	$77.00	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS-GRADUS,JOHN/2014	I8059916	$77.00	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-MCMAHON/2014	I8059396	$12.95	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-DRURY/2014	I8059912	$252.70	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-TORRES/2014	I8059398	$118.38	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-NIEVES/2014	I8059397	$12.95	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SARI/2014	I8059393	$12.95	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-FARLEY/2014	I8059913	$79.85	6/25/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-HECHT/2014	I8059919	$38.24	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-KEITH/2014	I8059920	$38.50	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-KOCH/2014,CM 14.95	I8059921	$149.36	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-EMMERING/2014	I8059923	$120.08	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-FOX/2014	I8059925	$13.95	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-KOLASA/2014	I8059927	$275.05	6/26/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS A.LAWRENCE	I8061284	$57.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS V.LAKOMECKI	I8061283	$112.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.VANDEVOORDE	I8061240	$133.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS M.HELDMANN	I8061238	$194.85	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.MORALES	I8061221	$99.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS CALABRESE	I8061350	$348.37	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GARLAND 2014	I8061217	$99.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS	I8061270	$3,300.00	7/8/2014		
ASR - KALE UNIFORMS	UNIFORMS PIETRZAK	I8061213	$99.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	CLIP ON TIE	I8060979	$5.50	7/8/2014		
ASR - KALE UNIFORMS	UNIFORMS K.STRUMILLO	I8060979	$537.55	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS DEMPSEY	I8060745	$14.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.BUOY	I8060775	$108.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.NOLAN	I8060682	$68.50	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	VARS UNIFORMS	I8061359	$197.44	7/8/2014		

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ASR - KALE UNIFORMS	UNIFORMS J.RUFF	I8061231	$51.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ORPHAN 2014	I8060684	$34.44	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS G.OWNES	I8060690	$12.50	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS D.MARCELL	I8061348	$99.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	CLOTHING P.SMARTT	I8061169	$117.15	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.RODRIGUEZ	I8061344	$103.90	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS N.COKINIS	I8061228	$78.75	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-BEARDEN 2014	I8060686	$35.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS A.BARNISH	I8060791	$239.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS D.EIFERT	I8061347	$249.21	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.RITTER	I8060786	$302.94	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS CASTILLO	I8060740	$7.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS K.JOHNSON	I8060739	$14.00	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-HAWKINS 2014	I8060773	$238.06	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS E.SCHULTZ	I8061227	$13.90	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS M.LAFIN	I8060675	$94.75	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-VELLEGA 2014	I8060768	$81.35	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-HASSELQUIST 2014	I8061363	$18.50	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SHACKLETON 2014	I8061248	$19.80	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-CAMPBELL 2014	I8061250	$44.55	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SANDERS 2014	I8061251	$19.80	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-GRAUNKE 2014	I8061245	$9.90	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-BIERNACK 2014	I8061218	$99.95	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.SZYMANIAK	I8060673	$60.70	7/8/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-LARSON R 2014	I8061086	$9.90	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-STUTTS 2014	I8061190	$99.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-DERRICK S 2014	I8061288	$113.30	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-VAZQUEZ 2014	I8061286	$37.45	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ANDERSON D 2014	I8061237	$109.00	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ROMANELLI 2014	I8061219	$99.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-RUSHING R 2014	I8061352	$99.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS PUTNAM	I8060680	$58.80	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS YOAKUM	I8060767	$81.52	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SOLOMON	I8060733	$30.39	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS WEBSTER	I8060774	$120.07	7/10/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORM CAUNCA	I8061247	$29.70	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS JASPER	I8061253	$14.85	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS HANNON	I8061358	$144.65	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS D.SMITH	I8061235	$15.10	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SIKOWICH 2014	I8060677	$119.39	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS G.OWNES	I8061354	$99.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.CHAMBERS	I8060792	$219.85	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS E.MORALES	I8061343	$53.83	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS E.WILSON	I8061232	$105.85	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS RICHARD	I8061215	$99.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.PUTNAM	I8061225	$18.50	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS D.KNOLL	I8061206	$79.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS G.WESTER	I8060779	$292.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-BURGENMEISTER 2014	I8060734	$115.00	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS L.TAYLOR	I8061303	$228.50	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-SHELTON 2014	I8060741	$17.50	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS S.WULFF	I8060743	$3.50	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNOIFORM-WOLENBERG 2014	I8060683	$256.95	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM-ALLETTO 2014	I8060670	$34.75	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS-CUTTS 2014	I8061234	$109.40	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS T.KLECKNER	I8060671	$34.75	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS N.THOMAS	I8060976	$511.25	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS T.HILGENBRINK	I8060737	$86.00	7/10/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS - VANSCOIT, E 5/29	I8061323	$209.43	7/11/2014		
ASR - KALE UNIFORMS	UNIFORMS, RIMMER	I8061374	$99.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, SUCH	I8061717	$79.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, CARINO	I8061763	$96.50	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, STUTTS	I8061764	$96.50	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, VELLEGA	I8061768	$70.99	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, ODOM	I8061797	$140.00	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, DAVIS	I8061373	$196.65	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, SARI	I8061377	$99.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, CASTILLO	I8061580	$32.50	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, KOTOVSKY	I8061694	$9.00	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, SCHULTZ	I8061799	$40.00	7/15/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORMS B.BEEBE	I8061404	$97.24	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, BATA	I8061693	$194.85	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS M.SHEHEE	I8061415	$122.85	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS KAROLAK	I8061406	$99.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS J.KOCH	I8061402	$99.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS M.URSO	I8061398	$260.45	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS C.HUELSMAN	I8061394	$129.90	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS WEISER	I8061392	$303.09	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS COGDELL	I8061385	$239.10	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SPROCH	I8061382	$216.00	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, WINBURN	I8061691	$150.40	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS S.MESSINA	I8061407	$99.95	7/15/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS M.GARCIA	I8061370	$2.75	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS A.JOVANOVICH	I8061570	$67.90	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS F.VELLEGA	I8061861	$13.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS R.MARSHALL	I8061809	$78.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS BRUCE	I8061807	$142.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS N.COKINIS	I8061802	$19.50	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS R.CULVER	I8061561	$41.50	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS R.KRUPINSKI	I8061564	$12.50	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS A.CONN	I8061566	$69.20	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS K.LONG	I8061575	$16.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS L.BURKE	I8061578	$180.59	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS POCHOWICZ	I8061369	$214.90	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS PIERSCIONOWSKI	I8061449	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SHELTON	I8061451	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS G.DECASTRIS	I8061559	$135.70	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS MRVICKA	I8061867	$53.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS P.LEDGAR	I8061372	$49.50	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM, HILGENBRINK	I8061446	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS B.MCCARTHY	I8061470	$197.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, HASSELQUIST	I8061366	$59.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS SHACKLETON	I8061929	$61.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS T.CLEVELAND	I8061881	$78.00	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, MENDEZ	I8061368	$219.85	7/16/2014	1000225	SHF

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ASR - KALE UNIFORMS	UNIFORMS, ALLEN	I8061448	$123.45	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, MAINER	I8061445	$113.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, BURGERMEISTER	I8061440	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, KRAMER	I8061439	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, WEBSTER	I8061435	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, PROSSER	I8061433	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, MEOLA	I8061429	$120.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, BURKE	I8061419	$99.80	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS MCCORMICK	I8061380	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, SANCHEZ	I8061418	$83.22	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS MOORE-FLETCHER	I8061378	$99.95	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS D.SCHOENENBERGER	I8061926	$239.09	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS GRAUNKE	I8061930	$63.90	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS, VANHOOSE	I8061364	$119.75	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS B.BARNES	I8061927	$30.50	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORMS N.JOB	I8061381	$271.35	7/16/2014	1000225	SHF
ASR - KALE UNIFORMS	UNIFORM TRONOLONE	I8062429	$77.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.CHAVEZ	I8062427	$42.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.HYDE	I8062391	$59.00	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.VANHOOSE	I8062386	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM DIEBERT	I8062742	$38.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.VAZQUEZ	I8062929	$14.00	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM N.THOMAS	I8062387	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.FOX	I8062739	$7.55	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.WAGNER	I8062438	$19.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PIERSCIONOWKI	I8062457	$22.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM G.DECASTRIS	I8062744	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SHACKLETON	I8062050	$30.45	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.MARCELL	I8062056	$15.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PROSSER	I8062379	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.KLECKNER	I8062126	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ZEFFERY	I8062158	$15.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.DERRICK	I8062066	$4.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FEENEY	I8062738	$34.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.MORALES	I8062188	$99.95	7/17/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM LAPATO	I8062139	$7.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM N.SITKOWSKI	I8062434	$78.00	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CALABRESE	I8062973	$128.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BURGERMEISTER	I8062054	$15.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.MAINER	I8062049	$6.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM P.LEDGAR	I8062064	$104.70	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.BARNISH	I8062180	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.CANTWELL	I8062130	$7.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.LATEK	I8062374	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SANCHEZ	I8062459	$22.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.MENDEZ	I8062186	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.CONN	I8062274	$70.99	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BURGERMEISTER	I8062284	$13.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM R.ALLETTO	I8062293	$15.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOTOVSKY	I8062299	$115.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.ANDERSON	I8062307	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.HARDING	I8062124	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS C.CANTWELL	I8062390	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS R.RUSHING	I8062183	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS C.HUELSMAN	I8062190	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.VAZQUEZ	I8062195	$40.00	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS S.MESSINA	I8062290	$15.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS M.HELDMANN	I8062304	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CAUNCA	I8062371	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS R.ALLETTO	I8062182	$123.45	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS G.WESTER	I8062384	$29.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.CHAMBERS	I8062280	$70.99	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS V.WEBSTER	I8062425	$42.50	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.PFEIFER	I8062439	$58.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS RICHARDSON	I8062455	$22.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS B.MCCARTHY	I8062465	$18.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS A.CONN	I8062745	$173.45	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CONNOLE	I8062746	$69.12	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SEWARD	I8062159	$15.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS L.ESTER	I8062376	$14.75	7/17/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS M.WOLENBERG	I8062291	$15.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.BUOY	I8062181	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.SMITH	I8062187	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.ORPHAN	I8062185	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS M.WINBURN	I8062296	$115.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM R.ALVAREZ	I8062223	$2.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KAROLAK	I8062160	$15.90	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS E.LARSON	I8062297	$155.35	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.RUFF	I8062306	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LOOSI	I8062372	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM G.DANNENBERG	I8062393	$39.00	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS T.PRENDERGAST	I8062051	$43.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.CHAMBERS	I8062061	$104.70	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.NOLAN	I8062122	$99.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS J.SITZES	I8062127	$95.51	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS PUFUNDT	I8063767	$51.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS IRELAND	I8062155	$7.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.URSO	I8062378	$14.75	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.DONOVAN	I8062272	$79.95	7/17/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.ZBILSKI	I8062380	$14.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.DERRICK	I8062388	$14.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KAROLAK	I8062402	$6.00	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.O'CONNOR	I8062430	$38.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.SCHOENENBERGER	I8062433	$38.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.WULFF	I8062461	$18.90	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM DOHERTY	I8062740	$245.20	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM DEMPSEY	I8062741	$34.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MURRAY	I8063766	$51.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.BATA	I8062276	$70.99	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CARR	I8062375	$14.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BERTUCA	I8063765	$51.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM P.SMARTT	I8062193	$75.50	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.BRAKEBILL	I8062161	$39.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.KLECKNER	I8062294	$15.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.SHAVERS	I8062157	$15.90	7/18/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM A.LAWRENCE	I8062189	$99.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.PETTERSON	I8062289	$15.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM IRELAND	I8062369	$14.75	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HOLOCEK	I8062129	$15.90	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.SZYMANIAK	I8062123	$99.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PIETRZAK	I8062053	$6.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HELDMANN	I8062302	$99.95	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.PUTNAM	I8062062	$104.70	7/18/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TORRES	I8064156	$189.99	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SONDEJ	I8064150	$53.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, STRZEMPA	I8064151	$274.90	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, WESTER	I8064161	$18.40	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SZYMANIAK	I8064153	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SOLOMON	I8064148	$6.90	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LEDGAR	I8063193	$28.75	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VANDERMOLEN	I8064162	$114.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BARNES	I8063531	$17.70	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MOERSCH/COURT SEC	I8061765	$54.00	7/22/2014		
ASR - KALE UNIFORMS	UNIFORMS, SHELTON	I8064147	$38.50	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SCIANNA	I8064146	$14.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, REED	I8063197	$53.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PENKALA	I8063196	$123.58	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SONDEJ	I8063194	$28.75	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PUFUNDT	I8063572	$83.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, JOVANOVICH	I8063539	$17.70	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GAWRON	I8062096	$299.90	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CASTILLO/BIKE PATROL	I8063209	$159.73	7/22/2014		
ASR - KALE UNIFORMS	UNIFORM REPA	I8063285	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS,DECASTRIS	I8063532	$14.75	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BURKE	I8063195	$28.75	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CHESNEY	I8064071	$42.50	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM OBRACHTA	I8063102	$29.50	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS L.CANTWELL	I8064055	$164.20	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CASTILLO	I8064058	$18.40	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CAUNCA	I8064061	$28.75	7/22/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS, ZAMORA	I8064165	$46.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.CHAVEZ	I8064068	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.CUTTS	I8064073	$29.50	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.DICKERSON	I8064075	$199.19	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.EMMERING	I8064076	$4.60	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FARLEY	I8064078	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HESSLER	I8062088	$149.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM STUTTS	I8063283	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM V.LAKOMECKI	I8063284	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ALCARAZ	I8063424	$39.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM Y.ROBERSON	I8063103	$29.50	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.BLOCKER	I8063106	$139.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.DAVIS	I8063107	$135.45	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KLOCKARS	I8063108	$22.00	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.MAINER	I8063282	$99.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RIMMER	I8063526	$2.95	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.CHAMBERS	I8064065	$6.90	7/22/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM LAPATO	I8062844	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	HANDCUFF KEY BLK-M LAFIN	I8062727	$6.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.SWAN	I8062845	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	COLDGEAR LEGGING-BERTUCA	I8065373	$77.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	OXFORD SHOES-LUKE ESTER	I8062736	$77.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SEWARD	I8062769	$83.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GEAR BAG-CHIARITO	I8062754	$38.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	ACCESSORIES-KEENAN	I8062777	$50.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM P.ARMSTRONG	I8062705	$34.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WINTER PATROL GLOVES-SALUTRIC	I8062771	$34.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM COTTER	I8062790	$59.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	ACCESSORIES-S MESSINA	I8062720	$68.45	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CASTILLO-BIKE PATROL	I8062789	$50.20	7/23/2014	53	SERV
ASR - KALE UNIFORMS	PRO-2 JACKET-F VELLEGA	I8062708	$74.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MILLER	I8062775	$38.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	STINGER FLASHLIGHT-L BARNES	I8062698	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.RODRIGUES	I8062773	$38.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	BOOTS-L TODD	I8062092	$149.95	7/23/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM M.CHAVEZ	I8062748	$35.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	CUFF CASE-EMMERING	I8062786	$9.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.MAINER	I8062722	$6.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	TATICAL PANT-BERTUCA	I8063500	$51.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KLOCKARS	I8062724	$126.29	7/23/2014	53	SERV
ASR - KALE UNIFORMS	BLK COTTON CREW SOCK-LAKOMECKI	I8063523	$5.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.ALLEN	I8062703	$6.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-ROBERSON	I8064143	$14.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	SUPERSHIRT-RITTER	I8064142	$53.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-KOTOVSKY	I8064117	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JCKT,BELT-KOCUR	I8064114	$129.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-KNOLL	I8064113	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JCKT,BATON HLDR-KLOCKAR	I8064111	$128.70	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-JOHNSON	I8064107	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-JIMENEZ	I8064105	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-LEE	I8063493	$79.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	FIVE N ONE JCKT,GLV PCH-JASPER	I8064103	$204.94	7/23/2014	53	SERV
ASR - KALE UNIFORMS	ACCESSORIES-CARLSON	I8062793	$126.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	ACCESSORIES-KELTNER	I8063494	$26.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-BERTUCA	I8063486	$79.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-LEE	I8063167	$79.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BTS-PENDERGAST	I8063166	$79.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-BARNES	I8063162	$159.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-PIETRZAK	I8063159	$79.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	CLASH WTRPRF BOOTS-HUEBNER	I8063147	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	NICKEL CHAIN CUFFS-BUCKARDT	I8062852	$57.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	NICKEL CHAIN CUFFS-TEGTMEYER	I8062842	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	BLT KPR W/GOLD HRDWR-KAROLAK	I8064104	$9.20	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BEARDEN	I8064047	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, WOMACK	I8062085	$149.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GRAUNKE	I8063101	$29.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KRAMER	I8063100	$29.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DICOSOLA	I8062101	$149.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LOOSI	I8062100	$157.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SZELUGA	I8062099	$149.95	7/23/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS, LAKICS	I8063281	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GROSSI	I8063218	$28.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GRUMBOS	I8063217	$28.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, OKRASINSKI	I8062083	$149.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ANDERSON	I8064045	$106.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KEITH	I8063215	$28.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BEEBE	I8064048	$38.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BERTUCA	I8064051	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BUOY	I8064052	$175.20	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, OWNES	I8063576	$77.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ALLETTO	I8064043	$40.25	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RODRIGUEZ	I8063575	$189.99	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BERTUCA	I8063573	$41.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GRUMBOS	I8062783	$38.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNFIROM COLAGROSSI	I8062749	$43.60	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, EMMERING	I8063211	$28.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, YOUNG	I8062707	$7.55	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BURGERMEISTER	I8064053	$2.30	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CASTILLO	I8062792	$21.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM Q.ODOM	I8062712	$22.05	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GREENE	I8062843	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DICKERSON	I8062788	$21.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MAIER	I8062776	$34.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PUTNAM	I8062772	$125.65	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CANTWELL	I8062747	$13.90	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MCARTHUR	I8062721	$34.75	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KLECKNER	I8062725	$6.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.BALON	I8062762	$63.55	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PIERSCIONOWSKI	I8062716	$76.45	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CARR	I8062751	$95.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.GREEN	I8062734	$53.45	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HEIDRICH	I8062862	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HOLOCEK	I8062780	$122.00	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.YOAKUM	I8062807	$189.99	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM DRUGAN	I8062837	$66.50	7/23/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM CAUNCA	I8062855	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, AGUSTIN	I8062700	$41.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, STEJSKAL	I8062850	$28.50	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.HYDE	I8062729	$99.95	7/23/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VANDERMOLEN	I8065909	$18.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.RUFF	I8066049	$53.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SWANSON	I8065898	$160.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SZELUGA	I8065899	$18.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SZYMANIAK	I8065900	$37.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TERPIN	I8065902	$205.70	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, THOMAS	I8065903	$350.70	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TODD	I8065905	$41.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TOUSIGNANT	I8065906	$108.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TOWNSEND	I8065908	$245.40	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VANHOOSE	I8065911	$51.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VANSCOIT	I8065912	$51.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.SMITH	I8066054	$16.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, WEISER	I8065914	$38.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.SIKOWICH	I8066053	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KRUPINSKI	I8067895	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.SIEKMANN	I8066052	$162.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.SCHULTZ	I8066051	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RITTER	I8067900	$18.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HYDE	I8067901	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SWANN	I8065896	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ODOM	I8066111	$38.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.SALAZAR	I8066050	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DICKERSON	I8066337	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.MENDRICK	I8066064	$128.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, OKRASINSKI	I8066112	$18.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ELIZARRARAZ	I8067945	$30.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, POCHOWICZ	I8066116	$46.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, REED	I8066117	$37.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RIMMER	I8066119	$38.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ROHDE	I8066120	$56.85	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS, RUSHING	I8066121	$38.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CASTILLO	I8066332	$18.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PHILLIPS	I8066115	$93.34	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ALVAREZ	I8066335	$128.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, STUCKEY	I8065895	$37.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CHAMBERS	I8066338	$130.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DIEBERT	I8066339	$12.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, FITZENREIDER	I8066340	$77.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, FRENCH	I8066341	$8.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SEWARD	I8065889	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SHAVERS	I8065890	$49.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SIKOWICH	I8065892	$155.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SOLOMON	I8065893	$103.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, STERLING	I8065894	$127.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CUTTS	I8066334	$92.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.FOX	I8066011	$14.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HECHT	I8067331	$40.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM G.VANDERMOLEN	I8066059	$29.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM TRONOLONE	I8066058	$201.45	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.TODD	I8066057	$16.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SWANSON	I8066056	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.SONDEJ	I8066055	$112.20	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.HILGENBRINK	I8066021	$68.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HESSLER	I8066019	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.HARDING	I8066018	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.WHEELER	I8066061	$40.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GUARE	I8066013	$258.49	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.WOLENBERG	I8066062	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.ESTER	I8066009	$41.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.DICKERSON	I8066008	$81.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM DELVALLLE	I8066006	$85.45	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.CUTTS	I8066005	$68.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.MESSINA	I8066037	$31.74	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM Q.ODOM	I8066036	$14.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MATRANGA	I8066034	$54.00	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM P.LEDGAR	I8066033	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.LARSON	I8066032	$108.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.KUSCHELL	I8066029	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.HANNON	I8066015	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TOUSIGNANT	I8068113	$29.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PIERSCIONOWSKI	I8066047	$32.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.PENKALA	I8066039	$101.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SCHULTZ	I8067946	$30.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM G.OWNES	I8066038	$14.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PUTNAM	I8067949	$30.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LONG	I8067951	$30.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BYKOWSKI	I8067955	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GARLAND	I8068106	$79.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GLOUDEMAN	I8068108	$31.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM V.WEBSTER	I8066060	$16.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BATA	I8068112	$29.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PIETRZAK	I8066048	$108.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KOCUR	I8068115	$145.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BURGERMEISTER	I8068117	$122.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CHACON	I8068118	$27.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HUEBNER	I8068121	$49.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MIRELES	I8068123	$24.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PRENDERGAST	I8068128	$31.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HOFFMAN	I8068147	$246.25	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, O'CONNOR	I8066110	$49.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.KUSCHELL	I8066065	$128.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VANSCOIT	I8065746	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HESSLER	I8068109	$145.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ADDISON	I8065613	$64.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM R.RUSHING	I8065569	$96.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.RODRIGUEZ	I8065568	$155.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PROSSER	I8065566	$12.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.PENKALA	I8065565	$106.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.ORPHAN	I8065564	$183.98	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.ROCHE	I8065562	$96.50	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM D.SCHOENENBERGER	I8065560	$12.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM Q.ODOM	I8065557	$14.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.NOLAN	I8065555	$76.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KAROLAK	I8065533	$49.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, WEBSTER	I8065611	$38.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM JIMENEZ	I8065671	$239.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BEARDEN	I8065614	$259.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BEEBE	I8065615	$59.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, BRAKEBILL	I8065643	$216.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CASTILLO	I8065644	$194.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CHIARITO	I8065647	$59.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, COTTER	I8065648	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DECASTRIS	I8065649	$19.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HOLOCEK	I8065527	$128.40	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RIMMER	I8064140	$114.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, VITTONE	I8065609	$179.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.SIEKMANN	I8062709	$77.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.JOVANOVICH	I8066023	$57.24	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.GRUBER	I8062853	$28.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MCMAHON	I8062839	$28.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM Q.ODOM	I8062805	$87.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FRENCH	I8062785	$7.55	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOLASA	I8062779	$9.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM G.ZAMORA	I8062770	$34.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.CALLAHAN	I8062758	$59.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.GRAVEL	I8062735	$6.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.SANDERS	I8065570	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM B.MCCARTHY	I8062719	$87.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.HYDE	I8065667	$161.40	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.RUFF	I8065313	$137.70	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.LONG	I8065727	$119.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KRETOVIC	I8065726	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KRAMER	I8065725	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOTOVSKY	I8065724	$39.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.KOCUR	I8065723	$119.90	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM A.JOVANOVICH	I8065677	$119.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM LOMBARDO - COURT SEC	I8065675	$127.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.JOHNSON	I8065673	$179.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, JIMENEZ	I8065532	$91.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.LONG	I8062728	$17.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MURRAY	I8064295	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PUTNAM	I8064139	$29.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ROJAS	I8064144	$99.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TEGTMEYER	I8064204	$29.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SARI	I8064229	$70.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HOLOCEK	I8064299	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RITTER	I8064253	$12.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.BURKE	I8064298	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.BEARDEN	I8064297	$4.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RITTER	I8064259	$24.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, JASPER	I8065530	$64.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LEDGAR	I8064269	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SOLOMON	I8065743	$270.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.TAYLOR	I8064294	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	19.80	I8064270	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.VITTONE	I8064293	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.WILSON	I8064292	$9.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.CANTWELL	I8064288	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DERRICK	I8064271	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.SIKOWICH	I8064287	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LOOSI	I8066107	$37.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MALONE	I8066108	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BEBBER	I8064296	$9.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SALAZAR	I8065738	$194.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KAROLAK	I8065535	$6.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KERMEND	I8065536	$103.24	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SEWARD	I8064379	$9.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KOCK	I8065538	$14.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.LAWRENCE	I8064377	$24.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KOTOVSKY	I8065539	$38.50	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM MCCARTHY	I8064374	$275.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KRAMER	I8065540	$103.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.O'CONNOR	I8064368	$24.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TOUSIGNANT	I8065745	$216.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.MORALES	I8064353	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SZYMANIAK	I8065744	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM N.JOHNSON	I8064350	$19.80	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.BARNES	I8064346	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SHACKLETON	I8065739	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.KUSCHELL	I8064302	$4.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM JIMENEZ	I8064301	$9.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SHANNON	I8065740	$216.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GLOUDEMAN	I8064300	$14.85	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SMARTT	I8065741	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SMITH	I8065742	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MOSTELLER	I8066109	$216.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RUSHING	I8065737	$129.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WEISER	I8067582	$54.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.KOCH	I8066026	$31.74	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOTOVSKY	I8066027	$16.99	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.WULFF	I8067493	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.BLOCKER	I8067534	$13.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.VANSCOIT	I8067535	$27.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MILLER	I8067581	$54.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.SWANN	I8067606	$37.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.DONOVAN	I8067607	$18.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.KOCUR	I8067608	$27.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOTOVSKY	I8067632	$4.75	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.TAYLOR	I8067481	$38.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.NEUBERG	I8067490	$216.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM P.LEDGAR	I8067536	$13.95	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM T.HYDE	I8066022	$41.50	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM E.KOTY	I8067482	$71.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.TODD	I8067492	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.VANHOOSE	I8067491	$54.00	7/24/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM PUFUNDT	I8067489	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MCGREEVY	I8067487	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.PFEIFER	I8067485	$54.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.RODRIGUEZ	I8067484	$108.00	7/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.ANDERSON	I8067483	$119.90	7/24/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-STUCKEY	I8064285	$9.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - DONOVAN, K	I8067257	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - ROSE, K	I8067231	$21.20	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PROSSER/2014	I8065854	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PFEIFER,J/2014	I8065851	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS	I8064282	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POCHOWICZ/2014	I8065850	$57.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-TRONOLONE	I8064283	$9.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HENDRICKS, D - 7/1	I8067233	$6.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PIETRZAK/2014	I8065841	$60.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WENDT, P - 7/1	I8067235	$4.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MUCHE, B - 7/1	I8067228	$4.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-EIFERT	I8064272	$39.60	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-PROSSER	I8064284	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RIMMER,J/2014	I8065855	$129.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PUFUNDT/2014	I8065856	$155.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - DICKERSON, C - 7/1	I8067224	$43.65	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-HASSELQUIST	I8064281	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - FOX, M - 6/30	I8067210	$21.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS	I8064277	$49.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - ODOM, Q - 6/30	I8067209	$29.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-SWANN	I8064275	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LONG, K - 7/1	I8067259	$43.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-PUTNAM	I8064274	$19.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SITZES, J - 6/27	I8066783	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-MENDEZ	I8064124	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-MCCORMICK	I8064123	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - FLANAGAN - 6/24	I8065788	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WINBURN, M - 6/30	I8067208	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MORALES,E/2014	I8065825	$59.78	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM-RICHARDSON	I8065440	$188.70	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RICHARD/2014	I8066511	$149.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - NEUBERG, S - 6/30	I8067056	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE ZIP BOOTS-LAFIN	I8065437	$183.98	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - EIFERT, D - 6/30	I8067033	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS/ACCESS-FITZENREIDER	I8064509	$533.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RICHARDSON/2014	I8066512	$17.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - ALLETTO, R - 6/30	I8066851	$13.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MESSINA,S/2014	I8065818	$105.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WINBURN, M - 6/27	I8066788	$31.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MIRELES,H/2014	I8065823	$195.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GOLD METAL NAMEPIN-WESTER	I8064498	$15.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GOLD METAL NAMEPIN-URSO	I8064497	$15.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SONDEJ, M - 6/27	I8066786	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-WESTER	I8064286	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NEUBER,R/2014	I8065827	$94.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - DELVALLLE - 6/24	I8065784	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	OBRACHTA/2014	I8065828	$56.41	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ROCHE,J/2014	I8065857	$142.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	OSORIO,RAFAEL	I8065832	$168.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PETTERSON,M/2014	I8065836	$198.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - PUTNAM, R - 6/27	I8066782	$46.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GOLD METAL NAMEPIN-SMARTT	I8064493	$7.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PIERSCIONOWSKI/2014	I8065839	$157.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - FOX, M - 6/27	I8066776	$28.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GOLD METAL NAMEPIN-MAINER	I8064488	$15.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-SMARTT	I8064384	$4.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SEW ON NAME TAGS-SHELTON	I8064381	$14.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MCCARTHY/2014	I8065820	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	LINED SWEATER-CONNEL	I8068489	$115.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ODOM,Q/2014	I8067262	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KRETOVIC/2014	I8067141	$137.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VANDEVOORDE,J/2014	I8067143	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	LONG,K/2014	I8067181	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HILGENBRINK, T-7/11	I8068715	$25.75	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	7/11	I8068710	$145.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	USHMAN/2014	I8067070	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VAZQUEZ, J/2014	I8067071	$114.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HECHT - 7/11	I8068719	$120.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GRAY, D - 7/11	I8068708	$19.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SEWARD - 7/11	I8068706	$145.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CANTWELL, L - 7/8	I8068347	$13.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WAGNER,JULIE	I8067151	$58.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TIE BAR-SMARTT	I8068504	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WESTER,G/2014	I8067202	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	METAL NAMEPIN-ZBILSKI	I8068486	$7.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CAMPBELL, T - 7/8	I8068341	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - VANDEVOORDE, J	I8068345	$20.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VITTONE,M/2014	I8067072	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CAMPBELL - 7/8	I8068331	$28.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WHEELER,M/2014	I8067073	$146.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	YOAKUM,T/2014	I8067074	$56.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PUTNAM,J/2014	I8066923	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CHACON,LATIFA/2014	I8066925	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	JOB,NANCY/2014	I8066927	$16.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MEOLA,P/2014	I8066928	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DECASTRIS,G/2014	I8067031	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DECASTRIS,G/2014	I8066855	$6.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	I8068508	I8068508	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SNDEJ,MARK/2014	I8067275	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SALAZAR,J/2014	I8065881	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - ELIZARRARAZ - 6/24	I8065787	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SCALISE,R/2014	I8065885	$273.89	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-MALONE	I8064121	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SCHOENENBERGER,D	I8065886	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - EIFERT, D - 6/24	I8065786	$103.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SCHULTZ,E/2014	I8065887	$214.40	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JCKT,LINED CAP-LAFIN	I8064120	$129.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - DENNY - 6/24	I8065785	$60.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RENFRO/2014	I8066510	$18.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	PRENDERGAST,T/2014	I8067269	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MCARTHUR/2014	I8066358	$154.40	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WEBSTER,V/2014	I8067158	$38.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CUFF CASE-SHELTON	I8062710	$13.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SUPERSHIRT-MCCARTHY	I8064122	$106.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - DECASTRIS, G - 6/24	I8065783	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	THOMAS,NATE/NNEW	I8067276	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TOUSIGNANT,D/2014	I8067279	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CULVER, R - 6/24	I8065781	$194.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WEISER/2014	I8067280	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BURKE/2014	I8067325	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DERRICK,S/2014	I8067327	$207.15	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CONNELL - 6/24	I8065780	$56.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	EMMERING,JOHN/2014	I8067330	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CULVER, R - 7/14	I8068884	$145.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VANDERMOLEN,G/2014	I8067197	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KOCUR, M - 7/14	I8068888	$70.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WENDT,PETER	I8067201	$93.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PROSSER/2014	I8067274	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RPLCMNT BATTERY-PETTERSON	I8065734	$19.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-EIFERT	I8065655	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC SIDE ZIP BOOTS-ALLETTO	I8065982	$83.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PLN BLK HOLSTER-ADDISON	I8065981	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CUFF CASE,BOOTS-SWANSON	I8066519	$142.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MAG CLIP,CUFF CASE-SHELTON	I8066518	$33.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY BELT-SCHULTZ	I8066516	$17.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CHEMICAL AGENT CASE-SANCHEZ	I8066514	$8.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC SIDE ZIP BOOTS-RUSHING	I8066513	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR-ZEIGLER	I8065920	$41.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR-WULFF	I8065919	$56.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA COLDGEAR LEGGING-WHEELER	I8065917	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-WILLIAMS	I8065915	$543.40	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BDU POLICE SHIRT-BARNISH	I8066067	$39.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-REED	I8065735	$270.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-BEEBE	I8066068	$51.95	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-WINBURN	I8065733	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-MOE	I8065732	$162.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-MEOLA	I8065731	$270.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CRGO-MCCARTHY	I8065730	$129.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-MAINER	I8065729	$259.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSERS-LORIGAN	I8065728	$179.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-HOFFMAN	I8065666	$129.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSERS-HASSELQUIST	I8065664	$119.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-GRUMBOS	I8065663	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS-GLOUDEMAN	I8065662	$179.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSER-GARCIA	I8065660	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSER-EMMERING	I8065659	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MORALES,E/2014	I8066497	$101.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-RUFF	I8065736	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA MENS COLDGEAR-KRAMER	I8066103	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HENDRICKS D 2014	I8067121	$93.75	7/25/2014		
ASR - KALE UNIFORMS	UNFRMS - MESSINA, S - 6/30	I8067207	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - PREDERGAST, T - 6/30	I8067206	$17.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KUSCHELL, S - 6/30	I8067205	$41.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - ZEFFERY - 6/30	I8067204	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WILSON, E - 6/30	I8067203	$99.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SHEHEE, M - 6/30	I8067186	$285.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HELDMANN	I8065526	$82.50	7/25/2014		
ASR - KALE UNIFORMS	PEPPER SPRAY-CASTILLO	I8066772	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY,HANDCUFFS-JASPER	I8066701	$50.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SAM BELT,PEPPER SPRY-HILGNBRNK	I8066697	$78.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PLAIN BLK HOLSTER-DENNY	I8066692	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TORRENT BLK BOOTS-DAVIS	I8066066	$149.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICES SHIRT-KRAUSE	I8066105	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSER-DICKERSON	I8065652	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-HANNON	I8066101	$103.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR-GRADUS	I8066081	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR - FRY	I8066080	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-FITZENREIDER	I8066079	$207.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-DORN	I8066078	$54.00	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UA HEATGEAR-DANTE	I8066077	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PIQUE POLO BLK-DANNENBERG	I8066076	$39.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-CUTTS	I8066075	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS,POLICE SHIRT-COTTER	I8066074	$111.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR-CANTWELL	I8066072	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-CAMPBELL	I8066071	$162.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-BLOCKER	I8066070	$103.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR-BEYMER	I8066069	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR -LARSON	I8066106	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MARTINEZ,S/2014	I8066352	$128.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-ELIZARR	I8065658	$128.05	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CROSSTRAINER BOOTS-CASTILLO	I8065503	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GLOVE-CARRAGHER	I8065502	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS POLICE SHIRT-CANTWELL	I8065501	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KRUPINSKI,R/2014	I8066348	$87.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SCIANNA - 6/30	I8067066	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SERGEANT INSIGNIA-BURKE	I8065500	$6.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SALAZAR, J - 6/30	I8067065	$115.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	LIEUTENANT INSIGNIA-BRAKEBILL	I8065499	$18.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KUSCHELL,SCOTT/2014	I8066349	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	JOHNSON,N/2014	I8066350	$128.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - RUFF, J - 6/30	I8067063	$74.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER W/ZIPPER CARGO-CHAVEZ	I8065505	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS POLICE SHIRT-BEEBE	I8065498	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - TOWNSEND, C - 6/30	I8067068	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - PFEIFER, J - 6/30	I8067060	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-DEMPSEY	I8066656	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MCCARTHY,B/2014	I8066364	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	HECHT/2014	I8066856	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CROSSTRAINER BOOTS-BEARDEN	I8065494	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MURPHY,D/2014	I8066500	$102.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NOLAN,J/2014	I8066502	$69.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CROSSTRAINER BOOTS-ANDERSON	I8065493	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PARKS/2014	I8066505	$41.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PETTERSON,M/2014	I8066507	$87.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNFRMS - RIMMER, J - 6/30	I8067059	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GEAR BAG-ALVAREZ	I8065492	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PIERSCIONOWSKI/2014	I8066508	$41.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	LORIGAN,T/2014	I8066351	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	CROSSTRAINER BOOTS-MARCELL	I8065549	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSERS-DELVALLE	I8065651	$216.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSER-SWANN	I8065584	$179.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSER-SPROCH	I8065582	$119.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GEAR BAG-SOLOMON	I8065580	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GEAR BAG-SMITH	I8065578	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSER-SITZES	I8065576	$59.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSERS-SIKOWICH	I8065575	$179.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSERS-VANDERMOLEN	I8065574	$119.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PARATROOPER BOOTS-SHANNON	I8065573	$87.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SHIRT-SCALISE	I8065572	$71.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-SARI	I8065571	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS POLICE SHIRT-MORALES	I8065553	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SMARTT, P - 6/30	I8067067	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS POLICE SHIRT-MCGREEVY	I8065550	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - PENKALA, L - 6/30	I8067057	$75.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GEAR BAG,SERG INSIGNIA-LORIGAN	I8065548	$50.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-LONG	I8065547	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER,DEUCE BOOTS-LAWRENCE	I8065545	$130.94	7/25/2014	53	SERV
ASR - KALE UNIFORMS	COMMANDO II BOOTS-LARSON	I8065544	$91.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-KRETOVIC	I8065542	$50.38	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT,DUTY GLV-KRAUSE	I8065541	$84.20	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SCHULTZ, E - 6/30	I8067185	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	XTRNR BOOTS, GEAR BAG-COKINIS	I8065510	$231.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MRVICKA - 6/30	I8067184	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SCIANNA - 6/30	I8067183	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DUTY GEAR BAG-MENDEZ	I8065509	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MORALES, E - 6/30	I8067182	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SIDE ZIP DEUCE BOOTS-CHIARITO	I8065508	$70.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NAVY TROUSER-MESSINA	I8065551	$119.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	LADIES SHRT SLV SHIRT-LOMBARDO	I8065988	$127.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM B.THOMPSON	I8067362	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - VASQUEZ, R - 6/10	I8063481	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WINBURN, M - 6/10	I8063439	$128.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - CULVER, R - 6/10	I8063438	$128.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HUEBNER, R - 6/13	I8064099	$129.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TACTICAL PRO-PANT-CHAVEZ	I8065997	$53.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HOLOCEK - 6/13	I8064096	$26.80	7/25/2014	53	SERV
ASR - KALE UNIFORMS	STINGER FLSHLT HLDR-CHAMBERS	I8065992	$16.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-CAUNCA	I8065991	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HAWKINS, M - 6/13	I8064091	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-CANTWELL	I8065990	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HARDING, A - 6/13	I8064089	$34.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KAROLAK, M - 6/10	I8063485	$20.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GRAY, D 6/13	I8064088	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - BUCKARDT - 6/9	I8063122	$29.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KEVLAR LINED DUTY GLOVE-BUOY	I8065986	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS GRAVEL, K 6/13	I8064086	$4.60	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSER-BLOCKER	I8065985	$162.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, FOX	I8067035	$94.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TACTICAL PRO-PANT-BARNISH	I8065984	$53.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GREENE	I8067037	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BLK STINGER FLSHLT HLDR-BARNES	I8065983	$16.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GROSSI	I8067039	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, HANNON	I8067041	$56.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GAYNOR 6/13	I8064083	$275.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LARSON	I8066780	$36.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, COTTER	I8066774	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR-HYDE	I8067045	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS ETC-BURGERMEISTER	I8065989	$165.24	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SAM BELT,WTRPRF BOOTS-THOMPSON	I8066872	$112.49	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LATEK, D - 6/5	I8062861	$28.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - COOLIDGE - 6/5	I8062856	$57.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR-HUEBNER	I8067044	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS-CASTILLO (BIKE PTL) 6/5	I8062824	$104.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR-HELDMANN	I8067042	$79.85	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	BLUE FELT SHRF HAT-CARLSON	I8066908	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GRAY, D - 6/5	I8062782	$34.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	STINGER RPLCMNT BULB-WOLENBERG	I8066878	$6.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GAJESKE - 6/5	I8062781	$169.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-USHMAN	I8066875	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - POCHOWICZ - 6/5	I8062767	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS -SALAZAR, J - 6/5	I8062765	$7.55	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LATEK, D - 6/10	I8063472	$31.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS -JOB, N- 6/5	I8062732	$13.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, COOLIDGE	I8067101	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS -JOVANOVICH, A - 6/5	I8062730	$106.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRY,STNGR BLB-KOTOVSKY	I8066778	$26.15	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS -RODRIGUEZ, J - 6/5	I8062717	$15.10	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-CONN	I8066773	$36.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - OBRACHTA - 6/2	I8062091	$149.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSER-CONNOLL	I8066003	$162.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GLOUDEMAN - 6/9	I8063141	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KEVLAR LINED DUTY GLVE-CONNELL	I8066000	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-CHESNEY	I8065999	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - BURKE, L 6/9	I8063146	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JCKT,FLSHLT HLDR-COGDEL	I8065998	$206.98	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SEWARD - 6/9	I8063125	$29.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KERMEND - 6/9	I8063124	$29.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-TODD	I8066873	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, JOB	I8067333	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS GAWRON 6/13	I8064081	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, TRONOLONE	I8067195	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.BARNES	I8067086	$159.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KRAUSE	I8067139	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BEBBER	I8067088	$38.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SCHOENENBERGER	I8067146	$106.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KOLASA	I8067148	$53.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM D.REED	I8066866	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM RICHARDSON	I8066868	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, GRAUNKE	I8067150	$41.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM M.RODRIGUES	I8066869	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CHACON	I8067100	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MCARTHUR	I8066858	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SHELTON	I8066871	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, RESTIVO	I8067194	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, KOTOVSKY	I8067336	$79.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.LONG	I8067051	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MAROTTA	I8067053	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MARCELL	I8067341	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM K.GOVONI	I8066777	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MCARTHUR	I8067343	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MIRELES	I8067345	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MOE	I8067346	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MURRAY	I8067347	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, NORTHRUP	I8067348	$491.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PFEIFER	I8067191	$285.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SWANSON, M - 7/8	I8068268	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RTNTN HOLSTER/GLOCK-DOHERTY	I8066693	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.SHEHEE	I8066870	$70.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CASTILLO	I8067480	$80.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM N.THOMAS	I8067365	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CONNOLE	I8067102	$79.57	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.CANTWELL	I8067367	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.SITZES	I8067368	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CUTTS	I8067104	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.FOX	I8067465	$183.98	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, DAVIS	I8067105	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM J.ZEIGLER	I8067466	$91.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, COKINIS	I8066909	$12.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SCHOENENBERGER	I8067467	$91.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS GARCIA, M 6/13	I8064079	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SMITH	I8066910	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM L.POTTS	I8066865	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, ORPHAN	I8066911	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, LAKOMECKI	I8067339	$40.25	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS, BEARDEN	I8066912	$16.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM B.BEEBE	I8067091	$77.24	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MOSTELLER	I8066919	$41.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BRYANT	I8067093	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BYKOWSKI	I8067094	$69.78	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, MURRAY	I8066863	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM C.CANTWELL	I8067095	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CASTILLO	I8067098	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, CAUNCA	I8067149	$106.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM B.FOX	I8067117	$173.97	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PRENDERGAST	I8067192	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, PUTNAM	I8067193	$269.94	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM R.ALVAREZ	I8067084	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.SONDEJ	I8067469	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GROH,R/2014	I8065520	$80.58	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KLOCKARS - 6/24	I8065797	$18.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PLN BLK HOLSTER-PROSSER	I8068453	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KAROLAK - 6/24	I8065796	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ARCTIC PATROL GLOVE-LEDGAR	I8068452	$40.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - JOHNSON, K - 6/24	I8065795	$103.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VAZQUEZ,J/2014	I8065608	$194.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DECASTRIS,G/2014	I8065513	$129.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HECHT - 6/24	I8065794	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DICOSOLA/2014	I8065515	$70.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PLAIN BLK HOLSTER-JOB	I8068451	$120.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	DIEBERT/2014	I8065516	$96.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FLANAGAN/2014	I8065517	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR-KRETOVIC	I8067862	$37.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GLOUDEMAN/2014	I8065519	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KORMAN - 6/24	I8065798	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BULKY SWEATER-BEYMER	I8068444	$115.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GRUBER,JOHN/2014	I8065521	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	HEIDRICH/2014	I8065524	$70.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HASSELQUIST, D - 6/24	I8065793	$155.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	HASSELQUIST,D/2014	I8065523	$68.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM SOCKS-BRAKEBILL	I8067899	$9.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WEISER/2014	I8065747	$54.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WINBURN,M/2014	I8065748	$108.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - HANNON, D - 6/24	I8065792	$138.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS POLICE SHIRT-HOFFMAN	I8067893	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ADDISON/2014	I8065771	$115.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BARNISH,A/2014	I8065772	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GUARE - 6/24	I8065791	$194.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	2 PCKT BDU SHIRT-REPA	I8068446	$29.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WINTER PATROL GLOVES-EMMERING	I8068463	$34.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MATRANGA/2014	I8066857	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.MARTINEZ	I8067054	$46.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SHELTON - 6/5	I8062809	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MIRELES,H/2014	I8066862	$196.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ODOM,Q/2014	I8066781	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	FEENEY/2014	I8066775	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MARCELL, D - 6/24	I8065814	$194.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	STRZEMPA/2014	I8065585	$179.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TODD,L/2014	I8065587	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MENDEZ, C - 6/24	I8065815	$41.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-VANHOOSE	I8068470	$12.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SWANSON,M/2014	I8065588	$32.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MESSINA,S/2014	I8066861	$6.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-PROSSER	I8068454	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MAG POUCH-FOX	I8068458	$31.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SZYMANIAK,J/2014	I8065590	$53.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VANSCOTT,E/2014	I8065607	$91.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KRETOVIC - 6/24	I8065799	$160.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VASNHOOSE,C/2014	I8065597	$115.49	7/25/2014	53	SERV
ASR - KALE UNIFORMS	VANDEVOORDE,J/2014	I8065596	$108.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MALONE - 6/24	I8065811	$186.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TOWNSEND,C/2014	I8065593	$180.48	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - MAIER - 6/24	I8065809	$56.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LEE - 6/24	I8065803	$113.70	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WINTER PATROL GLOVES-TERPIN	I8068459	$69.50	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNFRMS - LONG, K - 6/24	I8065804	$149.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WINTER PATROL GLOVES-SWANSON	I8068462	$34.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LORIGAN, T - 6/24	I8065805	$111.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-HYDE	I8068456	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - LAKOMECKI, V - 6/24	I8065802	$129.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SZYMANIAK CM 53.00	I8067187	$91.45	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PIERSCIONOWSKI/2014	I8064135	$9.20	7/25/2014	53	SERV
ASR - KALE UNIFORMS	POCHOWICZ/2014	I8064136	$34.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PROSSER/2014	I8064138	$11.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GARLISCH/2014	I8066344	$128.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - RESTIVO - 6/27	I8066711	$25.20	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-OWNES	I8067349	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	HASSELQUIST, D/2014	I8066345	$69.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KLECKNER, T/2014	I8066346	$101.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-OSORIO	I8067190	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	KLOCKARS/2014	I8066347	$87.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KLOCKARS - 6/27	I8066706	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - PIETRZAK 2014	I8066710	$25.20	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - TORRES - 6/27	I8066717	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MENS UA HEATGEAR-KEITH	I8067046	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PLAIN BLK HOLSTER-PENKALA	I8067351	$130.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - KERMEND - 6/27	I8066703	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-KOTY	I8067138	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UA HEATGEAR, SOCKS-KRETOVIC	I8067048	$106.70	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC LOW BOOTS-KOLASA	I8067137	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC LOW BOOTS-KEITH	I8067136	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-KEENAN	I8067133	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-JOSIC	I8067131	$79.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC LOW BOOTS-EMMERING	I8067113	$67.68	7/25/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOTS-ELIZARRA	I8067110	$78.10	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-DONOVAN	I8067108	$189.99	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ATAC LOW BOOTS-DICKERSON	I8067107	$68.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	TACTICAL PRO PANT-GROH	I8067106	$53.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BATA,D/2014	I8065773	$23.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-ORPHAN	I8067189	$189.99	7/25/2014	53	SERV

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ASR - KALE UNIFORMS	HANDCUFF CASE-SWANN	I8067361	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-PETTERSON	I8067353	$29.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	GLOVE POUCH-THOMAS	I8067359	$14.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - SEWARD - 6/27	I8066715	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MCCARTHY/2014	I8064489	$15.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	ACCESSORIES-STRUMILLO	I8067360	$119.40	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - BUOY, J - 6/27	I8066771	$16.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BUOY,J/2014	I8065779	$103.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MEOLA,P/2014	I8064127	$29.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GAJESKE - 6/24	I8065789	$83.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BRAKEBILL,JOHN/2014	I8065777	$155.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM A.ZBILSKI	I8062565	$518.40	7/25/2014		
ASR - KALE UNIFORMS	BOTTIGLIERO/2014	I8065774	$155.85	7/25/2014	53	SERV
ASR - KALE UNIFORMS	BROWN TAC PANT-SZYMANIAK	I8067637	$51.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - GARCIA, M - 6/24	I8065790	$64.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM F.SANCHEZ	I8063105	$209.99	7/25/2014		
ASR - KALE UNIFORMS	SHOOTING GLOVE-PUTNAM	I8067354	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	PETTERSON, M/2014	I8064134	$38.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	OSORIO, RAFAEL	I8064132	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	RODRIGUEZ,J/2014	I8064491	$15.90	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - VANDEVOORDE, J - 6/27	I8066718	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MOE/2014	I8064128	$0.97	7/25/2014	53	SERV
ASR - KALE UNIFORMS	NEUBERG,SANDRA/2014	I8064131	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MOSTELLER, HEATHER	I8064130	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	L/S POPLIN SHIRT-SCALISE	I8067355	$80.00	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - WULFF, S 6/27	I8066720	$12.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	HANDCUFF CASE-SCIANNA	I8067357	$24.50	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNFRMS - BEEBE, B - 6/27	I8066770	$12.25	7/25/2014	53	SERV
ASR - KALE UNIFORMS	MORALES, E/2014	I8064129	$99.95	7/25/2014	53	SERV
ASR - KALE UNIFORMS	SHOOTING GLOVE-SHELTON	I8067358	$14.75	7/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM M.CARLSON	I8066073	$62.20	7/28/2014		
ASR - KALE UNIFORMS	UNIFORM M.CARLSON	I8067479	$138.20	7/28/2014		
ASR - KALE UNIFORMS	UNIFORM K.GRAVEL	I8064482	$7.95	7/31/2014	53	SERV
ASR - KALE UNIFORMS	UA MEN'S COLDGEAR-VELLEGA	I8065913	$97.50	7/31/2014		
ASR - KALE UNIFORMS	UNIFORM - MULCHE	I8067188	$93.75	7/31/2014		

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ASR - KALE UNIFORMS	UNIFORM-HECHT 2014	I8064094	$189.99	7/31/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, SCHOENENBERGER	I8066803	$23.00	7/31/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS, COTTER	I8065512	$202.20	7/31/2014		
ASR - KALE UNIFORMS	UNIFORM D.TOUSIGNANT	I8065592	$103.90	7/31/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM S.KUSCHELL	I8065801	$103.90	7/31/2014	53	SERV
ASR - KALE UNIFORMS	GOLD METAL NAMEPLATE-LAFIN	I8064484	$15.90	8/1/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-DELVALLE	I8065514	$207.80	8/1/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM F VELLEGA	I8067199	$209.99	8/3/2014		
ASR - KALE UNIFORMS	FEMALE PANT/POLICE SHIRT-ROSE	I8067196	$77.50	8/27/2014		
ASR - KALE UNIFORMS	TAC LIGHT-HOFFMAN	I8073712	$89.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	BADGE/ID CASE-PUTNUM	I8073334	$14.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-LORIGAN	I8073343	$23.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	BADGE/ID WALLET-SALAZAR	I8073349	$31.00	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-RIMMER	I8073105	$54.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-PETTERSON	I8073102	$54.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-VANDEVOORDE	I8073347	$23.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	RAIN HAT COVER-BERTUCA	I8071936	$18.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET,NAMEPIN-ELIZARRARAZ	I8073300	$38.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	CLIP ON TIE-MALONE	I8071935	$2.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	SHRF HAT-FITZENREIDER	I8073100	$79.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-EMMERING	I8073327	$31.00	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-KOLASA	I8073303	$23.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRT-VANHOOSE	I8074438	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-RESTIVO	I8073302	$23.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-POTTS	I8071514	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	SHRF HAT-GROH	I8073291	$57.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	SHRF HAT-LEDOGAR	I8073290	$57.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	TROUSER-LAKOMECKI	I8073716	$59.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-MENDEZ	I8073719	$12.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-OWNES	I8073722	$49.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	SAFETY VEST-ZIMA	I8073107	$54.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC T-SHIRT-BEARDEN	I8074436	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS-ROCHE	I8073106	$108.00	9/2/2014	53	SERV
ASR - KALE UNIFORMS	SOCKS-JOB	I8073715	$27.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-VANDEVOORDE	I8074454	$13.90	9/2/2014	53	SERV

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ASR - KALE UNIFORMS	DPC T-SHIRT-HARDING	I8074437	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	WALLET-SWANN	I8073345	$23.50	9/2/2014	53	SERV
ASR - KALE UNIFORMS	TIE BAR-BURKE	50339934	$14.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-LAWRENCE	I8074458	$27.80	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-CANTWELL	I8074456	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-DRURY	I8071358	$99.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	BADGE/ID CASE-TOWNSEND	I8073348	$14.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-ELIZARRARAZ	I8071359	$189.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-GARCIA	I8074455	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DUTY JACKET-ESTER	I8071360	$121.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-WOLENBERG	I8071516	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-GLOUDEMAN	I8071362	$164.85	9/2/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-OBRACHTA	I8071920	$155.45	9/2/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-HARDING	I8071363	$99.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-HAWKINS	I8071364	$211.80	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-GRAVEL	I8071508	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET - HILGENBRINK	I8071509	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-HUELSMAN	I8074442	$27.80	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-HASSELQUIST	I8074440	$34.75	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET - OWNES	I8071512	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	DPC SHRF T-SHIRTS-MENDEZ	I8074439	$13.90	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-PUTNAM	I8071515	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-YOAKUM	I8071517	$189.99	9/2/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-GARLISCH	I8071361	$54.95	9/2/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS VANDEVOORDE	I8071285	$164.90	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SWANN	I8071259	$109.90	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ALLLETTO	I8069495	$36.00	9/5/2014		
ASR - KALE UNIFORMS	UNIFORMS BATA	I8071354	$223.90	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS STRUMILLO	I8071282	$121.99	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS HERRERA	I8071273	$78.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SALAZAR	I8070857	$119.85	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CANTWELL	I8070945	$122.55	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LORIGAN	I8070951	$54.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS RAPP	I8070954	$72.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS THOMAS	I8070961	$31.00	9/5/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS ALLETTO	I8071159	$108.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KRUPINSKI	I8071169	$108.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS PUTNAM	I8071176	$72.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KAROLAK	I8071277	$52.95	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS STERLING	I8071201	$42.50	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS WILSON	I8070613	$54.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SIEKMANN	I8069622	$28.50	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS MOSTELLER	I8069619	$28.50	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ESTER	I8069575	$28.50	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS REPA	I8069446	$29.95	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SHAVERS	I8071197	$54.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CALLAHAN	I8069437	$79.95	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS MOORE	I8069712	$188.00	9/5/2014		
ASR - KALE UNIFORMS	UNIFORMS BERTUCA	I8070556	$115.90	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-LAWRENCE A/2014	I8070494	$111.95	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS GREEN	I8070462	$5.95	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ROHDE	I8070292	$115.00	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SCHOENENBERGER	I8070217	$179.85	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS DRURY	I8071264	$179.85	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KOTOVSKY	I8069443	$24.50	9/5/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS VITTONE	I8073357	$31.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ZEFFERY	50339928	$29.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SMITH	I8074535	$34.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LAFIN	I8071949	$12.70	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS WESTER	50339740	$108.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ROHDE	50339923	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BLASE	50339925	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ALLETTO	I8071948	$14.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SIEKMANN	50339927	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BUOY	I8071945	$11.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS STRUMILLO	50339929	$91.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KOCH	50339931	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ALLEN	50339932	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS GROSSI	I8071942	$24.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS COKINIS	50339933	$14.75	9/8/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS CASTILLO	I8073099	$194.85	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ZIMA	50339926	$14.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LORIGAN	I8073499	$7.95	9/8/2014		
ASR - KALE UNIFORMS	UNIFORMS BRAKEBILL	I8071943	$16.25	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS DRURY	I8071940	$7.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KAROLAK	I8071939	$17.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS POCHOWICZ	I8071938	$19.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS GARLISCH	I8071937	$31.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS GROSSI	I8072647	$129.90	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CANTWELL	I8071944	$3.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS JASPER	I8074501	$64.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BLASE	I8073098	$54.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ZIMA	I8072654	$271.94	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ROJAS	I8072653	$21.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS RODRIGUEZ	I8072651	$108.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ROCHE	I8072650	$54.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS RITTER	I8072649	$29.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CANTWELL	I8073353	$31.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BREWER	I8073564	$528.60	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS HARDING	I8073329	$12.25	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS NOLAN	I8073332	$62.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BARNES	I8073359	$31.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS WILSON	I8073354	$31.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LEDOGAR	I8073352	$31.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS HELDMANN	I8073711	$82.50	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS TAYLOR	I8073501	$7.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS MIRELES	I8073500	$7.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BURKE	I8074545	$6.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS JOVANOVICH	I8072639	$108.00	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BURKE	I8072646	$99.90	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CULVER	I8074544	$20.85	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS VANSCOIT	I8074542	$34.75	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS COKINIS	I8074537	$27.80	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS RUFF	I8074538	$20.85	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS PRENDERGAST	I8074541	$34.75	9/8/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS TAYLOR	I8074539	$6.95	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ANDERSON	I8074540	$13.90	9/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-STRUMILLO,KELLY/NEW	I8071484	$325.10	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-THOMPSON,B/2014	I8073318	$92.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFROM-RICHARDSON	I8071189	$109.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-WEBSTER V/2014	I8073330	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DAVIS S/2014	I8070276	$128.65	9/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-SONDEJ,MARK/2014	I8071483	$59.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-GREEN S/2014	I8069439	$59.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-STRUMILLO L/NEW2014	I8069625	$28.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SHAVERS L/2014	I8070285	$99.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SCHULTZ,E/2014	I8074434	$6.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-DERRICK,S/2014	I8074159	$189.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SHAKE M/2014	I8069450	$91.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HUEBNER R/2014	I8069590	$57.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LAFIN,M/2014	I8073337	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-JOB N/2014	I8069589	$28.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-TEGTMEYER B/2014	I8069451	$29.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SMITH D/2014	I8069624	$57.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KEENAN/2014	I8069441	$89.85	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KRUPINSKI,R/2014	I8074162	$99.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLASE S/2014	I8070474	$54.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-MOSTELLER H/2014	I8071279	$121.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-RITTER J/2014	I8071280	$54.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-ZAMORA A/2014	I8071287	$52.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-PUTNAM,R/2014	I8074430	$6.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SIKOWICH M/2014	I8071346	$113.66	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CANTWELL,L/2014	I8074432	$28.65	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LARSON,E/2014	I8071368	$99.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-MURPHY,D/2014	I8071369	$299.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-PRENDERGAST,T/2014	I8071370	$114.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-RICHARDSON/2014	I8071372	$59.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-GREENE/2014	I8071271	$55.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-THOMPSON,B/2014	I8074160	$194.85	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-PROSSER/2014	I8074428	$17.90	9/9/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS-TRONOLONE/2014	I8071488	$54.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-VITTONE,M/2014	I8071489	$59.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-YOUNG,M/2014	I8071490	$150.03	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-TAYLOR,L/2014	I8071494	$99.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BOGGS,M/2014	I8071504	$189.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BURKE/2014	I8071506	$189.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CARINO/2014	I8071507	$189.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-HOFFMAN,T/2014	I8071365	$51.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-HYDE,T/2014	I8071366	$99.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KLECKNER,T/2014	I8071367	$115.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SHELTON/2014	I8071482	$119.80	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FITZENREIDER J/2014	I8071164	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-EIFERT D/2014	I8070472	$54.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-YOAKUM,T/2014	I8073338	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CAUNCA/2014	I8070581	$103.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CARINO/2014	I8070582	$99.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-JOVANOVICH A/2014	I8070851	$109.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-ODOM,Q/2014	I8073339	$23.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-ESTER L/2014	I8070948	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HELDMANN M/2014	I8070949	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LONG,K/2014	I8073340	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SIEKMANN K/2014	I8070956	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-PRENDERGAST,T/2014	I8073723	$3.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SONDEJ,MARK/2014	I8074429	$34.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CHESNEY/2014	I8071161	$6.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-WEBSTER,V/2014	I8073724	$162.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-GROH,R/2014	I8073752	$247.15	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LAKOMECKI,V/2014	I8073754	$39.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FOX B/2014	I8071166	$259.80	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-RIMMER J/2014	I8071192	$54.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-RITTER,B/2014	I8073341	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-RITTER B/2014	I8071193	$6.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-VITTONE M/2014	I8071204	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LAKOMECKI,V/2014	I8074271	$129.90	9/9/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM-LAWRENCE A/2014	I8071215	$54.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-JANUS,J/557	I8074331	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FOX B/2014	I8071267	$115.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-STRZELECKI/2014	I8070958	$54.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-OWENS,G/2014	I8073342	$23.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HARDING A 2014	I8071951	$143.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TRTLENCK W/INITIALS-KRAUS	I8071278	$61.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	DUTY JACKET-SALUTRIC	I8071281	$121.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITIAL-VANHOOSE	I8071286	$30.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BALON	I8071353	$59.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-MESSINA S 2014	I8071973	$87.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-CHACON	I8071356	$166.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-CUTTS	I8071357	$59.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-VAZQUEZ J 2014	I8071974	$87.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	DUTY JACKET-FITZENREIDER	I8071265	$121.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KELTNER CPLPROMO 2014	I8071966	$6.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT,NAME PIN-SCHRAMER	I8071194	$50.45	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLOCKER K 2014	I8071967	$14.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KOCH,JANIS/2014	I8073307	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FITZENREIDER J 2014	I8071968	$18.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFOM-ZIMA B 2014	I8071969	$18.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-PETTERSON,M/2014	I8073308	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLASE S 2014	I8071970	$18.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-MOE 2014	I8072088	$24.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLASE S 2014	I8072638	$271.94	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KLECKNER T 2014	I8071950	$35.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CASTILLO/2014	I8073305	$23.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-DIEBERT	I8070290	$79.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRT-TAYLOR	I8071202	$57.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BARNISH A/2014	I8073331	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	SHRF HAT-L ESTER	I8069438	$79.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS-K GROSSI	I8069442	$119.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	FREEDOM FLEX TROUSER-RODRIQUEZ	I8069448	$54.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	TROUSERS/SOCKS - TORRES	I8069452	$153.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	HANDCUFFS-FITZENREIDER	I8069578	$28.50	9/9/2014	53	SERV

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ASR - KALE UNIFORMS	HANDCUFFS-JOVANOVICH	I8069618	$57.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	HANDCUFFS-SLATTERY	I8069623	$28.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-GRUMBOS	I8071272	$105.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	OAK LEAF INSIGNIA-ROMANELLI	I8070219	$12.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-RICHARD	I8070955	$149.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	RVRSBLE BLK VELCRO BELT-ZIMA	I8070465	$29.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS - MOE	I8070478	$274.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	5-IN-1 JACKET-CARRAGHER	I8070571	$189.99	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICES SHIRTS-COGDELL	I8070631	$99.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS-OSORIO	I8070855	$79.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFROM-JOHNSON	I8070950	$299.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	RAINCOAT,BELT KEEPER-THOMAS	I8070960	$81.20	9/9/2014	53	SERV
ASR - KALE UNIFORMS	MAGLITE-BARNES	I8071158	$98.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	RAINCOAT-GARLISCH	I8071167	$72.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	JACKET,HANDCUFFS-THOMAS	I8069626	$150.49	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DAVIS S/2014	I8073496	$15.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-ZIMA B/2014	50339615	$24.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FITZENREIDERJ/2014	50339621	$24.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLASE S/2014	50339624	$24.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FITZENREIDER J/2014	I8073377	$14.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CHESNEY/2014	50339726	$209.65	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DONOVAN K/2014	50339727	$125.85	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BALON K/2014	I8073384	$141.98	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-LAKOMECKI,V/2014	I8073309	$62.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-PFEIFER J/2014	50339573	$49.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-MAINER,/2014	I8073310	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLASE S/2014	I8073376	$29.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DRURY/2014	I8073498	$7.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFROMS-SPROCH/2014	I8073313	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DECASTRIS G/2014	I8073360	$54.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BURGERMEISTER/2014	I8073315	$14.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KRUPINSKI R/2014	I8073361	$23.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KOTOVSKY/2014	I8073362	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SCALISE,R/2014	I8073316	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-LEDOGAR P 2014	I8071953	$11.50	9/9/2014	53	SERV

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ASR - KALE UNIFORMS	SAFETY VEST-DICOSOLA	I8070946	$54.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CASTILLO/2014	I8073493	$7.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BATA D/2014	I8071962	$7.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CANTWELL C 2014	I8071954	$14.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SMITH D 2014	I8071955	$14.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-CONN A/2014	I8071959	$3.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-ZIMA B/2014	I8073379	$45.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DAVIS S/2014	I8071958	$7.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KOTOVSKY/2014	I8074549	$13.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HUEBNER R/2014	I8071964	$16.25	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DORN/2014	50339728	$69.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-EMMERING J/2014	50339730	$120.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-FOX M/2014	50339731	$120.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-GROSSI K/2014	50339733	$324.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-FOX,MIKE/2014	I8073317	$31.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-HUEBNER R/2014	I8074547	$34.75	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-TAYLOR L/2014	I8071957	$10.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-KAROLAK/2014	50339734	$23.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BLOCKER K/2014	I8074548	$27.80	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-DECASTRIS G/2014	I8074546	$20.85	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-VANSCOTT E/2014	50339739	$119.90	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-TOUSIGNANT D/2014	50339738	$18.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-THOMPSON B/2014	50339737	$64.95	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-ROCHE J/2014	50339736	$37.00	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-RITTER B/2014	50339735	$18.50	9/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS TAYLOR	I8071283	$57.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ZAMORA	I8070962	$75.90	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LAFIN	I8071172	$72.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS PUTNAM	I8070953	$54.75	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS LEDOGAR	I8071173	$164.65	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SMARTT	I8071198	$64.95	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS SMITH	I8071199	$549.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ALLARD	I8071157	$163.90	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CHAVEZ	I8071261	$57.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS DAVIS	I8071262	$162.00	9/10/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORMS JASPER	I8071276	$38.45	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS VANDERMOLEN	I8071284	$57.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BURKE	I8071355	$108.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CHIARITO	I8069573	$28.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS MOSTELLER	I8070952	$72.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS HOLOCEK	I8071275	$61.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS NEUBERG	I8069620	$28.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS PUFUNDT	I8069621	$28.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-PATCHES	I8072136	$452.00	9/10/2014		
ASR - KALE UNIFORMS	UNIFORMS ALLARD	I8069434	$96.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BARNES	I8069436	$89.85	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KOTY	I8069444	$123.90	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BYKOWSKI	I8070944	$72.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CARLSON	I8069571	$28.50	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BLASE	I8069905	$663.70	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ZIMA	I8069910	$711.70	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CHACON	I8070433	$59.95	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS ROCHE	I8070456	$54.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS CONNOLE	I8070520	$164.85	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS HUELSMAN	I8070540	$289.94	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS GARCIA	I8070601	$223.90	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS BRYANT	I8070943	$54.75	9/10/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS KRUPINSKI	I8069445	$162.00	9/10/2014	53	SERV
ASR - KALE UNIFORMS	CUSTOM BADGES-JOE QM	I8071236	$825.00	9/16/2014		
ASR - KALE UNIFORMS	UNIFORMS	I8071371	$42.99	9/17/2014		
ASR - KALE UNIFORMS	UNIFORMS-BALON,K/2014	I8071448	$8.93	9/17/2014		
ASR - KALE UNIFORMS	UNIFORMS-NORTON CHRISTOPHER	I8071492	$111.80	9/17/2014		
ASR - KALE UNIFORMS	HEATGEAR UA-GLOUDEMAN	50341099	$18.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	BATON HOLDER-FRENCH	50340858	$12.75	9/24/2014	53	SERV
ASR - KALE UNIFORMS	BATON HOLDER-SANCHEZ	50340859	$12.75	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TURTLENECK-ZAMORA	50340984	$30.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TURTLENECK-ELIZARRARAZ	50340985	$30.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TURTLENECK W/INITIALS-JOB	50340986	$30.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TURTLENECK (4) NEUBERG	50340987	$122.00	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MOCK TURTLENECKS-SCALISE	50340988	$61.00	9/24/2014	53	SERV

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ASR - KALE UNIFORMS	MOCK TURTLENECK-DONOVAN	50340989	$30.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	SOCKS,BADGE WALLET-HARDING	50341077	$79.00	9/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES-WEINER	IVC9001583	$886.69	9/24/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF SIDE-ZIP BOOT-KLOCKARS	50341111	$79.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES-SMITH	50341228	$278.06	9/24/2014	53	SERV
ASR - KALE UNIFORMS	SHRF HAT-BLASE	50341457	$79.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	BELT-RENFRO	IVC9001555	$18.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	BOOK STYLE BADGE CASE-JOE QM	IVC9001560	$149.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	TROOPER CAP-WHEELER	IVC9001651	$18.75	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MAG POUCH - BLASE	IVC9001566	$23.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	CHAIN LINK HANDCUFFS-BREWER	50340855	$28.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SOCKS (2) KOTOVSKY	50341076	$18.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	2 PCKT BDU SHRT (2) DANTE	50340542	$59.90	9/24/2014	53	SERV
ASR - KALE UNIFORMS	CHAIN LINK HAND CUFFS-BLASE	50340853	$28.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	EMBLEMS-GRUMBOS	50340294	$29.70	9/24/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY (12) WOLFF	50340477	$167.40	9/24/2014	53	SERV
ASR - KALE UNIFORMS	2 PCKT BDU SHIRT (3) FRENCH	50340526	$89.85	9/24/2014	53	SERV
ASR - KALE UNIFORMS	FUR TROOPER CAP-KEITH	I8068635	$18.75	9/24/2014	53	SERV
ASR - KALE UNIFORMS	COBMEX V-NECK SWEATER BARKALOW	50340545	$115.00	9/24/2014	53	SERV
ASR - KALE UNIFORMS	SIDE ZIP BOOT - JOHNSON	50340656	$87.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	PEPPER SPRAY-HARDING	50340695	$12.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF BOOTS-PARES	50340726	$99.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF BOOT-KORMAN	50340728	$99.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF BOOTS-CAMPBELL	50340729	$99.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	CLASH BOOT-SPROCH	50340732	$99.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MAGLITE-ZBILSKI	50340841	$98.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	MAGLITE-SWANSON	50340843	$98.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	WTRPRF BOOT-COOLIDGE	50340725	$99.95	9/24/2014	53	SERV
ASR - KALE UNIFORMS	2 PCKT BDU SHIRT (2) SHELTON	50340525	$59.90	9/24/2014	53	SERV
ASR - KALE UNIFORMS	CHAIN LINK HANDCUFF-ZIMA	50340848	$28.50	9/24/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CONN A/2014	IVC9002093	$49.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CASTILLO/2014	IVC9002409	$44.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ALLARD P/2014	IVC9002401	$189.99	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KORMAN/2014	IVC9002366	$78.65	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WEINER J/2014	IVC9002260	$18.50	9/25/2014	53	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASR - KALE UNIFORMS	UNIFORM BREWER M/2014	IVC9002259	$18.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CHESNEY/2014	IVC9002096	$209.65	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM CONWAY J/2014	IVC9002410	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PARES/2014	IVC9002097	$89.85	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FRY/2014	IVC9002416	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GRAUNKE/2014	IVC9002420	$57.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MARTINEZ S/2014	IVC9002424	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HELDMANN M/2014	50341074	$18.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MIRELED H/2014	50341073	$27.75	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WALLACE/2014/491	50341048	$61.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM HOFFMAN T/2014	IVC9002092	$79.90	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM VAZQUEZ J/2014	50340990	$61.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM STUTTS/2014	IVC9002444	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WHEELER M/2014	50340991	$122.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ZIMA B/2014	50341458	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SWANN A/2014	50340267	$21.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WHEELER M/2014	IVC9001263	$30.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM VANHOOSE C/2014	50340790	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MATRANGA/2014	IVC9002425	$44.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM PUFUNDT/2014	IVC9002431	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM RENFRO/2014	IVC9002432	$66.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ROMANELLI A/2014	IVC9002435	$44.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SCHOENENBERGER D/2014	IVC9002437	$19.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM VANDEVOORDE J/2014	IVC9002451	$19.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SONDEJ M/2014	IVC9002441	$22.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM/2014	IVC9002047	$40.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM TRONOLONE/2014	IVC9002448	$66.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SHELTON/2014	IVC9001547	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WEINER J/2014	IVC9002452	$51.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GREEN S/2014	IVC9002836	$119.80	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BREWER M/2014	IVC9002930	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM JOHNSON/EXCHANGE	IVC9002965	$87.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WEISER/2014	IVC9002593	$31.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM OBRACHTA/2014	IVC9003135	$41.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SMITH R/2014	IVC9002440	$271.85	9/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM WILSON E/2014	50340583	$248.85	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM RITTER B/2014	50340789	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM STUCKEY B/2014	50340736	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FEENEY/PROMOTION	50340006	$20.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM TEGTMEYER B/2014	50340293	$39.60	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MENDEZ C/2014	50340266	$21.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BREWER M/2014	IVC9001402	$14.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KLECKNER T/2014	50340263	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SOLOMON M/2014	50340792	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SMARTT P/2014	50340584	$64.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ALLETTO R/2014	50340264	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BREWER M/2014	50340564	$77.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFROMS-ODOM, Q / 2014	I8068881	$18.75	9/25/2014		
ASR - KALE UNIFORMS	UNIFORMS-ZBILSKI, A.	I8068765	$386.00	9/25/2014		
ASR - KALE UNIFORMS	UNIFORMS-BARKALOW / 2014	I8068761	$70.99	9/25/2014		
ASR - KALE UNIFORMS	UNIFORMS-VITTONE, M / 2014	I8068757	$130.95	9/25/2014		
ASR - KALE UNIFORMS	UNIFORMS-SALAZAR, J / 2014	I8068751	$9.25	9/25/2014		
ASR - KALE UNIFORMS	UNFIFORMS-NOLAN, J / 2014	I8068745	$72.00	9/25/2014		
ASR - KALE UNIFORMS	UNIFORM BLASE S/2014	50341703	$14.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM MAROTTA/2014	50340982	$152.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ANGUS/2014	50340805	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM O'CONNOR K/2014	I8068730	$130.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SMARTT P/2014	I8068728	$29.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM ALLETTO R/2014	I8068725	$34.75	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM URSO M/2014	I8068723	$219.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KERMEND/2014	I8068641	$115.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SWANN A/2014	50340627	$79.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BEYMER J/2014	50340983	$122.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM JOB N/2014	50341655	$15.90	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KLOCKARS/2014	50340893	$6.90	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BREWER M/2014	50340892	$9.20	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM COKINIS N/2014	50340874	$98.50	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SARI/2014	50340559	$143.75	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM KOTY E/2014	50340549	$165.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM GROH R/2014	50340546	$110.90	9/25/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM KEENAN/2014	50340809	$99.95	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM BURKE/2014	I8068636	$18.75	9/25/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM FEENEY/PROMOTION	50340013	$6.00	9/25/2014	53	SERV
ASR - KALE UNIFORMS	ACTION POLO W/PENCIL POCKET	50340544	$54.99	9/26/2014		
ASR - KALE UNIFORMS	5000 DEPARTMENT PATCHES	50340868	$6,000.00	9/26/2014		
ASR - KALE UNIFORMS	UNIFORM RODRIGUEZ, J/2014	50340734	$112.50	9/26/2014		
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITIALS-FARLEY	IVC9002414	$44.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	BOOTS-SHANNON	IVC9002048	$146.65	9/29/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM/ACCESSORIES-BREWER	IVC9002088	$515.94	9/29/2014	53	SERV
ASR - KALE UNIFORMS	CARDIGAN SWEATHER-LAWRENCE	IVC9002094	$38.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	CARDIGAN SWEATER-HUEBNER	IVC9002095	$38.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	2 PKT BDU SHIRT-REPA	IVC9002098	$29.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	BOOTS-ALVAREZ	IVC9002137	$189.99	9/29/2014	53	SERV
ASR - KALE UNIFORMS	BOOTS-ARMSTRONG	IVC9002327	$79.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITIALS-BARNISH	IVC9002402	$22.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-BOTTIGLIERO	IVC9002407	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-DAVIS	IVC9002411	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK-W/INTLS-STERENBERG	IVC9002442	$44.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	LADIES POLICE SHIRT-OWNES	IVC9003068	$49.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	LADIES POLICE SHIRTS(3)-RITTER	IVC9003066	$149.85	9/29/2014	53	SERV
ASR - KALE UNIFORMS	STINGER BATTERY RPLCMNT-WOLFF	IVC9002954	$398.75	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MAG POUCH - BREWER	IVC9002952	$23.50	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INTLS-ZEIGLER	IVC9002455	$22.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INTLS-WEISER	IVC9002454	$44.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCKS-URSO	IVC9002449	$38.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITIALS-KALDIS	IVC9002421	$66.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-STUCKEY	IVC9002443	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-SMITH	IVC9002439	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE 3-IN-1 JCKT-SITZES	IVC9002438	$275.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-RODRIGUES	IVC9002434	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITLS-ROBERSON	IVC9002433	$44.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-NOLAN	IVC9002430	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	FLEECE JACKET-MILLER	IVC9002428	$99.95	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INITIALS-KOTY	IVC9002422	$44.00	9/29/2014	53	SERV
ASR - KALE UNIFORMS	MCK TRTLNCK W/INTLS-TAYLOR	IVC9002447	$22.00	9/29/2014	53	SERV

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ASR - KALE UNIFORMS	UNIFORM ROCHE J/2014	50341071	$37.00	9/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS/ACCESSORIES-TYBURCZY	IVC9004013	$770.29	10/8/2014	53	SERV
ASR - KALE UNIFORMS	LEATHER CHGO PLCE JCKT-KELTNER	IVC9003846	$310.00	10/8/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-MCARTHUR/EXCHANGE	IVC9003814	$39.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM-DORN/2014	IVC9003847	$310.00	10/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM WEINER J/2014	IVC9003761	$77.95	10/9/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM SARI/2014	I8057160	$8.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM SANCHEZ F/2014	I8057158	$8.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM WALLACE/2014	I8057153	$99.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM SHAVERS L/2014	I8057152	$38.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM CALABRESE/2014	I8057085	$12.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-JANUS,J/NEW	I8055583	$155.85	10/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-REED,SHARON/2014	I8057148	$38.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-ROHDE/2014	I8057150	$106.00	10/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-ZAMORA,G/2014	I8057155	$99.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORMS-LOOSI/2014	I8057156	$8.95	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM-PARES/2014	I8057182	$9.45	10/9/2014		
ASR - KALE UNIFORMS	UNIFORM CAROLSON M/2014	I8057114	$11.30	10/9/2014		
ASR - KALE UNIFORMS	SINGLE LATEX GLOVE-LYNCH	I8057157	$8.95	10/10/2014		
ASR - KALE UNIFORMS	SAM BRN BELT W/GLD BKL-REED	I8057162	$41.50	10/10/2014		
ASR - KALE UNIFORMS	SINGLE LATEX GLOVE-BALON	I8057151	$8.95	10/10/2014		
ASR - KALE UNIFORMS	NAVY TROUSER-WALLACE	I8056421	$59.95	10/10/2014		
ASR - KALE UNIFORMS	SINGLE LATEX GLOVE-CAUNCA	I8057154	$8.95	10/10/2014		
ASR - KALE UNIFORMS	BLK 5-IN-1 JACKET-PARES	I8057146	$189.99	10/10/2014		
ASR - KALE UNIFORMS	UNIFORM GRUBER,JOHN/2014	IVC9003848	$310.00	10/16/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS & SNAP	IVC9009097	$72.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007533	$99.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007534	$114.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007535	$53.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007744	$14.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9008754	$87.50	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9009076	$79.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007418	$20.85	11/30/2014	53	SERV
ASR - KALE UNIFORMS	POLICE SHIRTS & SNAP	IVC9009772	$29.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	MENS SHOES & POLICE SHIRTS	IVC9009794	$29.95	11/30/2014	53	SERV

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ASR - KALE UNIFORMS	MENS BLACK POLOS	IVC9010306	$39.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	MENS SHOES & POLICE SHIRTS	IVC9010898	$79.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9008842	$14.75	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007530	$39.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007420	$20.85	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9008730	$77.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-BOGGS (LT) 2010	IVC9005995	$12.50	11/30/2014		
ASR - KALE UNIFORMS	UNIFORM R HUEBNER/2014	IVC9007379	$6.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CIBICH,KAITLIN	IVC9015625	$39.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-DOMROSE,DAWN	IVC9015624	$19.50	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-ANGUS,ELIZABETH	IVC9015623	$19.50	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SAND QM	IVC9015620	$665.00	11/30/2014		
ASR - KALE UNIFORMS	UNIFORMS-IACULLO,ANTHONY	IVC9015621	$39.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORM-SANCHEZ,STEVE	IVC9010723	$216.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	LUKE ESTER UNIFORMS	IVC9007031	$31.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	MENS SHOES & POLICE SHIRTS	IVC9011413	$77.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007424	$20.85	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SVENDSEN/2014	IVC9004108	$99.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	MENS NAVY TROUSERS	IVC9011624	$64.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KOTOVSKY/2014	IVC9007049	$6.25	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SARI/2014	IVC9007050	$6.25	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-JOVANOVICH, A/2014	IVC9007051	$6.25	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SANCHEZ, STEVE	IVC9007089	$682.14	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-STREZEMPA, DAN///EXCH	IVC9004286	$128.80	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-WEINER, JASON	IVC9004373	$29.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-IRVING, DEBORA	IVC9004866	$132.85	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CARLSON M	IVC9005124	$72.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-ALLARD, P/2014	IVC9005126	$96.50	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KOCH, JANIS/2014	IVC9005130	$193.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KORMAN/2014	IVC9005473	$16.25	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-TYBURCZY, LUKE	IVC9006699	$72.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BURKE, L/2014	IVC9007047	$13.90	11/30/2014	53	SERV
ASR - KALE UNIFORMS	SHERRIF UNIFORMS	IVC9007339	$79.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CULVER, R/2014	IVC9007046	$13.90	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SANCHEZ	IVC9007163	$15.90	11/30/2014	53	SERV

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1000 GENERAL FUND **4400 SHERIFF** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASR - KALE UNIFORMS	UNIFORMS-KERSTEIN, SHIRLEY	IVC9005728	$58.50	11/30/2014	53	SERV
ASR - KALE UNIFORMS	LARGE SEW ON NAME TAGS	IVC9011942	$4.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BREWER/EXCHANGE	IVC9006697	$72.00	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-CHACON, LATIFA	IVC9006633	$19.80	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-KORMAN/2014	IVC9006631	$4.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SMYCZ RAYMON	IVC9006423	$75.90	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-SMYCZ RAYMON	IVC9006164	$7.95	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-BREWER/EXCHANGE	IVC9005729	$121.99	11/30/2014	53	SERV
ASR - KALE UNIFORMS	UNIFORMS-VITTONE, M/2014	IVC9007045	$13.90	11/30/2014	53	SERV
CHARM-TEX INC	DISPOSABLE KITCHEN BOOTS	0086854-IN	$358.00	5/30/2014		
ROBINSON TEXTILES	VARIETY OF PANTS	113406	$1,503.36	9/4/2014		
			$205,894.59			

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1000 GENERAL FUND **4400 SHERIFF** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHARM-TEX INC	(19) DOZ BLANKETS	0086387-IN	$1,214.10	5/19/2014	
EXPRESS SUPPLY WORLDWIDE INC	BROWN WASHCLOTHS	13298	$315.60	6/24/2014	
JUSTICE PACKAGING CORP	12 DZ BATH TOWELS	20361	$837.20	11/12/2014	
			$2,366.90		

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1000 GENERAL FUND | 4400 SHERIFF | 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GROH, RANDY	RMB SERPENTINE BELT	EXP20140605	$68.16	7/14/2014	
			$68.16		

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1000 GENERAL FUND **4400 SHERIFF** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOB BARKER COMPANY INC	SHAMPOO,GOLDEN TOTAL BODY	NC1001197034	$637.25	11/30/2014		
DRAGOVICH, CLAIRE	PAIL, MOP, CLOROX	071114	$25.68	7/28/2014		
ECOLAB INC	LAUNDRY DETERGENT	4787085	$585.74	5/1/2014		
ECOLAB INC	LAUNDRY	5267408	$813.12	6/24/2014		
ECOLAB INC	E-S SOLAR BRITE 15GL	5527201	$813.12	7/18/2014		
ECOLAB INC	SOLAR BRITE/ECO STAR DSRNR	6079981	$490.82	9/16/2014		
ECOLAB INC	LAUNDRI DESTAINER/STAR SOUR	6229382	$322.87	10/2/2014		
ECOLAB INC	SOLAR BRITE & STAR SOUR 15 GL	6842145	$1,398.86	11/30/2014		
ILLINOIS CORR. INDUSTRIES	LAUNDRY DETERGENT	142722718	$420.00	5/29/2014		
INLANDER BROTHERS INC	HAIR & BODY SHAMPOO	088864	$1,850.00	11/30/2014	346	SERV
NATIONWIDE SALES & SERVICE	LG BLUE/GREEN RAYON LOOPED	0212819	$3,240.00	7/18/2014		
ROBERT GILL & CO INC	HAIR & BODY SHAMPOO DRUMS	116706	$4,659.60	6/5/2014	1000226	SHF
ROBERT GILL & CO INC	SHAMPOO	117332	$4,465.45	9/2/2014	1000226	SHF
ROBERT GILL & CO INC	CLEANING SUPPLIES	117582	$1,465.60	10/10/2014		
UNIQUE PRODUCTS	HIGH PERF DETER, QUAT-STAT	280386	$908.00	7/16/2014		
UNIQUE PRODUCTS	QUAT-STAT DISINF/CLNR/DEO	280386-1	$54.00	7/28/2014		
UNIQUE PRODUCTS	OPERATING SPPLS	286034	$550.00	11/4/2014		
UNITED STATES PLASTIC CORP	DISPENSER WITH SPIGOT	4233123	$376.42	9/16/2014		
WAREHOUSE DIRECT	CLEANING SUPPLIES	2374647-0	$1,234.70	7/18/2014		
			$24,311.23			

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1000 GENERAL FUND **4400 SHERIFF** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICAL SVCS-APR	3-017-14	$23,789.19	5/13/2014	1000224	SHF
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICAL SVCS APRIL 2014	4-017-14	$20,483.08	5/16/2014	1000224	SHF
CONTRACT PHARMACY SERVICES INC	EMERGENCY PHARMACY CHARGES	5-017-14	$16,284.08	6/19/2014	1000224	SHF
CONTRACT PHARMACY SERVICES INC	PRESCRIPTION CHARGES JUNE 2014	6-017-14	$21,527.11	7/22/2014	1000224	SHF
CONTRACT PHARMACY SERVICES INC	RX'S CHARGES	7-017-14	$17,380.45	8/26/2014		
CONTRACT PHARMACY SERVICES INC	10 VIALS OF FLU VACCINE	8-5986-14	$950.00	9/10/2014		
CONTRACT PHARMACY SERVICES INC	PRESCRIPTION CHARGES	8-017-14	$26,234.64	9/18/2014	126	SERV
CONTRACT PHARMACY SERVICES INC	PRESCRIPTION MEDS FOR JAIL	9-017-14	$31,092.34	10/22/2014	126	SERV
CONTRACT PHARMACY SERVICES INC	EMERGENCY RX DRUGS	10-017-14	$28,115.76	11/30/2014	126	SERV
CONTRACT PHARMACY SERVICES INC	PRESCRIPTION CHARGES NOV 2014	11-017-14	$29,996.97	11/30/2014	126	SERV
DENSON SHOPS INC	OXYGEN 4/30/14	1224 050114	$96.00	5/19/2014		
DIAMOND DRUGS, INC.	CURRENT MEDICATIONS	IN000488667	$285.67	11/30/2014		
KENDALL COUNTY SHERIFF	RMB-PHARMACY	5308 040214	$14.00	8/11/2014		
KENDALL COUNTY SHERIFF	ON MONTH SPLS FOR INMATE	DUPAGE 0814	$27.00	9/11/2014		
KENDALL COUNTY SHERIFF	RX DRUGS #1271168	208000001 9092414	$27.00	10/2/2014		
			$216,303.29			

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1000 GENERAL FUND | 4400 SHERIFF | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DENSON SHOPS INC	7024 OXYGEN CONCENTRATOR	1224	$96.00	6/26/2014	
DENSON SHOPS INC	OXY CONCENTRATION SPECIAL	237351-7063	$96.00	7/18/2014	
DENSON SHOPS INC	OXY CONCENTRATOR SPECIAL	7112	$96.00	9/11/2014	
DENSON SHOPS INC	OXY CONCENTRATOR-SPECIAL	237351-7176	$96.00	10/3/2014	
DENSON SHOPS INC	OXY CONCENTRATOR-SSPECIAL	237351-7234	$96.00	10/27/2014	
DENSON SHOPS INC	OXY CONCENTRATOR-SPCL	237351-7284 110314	$96.00	11/26/2014	
DENSON SHOPS INC	OXY CONCENTRATOR 11/30/14	237351-7331	$96.00	11/30/2014	
DIAMOND MEDICAL SUPPLY	STRIP INRATIO	00001673	$271.89	7/17/2014	
DIAMOND MEDICAL SUPPLY	SHARPS CONTAINER	00003963	$109.48	7/18/2014	
DIAMOND MEDICAL SUPPLY	MISC MEDICAL SUPPLIES	00001671	$217.61	7/18/2014	
DIAMOND MEDICAL SUPPLY	SHARPS CONTAINER	00001672	$116.81	7/18/2014	
DIAMOND MEDICAL SUPPLY	KNEE IMMOBILIZER 16" UNIVERSAL	00007694	$62.76	8/25/2014	
DIAMOND MEDICAL SUPPLY	KNEE IMMOBILIZER 16"	00007345	$31.38	8/25/2014	
DIAMOND MEDICAL SUPPLY	BATTIERS,KNEE BRACE,M-URINAL	00007344	$85.24	8/25/2014	
DIAMOND MEDICAL SUPPLY	PILL ENVELOPES	00022404	$109.04	11/30/2014	
DIAMOND MEDICAL SUPPLY	SURGILAST SIZE 6 & 9	00022391	$180.86	11/30/2014	
DIAMOND MEDICAL SUPPLY	PENLIGHT COBALT BLUE	00022395	$24.06	11/30/2014	
DIAMOND MEDICAL SUPPLY	EXAM TBL PRTS,BOOST,TNG DPRSRS	00022389	$453.56	11/30/2014	
DIAMOND MEDICAL SUPPLY	SHARPS CONTAINER 6.9 QT	00022394	$147.38	11/30/2014	
DIAMOND MEDICAL SUPPLY	TELFA PADS/SHARP CONTAINER	00022390	$116.28	11/30/2014	
DIAMOND MEDICAL SUPPLY	STRIP URINE CHEMSTRIP	00022393	$35.56	11/30/2014	
DIAMOND MEDICAL SUPPLY	STRIP URINE CHEMSTRIP	00022392	$35.56	11/30/2014	
DIRECT SUPPLY INC	PROBE COVERS FOR BRAUN THERMO	21930870	$1,011.00	7/31/2014	
HENRY SCHEIN INC.	MDCL SUPPLIES	523967-01	$1,030.91	9/23/2014	
HENRY SCHEIN INC.	EXCAVATOR,COTTON PLRS COLLEGE	14161360	$1,037.74	11/12/2014	
HENRY SCHEIN INC.	FLEX FILES & RULER	8388167-01	$1,467.96	11/30/2014	
HENRY SCHEIN INC	MEDICAL SUPPLIES	3054087-01	$927.99	5/19/2014	
HENRY SCHEIN INC	MISC. GOODS	2025668-01	$952.88	7/7/2014	
HENRY SCHEIN INC	6/2 TUTTNAUER US, DENTAL COMPO	2796317	$801.89	7/18/2014	
HENRY SCHEIN INC	DNTL GEL FORM/GOWNS/SCISSORS	8157215-01	$991.11	7/31/2014	
HENRY SCHEIN INC	MEDICAL SUPPLIES	8866690-01	$912.33	10/29/2014	
HORNS MEDICAL	SANI-CLOTH PLUS	718142	$555.00	7/28/2014	
HORNS MEDICAL	SANI-CLOTH PLUS 5 CASES	1113148	$550.00	11/30/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1073797978	$62.87	5/9/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1073797979	$85.07	5/9/2014	

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1000 GENERAL FUND | 4400 SHERIFF | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1072773504	$1,040.14	5/9/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1073711454	$1,238.15	5/30/2014	
MEDLINE INDUSTRIES	JAIL MEDICAL EXP	1074132986	$306.05	6/24/2014	
MEDLINE INDUSTRIES	CATHETER, EXTERNAL, MAIL, TX	1074498420	$106.72	7/2/2014	
MEDLINE INDUSTRIES	ANKLE/HEEL SUPPORTS	1076065401	$17.57	8/26/2014	
MEDLINE INDUSTRIES	JAIL MDCL SPPLS	1075569816	$1,068.94	9/11/2014	
MEDLINE INDUSTRIES	STRIP,TEST,INRATIO PT	1075989439	$248.44	9/18/2014	
MEDLINE INDUSTRIES	SHOE,POST,OP,RIGID NAVY	1078143835	$11.20	10/30/2014	
MEDLINE INDUSTRIES	C/M LINE 20	1077324612	($496.88)	11/5/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLS-JAIL	1077656498	$1,264.96	11/5/2014	
MEDLINE INDUSTRIES	SAFETY GLASSES	1078488218	$3.52	11/10/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1078585150	$1,296.32	11/10/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1079428354	$62.87	11/30/2014	
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1079322565	$1,090.23	11/30/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES	0100195011	$343.30	7/18/2014	
ZEE MEDICAL INC	LAB SUPPLIES	0100195226	$753.85	8/26/2014	
ZEE MEDICAL INC	MEDICAL SPPLS	0100195363	$324.50	9/22/2014	
			$21,736.10		

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1000 GENERAL FUND **4400 SHERIFF** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	3390901	$16.85	7/9/2014	
LANGUAGE LINE SERVICES	INTERP 6/30/14	3409410	$29.60	7/18/2014	
LANGUAGE LINE SERVICES	INTRP PHN JULY'14	3427841	$62.60	9/24/2014	
LANGUAGE LINE SERVICES	PH INTRP 8/2,26,27/14	3446480	$44.05	9/26/2014	
LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	3465202	$148.40	10/30/2014	
LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	3502807	$14.35	11/30/2014	
			$315.85		

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1000 GENERAL FUND **4400 SHERIFF** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLARK BAIRD SMITH LLP	COLLECTIVE BARGAINING	12839 060914	$14,475.00	6/24/2014	
CLARK BAIRD SMITH LLP	DPC SHRF/2013 NEGOTIATIONS	12839 070214	$787.50	7/15/2014	
CLARK BAIRD SMITH LLP	NEGOTIATIONS/CORRECTIONS	4877	$315.00	8/22/2014	
IRVING & PETER R MEYERS PTR	TRVL & MEDIATION 5/28 9HRS	060214	$1,809.00	6/30/2014	
IRVING & PETER R MEYERS PTR	EXP 9/4/14	090414	$1,809.00	9/26/2014	
			$19,195.50		

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1000 GENERAL FUND | 4400 SHERIFF | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AGUINALDO, EVARISTO MD	JAIL MDCL APRIL 14	040214 043014	$1,642.60	5/15/2014	1000235 SHF
AGUINALDO, EVARISTO MD	JAIL MDCL SVCS 5/7-28/14	050714 052814	$1,196.93	6/16/2014	1000235 SHF
AGUINALDO, EVARISTO MD	SVCS-06/04-06/25/14	060414 062514	$1,227.18	7/10/2014	1000235 SHF
AGUINALDO, EVARISTO MD	13.83HRS JULY 2014	070914 073014	$1,321.08	8/1/2014	1000235 SHF
AGUINALDO, EVARISTO MD	8/2014 SERVICE	080614 082014	$1,324.27	9/10/2014	1000235 SHF
AGUINALDO, EVARISTO MD	JAIL MDCL SVCS 14.15 HRS	090314 092414	$1,351.33	10/6/2014	1000235 SHF
AGUINALDO, EVARISTO MD	SVCS 11/5-26/14	110514 112614	$892.93	11/1/2014	1000235 SHF
AGUINALDO, EVARISTO MD	PROF SVCS OCT'14	100114 102914	$1,779.48	11/12/2014	1000235 SHF
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A16	$69.00	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A17	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A29	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A18	$39.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A15	$66.40	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A19	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A20	$46.45	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A14	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A22	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A24	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A21	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A25	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A26	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A28	$39.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A30	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	221995	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A4	$39.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A13	$69.55	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A27	$69.00	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A1	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A23	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A11	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A	$46.45	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A2	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A3	$24.90	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A5	$9.49	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A6	$66.40	5/1/2014	

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1000 GENERAL FUND | 4400 SHERIFF | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A7	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A8	$35.05	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A9	$16.40	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395A10	$87.10	5/1/2014	
CADENCE HEALTH	ARRESTEE MEDICAL FY2014	14-4395	$84.90	5/1/2014	
CADENCE HEALTH	GUARD MEALS 2/2-21/14	INV-GM022814	$270.00	6/24/2014	
CADENCE HEALTH	20 GUARD MEALS 3/17-27	INV-GM033114	$180.00	6/24/2014	
CADENCE HEALTH	MDCL SVC M.THOMAS	07191976	$41.60	6/25/2014	
CADENCE HEALTH	24 MEALS 4/8-15	INV-GM043014	$216.00	7/9/2014	
CADENCE HEALTH	GUARD MEALS 6/1-6/30/14	INV-GM063014	$171.00	8/4/2014	
CADENCE HEALTH	GUARD MEALS (2) BROWN	INV-GM053114	$18.00	8/6/2014	
CADENCE HEALTH	GUARD MEALS	INV-GM073114	$27.00	10/21/2014	
CADENCE HEALTH	GUARD MEALS	INV-GM083114	$225.00	11/5/2014	
CADENCE HEALTH	GUARD MEALS FOR OCT 2014	INV-GM103114	$90.00	11/30/2014	
CADENCE HEALTH	GUARD MEALS SEPT 2014	INV-GM093014	$198.00	11/30/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	228651	$64.00	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	22232259	$32.20	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	00234971	$44.00	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	144395A	$69.25	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	144395	$69.25	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	21209508	$69.25	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	00217811	$56.40	5/1/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2187400001	$257.40	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2174149501	$257.40	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2230774700	$2,088.56	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2167985301	$257.40	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2228388500	$35,678.48	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2230914500	$1,760.63	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2217014300	$28,835.44	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2223963900	$1,014.98	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2223738700	$171.00	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2174149401	$257.40	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2014	2229109800	$8,557.65	5/9/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	22232259	$32.20	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	144395A	$69.25	5/13/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	21209508	$69.25	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	144395	($69.25)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	00234971	$44.00	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	228651	($64.00)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	00217811	$56.40	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	228651	$64.00	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MEDICAL	144395	$69.25	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	144395A	($69.25)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	00217811	($56.40)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	00234971	($44.00)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	22232259	($32.20)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	21209508	($69.25)	5/13/2014	
CENTRAL DUPAGE HOSPITAL	J.TURCZYNSKI PMT	000210890 01	$69.25	6/24/2014	
CENTRAL DUPAGE HOSPITAL	A.NELSON HOSPTIALIZATION	2237986400	$3,280.13	6/24/2014	
CENTRAL DUPAGE HOSPITAL	F.MARQUEZ PMT	000213731 01	$44.00	6/24/2014	
CENTRAL DUPAGE HOSPITAL	D.CLARK HOSPITALIZATION	2236871400	$8,809.09	6/24/2014	
CENTRAL DUPAGE HOSPITAL	ARREST MDCL SVCS 4/1/14	2233624201 040114	$3,571.65	6/24/2014	
CENTRAL DUPAGE HOSPITAL	ARREST MDCL SVCS 4/5/14	2234944400 040514	$1,985.06	6/24/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVC M.DOOGAN	2238206801	$4,895.82	6/25/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVC D.OWENS	01291974	$32.20	6/25/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVC C.DEGENHARDT	2236486801	$34,628.29	6/25/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVC J.DUKALA	2235627101	$24,110.10	6/25/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVC M.DOOGAN	2233989000	$1,756.35	6/25/2014	
CENTRAL DUPAGE HOSPITAL	PHARMACY, MED SPPLS, LAB, CT	2249522200	$2,959.09	7/3/2014	
CENTRAL DUPAGE HOSPITAL	MED SPPLS, RADIOLOGY, E.R.	2249207900	$2,014.76	7/3/2014	
CENTRAL DUPAGE HOSPITAL	EMERGENCY ROOM	2242074800	$800.21	7/7/2014	
CENTRAL DUPAGE HOSPITAL	PHARMACY, MED/SUR SPPLS, LAB	2247831300	$5,340.71	7/7/2014	
CENTRAL DUPAGE HOSPITAL	RADIOLOGY, CT SCAN, ER, EKG	2246938400	$14,735.14	7/7/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SERVICES	2246966200	$641.14	7/8/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SERVICES	2244200000	$851.74	7/8/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SERVICES	2246965600	$1,084.95	7/8/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SERVICES	2248881900	$3,134.25	7/8/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSES	2255667600	$800.21	7/28/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000215749 01 041814	$44.00	7/28/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000217733 01 052314	$32.20	7/28/2014	

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CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000179767 01 052314	$53.10	7/28/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSES	2258188400	$10,877.96	7/28/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000215561 01 041514	$32.20	7/28/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000189145 01 032814	$44.00	7/28/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/27/14	000216927 01	$64.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/2/14	000183308 02	$32.20	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRSTEE MDCL 3/24/14 BOHMER MD	000215151 01-2	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 3/23/14	000215151 01	$69.25	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/8/14	000215873 01	$84.90	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 6/23/14	2260750400	$2,295.68	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/15/14	000216238 01	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 6/12/14	2257553600	$2,601.90	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 3/16/14	000073159 02	$69.25	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/11/14 SLOAN MD	000217695 01	$84.90	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/1/14	000215576 01	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 6/15/14	2258362700	$42,505.40	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/14/14	000217728 01	$69.25	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 6/1/14	2253669800	$10,551.71	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/19/14	000020160 01	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/10/14	000042388 02	$69.25	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/16/14	000217998 01	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 4/11/14	000207568 01	$69.25	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 2/22/14	213668 304266	$44.00	7/29/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL 5/12/14 MOISE MD	000217695 01-2	$86.60	7/29/2014	
CENTRAL DUPAGE HOSPITAL	MEDCIAL SERVICES 7/2/14	2263952301	$10,023.98	8/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SERVICES 7/7/14	2265048001	$2,050.65	8/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSES	2261726901	$9,891.98	8/6/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000219610 01 061414	$69.25	9/10/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000073159 02 031614	$69.25	9/10/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000219850 01 061714	$32.20	9/10/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000219707 01	$127.25	9/11/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000177246 01	$69.25	9/11/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM	000155376 02	$32.20	9/11/2014	
CENTRAL DUPAGE HOSPITAL	MDCL SVCS 6/23/14	000220107 01	$44.00	9/15/2014	
CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	000218895 01 060114	$69.25	9/16/2014	

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CENTRAL DUPAGE HOSPITAL	ARRESTEE MDCL	000220400 01 062114	$84.90	9/16/2014	
CENTRAL DUPAGE HOSPITAL	HEALTH INSURANCE CLAIM FORM	000216927 01 060614	$64.00	9/19/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL SVCS FOR JONES MACK	2273045902	$38,101.24	10/21/2014	
CENTRAL DUPAGE HOSPITAL	CASTELAN MARTHA'S MED SVCS	2151620101	$257.40	10/21/2014	
CENTRAL DUPAGE HOSPITAL	BEBO LARRY'S MEDICAL TREATMENT	2261726902	$9,891.98	10/21/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT- ROBERT KLAFETA	2282510101	$13,676.85	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT - SITAR STEPHEN	2284661001	$29,276.35	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT- JAMES BUCHHOLZ	2285340801	$4,711.61	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT- ROBERT THOMAS	2283228801	$22,483.58	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT - JOSE MERINO	2280957000	$2,097.00	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT - CATHERINE W.	2285666201	$24,410.04	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT -THOMAS BAILEY	2262841108	$22,784.29	11/6/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/23-10/25/14	2302022800	$23,387.06	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/01/2014	2293966800	$1,143.34	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/26/2014	2302786100	$1,075.16	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 7/7/2014	000216927 01 071814	$64.00	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT	2300314400	$8,904.94	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/16/2014	2299386400	$1,551.83	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/08/2014	2296681201	$3,117.49	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/31-11/03/14	2304963700	$12,967.88	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 11/06/2014	2307013901	$2,352.83	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 11/05/2014	2306398600	$2,891.36	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MEDICAL TRTMNT - 11/05/2014	2303986400	$2,464.76	11/30/2014	
CENTRAL DUPAGE HOSPITAL	MED TRTMNT - 10/22/2014	2301338900	$623.25	11/30/2014	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SERVICES - MARCH	26132	$307.12	5/12/2014	
CENTRAL DUPAGE HOSPITAL ASSN	MISC. CHARGES	27096	$256.50	7/3/2014	
CENTRAL DUPAGE HOSPITAL ASSN	MISC. CHARGES	26555	$131.15	7/3/2014	
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL TESTING	27936	$113.23	8/6/2014	
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL SERVICES	28197	$185.39	10/21/2014	
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTING	29105	$180.78	11/6/2014	
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTS	30181	$522.29	11/30/2014	
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTS	29309	$148.48	11/30/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRST MDCL SVCS 2/16/14	22848250 031714	$35.05	6/24/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRST MDCL SVCS 3/5/14	912901 030714	$41.60	6/25/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVC A.MOTLEY	1033149844	$101.05	6/25/2014	

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CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	23912250 051314	$66.40	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24303820 060314	$29.65	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24303800 060314	$33.95	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	23440960 041714	$39.05	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	23365030 041414	$46.45	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	23365040 041414	$24.90	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	23365060 041414	$24.90	7/28/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/22/13	21701880	$84.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/20/13	23334820	$84.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/21/13	22626670	$24.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 4/13/14	23364920	$24.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 2/17/14	22335871	$35.05	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/21/13	21701870	$84.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 12/2/13	23980900	$87.10	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/22/13	22626680	$24.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 4/12/14	23364910	$24.90	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 4/25/14	F934728	$46.65	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MEDICAL 11/25/13	22525010	$35.05	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 4/11/14	23364900	$51.40	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 6/1/14	24303810	$51.40	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 11/24/13	23365050	$35.05	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL 4/10/14	F927130	$46.65	7/29/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24586540 061614	$84.90	9/10/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24903630 063014	$11.42	9/10/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24862580 062914	$35.05	9/10/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24531990	$35.05	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24862540	$35.05	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24862550	$35.05	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24862600	$861.50	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24610190	$39.05	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	HEALTH INSURANCE CLAIM	24937700	$51.40	9/11/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL	24586530 061614	$39.05	9/16/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL	24586560 061714	$35.05	9/16/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL	24903620 070214	$24.90	9/16/2014	
CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL	24862570 062814	$46.45	9/16/2014	

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CENTRAL DUPAGE PHYSICIAN GROUP	ARRESTEE MDCL	24820560 062914	$35.05	9/16/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS 9/17/14	24610200	$84.90	9/17/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS 7/1/14	24882800	$35.05	9/17/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS 6/18/14	24862590	$35.05	9/17/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS 6/14/14	24586520	$69.00	9/17/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS 6/28/14	24862560	$51.40	9/17/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/02/2014	25465210	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/04/2014	25491670	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/02/2014	25465220	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/03/2014	25465230	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/06/2014	25537550	$39.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/05/2014	25537540	$24.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/01/2014	25491680	$84.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/02/2014	25465260	$24.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/31/2014	25435590	$66.40	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/31/2014	25465240	$84.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/30/2014	25435600	$84.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/31/2014	25435610	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/01/2014	25465250	$24.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/01/2014	25465270	$35.05	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/31/2014	25598790	$249.70	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 08/04/2014	25491690	$24.90	11/30/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MED TRTMNT - 7/2/2014	25435470	$35.05	11/30/2014		
CORCORAN, JAMES, MD	MDCL SVCS 4/2-30 71.62 HRS	040214 043014	$9,646.77	5/14/2014	1000238	SHF
CORCORAN, JAMES, MD	MEDICAL SVC MAY 14 54.43 HRS	050214 053114	$7,332.17	6/10/2014	1000238	SHF
CORCORAN, JAMES, MD	CNSLT/PSYCH SVC 6/2-30/14	060214 063014 A	$7,455.65	7/11/2014	1000238	SHF
CORCORAN, JAMES, MD	MDCL SVC 7/2-30 77.67HRS	070214 073014	$10,461.70	8/7/2014	1000238	SHF
CORCORAN, JAMES, MD	JAIL MDCL SVCS AUG 14	080214 083014	$11,788.50	9/11/2014	1000238	SHF
CORCORAN, JAMES, MD	JAIL MDCL SVCS 58.58 HRS	090114 092914	$7,891.18	10/6/2014	1000238	SHF
CORCORAN, JAMES, MD	SVCS 11/1-30/14	110114 113014	$9,693.91	11/1/2014	1000238	SHF
CORCORAN, JAMES, MD	PROF SVCS OCT'14	100114 102914	$9,622.07	11/12/2014	1000238	SHF
GLENN SCHEIVE DDS	ARRESTEE DNTL 4/2/14	054786	$38.80	7/29/2014		
GUZMAN, GERARDO M.D.	MEDICAL SVCS APR14	040314 042914	$8,111.82	5/16/2014	1000236	SHF
GUZMAN, GERARDO M.D.	MEDICAL SVCS MAY 14 101.68 HRS	050114 053014	$11,522.76	6/10/2014	1000236	SHF
GUZMAN, GERARDO M.D.	MEDCL SVCS - JUNE	060114 063014	$10,295.12	7/8/2014	1000236	SHF

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Departmental Expenditure Report - Fiscal Year 2014

For the periods Beginning May 1, 2014 through November 30, 2014

Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 4400 SHERIFF | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GUZMAN, GERARDO M.D.	MEDICAL SVCS 7/1-7/31/14	070114 073114	$10,508.54	8/4/2014	1000236	SHF
GUZMAN, GERARDO M.D.	8/2014 83.02 HOURS	080114 082914	$9,407.45	9/5/2014	1000236	SHF
GUZMAN, GERARDO M.D.	MEDICAL SVC INMATES SEPT 2014	090114 093014	$11,369.77	10/3/2014	1000236	SHF
GUZMAN, GERARDO M.D.	SVCS 11/3-28/14	110314 112814	$11,634.19	11/1/2014	1000236	SHF
GUZMAN, GERARDO M.D.	PROF. SRVCS RENDERED OCT 2014	100214 103114	$10,395.22	11/13/2014	1000236	SHF
HANGER PROSTHETICS & ORTHOTICS	ARRESTEE MEDICAL FY2014	TG11XE6PE6	$247.12	5/12/2014		
HEARING SPECIALISTS OF DUPAGE	ARRESTEE MEDICAL FY2014	042414	$51.19	5/20/2014		
ILLINOIS CANCER SPECIALISTS	HEALTH INSURACE CLAIM	13451621	$12.30	9/16/2014		
INSTITUTIONAL EYE CARE	ARRESTEE MEDICAL FY2014	91258	$61.85	5/9/2014		
INSTITUTIONAL EYE CARE	GLASSES FOR INMATE	91652	$16.85	5/30/2014		
JAW PAIN REHAB	DENTAL SVCS-APR	040214 042814	$4,661.77	5/14/2014	1000237	SHF
JAW PAIN REHAB	DENTAL SVCS MAY 14 51.43 HRS	050714 052814	$4,768.38	6/10/2014	1000237	SHF
JAW PAIN REHAB	SVCS 06/02-06/30/14	060214 063014	$4,873.46	7/18/2014	1000237	SHF
JAW PAIN REHAB	DENTAL SVCS 3/13/14	1223G0001X	$317.35	7/29/2014		
JAW PAIN REHAB	ARRESTEE DNTL 3/31/14	00224446	$476.00	7/29/2014		
JAW PAIN REHAB	DENTAL SVCS 7/2-30 64.33HRS	070214 073014	$5,964.34	8/7/2014	1000237	SHF
JAW PAIN REHAB	8/2014 53.25 HOURS	080414 082714	$4,936.81	9/5/2014	1000237	SHF
JAW PAIN REHAB	MEDICAL SVC INMATES SEPT 2014	090114 093014	$5,167.04	10/3/2014	1000237	SHF
JAW PAIN REHAB	SVCS 11/3-28/14	110314 112814	$5,095.96	11/1/2014	1000237	SHF
JAW PAIN REHAB	SRVCS AT JAIL FOR 59.53 HRS	100114 102914	$5,519.34	11/13/2014	1000237	SHF
JOHNSON, JEFFERY T, M D	MEDICAL SVCS-JAIL 04/21,22,25	042114	$1,210.00	5/9/2014		
JOHNSON, JEFFERY T, M D	MDCL SVCS 8/1,12/14	081114 081214	$825.00	9/16/2014		
JOHNSON, JEFFERY T, M D	PROF SRVCS AT JAIL - OCT 2014	102014 102114	$742.50	11/13/2014		
MARIANJOY MEDICAL GROUP	ARRESTEE MDCL PYMNT 11/29/13	112913	$66.40	5/19/2014		
MARIANJOY MEDICAL GROUP	ARRESTEE'S MEDICAL	2133360657 120213	$66.40	6/17/2014		
MARIANJOY MEDICAL GROUP	ARRESTEE MDCL PYMNT 11/29/13	112913	($66.40)	6/17/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MEDICAL	303897A	$37.40	5/1/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MEDICAL	303897	$79.00	5/1/2014		
MIDWEST EAR, NOSE & THROAT	MDCL SVC P.MAHONEY	1538262951	$26.60	6/25/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MDCL 4/16/14	B44003RA	$280.25	7/29/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MDCL 4/15/14	B44002GR	$41.60	7/29/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MDCL 5/1/14	B45000PA	$41.60	7/29/2014		
MIDWEST EAR, NOSE & THROAT	ARRESTEE MDCL 5/8/14	B45001LG	$24.25	7/29/2014		
MIDWEST X-RAY INC.	ARRESSTEE MEDICAL FY2014	76839	$122.00	5/9/2014		
MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	76887	$122.00	5/9/2014		

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MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	76888	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESSTEE MEDICAL FY2014	77026	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTSEE MEDICAL FY2014	77028	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	77029	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	77027	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	76886	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTSEE MEDICAL FY2014	76838	$122.00	5/9/2014	
MIDWEST X-RAY INC.	ARRESTEE MEDICAL FY2014	76837	$122.00	5/9/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEW, POSITIVE TB TEST	77430	$122.00	6/24/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS - 71020 - TC	77429	$122.00	6/24/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	77428	$122.00	6/24/2014	
MIDWEST X-RAY INC.	CHEST-1 VIEW, POSITIVE TB TEST	77187	$122.00	6/24/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS POSITIVE TB TEST	77188	$122.00	6/26/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS POSITIVE TB TEST	77431	$122.00	6/26/2014	
MIDWEST X-RAY INC.	71010-TC CHEST-1 VIEW*	77683	$122.00	7/3/2014	
MIDWEST X-RAY INC.	71020-TC CHEST-2 VIEWS*	77684	$122.00	7/3/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	77968	$122.00	7/9/2014	
MIDWEST X-RAY INC.	HAND-3 VIEWS	77741	$122.00	7/9/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	77685	$122.00	7/9/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	77682	$122.00	7/9/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	77969	$122.00	7/9/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78364	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78303	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78361	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST XRAY	78302	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST XRAY	78301	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78300	$122.00	7/28/2014	
MIDWEST X-RAY INC.	FOOT-3 VIEWS, ANKLE-3 VIEWS	78360	$244.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78299	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78365	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78362	$122.00	7/28/2014	
MIDWEST X-RAY INC.	CHEST-2 VIEWS	78363	$122.00	7/28/2014	
MIDWEST X-RAY INC.	RAYMON GRIFFIN'S TB TEST	78711	$122.00	10/21/2014	
MIDWEST X-RAY INC.	DIAGNOSIS HAND/FINGER PAIN	78847	$122.00	10/21/2014	
MIDWEST X-RAY INC.	MARK SHED'S TB TEST	78710	$122.00	10/21/2014	

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MIDWEST X-RAY INC.	SULAIMANA IMRAN TB TEST	78712	$122.00	10/21/2014	
MIDWEST X-RAY INC.	HUMERUS/ELBOW PAIN DIAGNOSIS	78648	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78708	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78707	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78706	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78705	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78704	$122.00	10/21/2014	
MIDWEST X-RAY INC.	TB SKIN TEST DIAGNOSIS	78709	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78846	$122.00	10/21/2014	
MIDWEST X-RAY INC.	POSITIVE TB SKIN TEST	78848	$122.00	10/21/2014	
MIDWEST X-RAY INC.	DIAGNOSIS HEMOPTYSIS	78924	$122.00	10/21/2014	
MIDWEST X-RAY INC.	ANKLE/FOOT/TOE PAIN DIAGNOSIS	78649	$122.00	10/21/2014	
MIDWEST X-RAY INC.	ANKLE, FOOT, TOE PAIN DIAGNOIS	78923	$122.00	10/21/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79068	$122.00	11/5/2014	
MIDWEST X-RAY INC.	U/S SCROTAL	79296	$122.00	11/5/2014	
MIDWEST X-RAY INC.	HAND-3 VIEWS	79255	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79254	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79253	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79251	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79689	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79067	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79066	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79065	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79554	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79550	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79552	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79551	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79553	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79064	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY 1 VIEW	79252	$122.00	11/5/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79889	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79890	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79891	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79892	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79893	$122.00	11/30/2014	

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MIDWEST X-RAY INC.	CHEST X-RAY	79895	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79906	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	80012	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	80013	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	80014	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	80015	$122.00	11/30/2014	
MIDWEST X-RAY INC.	TOE X-RAY	80132	$122.00	11/30/2014	
MIDWEST X-RAY INC.	FOOT X-RAY	80016	$122.00	11/30/2014	
MIDWEST X-RAY INC.	FOOT X-RAY	79888	$122.00	11/30/2014	
MIDWEST X-RAY INC.	CHEST X-RAY	79894	$122.00	11/30/2014	
NEPHROLOGY ASSOCIATES OF N	HEALTH INSURANCE CLAIM	000101666564 041614	$24.90	7/28/2014	
NEPHROLOGY ASSOCIATES OF N	HEALTH INSURANCE CLAIM	000101666360 041614	$24.90	7/28/2014	
NEPHROLOGY ASSOCIATES OF N	HEALTH INSURANCE CLAIM	000101666489 041614	$24.90	7/28/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/12/14	000101666163	$24.90	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/11/14	000101666128	$24.90	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/12/14	000101666223	$24.90	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/14/14	000101666324	$24.90	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/10/14	000101666201	$24.90	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/11/14	000101666625	$66.40	7/29/2014	
NEPHROLOGY ASSOCIATES OF N	ARRESTEE MDCL 4/9/14	000101666310	$66.40	7/29/2014	
SUPERIOR AIR-GROUND AMB SERV	ARRESTEE'S MDCL 2014	221995	$289.22	5/12/2014	
WEST CENTRAL	ARRESTEE MDCL 4/16/14	1P17277567N1	$107.45	7/29/2014	
WEST CENTRAL	ARRESTEE MDCL	1P17716143N1 061614	$359.75	9/16/2014	
WEST CENTRAL	MED TRTMNT - 06/26/2014	1P17801108N1	$122.80	11/30/2014	
WHEATON EYE CLINIC	ARRESTEE MEDICAL FY2014	2222222	$64.90	5/8/2014	
WHEATON EYE CLINIC	ARRST MDCL SVCS 10/22/13	001/494949 102213	$64.90	6/26/2014	
WHEATON EYE CLINIC	ARRESTEE MDCL 11/4/13	495612	$64.41	7/29/2014	
WHEATON FIRE DEPARTMENT	ARRESTEE MEDICL FY2013	00188095	$132.98	5/19/2014	
WHEATON FIRE DEPARTMENT	ARRESTEE MEDICAL FY2013	0721/1993	$207.87	5/19/2014	
WHEATON FIRE DEPARTMENT	ARRESTEE MEDICAL FY2013	09/01/1968	$210.37	5/19/2014	
WHEATON FIRE DEPARTMENT	ARRESTEE MEDICAL FY2013	07/21/1993	$205.87	5/19/2014	
WHEATON FIRE DEPARTMENT	PARAMEDIC EVAL OF VOLUNTEER	14-321215	$150.00	11/4/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395D	$123.57	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395B	$74.15	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	00208630	$123.57	5/1/2014	

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WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395A	$148.30	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	00234971	$123.57	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	21209508	$8.50	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	22232259	$14.35	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395F	$8.50	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395	$148.30	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	326886944	$123.57	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	326886944A	$11.10	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395E	$29.70	5/1/2014	
WINFIELD RADIOLOGY	ARRESTEE MEDICAL	144395C	$148.30	5/1/2014	
WINFIELD RADIOLOGY	ARRST MDCL SVCS 3/3/14	B4300MS1WRCS 030314	$14.35	6/26/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4400PXIWRCS 040214	$31.35	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4302849WRCS 032414	$148.30	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4501XP8WRCS 051114	$37.95	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4501XP7WRCS 051114	$15.67	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4501XP6WRCS 051114	$88.97	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4501XPFWRCS 051114	$10.75	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4302498WRCS 032314	$11.10	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4302496WRCS 032114	$8.50	7/24/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4302497WRCS 032114	$20.95	7/24/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/1/14	B4400IP3WRCS	$10.75	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/16/14	B4501Z5NWRCS	$9.15	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/10/14	B4401B5VWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/10/14	B4401B5UWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/8/14	B44012FWWRCS	$88.97	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/8/14	B44012FXWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/9/14	B44012FZWRCS	$31.35	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/9/14	B44012FYWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 12/27/13	B3C02DANWRCS	$31.35	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/14/14	B4400IOZWRCS	$88.97	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/1/14	B4400IP2WRCS	$9.15	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/1/14	B4400IP0WRCS	$11.10	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XP9WRCS	$52.94	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 3/23/14	B4302COIWRCS	$10.75	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPBWRCS	$9.15	7/29/2014	

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WINFIELD RADIOLOGY	ARRESTEE MDCL 3/24/14	B4302COJWRCS	$31.35	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPEWRCS	$9.15	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/1/14	B4400IP1WRCS	$10.75	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPAWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 4/15/14	B4401MULWRCS	$8.50	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPGWRCS	$10.75	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPDWRCS	$11.10	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 5/11/14	B4501XPCWRCS	$11.10	7/29/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL 3/19/14	B4302495WRCS	$10.75	7/29/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4602144WRCS 061514	$88.97	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4700NEMWRCS 070214	$8.50	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4700NENWRCS 070214	$88.97	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4602145WRCS 061514	$8.50	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4602P1RWRCS 062314	$14.70	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4600QBKWRCS 060214	$88.97	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4600QBLWRCS 060114	$12.07	9/11/2014	
WINFIELD RADIOLOGY	HEALTH INSURANCE CLAIM	B4602P1QWRCS 062314	$12.07	9/11/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4700I49WRCS 063014	$45.97	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4600QBMWRCS 060114	$88.97	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4600QBJWRCS 060114	$97.88	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4700NEOWRCS 070214	$132.50	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B46028B9WRCS 061614	$8.50	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4602146WRCS 061514	$8.50	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4602I6HWRCS 062514	$88.97	9/16/2014	
WINFIELD RADIOLOGY	ARRESTEE MDCL	B4602P1PWRCS 062314	$7.17	9/16/2014	
WINFIELD RADIOLOGY CONSULTANTS	HEALTH INSURANCE CLAIM	B4601UEAWRCS	$12.07	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	HEALTH INSURANCE CLAIM	B4602149WRCS	$88.97	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	HEALTH INSURANCE CLAIM	B4700I46WRCS	$8.50	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	B4601OSHWRCS	B4601OSHWRCS	$11.10	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	HEALTH INSURANCE CLAIM	B4602148WRCS	$88.97	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	HEALTH INSURANCE CLAIM	B4700I48WRCS	$10.75	9/12/2014	
WINFIELD RADIOLOGY CONSULTANTS	B4700I47WRCS	B4700I47WRCS	$204.77	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/23/14	B4602P1OWRCS	$88.97	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 5/12/14	B460088MWRCS	$9.15	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/14/14	B4601UE9WRCS	$88.97	9/17/2014	

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1000 GENERAL FUND 4400 SHERIFF 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/12/14	B46010SIWRCS	$31.35	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/18/14	B4602147WRCS	$10.75	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/16/14	B460214AWRCS	$88.97	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 7/7/14	B47016RIWRCS	$9.15	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MDCL SVCS 6/28/14	B4700I45WRCS	$88.97	9/17/2014	
WINFIELD RADIOLOGY CONSULTANTS	MED TRTMNT - 7/30/2014	B4800CNNWRCS	$8.50	11/30/2014	
WINFIELD RADIOLOGY CONSULTANTS	MED TRTMNT - 7/30/2014	B4800CNMWRCS	$52.94	11/30/2014	
WINFIELD RADIOLOGY CONSULTANTS	MED TRTMNT - 7/30/2014	B4800CNLWRCS	$88.97	11/30/2014	
			$753,952.56		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABBATACOLA, ROBERT	95 PAPERS 4/16-22	041614 042214	$1,330.00	5/1/2014	
ABBATACOLA, ROBERT	12 PP SRVD 4/23-29/14	042314 042914	$1,750.00	5/9/2014	
ABBATACOLA, ROBERT	125 PPRS 4/30-5/6/14	043014 050614	$1,750.00	5/16/2014	
ABBATACOLA, ROBERT	127PAPERS 5/7-5/13/14	050714 051314	$1,778.00	5/23/2014	
ABBATACOLA, ROBERT	145 PAPERS 5/14/14-5/20/14	051414 052014	$2,030.00	5/28/2014	
ABBATACOLA, ROBERT	150 PAPERS 5/21-5/27	052114 052714	$2,100.00	5/30/2014	
ABBATACOLA, ROBERT	143 PAPERS 5/28-6/3	052814 060314	$2,002.00	6/5/2014	
ABBATACOLA, ROBERT	146 PAPERS 6/4-10/14	060414 061014	$2,044.00	6/11/2014	
ABBATACOLA, ROBERT	165 PAPERS 6/11-17/14	061114 061714	$2,310.00	6/24/2014	
ABBATACOLA, ROBERT	150PAPERS6/18/14TO6/24/14	061814 062414	$2,100.00	6/26/2014	
ABBATACOLA, ROBERT	175PAPERS6/25/14TO7/1/14	062514 070114	$2,450.00	7/3/2014	
ABBATACOLA, ROBERT	147 PPSRVD7/2/14TO7/8/14	070214 070814	$2,058.00	7/14/2014	
ABBATACOLA, ROBERT	150 PAPERS 7/9/14-7/15/14	070914 071514	$2,100.00	7/17/2014	
ABBATACOLA, ROBERT	150 PAPERS 7/16-22/14	071614 072214	$2,100.00	7/24/2014	
ABBATACOLA, ROBERT	150 PAPERS 7/23-29/14	072314 072914	$2,100.00	7/30/2014	
ABBATACOLA, ROBERT	150 PAPERS 7/30-8/5/14	073014 080514	$2,400.00	8/6/2014	
ABBATACOLA, ROBERT	125 PAPERS 8/6-12/14	080614 081214	$2,000.00	8/13/2014	
ABBATACOLA, ROBERT	137 PAPERS 8/13/14 TO 8/19/14	081314 081914	$2,192.00	8/20/2014	
ABBATACOLA, ROBERT	137 PP SRVD 8/20-26/14	082014 082614	$2,192.00	8/27/2014	
ABBATACOLA, ROBERT	135 PAPERS 8/27-9/2/14	082714 090214	$2,160.00	9/4/2014	
ABBATACOLA, ROBERT	130 PAPERS 9/3-9/14	090314 090914	$2,080.00	9/10/2014	
ABBATACOLA, ROBERT	125 PP SRVD 9/10--16/14	091014 091614	$2,000.00	9/23/2014	
ABBATACOLA, ROBERT	126 PP SRVD 9/17-23/14	091714 092314	$2,016.00	9/25/2014	
ABBATACOLA, ROBERT	142 PP SRVD 9/24-30/14	092414 093014	$2,272.00	10/1/2014	
ABBATACOLA, ROBERT	142 PAPERS 10/8-10/14/14	100814 101414	$2,272.00	10/15/2014	
ABBATACOLA, ROBERT	140 PAPERS 10/1-10/7/14	100114 100714	$2,240.00	10/15/2014	
ABBATACOLA, ROBERT	144 PAPERS 10/15-21	101514 102114	$2,288.00	10/24/2014	
ABBATACOLA, ROBERT	140 PP SRVD 10/22-28/14	102214 102814	$2,240.00	10/29/2014	
ABBATACOLA, ROBERT	95 PPRS 11/26-12/2/14	112614 120214	$1,520.00	11/1/2014	
ABBATACOLA, ROBERT	136 PP SRVD 10/29-11/4/14	102914 110414	$2,176.00	11/5/2014	
ABBATACOLA, ROBERT	135 PPRS 11/5-11/14	110514 111114	$2,160.00	11/12/2014	
ABBATACOLA, ROBERT	130 PAPERS 11/12-11/18/14	111214 111814	$2,080.00	11/19/2014	
ABBATACOLA, ROBERT	100 PPRS 11/19-25/14	111914 112514	$1,600.00	11/26/2014	
ABBATACOLA, ROBERT	116 PP SRVD 12/10-16/14	121014 121614	$1,856.00	11/30/2014	
ABBATACOLA, ROBERT	100 PAPERS 12/17-12/23/14	121714 122314	$1,600.00	11/30/2014	

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BOND, DICKSON & ASSOC PC	LEGAL REVIEW/RESEARCH	14171	$1,440.00	5/28/2014	
BOND, DICKSON & ASSOC PC	PROF SVCS 6/17/14	14296	$48.00	7/18/2014	
CALEA	ANNUAL CONTINUATION FEE	INV16093	$5,000.00	9/24/2014	
CALEA	CACE UPDATE SERVICE	INV16926	$130.00	11/3/2014	
CENTRAL PUBLIC HEALTH CENTER	IMMUNIZATION EVENT	51707	$210.00	11/30/2014	
CLARK BAIRD SMITH LLP	LEGAL NEGOTIATIONS	12839 050514	$7,638.75	5/22/2014	
CLARK BAIRD SMITH LLP	2013 DPC SHRF NEGOTIATIONS	4961	$4,391.25	9/22/2014	
CLARK BAIRD SMITH LLP	SHERIFF 2013 NEGOTIATIONS	5066	$4,820.00	10/24/2014	
CLARK BAIRD SMITH LLP	DETAILS CONFIDENTIAL PRVCY LAW	12839 110414	$4,961.25	11/30/2014	
CLIA LABORATORY PROGRAM	CERTIFICATE FEE 6/4/15-6/3/17	14D0871802	$150.00	11/30/2014	
COUNTY COURT REPORTERS INC	CRRCTD INV DPC & D AGUSTIN	108564	$75.00	8/4/2014	
COUNTY COURT REPORTERS INC	PRCDNGS DPC & D AGUSTIN	108752	$971.38	8/4/2014	
COUNTY COURT REPORTERS INC	RE: MAP VS DPC - CORRECTED INV	110667	$75.00	8/8/2014	
COUNTY COURT REPORTERS INC	RE: DPC & MAP #126	112003	$122.33	8/8/2014	
COUNTY COURT REPORTERS INC	RE: MAP 126 & DPC 2013 53559 A	110608	$318.33	8/8/2014	
DE LOS SANTOS, RENATO DR	PSYCH SVCS @ DPC JAIL	112614	$1,000.00	11/30/2014	
DEPAW UNIVERSITY CANINE	BOARDING, DAYCARE AND BATHING	31665	$275.40	7/28/2014	
FIORE, JOSEPH	53 PAPERS 4/16-22	041614 042214	$742.00	5/1/2014	
FIRST ADVANTAGE LNS	(3) DRUG TESTS-SWAP	323311	$54.00	5/23/2014	
FIRST ADVANTAGE LNS	DRUG TEST	354361	$90.00	7/2/2014	
FIRST ADVANTAGE LNS	6 DRUG TESTS	384926	$108.00	7/15/2014	
FIRST ADVANTAGE LNS	2 DRUG TESTS ACCT-934272AAB	2508971408	$36.00	9/25/2014	
FIRST ADVANTAGE LNS	8 DRUG TEST 7/31/14	415520	$144.00	10/5/2014	
FIRST ADVANTAGE LNS	14 DRUG TESTS	2509991410	$252.00	11/30/2014	
GROH, RANDY	RMB EMROIDERY	EXP20140702	$60.00	7/14/2014	
ISBRANDT, JOHN M DDS PC	DENTAL PEER REVIEW 3 HRS	0000001	$450.00	11/20/2014	
JAMES B DWORKIN	ARBITRATION SERVICES	0668 053014	$1,793.40	6/9/2014	
KENDALL COUNTY SHERIFF	HOUSE INMATE APR'14	DUPAGE-0002	$1,800.00	5/19/2014	
KENDALL COUNTY SHERIFF	INMATE RATE MAY '14 J.LORERA	DUP0514	$1,860.00	6/18/2014	
KENDALL COUNTY SHERIFF	DAILY INMATE RATE	DUPAGE06-14	$1,800.00	7/3/2014	
KENDALL COUNTY SHERIFF	J. LORERA 7/1-31/14	DUPAGE0714	$1,860.00	8/20/2014	
KENDALL COUNTY SHERIFF	INMATE JL-AUGUST 2014	DUPAGE 0814-1	$1,860.00	9/22/2014	
KENDALL COUNTY SHERIFF	HOUSING LORERA-SEPT14	DUP SEPT14	$1,800.00	10/10/2014	
KENDALL COUNTY SHERIFF	31 DAYS OCT2014 @60.00 PER DAY	DUPAG-OCT14	$1,860.00	11/20/2014	
KENDALL COUNTY SHERIFF	J. LORERA, 11/1-11/30/14	DUPAGENOV14	$1,800.00	11/30/2014	

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LANGUAGE LINE SERVICES	INTERP. SRVC OCT 2014	3484135	$104.55	11/25/2014	
LEXISNEXIS	SEARCHES & REPORTS	1012122-20140430	$489.30	5/19/2014	
LEXISNEXIS	MISC EXPENSES	1012122-20140531	$617.40	6/24/2014	
LEXISNEXIS	ADVANCED PERSON SEARCHES	1012122-20140630	$543.35	7/15/2014	
LEXISNEXIS	SEARCHES, REPORTS	1012122-20140731	$483.00	8/20/2014	
LEXISNEXIS	BACKGROUND SEARCHES 8/31/14	1012122-20140831	$497.10	9/22/2014	
LEXISNEXIS	BACKGROUND SEARCHES	1012122-20140930	$715.25	10/22/2014	
LEXISNEXIS	CRMNL,DRVR & BUSINESS SEARCHES	1012122-20141031	$694.15	11/25/2014	
LEXISNEXIS	VARIOUS SVCS	1012122-20141130	$519.85	11/30/2014	
LOCATEPLUS.COM	LP POLIC PLN FEE/PRO AUG'14	814LP26119	$104.95	9/25/2014	
LP POLICE	DATA BASE USAGE, APRIL 14	414LP26119	$104.94	5/28/2014	
LP POLICE	MONTHLY PLAN FEE	514LP26119	$104.95	6/19/2014	
LP POLICE	LP POLICE MONTHLY FEE 6/20	614LP26119	$104.95	7/15/2014	
LP POLICE	MONTHLY PLAN FEE-JULY 2014	714LP26119	$104.95	8/20/2014	
LP POLICE	PLAN FEE-SEPT 2014	914LP26119	$104.95	10/22/2014	
LP POLICE	POLICE MNTHLY PLN FEE OCT 2014	1014LP26119	$104.95	11/26/2014	
LP POLICE	MNTHLY PLAN FEE-NOV 2014	1114LP26119	$104.95	11/30/2014	
O'HARE TOWING SERVICE	TOWING 101614	52960-1	$235.00	11/3/2014	
PAHCS II	POST OFFER PHYSICALS	159119	$851.42	9/22/2014	
PAHCS II	MDCL SVCS 7/15/14	158458	$390.66	9/24/2014	
PAHCS II	PATIENT SCREENING SEP 2014	160727	$514.76	10/9/2014	
PAHCS II	RX DRUGS 8/29/14	160332	$460.76	10/15/2014	
PAHCS II	MDCL SVCS 10/13/14	161888	$460.76	11/30/2014	
PAHCS II	MDCL SVCS 9/30/14	161377	$460.76	11/30/2014	
PAHCS II	MDCL SVCS 10/10/14	161825	$460.76	11/30/2014	
PAHCS II/CADENCE OCCUPATIONAL	MED SCREENING EMPLOYEES	154748	$975.52	5/19/2014	
PAHCS II/CADENCE OCCUPATIONAL	K.STRUMILLO 05/14	155665	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	N.THOMAS 04/14 AUR	155750	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	S.BLASE 5/14 GE	155917	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	M.BREWER 05/14 GE	155877	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	B.ZIMA 05/14 STC	156012	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	J.FITZENREIDER 05/14 G	155749	$460.76	6/17/2014	
PAHCS II/CADENCE OCCUPATIONAL	MEDICAL EXPENSES	157045	$54.00	7/15/2014	
PAHCS II/CADENCE OCCUPATIONAL	MEDICAL EXPENSES	156931	$460.76	7/15/2014	
PARTNERS AND PAWS VETERINARY	K9 VET SVC 03/28/14	10000326	$462.04	5/1/2014	

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PARTNERS AND PAWS VETERINARY	K9 VET SVC 4/8,9	10000368	$200.70	5/1/2014	
PARTNERS AND PAWS VETERINARY	K-9 SVCS 4/3/14	10000344	$20.16	5/19/2014	
PARTNERS AND PAWS VETERINARY	K-9 SVCS 4/23/14	10000415	$775.00	5/19/2014	
PARTNERS AND PAWS VETERINARY	MEDS K-9 KATO	20000519	$95.38	10/2/2014	
PARTNERS AND PAWS VETERINARY	RX MEDS-KATO K-9	517	$330.00	10/2/2014	
PARTNERS AND PAWS VETERINARY	RX MEDS-JEWEL	20000380	$103.20	10/3/2014	
PARTNERS AND PAWS VETERINARY	MEDS JEWEL 10/2/14 GERMAN SHPR	20000537	$765.20	10/15/2014	
PARTNERS AND PAWS VETERINARY	VETERINARY SERVICES	20000533	$145.00	10/15/2014	
PARTNERS AND PAWS VETERINARY	VETERINARY SERVICES	530	$136.26	10/15/2014	
PARTNERS AND PAWS VETERINARY	MEDS-JEWEL GERMAN SHEP	545	$53.00	10/16/2014	
PARTNERS AND PAWS VETERINARY	POLICE DOG VET SVC	20000577	$112.20	10/27/2014	
PARTNERS AND PAWS VETERINARY	POLICE DOG EXAM-JEWEL	10000639	$49.50	11/3/2014	
PARTNERS AND PAWS VETERINARY	POLICE DOG EXAM-JEWEL	20000583	$128.60	11/3/2014	
PARTNERS AND PAWS VETERINARY	VET SVC-JEWEL	563	$60.00	11/6/2014	
PARTNERS AND PAWS VETERINARY	VET SVC-KATO	10000696	$397.39	11/19/2014	
PARTNERS AND PAWS VETERINARY	POLICE DISCOUNT	581	($105.70)	11/19/2014	
PARTNERS AND PAWS VETERINARY	RECHECK EXAM	10000741	$25.00	11/30/2014	
STANARD & ASSOCIATES INC	(6) EVALUATIONS	SA000025380	$2,370.00	5/19/2014	
STANARD & ASSOCIATES INC	PERSONALITY EVALUATION 5/21	SA000025831	$395.00	7/15/2014	
STANARD & ASSOCIATES INC	PRSNLTY EVLTN-ENTRY LVL SLCTN	SA000026094	$1,580.00	9/24/2014	
STANARD & ASSOCIATES INC	PERSONALITY EVALUATIONS	SA000026852	$2,370.00	11/30/2014	
STEINHAUSER, GALE, MD CCHP	PEER RVW DP JAIL 9/22/14	092214	$2,200.00	10/2/2014	
SULLIVAN, ANTHONY	90 PAPERS 4/16-22	041614 042214	$1,260.00	5/1/2014	
SULLIVAN, ANTHONY	100 PAPERS 4/23-29/14	042314 042914	$1,400.00	5/12/2014	
SULLIVAN, ANTHONY	100 PAPERS 4/30-5/6/14	043014 050614	$1,400.00	5/19/2014	
SULLIVAN, ANTHONY	100PAPERS 5/7-5/13/14	050714 051314	$1,400.00	5/23/2014	
SULLIVAN, ANTHONY	100 PAPERS 5/14-5/20	051414 052014	$1,400.00	5/28/2014	
SULLIVAN, ANTHONY	115 PAPERS 5/21-27	052114 052714	$1,610.00	5/30/2014	
SULLIVAN, ANTHONY	115 PAPERS 5/28-6/3	052814 060314	$1,610.00	6/5/2014	
SULLIVAN, ANTHONY	114 PAPERS 6/4-10/14	060414 061014	$1,596.00	6/11/2014	
SULLIVAN, ANTHONY	117 PAPERS 6/11-17	061114 061714	$1,638.00	6/26/2014	
SULLIVAN, ANTHONY	113PAPERS6/18/14TO6/24/14	061814 062414	$1,582.00	6/30/2014	
SULLIVAN, ANTHONY	100 PAPERS 6/25-7/1/14	062514 070114	$1,400.00	7/7/2014	
SULLIVAN, ANTHONY	120 PAPERS 7/2-8	070214 070814	$1,680.00	7/11/2014	
SULLIVAN, ANTHONY	120 PAPERS 7/9/14 TO 7/15/14	071514	$1,680.00	7/16/2014	

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SULLIVAN, ANTHONY	128 PAPERS 7/16-22/14	071614 072214	$1,792.00	7/25/2014		
SULLIVAN, ANTHONY	130 PAPERS 7/23-29/14	072314 072914	$1,820.00	7/30/2014		
SULLIVAN, ANTHONY	100 PAPERS 7/30-8/5/14	073014 080514	$1,600.00	8/6/2014		
SULLIVAN, ANTHONY	100 PAPERS 8/6-12/14	080614 081214	$1,600.00	8/13/2014		
SULLIVAN, ANTHONY	125 PAPERS 8/13/14 TO 8/20/14	081314 082014	$2,000.00	8/20/2014		
SULLIVAN, ANTHONY	140 PAPERS 8/20-8/26/14	082014 082614	$2,240.00	8/27/2014		
SULLIVAN, ANTHONY	133 PAPERS 8/27-9/2/14	082714 090214	$2,128.00	9/4/2014		
SULLIVAN, ANTHONY	100 PAPERS 9/3-9/14	090314 090914	$1,600.00	9/10/2014		
SULLIVAN, ANTHONY	100 PAPERS 9/10-16/14	091014 091614	$1,600.00	9/23/2014		
SULLIVAN, ANTHONY	120 PAPERS 9/17-23/14	091714 092314	$1,920.00	9/26/2014		
SULLIVAN, ANTHONY	140 PP SRVD 9/24-30/14	092414 093014	$2,240.00	10/1/2014		
SULLIVAN, ANTHONY	125 PAPERS 10/8-10/14/14	100814 101414	$2,000.00	10/15/2014		
SULLIVAN, ANTHONY	127 PAPERS 10/1-7/14	100114 100714	$2,032.00	10/16/2014		
SULLIVAN, ANTHONY	125 PAPERS 10/15-21	101514 102114	$2,000.00	10/24/2014		
SULLIVAN, ANTHONY	114 PP SRVD 10/22-28/14	102214 102814	$1,824.00	10/29/2014		
SULLIVAN, ANTHONY	SVCS 109 PPRS 11/26-12/2/14	112614 120214	$1,744.00	11/1/2014		
SULLIVAN, ANTHONY	111 PAPERS 10/29-11/4/14	102914 110414	$1,776.00	11/5/2014		
SULLIVAN, ANTHONY	104 PPRS 11/5-11/14	110514 111114	$1,664.00	11/12/2014		
SULLIVAN, ANTHONY	102 PAPERS 11/12-11/18/14	111214 111814	$1,632.00	11/19/2014		
SULLIVAN, ANTHONY	125 PPRS 11/19-25/14	111914 112514	$2,000.00	11/26/2014		
SULLIVAN, ANTHONY	100 PAPERS 12/17-12/23/14	121714 122314	$1,600.00	11/30/2014		
SULLIVAN, ANTHONY	121 PP SRVD 12/10-16/14	121014 121614	$1,936.00	11/30/2014		
TRANS UNION LLC	EMPLOYMENT CARD REPORT, TRANS	05400717	$68.72	6/19/2014		
TRANS UNION LLC	EMP CREDIT REPORT	06400721	$133.86	7/18/2014		
TRANS UNION LLC	BACK GROUND CHECK	08400696	$178.48	9/26/2014		
TRANS UNION LLC	CREDIT REPORT SERVICES	09400686	$133.86	10/22/2014		
TRANS UNION LLC	SEARCHES & REPORTS 10/25/14	10400715	$50.00	11/30/2014		
VCA ARBORETUM VIEW ANIMAL	EXAM/SPAYED	89754	$10.42	9/24/2014		
VERIZON WIRELESS	SVC-3/26-4/25	9724230014	$6,917.14	5/14/2014	1000234	SHF
VERIZON WIRELESS	WRLSS SVC 4/26-5/25/14	9725941703	$6,906.34	6/10/2014	1000234	SHF
			$222,406.10			

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

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1000 GENERAL FUND | 4400 SHERIFF | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	#3704 3/17-4/16	708Z86003704 2014	$3,588.36	5/1/2014	
A T & T	2528 3/17-4/16	708Z86675904 2014	$517.18	5/1/2014	
A T & T	PHN 3/17-4/16	708Z86117604	$1,382.29	5/1/2014	
A T & T	SVCS 4/17-5/16/14	708Z86117605	$1,382.29	5/9/2014	
A T & T	SVC 5/16-6/15/14	708Z86675905 2014	$517.18	5/9/2014	
A T & T	SVCS 4/17-5/16	708Z86003705 2014	$3,588.36	5/30/2014	
A T & T	MONTHLY SERVICE CHARGES	708Z86675906	$517.18	7/2/2014	
A T & T	SVCS-5/17-6/16	708Z86003706 2014	$3,588.36	7/2/2014	
A T & T	SVCS 5/17-6/16	708Z86117606 2014	$1,382.29	7/8/2014	
A T & T	SVCS 6/17-7/16	708Z86675907 2014	$517.18	7/31/2014	
A T & T	SVCS 6/17-7/16/14	708Z86117607 2014	$1,382.29	7/31/2014	
A T & T	SVC 6/17-7/16/14	708Z86003707 2014	$3,588.36	8/1/2014	
A T & T	8/16-9/15/14 MONTHLY SERVICE	708Z86117608 2014	$1,382.29	9/2/2014	
A T & T	SVCS 7/17-8/16/14	708Z86675908 2014	$517.18	9/12/2014	
A T & T	SVCS 7/17-8/16/14	708Z86003708 2014	$3,588.36	9/12/2014	
A T & T	SVCS 8/17-9/16/14	708Z86675909	$517.18	10/2/2014	
A T & T	SVCS 8/17-9/16/14	708Z86117609	$1,382.29	10/2/2014	
A T & T	SVCS 8/17-9/16/14	708Z86003709	$3,588.36	10/2/2014	
A T & T	SVCS 9/17-10/16	708Z86117610 2014	$1,382.29	11/5/2014	
A T & T	SVCS 9/17-10/16	708Z86003710 2014	$3,588.36	11/5/2014	
A T & T	SVCS 9/17-10/16	708Z86675910 2014	$517.18	11/5/2014	
A T & T	SVC 10/17-11/16/14	708Z86003711 2014	$3,588.36	11/30/2014	
A T & T	SVC 10/17-11/16/14	708Z86117611 2014	$1,382.29	11/30/2014	
A T & T	SVC 10/17-11/16/14	708Z86675911 2014	$517.18	11/30/2014	
COMCAST BUSINESS SERVICES	INTERNET SVC 5/13-6/12	301041 050614	$245.90	5/23/2014	
COMCAST CABLE	INTERNET SVC 6/13-7/12	8771200470301041 60614	$192.40	6/25/2014	
COMCAST CABLE	HIGH SPEED INT 7/13-8/12	8771200470301041 70614	$236.40	7/18/2014	
COMCAST CABLE	SVCS 8/13-9/12/14	8771 20 047 0301041	$236.40	9/5/2014	
COMCAST CABLE	HIGH SPEED INTRNT 9/13-10/12	8771200470301041 90614	$239.85	9/11/2014	
COMCAST CABLE	SVCS 11/13-12/12	8771200470301041110614	$239.85	11/22/2014	
DU PAGE COUNTY JEZ ACCOUNT	RMB COMCAST CABLE BILL	CK1340	$278.57	9/16/2014	
NEXTEL COMMUNICATIONS	SVCS 3/17-4/16	722386232-105	$152.22	5/1/2014	
NEXTEL COMMUNICATIONS	PHN SVCS 4/17-5/16	722386232-106	$152.22	5/30/2014	
			$45,876.45		

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1000 GENERAL FUND **4400 SHERIFF** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SPRINT	SVCS 5/17-6/16	722386232-107	$152.22	7/8/2014		
SPRINT	MONTHLY SVCS 6/17-7/16	722386232-108	$152.22	7/28/2014		
SPRINT	SVCS 7/17-8/16/14	722386232-109	$152.22	9/12/2014		
SPRINT	SVCS 8/17-9/16	722386232-110	$152.22	10/2/2014		
SPRINT	WRLSS SVC 9/17-10/16/14	722386232-111	$152.22	11/4/2014		
SPRINT	WRLSS SVC 10/17-11/16/14	722386232-112	$152.22	11/30/2014		
VERIZON WIRELESS	WRLS SV 2/2-3/1/14	9720963417-SHRF	$3,565.93	5/20/2014		
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-SHRF	$2,382.13	6/10/2014		
VERIZON WIRELESS	PHONE SVCS 5/26-6/25/14	9727646279	$6,967.43	7/15/2014		
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 SHF	$2,802.84	7/22/2014		
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 PROB	$2,915.89	8/18/2014		
VERIZON WIRELESS	WIRLESS SVC 6/26-7/25/14	9729362970	$6,956.75	9/10/2014	1000234	SHF
VERIZON WIRELESS	SVCS 7/26-8/25	9731060001	$7,019.76	9/16/2014	1000234	SHF
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 SHRF	$2,869.52	9/26/2014		
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 SHRF	$2,759.18	10/1/2014		
VERIZON WIRELESS	SVC 8/26-9/25/14	9732758088 092514	$6,994.55	10/9/2014	1000234	SHF
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 SHRF	$2,892.85	10/14/2014		
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 SHRF	$2,822.48	11/3/2014		
VERIZON WIRELESS	WRLSS SVC 9/26-10/25/14	9734459775	$6,994.52	11/18/2014	1000234	SHF
VERIZON WIRELESS	WRLSS ACCSS 10/26-11/25/14	9736166537	$7,052.77	11/30/2014	1000234	SHF
			$65,909.92			

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1000 GENERAL FUND | 4400 SHERIFF | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACROPRINT TIME RECORDER CO	SERVICE ORDER/LABOR	0000413564	$96.19	6/24/2014		
ASSURANCE FIRE & SAFETY	RECHARGE FIRE EXTINGUISHERS	4819	$136.50	5/1/2014		
COMMUNICATIONS REVOLVING FUND	LEADS MAINTENANCE	T1432012	$423.55	5/12/2014		
COMMUNICATIONS REVOLVING FUND	LEADS MAINTENANCE	T1435714	$423.55	5/30/2014		
COMMUNICATIONS REVOLVING FUND	COMM SVCS STWD 8880569LO1	T1439369	$423.55	7/2/2014		
COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES 6/30/14	T1443052	$423.55	7/31/2014		
COMMUNICATIONS REVOLVING FUND	COMM SVCS STWD 7/31/14	T1502902	$423.55	9/11/2014		
COMMUNICATIONS REVOLVING FUND	CHRGS ACCT #T88805-69 8/31/14	T1506389	$423.55	10/15/2014		
COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	T1510089	$423.55	11/5/2014		
COMMUNICATIONS REVOLVING FUND	COMM SVCS STWD	T1513707	$423.86	11/30/2014		
CUMMINS-ALLISON CORP	MAINTENANCE #6133269 FIU	1219068	$307.00	6/26/2014		
IDENTISYS INCORPORATED	UPGRADE TO ONSITE-CM 161.00	20147	($161.00)	6/24/2014		
IDENTISYS INCORPORATED	UPGRADE TO ONSITE	214811	$1,111.00	6/24/2014		
KUSTOM SIGNALS INC	PRO LASER III W/POWER CBL ETC	504104	$204.00	10/2/2014		
MIDWEST TIME RECORDER INC	MTCE CONTRACT	137512	$130.00	5/19/2014		
PORTER LEE CORPORATION	REPAIR ON GK402T PRINTER	14526	$210.00	6/26/2014		
PORTER LEE CORPORATION	ANNL SFTWR SPPRT 9/2014-8/2015	14685	$1,759.00	8/20/2014		
RADCO COMMUNICATIONS INC	MAINT. SHRFF RADIO MAY-2014	79860	$3,534.64	5/23/2014	1000230	SHF
RADCO COMMUNICATIONS INC	MAINT. VEH LIGHT SYS MAY-2014	79861	$1,548.80	5/23/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MAIN TWR EQUIP MAY'14	79859	$2,330.30	6/5/2014	60	SERV
RADCO COMMUNICATIONS INC	INSTALL APX CHARGER-UNIT 12	79922	$67.05	6/25/2014	1000228	SHF
RADCO COMMUNICATIONS INC	MAINT. VEH LIGHT SYS MAY-2014	79861	($1,548.80)	6/30/2014		
RADCO COMMUNICATIONS INC	MAINT. VEH LIGHT SYS MAY-2014	79861	$1,548.80	6/30/2014		
RADCO COMMUNICATIONS INC	MTC SVC-JUNE 2014	79934	$2,330.30	7/1/2014	60	SERV
RADCO COMMUNICATIONS INC	MAINTAIN SHF VHCL-JUNE 2014	79936	$1,548.80	7/7/2014		
RADCO COMMUNICATIONS INC	MNTN SHRFF PRTBL&MBL RADIOS	79935	$3,534.64	7/7/2014	1000230	SHF
RADCO COMMUNICATIONS INC	RADIO CHARGER SYS SQD #2	79974	$67.05	7/8/2014	1000228	SHF
RADCO COMMUNICATIONS INC	FACTORY RPR OF KUSTOM EGL RADR	79993	$99.61	7/15/2014	1000228	SHF
RADCO COMMUNICATIONS INC	MTC EQUIP SHRFF VHCL	80020	$1,548.80	7/17/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MNTNC RADIOS JULY 2014	80019	$3,534.64	7/17/2014	1000230	SHF
RADCO COMMUNICATIONS INC	MTC EQUIP SHRFF VHCL	80004	$470.00	7/17/2014		
RADCO COMMUNICATIONS INC	MNT SVC FOR EQUIP JULY 2014	80018	$2,330.30	7/18/2014	60	SERV
RADCO COMMUNICATIONS INC	MAINT SIRENS,STROBES AUG 2014	80110	$1,548.80	8/25/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MTCE RADIOS AUG	80108	$2,330.30	8/25/2014	60	SERV
RADCO COMMUNICATIONS INC	MTCE RADIOS AUG	80109	$3,534.64	8/25/2014	1000230	SHF

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1000 GENERAL FUND | 4400 SHERIFF | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
RADCO COMMUNICATIONS INC	TRBLSHT MOBILE VIDEO UNIT 38	80082	$30.00	8/26/2014		
RADCO COMMUNICATIONS INC	INSTLL SIREN AMP SYS-FORD UTLY	80132	$240.00	9/2/2014		
RADCO COMMUNICATIONS INC	ELECTRONICS, PARTS	80095	$10,877.15	9/10/2014	1000228	SHF
RADCO COMMUNICATIONS INC	EQUIP REMOVAL & REWIRE	80163	$1,110.00	9/19/2014	1000228	SHF
RADCO COMMUNICATIONS INC	MAINT SHRFF PRTBL/MBL RDS 9/14	80174	$3,534.64	9/19/2014	1000230	SHF
RADCO COMMUNICATIONS INC	MAINT SHRFF VEHICLE SRNS,STRBS	80175	$1,548.80	9/19/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MAINT SVC CTY FXD EQIUIP 9/14	80173	$2,330.30	9/19/2014	60	SERV
RADCO COMMUNICATIONS INC	RADAR SYSTEM UNIT 69	80216	$120.00	10/10/2014		
RADCO COMMUNICATIONS INC	SETUP/INSTLL STARCOM RADIO	80263	$329.10	11/3/2014		
RADCO COMMUNICATIONS INC	SUPPLY NEW ANTENNA SYS	80243	$4,460.00	11/3/2014		
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTER	80273	$90.50	11/3/2014		
RADCO COMMUNICATIONS INC	MTC SVC CTY FIXED EQUIP 10/14	80245	$2,330.30	11/5/2014	60	SERV
RADCO COMMUNICATIONS INC	MTC SHERIFF VEHICLES	80247	$1,548.80	11/5/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MTC SHERIFF PRTBL&MOBL RADIOS	80246	$3,534.64	11/5/2014	1000230	SHF
RADCO COMMUNICATIONS INC	INSTALL STARCOM APX7500	80276	$360.00	11/6/2014		
RADCO COMMUNICATIONS INC	MTC SHERIFF RADIOS	80321	$3,534.64	11/22/2014	1000230	SHF
RADCO COMMUNICATIONS INC	MTC FIXED EQUIP-NOV 2014	80320	$2,330.30	11/22/2014	60	SERV
RADCO COMMUNICATIONS INC	MTC SHERIFF VEHICLE-NOV 2014	80322	$1,548.80	11/30/2014	1000229	SHF
			$77,398.04			

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1000 GENERAL FUND | 4400 SHERIFF | 53380-0000 REPAIR & MTCE AUTO EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AAAA TOWING & RECOVERY	TOWING FEES	16897	$234.00	6/24/2014	
AAAA TOWING & RECOVERY	TOWING 10/2/14	16914	$185.00	11/30/2014	
AAAA TOWING & RECOVERY	TOWING 9/29/14	15710	$335.00	11/30/2014	
BLOOMINGDALE RESCUE &	TOWING	86591	$75.00	5/16/2014	
BRACH'S SERVICE CENTER	TOWING AND ROAD SVC CHARGES	1763	$380.00	7/23/2014	
DAVID SAND	TIRE REPAIR	20826	$250.00	6/25/2014	
DELUXE TOWING INC	TOWING	80301	$91.00	5/30/2014	
DELUXE TOWING INC	TOWING SERVICE	80711	$50.00	6/19/2014	
DELUXE TOWING INC	TIRE CHANGE	80734	$50.00	7/8/2014	
DELUXE TOWING INC	TOWED S37-2919	80810	$170.00	7/18/2014	
DELUXE TOWING INC	TOWING SVCS	80774	$50.00	7/28/2014	
DELUXE TOWING INC	TOWING 8/20/14	81040	$50.00	9/18/2014	
DELUXE TOWING INC	VHCL TOW 9/20/14	81194	$50.00	9/26/2014	
DELUXE TOWING INC	TOWING SVCS #44 9/14/14	81170	$50.00	10/2/2014	
DELUXE TOWING INC	TOWING	81176	$50.00	10/20/2014	
DELUXE TOWING INC	TOWING SERVICE	81239	$50.00	10/22/2014	
DELUXE TOWING INC	TOWING SERVICES	80875	$50.00	10/23/2014	
DELUXE TOWING INC	JUMSTAR	81344	$50.00	10/30/2014	
DELUXE TOWING INC	JUMPSTART SRVC	81503	$50.00	11/30/2014	
ERNIE'S TOWING SERVICE	TOWING	103149	$140.00	5/12/2014	
ERNIE'S TOWING SERVICE	TOWING	E 103815	$150.00	7/8/2014	
ERNIE'S TOWING SERVICE	TOWING SERVICE	E 104466	$150.00	10/27/2014	
ERNIE'S TOWING SERVICE	CAR TOWING SRVC P.D.CAR #51	E 104489	$150.00	11/5/2014	
GROH, RANDY	RMB FOR CHANGE TIRE	EXP20140605	$15.00	7/14/2014	
J & C CENTRAL INC	TOWING 5/7/14	1349	$104.00	6/24/2014	
J & C CENTRAL INC	TOWED S-38 8/19/14	1565	$110.00	8/26/2014	
JIM'S TOWING	TOWING SVC 7/23/14	106336	$165.00	8/26/2014	
JIM'S TOWING	TOWING SERVICES	107640	$85.00	11/25/2014	
JIM'S TOWING	TOWING SERVICES	108003	$330.00	11/25/2014	
KAMMES AUTO & TRUCK REPAIR INC	1 VEHICLE TEST	284634	$58.00	6/6/2014	
KAMMES AUTO & TRUCK REPAIR INC	STATE TEST	284666	$29.00	7/15/2014	
KAMMES AUTO & TRUCK REPAIR INC	STATE TEST	284703	$29.00	8/25/2014	
KAMMES AUTO & TRUCK REPAIR INC	STATE TEST	284771	$120.00	10/22/2014	
KAMMES AUTO & TRUCK REPAIR INC	STATE TEST	284817	$90.00	11/10/2014	
MAC'S BODY SHOP INC.	AUTOMOTIVE BODY RPRS AS NEEDED	4645-1	$3,827.00	6/17/2014	1000223 SHF

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1000 GENERAL FUND | 4400 SHERIFF | 53380-0000 REPAIR & MTCE AUTO EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MAC'S BODY SHOP INC.	RPR S-22-58	4620-1	$1,077.80	7/18/2014	1000223	SHF
MAC'S BODY SHOP INC.	RPR S-22-58	4620-1	($1,077.80)	9/15/2014	1000223	SHF
MAC'S BODY SHOP INC.	4620-1 999A	4620-1 999A	$1,077.80	9/16/2014	1000233	SHF
MARY E MARCUCCILLI	RMB FOR TOWING	29181-1	$220.00	5/20/2014		
O'HARE TOWING SERVICE	TOWING 4/8	28414-1	$103.00	5/1/2014		
O'HARE TOWING SERVICE	TOWING 4/14	29078-1	$113.00	5/1/2014		
O'HARE TOWING SERVICE	TOWING	P-33629	$170.00	6/3/2014		
O'HARE TOWING SERVICE	TOW LIGHT	34955-1	$170.00	6/18/2014		
O'HARE TOWING SERVICE	TOWING EXPS	498874	$121.50	6/24/2014		
O'HARE TOWING SERVICE	TOWING 8/8/14-FORD CROWN VIC	44309-1	$96.00	9/2/2014		
O'HARE TOWING SERVICE	TOWING 8/13/14-FORD EXPEDITION	44861-1	$120.00	9/2/2014		
O'HARE TOWING SERVICE	TOW LIGHT	P-48374	$170.00	10/2/2014		
O'HARE TOWING SERVICE	TOWING 10/27/14-WON'T START	54098-1	$118.80	11/5/2014		
O'HARE TOWING SERVICE	TOW-ARREST	44727-1	$170.00	11/30/2014		
O'HARE TOWING SERVICE	TOW-DIED OUT	54886-1	$173.00	11/30/2014		
RADCO COMMUNICATIONS INC	MAINTAIN SHF VHCL-JUNE 2014	79936	$1,548.80	7/7/2014	1000229	SHF
RADCO COMMUNICATIONS INC	MAINTAIN SHF VHCL-JUNE 2014	79936	($1,548.80)	7/7/2014		
RADCO COMMUNICATIONS INC	REMOVAL & INSTALL PRNTR	80346	$60.00	11/30/2014		
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTER	80345	$90.50	11/30/2014		
RIGGS BROS OF ST CHARLES	TINT FRONT DOORS	120770	$120.00	11/12/2014		
RIGGS BROS OF ST CHARLES	TINT FRONT DOORS	120767	$120.00	11/12/2014		
RIGGS BROS OF ST CHARLES	TINT FRONT DOORS	120884	$120.00	11/20/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SERVICES, FLATBED	50473	$405.00	6/24/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SVCS	50742	$145.00	6/26/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SERVICES	53260	$169.00	6/26/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SVCS #52990	1566	$185.00	7/16/2014		
TOM & JERRY TIRE AND SVC CTR	NO KEY, TWNG, FLTBD, WNCHNG	51840	$425.00	7/18/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING 7/12/14	51971	$165.00	8/25/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SERVICES	59533	$153.00	10/22/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING SVC 11/18/14	53450	$55.00	11/30/2014		
TOM & JERRY TIRE AND SVC CTR	TOWING 11/12/14	60251	$185.00	11/30/2014		
WEST & SONS TOWING INC	TOWING SVCS	419087	$165.00	7/15/2014		
WEST & SONS TOWING INC	TOWING SVCS	422052	$243.00	7/18/2014		
WEST & SONS TOWING INC	TOWING 8/12/14 PM	423287	$165.00	8/25/2014		
WEST & SONS TOWING INC	LOADED/HOOKED, TOWING	423690	$163.00	9/10/2014		

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1000 GENERAL FUND **4400 SHERIFF** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WEST & SONS TOWING INC	TOWING 8/16/14	423409	$165.00	9/16/2014	
WEST & SONS TOWING INC	TOWING 11/20/14 05 GMC ENVOY	426588	$165.00	11/30/2014	
			$14,108.60		

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Sorted by Company, Accounting Unit, Account

1000 GENERAL FUND | 4400 SHERIFF | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL	55158916	$230.40	5/19/2014	
AIR LIQUIDE AMERICA SPECIALTY	LIQUID CYLINDER	55563152	$238.08	6/19/2014	
AIR LIQUIDE AMERICA SPECIALTY	LIQUID CYLINDER	55965262	$230.40	7/16/2014	
AIR LIQUIDE AMERICA SPECIALTY	LIQUID CYLINDER	56376372	$238.08	8/25/2014	
AIR LIQUIDE AMERICA SPECIALTY	LIQUID CYLINDER	56769893	$238.08	9/23/2014	
AIR LIQUIDE AMERICA SPECIALTY	RNTL LIQUID CYLINDER	57176655	$230.40	10/22/2014	
AIR LIQUIDE AMERICA SPECIALTY	LIQUIDE AIR CYLINDER	57964341	$230.40	11/30/2014	
AIRGAS INC	CYLINDER RENTAL-HELIUM	9918226441	$12.30	5/22/2014	
AIRGAS INC	CYLINDER RENTAL-HELIUM	9918225332	$45.00	5/22/2014	
AIRGAS INC	CYL SPEC LARGE BUILT IN PURIFI	9918953181	$46.50	6/19/2014	
AIRGAS INC	CYL IND LARGE HELIUM	9918953185	$12.30	6/19/2014	
AIRGAS INC	CYL HELIUM SIZE 300	9919676243	$60.00	7/17/2014	
AIRGAS INC	CYL IND LARGE HELIUM	9919676242	$12.30	7/18/2014	
AIRGAS INC	RENT CYL LARGE BUILT IN PURIFI	9920419005	$62.00	8/20/2014	
AIRGAS INC	RENTAL HELIUM	9920419733	$12.30	8/25/2014	
AIRGAS INC	CYLINDER RENTAL	9921155707	$62.00	9/22/2014	
AIRGAS INC	RNTL CYL IND LRG HELIUM	9921157973	$12.30	9/26/2014	
AIRGAS INC	RENT CYL SPEC LG PURIFI	9921901319	$60.00	10/16/2014	
AIRGAS INC	RNTL CYL HELIUM INDSTRL	9921901327	$12.30	10/22/2014	
AIRGAS INC	CYL HELIUM INDUSTRIAL	9917510725	$12.30	10/27/2014	
AIRGAS INC	HELIUM CYL SIZE 300	9922615016	$62.00	11/22/2014	
AIRGAS INC	RENTAL CYL IND LG HELIUM	9922616180	$12.30	11/22/2014	
AIRGAS INC	CYL RNTL SPEC LG	9923355611	$60.00	11/30/2014	
AIRGAS INC	RNTL CYL IND LG HELIUM	9923356538	$12.30	11/30/2014	
DU PAGE COUNTY JEZ ACCOUNT	POST OFFICE BOX RENTAL	CK1327	$132.00	5/20/2014	
			$2,336.04		

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1000 GENERAL FUND **4400 SHERIFF** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AGEMA, TROY	239.58 MI 6/3-5	TRV20140603	$134.16	6/25/2014	
CAMP, TAMARA	135.20 MI 9/9-10/14	MIL20140909	$75.71	9/23/2014	
CAMPBELL, TARA	1213.02 MI 7/23-8/1	MIL20140723	$679.69	9/12/2014	
DU PAGE COUNTY JEZ ACCOUNT	FUEL REIMBURSEMENT	CK1326	$39.00	5/19/2014	
LUCKAS, ALFRED	56.68 MI 7/15/14	MIL20140715	$31.74	7/28/2014	
			$960.30		

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1000 GENERAL FUND | 4400 SHERIFF | 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AGEMA, TROY	CNF RENSSLR IN	TRV20140603	$275.00	6/25/2014	
BERTUCA, JOHN	RMB GAS 5/15	EXP20140515	$15.00	5/29/2014	
DAVID SAND	EXP 6/2-5, CO	TRV20140602	$1,065.37	7/1/2014	
DRAGOVICH, CLAIRE	MEALS, PER DIEM, ETC	TRV20140503	$52.00	6/18/2014	
DU PAGE COUNTY JEZ ACCOUNT	TRAVEL REIMBURSEMENT	CK1331	$13.55	5/9/2014	
DU PAGE COUNTY JEZ ACCOUNT	TRAVEL REIMBURSMENT	CK1328	$13.50	5/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	RMB FUEL	CK1344	$34.00	10/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	RMP SUPPLIES-CAREER FAIR	CK1345	$16.00	10/27/2014	
DU PAGE COUNTY JEZ ACCOUNT	FUEL INVESTIGATION	CK1350	$36.00	10/29/2014	
FRANK SKACH	PARKING 8/27-8/28/14	TRV20140827	$74.00	9/24/2014	
GROH, RANDY	TRVL EXPNS 6/2-5, CO	TRV20140602	$631.28	7/15/2014	
ILLINOIS TOLLWAY	TOLLS-ACCT 9189 4/1-6/30	G14594151	$24.82	7/18/2014	
ILLINOIS TOLLWAY	TOLLWAY FEES	G14613164	$57.74	10/23/2014	
LAMBERTON, RICHARD	HTL, MLS-TRN 6/3-5, IL	EXP20140603	$275.00	6/24/2014	
LUCKAS, ALFRED	MAFS MTG 10/5-10/10/14 MN	TRV20141005	$919.35	11/24/2014	
PUGSLEY, JONATHAN	HOTEL, MEALS, 6/3-5, IN	TRV20140603	$275.00	6/18/2014	
THOMPSON, BRIAN	MEALS/GAS 11/19-21/14	TRV20141119	$155.00	11/30/2014	
			$3,932.61		

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1000 GENERAL FUND | 4400 SHERIFF | 53520-0000 EXTRADITION/INVESTIGATIVE TRVL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIR TRAVEL 7/29/14	840013	$531.10	7/31/2014	
ARCADIA TRAVEL & CRUISES INC	AIR FARE/G COLLINS 7/31/14	840014	$747.10	7/31/2014	
ARCADIA TRAVEL & CRUISES INC	AIR TRAVEL 8/4/14	840017	$377.10	7/31/2014	
ARCADIA TRAVEL & CRUISES INC	FLIGHT RMB	072514	$1,448.40	7/31/2014	
ARCADIA TRAVEL & CRUISES INC	AIR TRAVEL 7/29/14	840012	$2,033.20	7/31/2014	
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 7/13/14	840015	$2,444.40	8/1/2014	
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 8/14	840020	$450.10	8/26/2014	
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 8/7-8	840019	$1,740.40	8/26/2014	
ARCADIA TRAVEL & CRUISES INC	AIR TRAVEL 8/25-26/14 A.C &T.S	840027	$1,300.40	9/2/2014	
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 8/26/14	840028	$340.10	9/4/2014	
ARCADIA TRAVEL & CRUISES INC	FLIGHT SYR TO CHI KIRKLAND	ITIN26640	$250.00	9/5/2014	
ARCADIA TRAVEL & CRUISES INC	AIR FARE 08/27/14	840031	$650.20	9/9/2014	
ARCADIA TRAVEL & CRUISES INC	AIR FARE CON 082714	840032	$340.10	9/11/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	CK1712	$200.00	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	CK1710	$470.41	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRDTION-KWASNIEWSKI&ZAMORA	CK1714	$503.27	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	PRISONER EXTRADITION	CK1711	$619.20	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	CK1706	$497.13	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	CK1715	$40.00	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION INMATE TRANSFER	CK1713	$536.04	5/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	052814	$215.00	6/6/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION IOWA COUNTY	CK1717 060314	$65.00	6/19/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITED INMATE 6/11/14	CK1719	$107.50	6/24/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION PUTNAMVILLE CORR	CK1718 060514	$78.91	6/26/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION IOWA PICK UP	063014	$192.27	7/2/2014	
DPCO SHERIFF EXTRADITION ACCT	CHESTER MENTAL HEALTH DROP OFF	1720	$223.00	7/7/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITED 7/1/14	CK1724	$230.00	7/15/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/10/14	CK1726	$249.80	7/18/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/3/14	CK1725	$163.00	7/18/2014	
DPCO SHERIFF EXTRADITION ACCT	INTERSTATE TRANSPORT	CK1727	$167.71	7/31/2014	
DPCO SHERIFF EXTRADITION ACCT	INTERSTATE TRANSPORT	CK1729	$157.00	7/31/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION	CK1728	$205.99	7/31/2014	
DPCO SHERIFF EXTRADITION ACCT	PICK UP FRANKLIN CO	CK1735 080114	$190.00	8/20/2014	
DPCO SHERIFF EXTRADITION ACCT	NIEVES CK1732	CK1732	$548.72	8/20/2014	
DPCO SHERIFF EXTRADITION ACCT	ASMUSSEN CK1730	CK1730	$89.61	8/20/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCO SHERIFF EXTRADITION ACCT	ASMUSSEN CK1733	CK1733	$86.55	8/20/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/31/14 CK1734	CK1734	$113.00	8/21/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/5/14 CK1737	CK1737	$567.03	8/21/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTDTD EXPS 7/29/14	CK1731	$83.16	8/22/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/11/14	CK1740	$137.00	8/25/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTD 8/12-13/14	1739	$591.00	8/26/2014	
DPCO SHERIFF EXTRADITION ACCT	2 CHECKS FOR ANGELA CONN	CK1743 CK1747	$831.99	9/2/2014	
DPCO SHERIFF EXTRADITION ACCT	CHECK FOR SCHOENENBERGER	CK1741	$100.00	9/2/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION SANDYSKY OHIO	CK1744	$153.91	9/2/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/1/,19	CK1742	$387.56	9/4/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/6/14	CK1736	$72.86	9/4/2014	
DPCO SHERIFF EXTRADITION ACCT	J ZBLISKI CK1748	CK1748	$154.00	9/8/2014	
DPCO SHERIFF EXTRADITION ACCT	PICK UP INMATE FROM IN	CK1746	$230.00	9/9/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-SYRACUSE NY	CK1745	$56.35	9/11/2014	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION WORTHINGTON MN	CK1749	$649.69	9/25/2014	
DPCO SHERIFF EXTRADITION ACCT	PICK UP PINCKNEYVILLE IDOC	CK1750	$190.00	10/27/2014	
DPCO SHERIFF EXTRADITION ACCT	PICK UP BIG MUDDY RIVER CORR.	CK1751	$180.00	10/29/2014	
DPCO SHERIFF EXTRADITION ACCT	CHESTER MENTAL HEALTH DROP OFF	CK1752	$151.71	11/3/2014	
DPCO SHERIFF EXTRADITION ACCT	ROCK ISLAND PICK UP	CK1753	$40.00	11/30/2014	
DPCO SHERIFF EXTRADITION ACCT	GRAFTON OHIO	CK1754	$146.00	11/30/2014	
DPCO SHERIFF EXTRADITION ACCT	DROP OFF CHESTER MENTAL HLTH	CK1756	$195.00	11/30/2014	
DPCO SHERIFF EXTRADITION ACCT	HENNEPIN CO. MN EXTRADITION	CK1757	$200.00	11/30/2014	
DPCO SHERIFF EXTRADITION ACCT	PEORIA COUNTY PICK UP	CK1758	$50.00	11/30/2014	
			$23,768.97		

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1000 GENERAL FUND **4400 SHERIFF** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN CORRECTIONAL ASSOC	1 YR DUES-S DAVIS	20140822-2002	$35.00	9/18/2014	
ARC NETWORK LLC	RNWL AGENCY MEMBERSHIP	2398	$175.00	5/19/2014	
DU PAGE COUNTY JEZ ACCOUNT	MEMBERSHIP DUES D. CHIESA	1330 052114	$90.00	5/9/2014	
DU PAGE COUNTY JEZ ACCOUNT	ILEAS MEMBERSHIP DUES	CK1336	$480.00	9/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	MEMBERSHIP DUES	CK1347	$540.00	10/22/2014	
DU PAGE COUNTY JEZ ACCOUNT	MEMBERSHIP DUES	1348	$105.00	10/27/2014	
IL POLICE ACCREDITATION	MEMBERSHIP DUES 2/14/14	12014	$125.00	5/1/2014	
ITOA	2015 ITOA MEMBERSHIP DUES	2053	$80.00	11/3/2014	
NASASP	DUES SEPT'14-SEPT'15	10461	$39.00	9/12/2014	
NFPA	MEMBERSHIP/KAROLAK	050214	$165.00	5/9/2014	
			$1,834.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CCROC	ANNUAL TRAINING & CONFERENCE	318325631	$80.00	8/1/2014	
CCROC	ANNUAL TRAINING & CONFERENCE	318326699	$80.00	8/1/2014	
COLLEGE OF AMERICAN	PARF - 05 THRU 08	1983816	$200.00	10/30/2014	
COLLEGE OF DUPAGE	TRAINING 5 PPL	4778	$488.00	5/30/2014	
COLLEGE OF DUPAGE	TRAINING 2 PPL	62086	$290.00	5/30/2014	
COLLEGE OF DUPAGE	LAW ENFORCEMENT CE	5020	$95.00	8/21/2014	
COLLEGE OF DUPAGE	TRAINING 2 PPL	62086	($290.00)	9/19/2014	
DU PAGE COUNTY JEZ ACCOUNT	DCCPA RMB	CK1334	$50.00	7/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	MTG 8/28/14-4 EMP/DCCPA	CK1337	$100.00	9/2/2014	
DU PAGE COUNTY JEZ ACCOUNT	DCCPA MTG 9/25/14	CK1342	$100.00	9/25/2014	
DU PAGE COUNTY JEZ ACCOUNT	MEETING ANGUS STRENEN ROMANELI	CK1349	$45.00	10/29/2014	
DU PAGE COUNTY JEZ ACCOUNT	MEETING	CK1352	$25.00	11/3/2014	
DU PAGE COUNTY JEZ ACCOUNT	MTG STERENBERG & ROMANELLI	CK1353	$30.00	11/30/2014	
FORENSIC ENTOMOLOGY	(2) REG-PUDSLEY/LAMBERTON	050814	$650.00	5/19/2014	
FRED PRYOR SEMINARS	TRAINING/CHRISTIANSEN	15600980	$99.00	5/19/2014	
FRED PRYOR SEMINARS	REG SMR-J WILLIAMS 9/30/14	15900816	$79.00	9/25/2014	
FRED PRYOR SEMINARS	REG SMR-J WILLIAMS 10/1/14	15900819	$34.00	9/25/2014	
FRED PRYOR SEMINARS	REG-C ORPHAN 10/8/14	15900815	$34.00	10/2/2014	
FRED PRYOR SEMINARS	REG-C ORPHAN 10/7/14	15900812	$79.00	10/2/2014	
GLOCK PROFESSIONAL INC	TRAINING/ASMUSSEN	TRP/100057475	$195.00	5/29/2014	
IAAI INTL ASSOCIATION OF ARSON	MEMBER FEES D.CHIESA	62086	$145.00	7/16/2014	
IAAI INTL ASSOCIATION OF ARSON	MEMBERSHIP FEES-M.KUCZYNSKI	62085	$145.00	7/28/2014	
ILHIA - ILLINOIS HOMICIDE	2 PPL-ILHIA TRNNG CONFERENCE	071714	$390.00	7/28/2014	
ITOA	2014 ITOA ANNUAL CONFERENCE	2053	$510.00	11/3/2014	
IXII TRAINING	TUITION COMM TRNG OFFCR	1-6-22	$40.00	8/21/2014	
NES	CLASS FEES ONLINE-2EMPL	33021	$278.00	9/4/2014	
NORTH EAST MULTI-REGIONAL	TRNG-ASSMUSSEN/HAKIM/RAYSBY	181202	$50.00	5/9/2014	
NORTH EAST MULTI-REGIONAL	TRAINING/WEBSTER	182123	$75.00	5/29/2014	
NORTH EAST MULTI-REGIONAL	TRAINING 2 PEOPLE	182185	$100.00	5/29/2014	
NORTH EAST MULTI-REGIONAL	40 HOUR PPCT DEF TACT COURSE	183753	$35.00	7/2/2014	
NORTH EAST MULTI-REGIONAL	SEARCH & SEIZURE LAW FOR OFFIC	183862	$100.00	7/2/2014	
NORTH EAST MULTI-REGIONAL	40 HOUR PPCT DFNSV TACTICS CRS	183743	$35.00	7/2/2014	
NORTH EAST MULTI-REGIONAL	32 HOUR POLICE CYCLIST CLASS	184481	$175.00	7/9/2014	
NORTH EAST MULTI-REGIONAL	BASIC SCHL RESOURCE OFCR-HOOD	184789	$375.00	7/15/2014	
NORTH EAST MULTI-REGIONAL	FLD TRNG-MULLIN 6/9-13/14	184919	$255.00	7/15/2014	

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NORTH EAST MULTI-REGIONAL	ADVANCED SCHOOL RESOURCE COURS	185055	$225.00	7/18/2014	
NORTH EAST MULTI-REGIONAL	LYONS PD, LAWS HAKIM	185512	$50.00	8/25/2014	
NORTH EAST MULTI-REGIONAL	SO NTKS CELL PH AP INVEST	185336	$125.00	8/26/2014	
NORTH EAST MULTI-REGIONAL	TRAINING LWS OF ARRST,SRCH,ETC	185942	$100.00	9/16/2014	
NORTH EAST MULTI-REGIONAL	TRNG-CAMPBELL/CHRISTIANSEN	186297	$100.00	9/26/2014	
NORTH EAST MULTI-REGIONAL	TRNG-D MAIER 8/25-29	186448	$255.00	9/29/2014	
NORTH EAST MULTI-REGIONAL	CVL LBLITY RVW 10/3/14	188239	$50.00	11/10/2014	
NORTH EAST MULTI-REGIONAL	FTO REFRESHER 9/22-9/23/14	188214	$300.00	11/10/2014	
NORTH EAST MULTI-REGIONAL	POLICE TRNG-3 EMPL	188444	$150.00	11/19/2014	
NORTH EAST MULTI-REGIONAL	LAW RVW IL PEACE OFFCRS-2EMP	188987	$200.00	11/30/2014	
NORTHEAST WISCONSIN TECHNICAL	TASER CLASS-3 PEO	SFT0000100985	$525.00	9/18/2014	
POWERPHONE	CERT COURSE-N THOMAS	41132	$129.00	5/23/2014	
POWERPHONE	CERT COURSE-N THOMAS	41132	($129.00)	6/17/2014	
POWERPHONE	ONLINE TRAINING J.O'KEEFE	41747	$129.00	6/17/2014	
POWERPHONE	CERT COURSE - N THOMAS	41132	$129.00	6/17/2014	
POWERPHONE	EMGCY MDCL DSPTCH-ONLN TRNG	42895	$129.00	8/22/2014	
POWERPHONE	SMR-PUTNAM/CARTWRIGHT 9/17/14	43379	$458.00	10/2/2014	
POWERPHONE	SMR-M SCHMIDT/R NUDD 9/9/14	43310	$458.00	10/2/2014	
POWERPHONE	MED/LAW ENFRCMNT DISPATCH CERT	43646	$1,516.00	11/6/2014	
WORLD POINT ECC INC.	FIRST AID CPR AED ONLINE	5436620	$2,996.25	9/18/2014	
WORLD POINT ECC INC.	CPR/FIRST AID ONLINE TRNG	5449586	$1,480.00	11/30/2014	
WORLDPOINT ECC INC	HEARTSAVER CPR AED ON LN P-1	5429504	$1,955.00	8/5/2014	
WORLDPOINT ECC INC	HEARTSAVER FIRST AID ON LN P-1	5429626	$1,960.00	8/5/2014	
			$18,461.25		

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1000 GENERAL FUND | 4400 SHERIFF | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAMERON PRINTING AND	BROCHURES	23775	$629.75	9/4/2014	
MAC GRAPHICS	CITATION STICKERS	118328	$670.69	7/2/2014	
MAC GRAPHICS	TRAFFIC CITATION BOOKS	118386	$1,071.19	8/21/2014	
P S ADVERTISING INC	COROPLAST WITH REFLCTV SIDES	2078	$3,480.00	7/15/2014	
PJ'S CAMERA & PHOTO SUPPLY	120 PJ'S PROCESSING	11980	$1,790.30	7/2/2014	
			$7,641.93		

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1000 GENERAL FUND **4400 SHERIFF** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
C & H DISTRIBUTORS LLC	BAG SEALER,MBL SHOP CABINET	11270031	$97.43	10/2/2014	
C & H DISTRIBUTORS LLC	TEXTURE TOP MAT W/BLK BRDR	11270779	$7.56	10/15/2014	
DATA WEIGHING SYSTEMS INC	SHIPPING CHRGS	285331	$18.51	10/22/2014	
FEDERAL EXPRESS	PACKAGE DELIVERY SVC	2-631-49296	$144.95	5/12/2014	
FEDERAL EXPRESS	PACKAGE DELIVERY SERVICE	2-668-29994	$425.94	6/6/2014	
FEDERAL EXPRESS	1 LARGE TIRE	3109292432 062114	$269.84	7/2/2014	
FEDERAL EXPRESS	DELIVERY SVCS 6/2/14	2-697-25940	$105.34	7/7/2014	
FEDERAL EXPRESS	SHIPPING SVCS 6/30-7/16	2-726-10623	$174.37	7/31/2014	
FEDERAL EXPRESS	TRANSPORT, HANDLING	2-762-36711	$461.47	9/8/2014	
FEDERAL EXPRESS	TRNSP,SPECILA HANDLING CHRGS	2-791-40151	$409.81	10/2/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-820-92748	$100.49	11/3/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-51894	$522.82	11/30/2014	
JOHN WILEY & SONS INC	SOFTWARE LICENSES	7876811A	$10.00	10/17/2014	
			$2,748.53		

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1000 GENERAL FUND | 4400 SHERIFF | 53808-0000 STATUTORY & FISCAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SECRETARY OF STATE	TITLE	042414	$95.00	5/1/2014	
SECRETARY OF STATE	REG RNWL 118339	118339	$101.00	5/29/2014	
SECRETARY OF STATE	REG RNWL 233704	233704	$121.00	5/29/2014	
SECRETARY OF STATE	SOS FEES	060214	$95.00	6/6/2014	
SECRETARY OF STATE	VEHICLE REGISTRATION RENEWAL	070114	$101.00	7/2/2014	
SECRETARY OF STATE	VEHICLE REGISTRATION FEE	241404	$101.00	7/8/2014	
SECRETARY OF STATE	LICENSE RENEWAL FEE	380756	$101.00	7/8/2014	
SECRETARY OF STATE	VEHICLE REGISTRATION FEE	405658	$101.00	7/8/2014	
SECRETARY OF STATE	VEHICLE REGISTRATION FEE	350826	$101.00	7/8/2014	
SECRETARY OF STATE	LICENSE RENEWAL FEE	374525	$101.00	7/8/2014	
SECRETARY OF STATE	TITLE 1FM5K8AR2EGA38531	A38531	$95.00	7/11/2014	
SECRETARY OF STATE	PLATES VIN#2FAFP71W31X120353	120353	$10.00	7/11/2014	
SECRETARY OF STATE	REG RENEWAL B38152	B38152	$101.00	7/17/2014	
SECRETARY OF STATE	REG RENEWAL 277761	277761	$101.00	7/17/2014	
SECRETARY OF STATE	REG RENEWAL 354256	354256	$101.00	7/17/2014	
SECRETARY OF STATE	REG RENEWAL 144759	144759	$101.00	7/17/2014	
SECRETARY OF STATE	VEHICLE VIN # A38532	A38532	$95.00	8/1/2014	
SECRETARY OF STATE	P282377 LICENSE RENEWAL	082214	$101.00	8/25/2014	
SECRETARY OF STATE	VEHICLE REGSTRTN RENEWAL	0118 3694	$101.00	8/26/2014	
SECRETARY OF STATE	VEHICLE REGISTRTN RENEWAL	0118 3691	$101.00	8/26/2014	
SECRETARY OF STATE	TITLE	475430	$95.00	8/26/2014	
SECRETARY OF STATE	REGISTRATION RNWL	159132	$101.00	8/26/2014	
SECRETARY OF STATE	REGISTRATION RNWL	B38151	$101.00	8/26/2014	
SECRETARY OF STATE	PURCHASE TITLE	153388	$95.00	9/10/2014	
SECRETARY OF STATE	VEHICLE REG 2003 CHEVY	364059	$101.00	9/22/2014	
SECRETARY OF STATE	VEHICLE REG 2012 GMC	148081	$101.00	9/22/2014	
SECRETARY OF STATE	VEHICLE REG 2012 FORD	338685	$121.00	9/22/2014	
SECRETARY OF STATE	LICENSE RENEWAL VIN 644766	644766	$121.00	9/23/2014	
SECRETARY OF STATE	LICENSE RENEWAL VIN 346825	346825	$101.00	9/23/2014	
SECRETARY OF STATE	LICENSE RENEWAL 635236	635236	$121.00	9/24/2014	
SECRETARY OF STATE	LICENSE RENEWAL A02590	A02590	$101.00	9/24/2014	
SECRETARY OF STATE	RNWL REG ID 1377 7994 PIN 5866	A41934	$101.00	9/25/2014	
SECRETARY OF STATE	RNWL REG ID 0523 8739 PIN 2850	A74462	$121.00	9/25/2014	
SECRETARY OF STATE	REG RNWL 2000 CHEVY	373256	$101.00	10/22/2014	
SECRETARY OF STATE	REG RNWL 2002 FORD	B28627	$121.00	10/22/2014	

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1000 GENERAL FUND **4400 SHERIFF** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SECRETARY OF STATE	REG/VIN 145722	145722	$101.00	10/30/2014	
SECRETARY OF STATE	TITLE & S PLATE XFER A28486	A28486	$95.00	11/4/2014	
SECRETARY OF STATE	TITLE & PLATES 577673	577673	$101.00	11/4/2014	
SECRETARY OF STATE	TITLE & PLATES	122387	$196.00	11/12/2014	
SECRETARY OF STATE	TITLE & PLATES	121363	$196.00	11/12/2014	
SECRETARY OF STATE	TITLE & PLATES	121941	$196.00	11/12/2014	
SECRETARY OF STATE	TITLE & PLATES	120807	$196.00	11/12/2014	
SECRETARY OF STATE	VEHICLE REGSTRTN RENEWAL FEES	120353 FORD	$101.00	11/19/2014	
SECRETARY OF STATE	VEHICLE RGSTRTN RENEWAL FEES	347685 CHEV	$101.00	11/19/2014	
SECRETARY OF STATE	TITLE & S PLATE XFER A21258	A21258	$95.00	11/22/2014	
SECRETARY OF STATE	TITLE & S PLATE XFER A21259	A21259	$95.00	11/22/2014	
SECRETARY OF STATE	REG RNWL 2008 DODGE	640656	$101.00	11/30/2014	
			$5,102.00		

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1000 GENERAL FUND | 4400 SHERIFF | 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIR LIQUIDE AMERICA SPECIALTY	LIQUID CYLINDER	57600295	$238.08	11/30/2014		
STERICYCLE INC.	DISPOSAL SVCS APRIL 2014	4004798293	$344.00	5/15/2014	1000222	SHF
STERICYCLE INC.	DISPOSAL SVCS MAY'14	4004859268	$344.00	6/4/2014	1000232	SHF
STERICYCLE INC.	7 CF BOX DISP INCINERATE	4004965378	$344.00	7/6/2014	1000232	SHF
STERICYCLE INC.	DISPSL SVC 6/5/14	4004917346	$344.00	7/8/2014	1000232	SHF
STERICYCLE INC.	7 CF BOX DISP INCINERATE	4005006259	$284.00	8/25/2014	1000232	SHF
STERICYCLE INC.	1 CF BOX DISP INCINERATE	4005064927	$264.00	9/15/2014	1000232	SHF
STERICYCLE INC.	4005125973	4005125973	$304.00	10/16/2014	1000232	SHF
STERICYCLE INC.	MEDICAL WASTE	4005187486	$384.00	11/13/2014	1000232	SHF
STERICYCLE INC.	4005246679	4005246679	$344.00	11/30/2014	1000232	SHF
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS	4651	$18.75	5/19/2014		
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LABA COATS	67261	$18.75	5/19/2014		
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LABA COATS	4687	$37.50	5/19/2014		
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS	4715	$31.25	5/19/2014		
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS	052814	$100.00	6/6/2014		
WHEATON LAUNDRY & CLEANERS	4 LAB COATS	67517	$25.00	7/14/2014		
WHEATON LAUNDRY & CLEANERS	3 LAB COATS	67490	$18.75	7/14/2014		
WHEATON LAUNDRY & CLEANERS	5 LAB COATS	67417	$31.25	7/14/2014		
WHEATON LAUNDRY & CLEANERS	5 LAB COATS	67448	$31.25	7/14/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67624	$37.50	7/31/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67632	$12.50	7/31/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67595	$31.25	7/31/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67550	$50.00	7/31/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67737	$25.00	9/2/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67696	$37.50	9/2/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	67671	$31.25	9/2/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	9269	$12.50	9/2/2014		
WHEATON LAUNDRY & CLEANERS	CLEAN LAB COATS	9339	$50.00	9/26/2014		
WHEATON LAUNDRY & CLEANERS	CLEAN LAB COATS	9308	$25.00	9/26/2014		
WHEATON LAUNDRY & CLEANERS	CLEAN LAB COATS	9397	$25.00	9/26/2014		
WHEATON LAUNDRY & CLEANERS	CLEAN LAB COATS	9366	$18.75	9/26/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	9469	$37.50	11/4/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	9500	$18.75	11/4/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	9787	$37.50	11/4/2014		
WHEATON LAUNDRY & CLEANERS	LAB COATS	9436	$31.25	11/4/2014		

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1000 GENERAL FUND 4400 SHERIFF 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WHEATON LAUNDRY & CLEANERS	CLEAN-LAB COATS	9890	$43.75	11/30/2014	
WHEATON LAUNDRY & CLEANERS	CLEAN-LAB COATS	9943	$43.75	11/30/2014	
WHEATON LAUNDRY & CLEANERS	CLEAN-LAB COATS	9862	$25.00	11/30/2014	
WHEATON LAUNDRY & CLEANERS	CLEAN-LAB COATS	9826	$31.25	11/30/2014	
WHEATON LAUNDRY & CLEANERS	CLEAN-LAB COATS	9923	$25.00	11/30/2014	
			$4,156.58		

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1000 GENERAL FUND **4400 SHERIFF** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HERMANEK AND GARA P.C	3 CERTIFIED COPIES-ALIAS ORDER	14LM732	$400.00	9/18/2014	
MOHAMMAD MOROVATI	RETURNED FUNDS 14LM2976	14LM2976 091614	$45.00	10/6/2014	
			$445.00		

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	719973506001	$121.03	8/11/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718077845001	$44.22	8/11/2014	
OFFICE DEPOT	TONER	719203318001	$109.42	8/11/2014	
OFFICE DEPOT	TONER	719758023001	$109.42	8/11/2014	
OFFICE DEPOT	DRFTNG PNCLS,PENS	727091911001	$44.63	9/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738717904001	$23.99	11/30/2014	
			$452.71		

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BONO, KATHLEEN W, CSR, LTD	TRANSCRIPTION FEES	6497	$272.75	7/17/2014		
BONO, KATHLEEN W, CSR, LTD	8/28/14 CT RPRTR TRANSCRIPT	6574	$326.00	10/6/2014		
KALKMAN INVESTIG & RESEARCH	BACKGROUND INVESTIGATIONS	2014-3	$3,600.00	5/14/2014	1000202	MERI
KALKMAN INVESTIG & RESEARCH	BACKGROUND INVESTIGATIONS	2014-4	$2,400.00	7/17/2014	1000202	MERI
KALKMAN INVESTIG & RESEARCH	PRE-EMPLYMNT BACKGROUND INVEST	2014-5	$3,600.00	8/27/2014	1000202	MERI
KALKMAN INVESTIG & RESEARCH	PRE-EMPLYMNT BCKGRND INVSTGTNS	2014-6	$1,200.00	10/3/2014	1000202	MERI
KALKMAN INVESTIG & RESEARCH	BACKGROUND INVESTIGATIONS	2014-7	$6,000.00	11/30/2014	1000202	MERI
MARUT REPORTING PC	TRANSCRIPTION FEES	03201401	$201.75	5/19/2014		
MARUT REPORTING PC	TRANSCIPTION FEES 6/5/14	06051401	$162.75	7/17/2014		
POLICE CONSULTANTS INC	MIA SCORING	5748	$130.60	5/12/2014		
POLICE CONSULTANTS INC	MIA SCORING	5753	$155.60	6/13/2014		
POLICE CONSULTANTS INC	INTERVIEW ASSESSMENTS, SHIPPNG	5757	$105.60	8/11/2014		
POLICE CONSULTANTS INC	INTERVIEW ASSESSMENTS	5761	$105.60	8/27/2014		
POLICE CONSULTANTS INC	MLTPL INTRVW ASSMNTS-PTRL DPTY	5765	$55.60	10/7/2014		
POLICE CONSULTANTS INC	MULTIPLE INVERVIEW ASSMNT	5763	$180.60	10/9/2014		
POLICE CONSULTANTS INC	SHORT PMT ON INV 5761	5761A	$50.00	10/20/2014		
STANARD & ASSOCIATES INC	WRITTEN EXAM SGT. AND LT. 2014	SA000026002	$2,220.38	8/11/2014	1000204	MERI
STANARD & ASSOCIATES INC	ENTRY LVL LAW ENF. TEST, SHIP.	SA000025942	$3,467.00	8/11/2014	1000203	MERI
STANARD & ASSOCIATES INC	2014 LAW ENFORECMENT-EXAMS	SA000026336	$1,740.38	9/18/2014	1000204	MERI
STANARD & ASSOCIATES INC	2014 CRRCTN BUREAU SRGNT EXAM	SA000026841	$2,459.72	11/13/2014	1000204	MERI
STANARD & ASSOCIATES INC	EXAMS FOR DEPUTY/SHRFS	SA000027058	$1,915.00	11/30/2014	1000204	MERI
			$30,349.33			

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
THE INK WELL	#10 REG ENVELOPES DPC MERIT	30810	$107.18	10/9/2014	
			$107.18		

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WEBER, PATRICIA S	REFRESHMENTS FOR PROCTORS	062814	$39.57	7/24/2014	
			$39.57		

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1000 GENERAL FUND | 5000 COUNTY TREASURER | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARMEN J. GALVEZ	RMB NOTARY APP FEE	061814	$10.00	7/28/2014	
MINUTEMAN PRESS	TYVEK CATALOG/ENVELOPES	42634	$239.60	11/19/2014	
NICOLET NATURAL SE INC	6-5 GALLON WATER	870273	$36.30	5/20/2014	
NICOLET NATURAL SE INC	4-5 GALLON WATER	861213	$28.15	5/22/2014	
NICOLET NATURAL SE INC	5-5 GALLON WATER	879603	$40.20	6/11/2014	
NICOLET NATURAL SE INC	5-5 GALLON WATER	889534	$30.25	6/11/2014	
NICOLET NATURAL SE INC	6 GAL WATER	907747	$36.30	7/15/2014	
NICOLET NATURAL SE INC	3 GAL WATER	916249	$18.15	7/15/2014	
NICOLET NATURAL SE INC	4 GAL WATER	898061	$34.15	7/15/2014	
NICOLET NATURAL SE INC	4 GAL WATER	933150	$24.20	8/11/2014	
NICOLET NATURAL SE INC	5 GAL WATER	924813	$40.20	8/12/2014	
NICOLET NATURAL SE INC	WATER SVC 9/10/14	960502	$46.25	9/30/2014	
NICOLET NATURAL SE INC	WTR, H/C RNTL	942113	$40.20	10/1/2014	
NICOLET NATURAL SE INC	WATER	950773	$30.25	10/1/2014	
NICOLET NATURAL SE INC	WATER	969934	$30.25	10/30/2014	
NICOLET NATURAL SE INC	WATER SVC	996196	$34.20	11/30/2014	
NICOLET NATURAL SE INC	WATER SVC	978710	$46.25	11/30/2014	
NICOLET NATURAL SE INC	WATER SVC	305172	$24.20	11/30/2014	
PACER SERVICE CENTER	DC0576-Q22014	DC0576-Q22014	$20.90	8/26/2014	
PACER SERVICE CENTER	AUTO FILES USAGE 7/1-9/30/14	2533881-Q32014	$18.70	11/5/2014	
PITNEY BOWES INC	MOISTENER CONSUMERABLEL KIT	321838	$40.98	5/20/2014	
PITNEY BOWES INC	621-1 RED INK CARTS	394586	$321.57	7/11/2014	
PITNEY BOWES INC	ADHESIVE TAPE/RED INK	883035	$261.08	8/26/2014	
RR DONNELLEY	Z-FOLD PAPER	264556850	$765.94	7/29/2014	
ULINE	2-PURELL SOAP REFILLS	59403566	$99.91	7/14/2014	
UTD DISTRIBUTING	2 BAGS-SHREDDER BAGS	C2014153	$70.00	8/12/2014	
WAREHOUSE DIRECT	3-1/2" HVY DTY STAPLES	2299033-0	$42.51	5/20/2014	
WAREHOUSE DIRECT	2 A-Z FILE SORTERS	2310823-0	$30.36	5/29/2014	
WAREHOUSE DIRECT	1-P3015 TONER	2327789-0	$96.49	5/30/2014	
WAREHOUSE DIRECT	1-P2015 TONER	2331729-0	$116.41	6/6/2014	
WAREHOUSE DIRECT	5EXP WALLET FOLDERS	2341654-0	$27.72	6/11/2014	
WAREHOUSE DIRECT	1-P2035 TONER	2345942-0	$155.55	7/3/2014	
WAREHOUSE DIRECT	1-4100 TONER	2353961-0	$43.03	7/9/2014	
WAREHOUSE DIRECT	20 TINY BINDER CLIPS	2352034-0	$91.07	7/14/2014	
WAREHOUSE DIRECT	4-BX HNG LGL FOLDERS	2368976-0	$167.60	7/15/2014	

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1000 GENERAL FUND | 5000 COUNTY TREASURER | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	1-6IN SS RULER	2367932-0	$4.97	7/15/2014	
WAREHOUSE DIRECT	1-4100 TONER	2367636-0	$43.03	7/15/2014	
WAREHOUSE DIRECT	2-P2035 TONER	2367634-0	$123.00	7/15/2014	
WAREHOUSE DIRECT	2-HP920 INK CARTS	2379104-0	$45.56	7/29/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES	2419494-0	$74.00	9/10/2014	
WAREHOUSE DIRECT	TONER 2035	2422810-0	$61.50	9/10/2014	
WAREHOUSE DIRECT	3 PK PAPER	2431454-0	$77.04	10/1/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2433865-0	$27.00	10/1/2014	
WAREHOUSE DIRECT	HAND SANITIZER	2457777-0	$15.48	11/4/2014	
WAREHOUSE DIRECT	GEL WRIST,PALM MOUSEPAD SPPRT	2475242-0	$52.78	11/4/2014	
WAREHOUSE DIRECT	PAPER	2458101-0	$26.82	11/4/2014	
WAREHOUSE DIRECT	PAPER, 3.5" PERF BOTTOM	2457748-0	$16.20	11/4/2014	
WAREHOUSE DIRECT	HOLE PUNCH,STAPLERS	2447521-0	$57.61	11/4/2014	
WAREHOUSE DIRECT	TONER, BATTERIES	2466296-0	$240.35	11/4/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2486201-0	$46.69	11/12/2014	
WAREHOUSE DIRECT	TONER	2484782-0	$94.05	11/12/2014	
WAREHOUSE DIRECT	TONER	2496729-0	$133.54	11/30/2014	
WAREHOUSE DIRECT	ENVELOPES,PENS,TONER	2504743-0	$114.44	11/30/2014	
			$4,412.98		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MICRODYNAMICS CORPORATION	2013 TAX BILL PROCESSING	63647	$64,008.54	5/9/2014	
MICRODYNAMICS CORPORATION	CERTIFIED SELFMLR/FORMS	66005	$1,399.69	11/21/2014	
			$65,408.23		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PACER SERVICE CENTER	PUBLIC ACCESS TO COURT 1/1-3/3	DC5076-Q12014	$23.70	5/12/2014	
			$23.70		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PITNEY BOWES INC	REPLACE PRINT HEAD	557798	$396.00	6/6/2014	
PITNEY BOWES INC	SVC CHRGS LETTER OPENER	526390	$146.50	7/11/2014	
PITNEY BOWES INC	TERM RENTAL	5165916-SP14	$641.61	10/1/2014	
			$1,184.11		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PITNEY BOWES INC	MACHINE RENTAL	5165916-MY14	$641.61	5/29/2014	
PITNEY BOWES INC	RENTAL FEE 5/30-8/30/14	5165916-AU14	$641.61	8/26/2014	
			$1,283.22		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GODZHUR, VIKTOR	48.0 MI 4/4-4/28/14	MIL20140404	$26.88	5/20/2014	
GODZHUR, VIKTOR	48.00 MI 5/2-30	MIL20140502	$26.88	6/11/2014	
GODZHUR, VIKTOR	40 MI 6/2-30	MIL20140602	$22.40	7/10/2014	
GODZHUR, VIKTOR	48.00 MI 7/7-7/28/14	MIL20140707	$26.88	8/5/2014	
GODZHUR, VIKTOR	48 MI 8/4-25/14	MIL20140804	$26.88	9/16/2014	
GODZHUR, VIKTOR	48 MI 9/5-9/29 MIL 20140905	100114	$26.88	10/20/2014	
GODZHUR, VIKTOR	MIL TO BANK, 9/3-9/31/14	MIL20140903	$26.88	11/7/2014	
GODZHUR, VIKTOR	40 MIL REIMB, 11/3-11/24/14	MIL20141103	$22.40	11/30/2014	
MARTINEZ, MIGUEL	137.50 MI 2/5-4/30	MIL20140205	$77.00	5/19/2014	
			$283.08		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HENRY, GWENDOLYN S	IACO 2014 FALL CONFR REG.	IACO1755	$160.00	11/17/2014	
			$160.00		

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1000 GENERAL FUND | 5000 COUNTY TREASURER | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MINUTEMAN PRESS	LABELS	42634	$125.44	11/19/2014	
PADDOCK PUBLICATIONS INC	DELINQ TAX INSERT 10/26-11/01	T4389048	$5,556.00	11/19/2014	
SHAW MEDIA	ADV DELINQUENTS-TREASURER	1014100713210/2014-TRE	$5,556.00	11/20/2014	
			$11,237.44		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	COFFEE FOR M.FISHER	5196	$40.00	5/30/2014	
DPCC DINING SERVICES	COFFEE FOR M.FISHER	5196	($40.00)	6/6/2014	
			$0.00		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-631-94885	$23.81	5/20/2014	
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-668-65966	$96.12	6/11/2014	
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-697-63783	$68.74	7/8/2014	
FEDERAL EXPRESS	PKG DELIVERY SVC	2-762-79121	$68.42	9/18/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-821-36778	$103.06	11/3/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-91096	$139.62	11/30/2014	
UNITED STATES POSTAL SERVICE	ANNUAL PO BOX FEE	7920	$1,218.00	6/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE METER REPLENISH	34617464	$40,000.00	7/16/2014	
			$41,717.77		

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1000 GENERAL FUND | 5700 REGIONAL OFFICE OF EDUCATION | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHICAGO TRIBUNE	SUBSCRIPTION SVCS 6/3-6/30/14	000022679265 060314	$55.50	7/29/2014	
CHICAGO TRIBUNE	SUBSCRIPTION	000022679265 082014	$54.00	9/2/2014	
CHICAGO TRIBUNE	SUBSCRIPTION PLAN CHARGES	000022679265 101014	$39.00	10/27/2014	
OFFICE DEPOT	OFFICE SUPPLIES	707671670001	$242.84	5/22/2014	
OFFICE DEPOT	ROLLER PEN, OD POSTCARD	712050312001	$41.92	6/30/2014	
OFFICE DEPOT	OD POSTCARD	708661426001	$12.00	6/30/2014	
OFFICE DEPOT	TONERS	712941537001	$1,007.17	7/11/2014	
OFFICE DEPOT	WIRELESS MOUSE	709137068001	$19.79	7/23/2014	
OFFICE DEPOT	OFFICE SUPPLIES	709137038001	$109.44	7/23/2014	
OFFICE DEPOT	KEYBOARD/MOUSE	718640302001	$49.49	7/29/2014	
OFFICE DEPOT	SUPPLS TONER,CARTRIDGE	724231604001	$287.09	8/11/2014	
OFFICE DEPOT	DIVIDERS,PAPER	723684073001	$54.14	9/3/2014	
OFFICE DEPOT	LETTER, PKT	723684122001	$11.06	9/3/2014	
OFFICE DEPOT	TOWELS,KLEENEX	705809655001	$103.50	9/12/2014	
OFFICE DEPOT	TONER	727034838001	$126.78	9/17/2014	
OFFICE DEPOT	TAPE	726819857001	$6.46	9/17/2014	
OFFICE DEPOT	CHAIRMAT	726819747001	$87.04	9/17/2014	
OFFICE DEPOT	VARS COLOR COPY PAPER	729289459001	$174.57	10/1/2014	
OFFICE DEPOT	VARS COLOR CPY PP,BATTERIES	728897259001	$356.29	10/1/2014	
OFFICE DEPOT	FOLDER,FSTR,LTR 1/3CT,50BX	728909712001	$27.94	10/1/2014	
OFFICE DEPOT	90# WHITE INDEX	730156739001	$11.64	10/1/2014	
OFFICE DEPOT	DATER STAMP,INK PAD RPLC	729289430001	$156.56	10/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731948737001	$147.69	11/5/2014	
OFFICE DEPOT	AVERY READY INDEX	731948774001	$15.84	11/5/2014	
OFFICE DEPOT	TONER, CARTRIDGE INK	732970925001	$245.63	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736804045001	$84.39	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742191466001	$1,274.36	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742191558001	$5.02	11/30/2014	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION FEE RUSCITTI	624438 062114 071814	$26.00	7/29/2014	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION SVC 7/19-8/15/14	624438 081514	$26.00	9/2/2014	
PADDOCK PUBLICATIONS INC	SVCS 624438 8/17-9/13	624438 081414 091314	$26.00	10/1/2014	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION SVC 9/13-10/10/14	624438 091314 101014	$26.00	11/19/2014	
SMARTSIGN	METAL ASSET TAGS	MAT-51622	$275.46	6/25/2014	
			$5,186.61		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER MOBILE SHREDDING & RECYCL	CONF MTRL SHREDDED 11/7/14	110714	$360.00	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON JAN 2014	010114 013114	$11,367.83	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON FEB	020114 022814	$10,341.50	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON MAR	030114 033114	$9,902.74	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	RMB - SUPPORT SVC	040414 041814	$9,902.74	6/26/2014	
DPC REGIONAL OFFICE OF EDUCATN	RMB - SUPPORT SVC	050214 053014	$14,594.95	6/26/2014	
DPC REGIONAL OFFICE OF EDUCATN	SUPPT SVCS 6/13-26	19	$9,902.74	7/11/2014	
DPC REGIONAL OFFICE OF EDUCATN	EXPENDITURE REPORT 1057 COUNTY	080114 083114	$3,790.27	9/18/2014	
DPC REGIONAL OFFICE OF EDUCATN	EXPNDITURE RPRT 1057 COUNTY	073114	$5,192.55	9/18/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON DEC'13	120113 123113	$9,897.12	9/22/2014	
DPC REGIONAL OFFICE OF EDUCATN	ROE PROFESIONAL SVCS #19	#19	$7,954.61	11/5/2014	
DPC REGIONAL OFFICE OF EDUCATN	SUPPORT /SOC WRK SVCS	100114 103114	$6,389.92	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	SPPRT SVC ATTNDNC/SOC WRK SLRS	110114 113014	$4,354.52	11/30/2014	
SWC TECHNOLOGY PARTNERS	MANAGED SVCS ONBOARDING	307174	$2,500.00	7/1/2014	
SWC TECHNOLOGY PARTNERS	SWC MANAGED SVCS 7/11-31/14	307534	$1,625.81	7/25/2014	
SWC TECHNOLOGY PARTNERS	PROJECT: NETWORK IMPLEMENTATN	306970	$4,930.00	7/28/2014	
SWC TECHNOLOGY PARTNERS	PROJECT: SITE CONSOLIDATION	307398	$9,510.00	8/3/2014	
SWC TECHNOLOGY PARTNERS	MANAGED SVCS	307920	$3,000.00	9/17/2014	
SWC TECHNOLOGY PARTNERS	SWC MANAGED SVCS	307568	$3,000.00	9/18/2014	
SWC TECHNOLOGY PARTNERS	SVCS 7/24-29/14	307720	$193.75	10/31/2014	
SWC TECHNOLOGY PARTNERS	MANAGED SVCS	308230	$3,000.00	10/31/2014	
SWC TECHNOLOGY PARTNERS	MANAGED SVC	308571	$3,000.00	11/20/2014	
			$134,711.05		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHRISTENSEN COMPUTER CO INC	PRINTER REPAIRS	104409	$422.16	5/22/2014	
MIDWEST TIME RECORDER INC	TIME CLOCK-STMP EQP MTCE	139125	$135.00	9/12/2014	
			$557.16		

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1000 GENERAL FUND | 5700 REGIONAL OFFICE OF EDUCATION | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLACK, WILLIAM	225.16 MI 3/5-4/23	MIL20140305	$126.09	5/1/2014	
BLACK, WILLIAM	150.74 MI 5/21-8/18/14	MIL20140521	$84.41	8/26/2014	
BLACK, WILLIAM	150.68 MI 9/10-29/14	MIL20140910	$84.38	10/16/2014	
BLACK, WILLIAM	269.10 MIL 10/8-30	MIL20141008	$150.70	11/20/2014	
BLACK, WILLIAM	102.58 MI 11/4-17	MIL20141104	$57.44	11/21/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON DEC'13	120113 123113	$9,897.12	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	JONES MAR MILEAGE'14	CK070008	$319.96	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON MAR MILEAGE	CK070093	$155.12	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	JIMENEZ MAR MILEAGE	CK070067	$383.43	5/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL 5/5-29	CK070329 061814	$142.24	6/26/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL 4/7-28	CK070129 052114	$323.12	6/26/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL 4/3-30	CK070214 052114	$137.20	6/26/2014	
DPC REGIONAL OFFICE OF EDUCATN	648-8 MI 5/1-27/14	MIL20140501	$363.33	6/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	662.40 MI 4/7-30	MIL20140407	$370.94	6/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	GARLINGTON DEC'13	120113 123113	($9,897.12)	9/22/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL EXP 10/14/2014	CK070673	$278.49	10/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL EXP 9/17/14	CK070576	$81.31	10/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL EXP 10/10/14	CK070622	$287.84	10/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL EXP 9/17/14	CK070537	$73.36	10/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRAVEL EXP 7/16/14	CK070394	$360.64	10/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	PROF DVLPMNT SVCS 6/2-30/14	CK070442	$112.90	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	PROF DVLPMNT SVCS 8/4-29/14	CK070568	$104.13	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	PROF DVLPMNT SVCS 7/1-31/14	CK070485	$141.12	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	PROF DVLPMNT SVCS 9/2-29/14	CK070661	$133.00	11/19/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRVL REIMB OCT 2014, JONES	CK070725	$435.68	11/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	PROFF SRVC REIMB - WOZNIAK	CK070764	$136.30	11/30/2014	
DPC REGIONAL OFFICE OF EDUCATN	TRVL REIMB OCT 2014 - JIMENEZ	CK070775	$317.52	11/30/2014	
GUST, JOSEPH	232.0 MI 3/4-21/14	MIL20140304	$129.92	5/20/2014	
GUST, JOSEPH	227.60 MI 4/2-24/14	MIL20140402	$127.46	5/22/2014	
GUST, JOSEPH	120 MI 6/4-30/14	MIL20140604	$67.20	7/8/2014	
GUST, JOSEPH	252 MI 5/1-30	MIL20140501	$141.12	7/9/2014	
GUST, JOSEPH	386 MI 7/9-11	TRV20140709	$216.16	7/23/2014	
GUST, JOSEPH	SPRINGFIELD IARSS MEETING RMB	TRV20140822	$216.16	9/2/2014	
GUST, JOSEPH	180 MI 7/1-30/14	MIL20140701	$100.80	9/16/2014	
GUST, JOSEPH	64 MI 8/8-29/14	MIL20140808	$35.84	9/16/2014	

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GUST, JOSEPH	148MI 9/3-9/24/14	MIL20140903	$82.88	10/30/2014	
GUST, JOSEPH	358.60 MIL IARSS MTNG 10/21/14	TRV20141021	$200.82	11/17/2014	
GUST, JOSEPH	144.80 MIL REIMB 10/3-10/30/14	MIL20141003	$81.09	11/19/2014	
PATTERSON, JOHN	69 MI 9/17-26/14	MIL20140917	$38.64	10/22/2014	
PATTERSON, JOHN	80.80 MI 10/8-10/17/14	MIL20141008	$45.25	11/3/2014	
PATTERSON, JOHN	180.70 MI 11/4-11/20/14	MIL20141104	$101.19	11/30/2014	
ROMANO, THOMAS	120.92 MI 4/7-5/22	MIL20140407	$67.72	6/5/2014	
ROMANO, THOMAS	106.32 MI 8/5-21	MIL20140805	$59.54	8/27/2014	
ROMANO, THOMAS	MIL 20140908	MIL20140908	$49.01	10/22/2014	
ROMANO, THOMAS	198.60 MI 10/1-10/30/14	MIL20141001	$111.22	11/21/2014	
ROMANO, THOMAS	73.80 MI 11/4-11/20/14	MIL20141104	$41.33	11/30/2014	
			$7,074.00		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GUST, JOSEPH	LODGING, MISC EXPS 7/9-11	TRV20140709	$255.30	7/23/2014	
GUST, JOSEPH	SPRINGFIELD IARSS MEETING RMB	TRV20140822	$248.30	9/2/2014	
GUST, JOSEPH	PER DIEM REIMB IARSS MTNG	TRV20141021	$36.75	11/17/2014	
			$540.35		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASCD	ASCD MEMBERSHIP	735088	$138.00	8/11/2014	
E.L.I.	REG-D RUSCITTI	072314	$78.00	7/29/2014	
FED ED	MEMBERSHIP D RUSCITTI	092414	$325.00	9/26/2014	
I A R S S	DUES AND FEES FOR FY'15	080114	$2,444.00	8/7/2014	
IASA - IL ASSN OF SCHOOL ADMIN	IASA MEMBERSHIP 2014-2015	080114	$831.77	8/11/2014	
IASA DUPAGE DIVISION	IASA 2014-15 DUES DUPAGE DIV.	080114	$125.00	8/13/2014	
SUPERINTENDENTS' ROUND TABLE	YEARLY MMBRSHP & LUNCHEONS	082914	$180.00	9/2/2014	
			$4,121.77		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IASA - IL ASSN OF SCHOOL ADMIN	REG-D RUSCITTI OCT'14	#AC 80	$349.00	9/26/2014	
SUBURBAN SUPERINTENDENTS ASSN	MEETING 9/12/14 RUSCITTI	082814	$140.00	9/2/2014	
			$489.00		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HUGHES, JENNIFER	LOGO DESIGNS,PDF & FINAL FILES	DROE00001-14	$635.00	11/7/2014	
HUGHES, JENNIFER	DESIGNING & LAYOUTS OF PRJCTS	DROE00002-14	$675.00	11/17/2014	
PADDOCK PUBLICATIONS INC	MTG CANC 7/3/14	T4378811	$29.90	9/22/2014	
PADDOCK PUBLICATIONS INC	MEETING CANCELATION ADVERTISE	T4386577	$31.05	10/27/2014	
PADDOCK PUBLICATIONS INC	MTG CANC 7/3/14	T4378811	($29.90)	11/13/2014	
			$1,341.05		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	OFFICE SUPPLIES	MB50311	$49.84	6/5/2014	
CDW-GOVERNMENT	OFFICE SUPPLIES	LZ13493	$145.33	6/5/2014	
CDW-GOVERNMENT	3M PF19.0 19 UNFRAMED FLTR	KH27777	$138.96	11/10/2014	
CDW-GOVERNMENT	EQUIP. DVD PLAYERS(2)	QC00485	$82.98	11/30/2014	
INDEPENDENT STATIONERS	FILE, MBLE, FOR TRISH	IN-000431733	$280.00	7/14/2014	
INDEPENDENT STATIONERS	2 CLOCKS, ROUND, 16INCH	IN-000434839	$127.02	7/25/2014	
INDEPENDENT STATIONERS	BULLETIN BOARD DOMESTIC	IN-000434599	$51.23	7/28/2014	
INDEPENDENT STATIONERS	SHREDDER FOR FELONY	IN-000461383	$437.08	10/30/2014	
OFFICE DEPOT	MOBILE FILECABINET FR CHANCERY	719765043001	$199.99	7/29/2014	
OFFICESUPPLY.COM	SUPPLIES AIR CLEANER	1465697	$315.26	10/27/2014	
STAPLES ADVANTAGE	PRINTER STAND	3230861278	$108.89	5/29/2014	
			$1,936.58		

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
4IMPRINT INC	PORTFOLIO SCREEN, SET UP, FRGT	3372106	$810.84	6/11/2014	
AIR FILTERS NOW.COM	REPLACEMENT FILTERS	2201305	$103.96	5/30/2014	
COLLINS, BRIAN D	RMB TOOL KIT	6828784	$12.97	5/22/2014	
COLLINS, BRIAN D	RMB OFFICE SPPLS	EXP20140929	$20.47	10/16/2014	
GLOBAL EQUIPMENT COMPANY	OSCILLATING FAN (3)	106993392	$130.57	7/15/2014	
HERPEL, LISA	RMB SECRETARY MTG SUPLS 4/23	042314	$19.31	5/14/2014	
INDEPENDENT STATIONERS	SD MEMORY CARD 2GB	IN-000426825	$65.90	6/18/2014	
INDEPENDENT STATIONERS	RISERS FOR MOTORS	IN-000432592	$47.72	7/16/2014	
INDEPENDENT STATIONERS	CLOCK, WALL, 12.5 INCH	IN-000434839	$28.12	7/25/2014	
INDEPENDENT STATIONERS	CRT REPORTERS MEMORY CRDS (15)	IN-000436328	$98.85	7/30/2014	
INDEPENDENT STATIONERS	SUPPLIES FOR A. GREEN	IN-000442201	$52.95	8/14/2014	
INDEPENDENT STATIONERS	FIRST AID SUPPLIES	IN-000442132	$55.69	8/14/2014	
INDEPENDENT STATIONERS	CALENDARS CHANCERY DOMESTIC	IN-000442121	$116.83	8/14/2014	
INDEPENDENT STATIONERS	OFFICE SPLS FOLDERS CRT RPRTR	IN-000443543	$39.27	8/25/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIED COLORED PAPER	IN-000445611	$60.06	9/2/2014	
INDEPENDENT STATIONERS	INDEX TABS SPPLS FOR COURT REP	IN-000451430	$10.84	9/16/2014	
INDEPENDENT STATIONERS	SUPPLIES EXPANDING FILE	IN-000449112	$15.88	9/18/2014	
INDEPENDENT STATIONERS	SUPPLIES FILE FOR J.RUSSO	IN-000467102	$8.17	10/30/2014	
INDEPENDENT STATIONERS	IN-000461383	IN-000461383	$47.50	10/30/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000469532	$4.78	11/4/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES FILES	IN-000467833	$29.09	11/4/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES- MAGNIFIERS	IN-000471759	$52.72	11/10/2014	
INDEPENDENT STATIONERS	SD CARD SUPPL FOR COURT RPRTRS	IN-000473049	$98.85	11/20/2014	
LEXISNEXIS	SPLS-IL FORMS JURY REL #23	62775006	$346.31	9/29/2014	
LEXISNEXIS RISK DATA MGMT	APRIL 2014-2 USERS	1562606-20140430	$290.00	5/29/2014	
LEXISNEXIS RISK DATA MGMT	MAY 2014 2 USERS @ $145/USER	1562606-20140531	$290.00	6/17/2014	
LEXISNEXIS RISK DATA MGMT	JUNE 2014 2 USERS	1562606-20140630	$290.00	8/8/2014	
LEXISNEXIS RISK DATA MGMT	JULY 2014 2 USERS	1562606-20140731	$290.00	8/12/2014	
LEXISNEXIS RISK DATA MGMT	AUG 2014-2 USERS	1562606-20140831	$290.00	9/16/2014	
LEXISNEXIS RISK DATA MGMT	SEPT 2014 2 USERS	1562606-20140930	$290.00	10/22/2014	
LEXISNEXIS RISK DATA MGMT	OCT 2014 2 USERS	1562606-20141031	$290.00	11/17/2014	
LINCOLNLAND ARCHITECTURAL	DIRECTORY STRIPS	3618	$20.00	5/9/2014	
MARTEL ELECTRONICS, INC	FOOTPEDALS (8) CRT RPRTS	196588A	$431.00	11/30/2014	
MATTHEW BENDER & CO INC	LEGAL BOOKS	58833544	$133.43	5/28/2014	
OFFICE DEPOT	DIVIDER,TABBING,PRINT 80SE	710383869001	$14.75	5/19/2014	

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	DESK ORGANIZERS	701170375001	$11.58	5/19/2014	
OFFICE DEPOT	C/M DESK ORGANIZERS	703672643001	($5.79)	5/19/2014	
OFFICE DEPOT	3-HOLE PUNCH	707070600001	$8.70	5/19/2014	
OFFICE DEPOT	C/M DESK ORGANIZERS	703676939001	($5.79)	5/19/2014	
OFFICE DEPOT	DESK ORGANIZERS	701170247001	$63.69	5/19/2014	
OFFICE DEPOT	C/M DESK ORGANIZERS	703671941001	($5.79)	5/19/2014	
OFFICE DEPOT	LANYARD-INTERP BADGE	711110172001	$10.92	5/29/2014	
OFFICE DEPOT	SUPPLIES	714189452001	$4.69	5/30/2014	
OFFICE DEPOT	FILE LABELS	712494706001	$9.44	6/5/2014	
OFFICE DEPOT	LGL INDX FOR DMSTC RLTNS JUDGE	715933216001	$18.96	6/30/2014	
OFFICE DEPOT	DLY REFILL	718258866001	$17.59	7/16/2014	
OFFICE DEPOT	PROFILE PENS	718686094001	$11.26	7/16/2014	
OFFICE DEPOT	PENS FOR CHIEF JUDGE	718828372001	$6.62	7/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720779086001	$14.16	7/25/2014	
OFFICE DEPOT	DESK ORGANIZER	719775074001	$11.58	7/29/2014	
OFFICE DEPOT	COLOR TONER HP60XL	722195650001	$34.71	8/14/2014	
OFFICE DEPOT	TONER HP60XL	721795680001	$28.58	8/14/2014	
OFFICE DEPOT	2015 CALENDER	732104349001	$7.10	10/27/2014	
OFFICE DEPOT	2015 CALENDARS	732634816001	$14.20	10/27/2014	
OFFICE DEPOT	TONER FOR CR2002	733277086001	$31.09	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731468519001	$23.80	11/3/2014	
OFFICE DEPOT	2015 CALEENDARS	731894251001	$35.85	11/3/2014	
OFFICE DEPOT	SUPPLIES FOLDERS HR	734295115001	$16.07	11/3/2014	
OFFICE DEPOT	TONER 78A FOR STOCK	733276153001	$30.89	11/3/2014	
OFFICE DEPOT	TONER FOR STOCK	733276225001	$31.09	11/3/2014	
OFFICE DEPOT	SUPPLIES LAW DIV	731976188001	$17.88	11/3/2014	
OFFICE DEPOT	OFFICE SUP. CRESWELL LABELS	738827322001	$16.39	11/10/2014	
OFFICE DEPOT	SPLS LABELS FOR CRESWELL	735867920001	$16.39	11/10/2014	
OFFICE DEPOT	DIVIDERS/FILE FOR CRESWELL	737438763001	$11.86	11/21/2014	
OFFICE DEPOT	WIPES, DESK ORGANIZER	736795664001	$43.83	11/21/2014	
OFFICE DEPOT	LABELS FIOR CRESWELL	736709607001	$16.39	11/21/2014	
PENGAD	STENO PADS	408768-01	$597.11	7/1/2014	
WAREHOUSE DIRECT	PLANNER	2486276-0	$14.12	11/30/2014	
WAREHOUSE DIRECT	DESK PAD WKLY/MNTHLY	2486262-0	$10.63	11/30/2014	
WAREHOUSE DIRECT	2015 CALENDERS CJO	2486016-0	$80.40	11/30/2014	

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WAREHOUSE DIRECT	2015 CALENDERS FELONY	2486241-0	$4.33	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDERS DOMESTIC	2486243-0	$51.95	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDER LAW DIV	2486254-0	$8.33	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDER LAW DIV	2486249-0	$5.69	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDERS CHANCERY	2486246-0	$27.80	11/30/2014		
WEST PUBLISHING CORPORATION	MNTHLY CHRGS/PRODUCT CHRGS	829390208	$2,753.39	5/13/2014	1000008	CC
WEST PUBLISHING CORPORATION	SUSB PRDCT/MNTHLY CHRGS	829572788	$6,646.39	6/5/2014	1000008	CC
WEST PUBLISHING CORPORATION	INFO CHARGES APRIL 2014	829470650	$1,976.25	6/10/2014	1000004	CC
WEST PUBLISHING CORPORATION	WSTLW ONLN LGL RSRCH/CIR	829648555	$1,976.25	6/19/2014	1000004	CC
WEST PUBLISHING CORPORATION	LEGAL BKS/RESEARCH	829756954	$4,916.89	7/11/2014	1000008	CC
WEST PUBLISHING CORPORATION	WEST INFO CHRGS JUNE 2014	829840539	$1,976.25	7/17/2014	1000004	CC
WEST PUBLISHING CORPORATION	INFO CHARGES 7/1-31/14	830030364	$1,976.25	8/18/2014	1000004	CC
WEST PUBLISHING CORPORATION	MNTHLY CHRGS 7/5-8/4/14	830138708	$62.39	8/26/2014	1000008	CC
WEST PUBLISHING CORPORATION	WEST ONLINE INFORMATION CHRGS	830217576	$1,976.25	9/25/2014	1000004	CC
WEST PUBLISHING CORPORATION	BOOKS 8/4/14-9/4/14	830324385	$62.39	9/29/2014	1000008	CC
WEST PUBLISHING CORPORATION	SBSCRPTNS 9/5-10/4/14	830514561	$876.89	11/3/2014	1000008	CC
WEST PUBLISHING CORPORATION	WEST INFO CHRGS SEPT 14	830405542	$1,976.25	11/5/2014	1000004	CC
WEST PUBLISHING CORPORATION	MONTHLY CHARGES	830710493	$164.39	11/22/2014	1000008	CC
WEST PUBLISHING CORPORATION	CHRGS 6/5-7/4/14	829950149	$1,912.07	11/30/2014	1000008	CC
WEST PUBLISHING CORPORATION	SVC OCT 2014	830603799	$1,976.25	11/30/2014	1000004	CC
WEST PUBLISHING CORPORATION	DESC 11/1-30/14 CHARGES	830792030	$1,976.25	11/30/2014	1000004	CC
WIESS, MARY JOSEPHINE	SUPPLIES FOR FUTURE MTGS	071614	$24.22	7/22/2014		
			$39,484.15			

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COLLINS, BRIAN D	RMB BEVERAGES FOR MTGS	EXP20140909	$16.00	9/16/2014	
COLLINS, BRIAN D	BEVERAGES FOR FUTURE MTG	EXP20140902	$15.83	9/16/2014	
COLLINS, BRIAN D	BEVERAGES FOR FUTURE MTGS	EXP20141003	$13.98	10/16/2014	
COLLINS, BRIAN D	RMB WTR MTGS	EXP20141106	$10.00	11/19/2014	
COLLINS, BRIAN D	RMB WATER-MTGS	EXP20141114	$11.87	11/21/2014	
DPCC DINING SERVICES	OCT 23,2014 CATERING	5391	$42.64	11/30/2014	
ELSNER, JOHN T	MTG CHIEF JUDGES 2ND DIST	060214	$200.07	6/5/2014	
HILTON LISLE/NAPERVILLE	COURT ADMIN MTG 5/1 COFFEE	48562	$85.91	6/3/2014	
HINCKLEY SPRINGS	COFFEE APRIL 2014	7369546 042314	$236.48	5/12/2014	
HINCKLEY SPRINGS	COFFEE	7369546 052114	$132.70	5/30/2014	
HINCKLEY SPRINGS	FILTER COFFEE 12 CUP WIDE	7369546 061814	$132.74	7/3/2014	
HINCKLEY SPRINGS	COFFEE SERVICE JUNE 2014	7369546 071614	$236.48	7/29/2014	
HINCKLEY SPRINGS	COFFEE 8/12/14	7369546 091014	$221.45	9/26/2014	
HINCKLEY SPRINGS	COFFEE SVCS SEPT'14	7369546 100814	$145.84	10/29/2014	
HINCKLEY SPRINGS	COFFEE SERVICE OCT 2014	7369546 110514	$145.84	11/20/2014	
INDEPENDENT STATIONERS	IN-000469532	IN-000469532	$6.97	11/4/2014	
JACK STRAW'S PIZZA	ASSOC. JUDGES MTG 4/23/14	042314	$204.50	5/9/2014	
JACK STRAW'S PIZZA	4/30 LOCAL PROC MTG	043014	$177.90	5/19/2014	
JACK STRAW'S PIZZA	5/16 DOMESTIC MTG	052714	$97.70	5/29/2014	
JACK STRAW'S PIZZA	5/19 JUDGES/INTERNS MTG	052814	$123.05	5/30/2014	
JACK STRAW'S PIZZA	5/27 SUMMER INTERNS MTG	052814SI	$156.95	5/30/2014	
JACK STRAW'S PIZZA	6/17 S.A.M.B. MTG	0001 061814	$193.90	6/30/2014	
JACK STRAW'S PIZZA	7/1 MTG W/PEORIA JUDGES	EXP20140701	$139.25	7/3/2014	
JACK STRAW'S PIZZA	7/8 INTERNS 2ND SESSION	070814	$142.25	7/15/2014	
JACK STRAW'S PIZZA	7/17 DOMESTIC REL MTG	EXP20140716	$99.31	7/25/2014	
JACK STRAW'S PIZZA	10/8 DOMESTIC REL MTG	100814	$105.40	10/22/2014	
JACK STRAW'S PIZZA	10/16 MISD. MT6 BOND COURT	101614	$108.55	10/30/2014	
JIMMY JOHNS	BENCH/BAR COMMITTEE MTNG FOOD	061114	$160.61	6/18/2014	
JIMMY JOHNS	6/26 FELONY DIV MEETING	062614	$55.20	7/7/2014	
JIMMY JOHNS	COURT MEETING-PARTY PLATTER	111414	$106.59	11/25/2014	
LAPINSKI, JOHN J	RMB COOKIES MTGS	EXP20140424	$12.19	5/9/2014	
LAPINSKI, JOHN J	FOR FUTURE MTGS 4/29/14	EXP20140429	$19.97	5/9/2014	
LAPINSKI, JOHN J	FUTURE MTGS-COOKIES	EXP20140511	$8.22	5/29/2014	
LAPINSKI, JOHN J	FOR FUTURE MTGS	EXP20140519	$26.71	5/29/2014	
LAPINSKI, JOHN J	BEVERAGES FOR FUTURE MTGS	6/5/14	$31.96	6/11/2014	

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAPINSKI, JOHN J	BEVERAGES FOR FUTURE MTGS	061814	$43.82	6/26/2014	
LAPINSKI, JOHN J	BEVERAGES FOR FUTURE MTGS	EXP20140708	$15.02	7/14/2014	
LAPINSKI, JOHN J	RMB COOKIES CHINESE DELEGATES	22	$6.45	8/6/2014	
LAPINSKI, JOHN J	RMB BEVERAGES FOR FUTURE MTG	081414 081514	$27.97	8/25/2014	
OFFICE DEPOT	CREAMER	736795664001	$8.39	11/21/2014	
OFFICE DEPOT	COFFEE EXP	740675731001	$5.99	11/30/2014	
WHEATON II EGG HARBOR LLC	MOLDOVAN DEL MTG 4/29/14	17656	$297.85	5/12/2014	
WHEATON II EGG HARBOR LLC	EXEC MTG 5/7/14	19353	$105.50	5/20/2014	
WHEATON II EGG HARBOR LLC	DELEGATES MTG 5/21	052114	$297.85	5/29/2014	
WHEATON II EGG HARBOR LLC	CIRCUIT MTG 5/14	051414	$199.82	5/29/2014	
WHEATON II EGG HARBOR LLC	FOOD FOR EXECUTIVE COMMITTEES	26084 060414	$86.65	6/24/2014	
WHEATON II EGG HARBOR LLC	7/9 CIRCUIT JUDGES MTG	070914	$188.62	7/16/2014	
WHEATON II EGG HARBOR LLC	7/23 CHINESE DELEGATES	072314	$299.71	7/31/2014	
WHEATON II EGG HARBOR LLC	EXECUTIVE MTG 8/6/14	20140806	$89.60	8/13/2014	
WHEATON II EGG HARBOR LLC	EXECUTIVE MTG 9/3/14	090314	$87.83	9/10/2014	
WHEATON II EGG HARBOR LLC	9/10 CIRCUIT MEETING LUNCH	091014	$180.36	9/16/2014	
WHEATON II EGG HARBOR LLC	10/1/14 EXECUTIVE MTG	52786	$110.80	10/27/2014	
WIESS, MARY JOSEPHINE	RMB MEAL EXP SECY MTG 4/24	042514	$284.24	5/14/2014	
WIESS, MARY JOSEPHINE	COOKIES FOR FUTURE MTGS	EXP20140706	$7.28	7/14/2014	
			$5,968.76		

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 52220-0000 WEARING APPAREL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OAK HALL INDUSTRIES L P	ROBE-TELANDER	442274	$400.95	5/28/2014	
OAK HALL INDUSTRIES L P	1ST ROBE JUDGE ROHM	497828	$401.95	11/5/2014	
			$802.90		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SELDEN FOX LTD	DUP BRD OF ELCT PRLL/PD CLMS	193207-08040	$1,450.00	5/23/2014	1000007	CC
SELDEN FOX LTD	AUD PYRLL/CLMS BRD OF ELCTN	192996-08040	$1,450.00	6/4/2014	1000007	CC
SELDEN FOX LTD	PROFESSIONAL SVCS RNDRD MAY'14	193320-08040	$1,450.00	7/7/2014	1000007	CC
SELDEN FOX LTD	PROFESSIONAL SVCS 6/2014	193466-08040	$1,450.00	7/28/2014	1000007	CC
SELDEN FOX LTD	PROF SVC PR PD CLMS-JULY 2014	193663-08040	$1,450.00	9/11/2014	1000007	CC
SELDEN FOX LTD	BRD OF ELCTN P/R CLMS AUG/SEPT	193747-08040	$2,900.00	11/5/2014	1000007	CC
SELDEN FOX LTD	AUDIT PYRLL/CLMS-BRD OF ELCTNS	194187-08040	$2,900.00	11/30/2014	1000007	CC
			$13,050.00			

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 53030-0000 LEGAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DELORTO MAZZOLA & ASSOC. LTD	LEGAL SVCS 6/18-7/2/14	14-25	$3,575.00	8/1/2014		
LAW OFFICE OF NEIL J LEVINE,PC	CRT ORDRD LGL SVC 12/13-11/14	120113-112514	$326.00	11/30/2014		
LAW OFFICE OF RONALD SADOWSKI	CONFLICT ATTY SVCS-MAR	030114 033114	$3,750.00	5/13/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTY APR 2014	050214	$3,750.00	5/16/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY MAY'14	050114 053114	$3,750.00	6/11/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	SVCS RENDERED 6/1-30	060114 063014	$3,750.00	6/26/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CNFLCT ATTY JULY 2014	070114 073114	$3,750.00	8/7/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CONFLICT ATTY AUG'14	080114 083014	$3,750.00	9/16/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTY SEPT'14	090114 093014	$3,750.00	10/16/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	OCT 2014 SVCS	OCT 2014	$3,750.00	11/13/2014	1000010	CC
LAW OFFICE OF RONALD SADOWSKI	CONFLICT ATTY NOV 14	NOV 2014	$3,750.00	11/30/2014	1000010	CC
MARQUARDT & BELMONTE PC	COURT ORDERD	6808	$730.00	11/30/2014		
NUSGART, CATHY J	CONFLICTS ATTY MAY 2014	050114 053114	$3,750.00	6/6/2014	1000009	CC
NUSGART, CATHY J	CNFLCT ATTY JUV CT APR'14	APRIL 2014	$3,750.00	6/23/2014	1000009	CC
NUSGART, CATHY J	JVNL CONFLICTS ATTY JUNE 2014	060114 063014	$3,750.00	6/27/2014	1000009	CC
NUSGART, CATHY J	CONFLICTS ATTORNEY JULY 2014	070114 073114	$3,750.00	8/11/2014	1000009	CC
NUSGART, CATHY J	PROF SVC-CONFLICT ATTY	080114 083014	$3,750.00	9/4/2014	1000009	CC
NUSGART, CATHY J	JVNL CONFLICTS SEPT 2014	SEPT 2014	$3,750.00	10/28/2014	1000009	CC
NUSGART, CATHY J	CBFLCTS ATTNY JUV CRT OCT 2014	OCT 2014	$3,750.00	11/13/2014	1000009	CC
NUSGART, CATHY J	CNFLCTS ATTRNY JUV CRT	NOV 2014	$3,750.00	11/30/2014	1000009	CC
WILLIAM G WOROBEC, ESQ.	CONFLICTS ATTY APRIL 14	042114	$3,790.71	5/13/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICTS ATTRNY FEES-MAY'14	051914	$3,886.04	6/5/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICT ATTY SVC-JUNE 2014	JUNE 2014	$3,796.55	6/30/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICTS ATTY	JULY 2014	$3,949.68	8/7/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICT ATTY-AUG 2014	AUG 2014	$3,958.61	8/25/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICT ATTORNEY SEPT 14	SEPT 2014	$3,771.94	9/29/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICT ATTY OCTOBER 2014	OCT 2014	$3,850.49	11/3/2014	1000006	CC
WILLIAM G WOROBEC, ESQ.	CONFLICT ATTY NOV 2014	NOV 2014	$3,750.00	11/30/2014	364	SERV
			$99,135.02			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE TRANSLATION BUREAU	INTRP 4/11/14	7076	$340.00	5/9/2014	
ACCURATE TRANSLATION BUREAU	INTERPS 5/1-15	7150	$682.50	6/10/2014	
ACCURATE TRANSLATION BUREAU	TIGRIGNIA INTERP SVCS 5/16-31	7200	$715.00	6/24/2014	
ACCURATE TRANSLATION BUREAU	INTERPRETING SERVICES 6/1-6/15	7274	$445.00	7/9/2014	
ACCURATE TRANSLATION BUREAU	INTERP SVCS 7/1-15/14	7337	$120.00	7/25/2014	
ACCURATE TRANSLATION BUREAU	INTERP SVCS 6/16-30	7291	$300.00	8/11/2014	
ACCURATE TRANSLATION BUREAU	INTERP SVCS 7/16-31/14	7382	$747.50	8/18/2014	
ACCURATE TRANSLATION BUREAU	INTERP 8/1-8/15/14	7393	$780.00	9/15/2014	
ACCURATE TRANSLATION BUREAU	INTRP 9/1-15	7474	$487.50	10/2/2014	
ACCURATE TRANSLATION BUREAU	INTRP 8/16-31	7440	$162.50	10/2/2014	
ACCURATE TRANSLATION BUREAU	INTERP SERV 9/16-P/30	7535	$260.00	10/23/2014	
ACCURATE TRANSLATION BUREAU	INTRP 10/1-15	7590	$325.00	11/6/2014	
ACCURATE TRANSLATION BUREAU	INTRP 10/16-31	7633	$520.00	11/26/2014	
ADVANCE TRANSLATIONS INC	INTERP 4/9-17/14	1675	$940.00	5/19/2014	
ADVANCE TRANSLATIONS INC	INTERP 4/21-24/14	1680	$1,050.00	5/19/2014	
ADVANCE TRANSLATIONS INC	INTERP 5/5-5/12	1689	$552.50	5/28/2014	
ADVANCE TRANSLATIONS INC	INTERP 4/29-30	1688	$390.00	5/29/2014	
ADVANCE TRANSLATIONS INC	INTERP 5/13,16,19,21	1696	$680.00	5/30/2014	
ADVANCE TRANSLATIONS INC	INTERP VIETNAMESE 6/2	1702	$130.00	6/13/2014	
ADVANCE TRANSLATIONS INC	INTERP POLISH 6/2	1702	$137.50	6/13/2014	
ADVANCE TRANSLATIONS INC	INTERPS 5/21-30	1701	$550.00	6/17/2014	
ADVANCE TRANSLATIONS INC	INTERP FORN LGN 6/4-6/18	1705	$787.50	6/30/2014	
ADVANCE TRANSLATIONS INC	INTERPRETING 6/19,20,24	1709	$495.00	7/8/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/7-9	1713	$752.50	7/16/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 6/26-30	1712	$200.00	7/16/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/10-15	1719	$735.00	7/25/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/17-23	1720	$560.00	8/1/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/24,8/1/14	1723	$330.00	8/8/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 8/4-14/14	1730	$1,365.00	8/25/2014	
ADVANCE TRANSLATIONS INC	INTERP 8/25-8/29/14	1741	$957.50	9/15/2014	
ADVANCE TRANSLATIONS INC	INTERPRETING 8/15-25/14	1740	$1,267.50	9/16/2014	
ADVANCE TRANSLATIONS INC	INTRP SVCS 9/4-17/14	1748	$1,350.00	9/25/2014	
ADVANCE TRANSLATIONS INC	INTRP 9/18-29	1757	$545.00	11/5/2014	
ADVANCE TRANSLATIONS INC	INTP 10/2-20	1762	$765.00	11/7/2014	
ADVANCE TRANSLATIONS INC	INTRP 10/20-29	1772	$360.00	11/7/2014	

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ADVANCE TRANSLATIONS INC	INTRP 10/30-11/3	1775	$445.00	11/17/2014	
ADVANCE TRANSLATIONS INC	INTRP 14CF847 11/12/14	1783	$50.00	11/26/2014	
ADVANCE TRANSLATIONS INC	INTRP SVCS 11/4-12	1781	$1,187.50	11/26/2014	
ALL YOU CAN SAY	INTERP 4/16/14	RUS-450/4	$150.00	5/1/2014	
ALL YOU CAN SAY	INTERP 4/11/14	SER-449/14	$150.00	5/1/2014	
ALL YOU CAN SAY	INTRP 4/18 14CF82	BUL-451/14	$150.00	5/1/2014	
ALL YOU CAN SAY	INTRP 4/23/14	UKR-454/14	$150.00	5/9/2014	
ALL YOU CAN SAY	INTRP 4/21/14	ALB-452/14	$150.00	5/9/2014	
ALL YOU CAN SAY	INTRP 4/28 10CM111	ALB-455/14	$300.00	5/19/2014	
ALL YOU CAN SAY	INTERP 5/6	RUS-458/14	$150.00	5/29/2014	
ALL YOU CAN SAY	INTERP 5/5	ALB-457/14	$150.00	5/29/2014	
ALL YOU CAN SAY	INTERP 5/2	SER-456/14	$225.00	5/29/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 5/27	RUS-464/14	$150.00	5/30/2014	
ALL YOU CAN SAY	INTERP BULGARIAN 5/19	BUL-460/14	$300.00	5/30/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 5/22	RUS-462/14	$300.00	5/30/2014	
ALL YOU CAN SAY	INTERP BULGARIAN 5/23	BUL-463/14	$150.00	5/30/2014	
ALL YOU CAN SAY	INTERP SERBIAN 5/30	SER-465/14	$150.00	6/11/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 6/5	RUS-468/14	$150.00	6/11/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 6/4	RUS-467/14	$300.00	6/11/2014	
ALL YOU CAN SAY	INTERP BULGARIAN 6/2	BUL-466/14	$150.00	6/11/2014	
ALL YOU CAN SAY	INTERP SERVICES 6/17/14	BUL-472/14	$300.00	6/23/2014	
ALL YOU CAN SAY	RUSSIAN INTERP 6/17 2HRS	RUS-471/14	$150.00	6/24/2014	
ALL YOU CAN SAY	RUSSIAN INTERP 6/18 2HRS	RUS-473/14	$150.00	6/25/2014	
ALL YOU CAN SAY	INTERPRETING DEF. M. VARAGIC	SER-478/14	$150.00	7/3/2014	
ALL YOU CAN SAY	INTERPRETING DEF. BOHDAN T.	RUS-479/14	$150.00	7/3/2014	
ALL YOU CAN SAY	INTERPRETING 6/25	ALB-477/14	$150.00	7/8/2014	
ALL YOU CAN SAY	INTERPRETING 6/19/14	RUS-475/14	$150.00	7/9/2014	
ALL YOU CAN SAY	INTERPRETING SERVICES 6/20/14	BUL-476/14	$150.00	7/9/2014	
ALL YOU CAN SAY	INTERP SVCS 7/2/14	RUS-480/14	$150.00	7/25/2014	
ALL YOU CAN SAY	RUSSIAN INTERP 7/22	RUS-487/14	$375.00	7/25/2014	
ALL YOU CAN SAY	RUSSIAN INTERP CR2002	RUS-482/14	$150.00	7/28/2014	
ALL YOU CAN SAY	ALBANIAN INTERP 7/14 2HRS	ALB-483/14	$150.00	7/29/2014	
ALL YOU CAN SAY	BULGARIAN INTERP 7/15 3HRS	BUL-484/14	$225.00	7/29/2014	
ALL YOU CAN SAY	RUSSIAN INTERP 7/16 4HRS	RUS-485/14	$300.00	7/29/2014	
ALL YOU CAN SAY	INTERP SVCS 7/28/14	BUL-488/14	$150.00	8/6/2014	

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ALL YOU CAN SAY	INTERP SVCS 7/30/14	RUS-489/14	$300.00	8/6/2014	
ALL YOU CAN SAY	INTERP SVCS 8/1/14	BUL-490/14	$150.00	8/6/2014	
ALL YOU CAN SAY	INTERP ALBANIAN 14OP893 8/8	ALB-495/14	$150.00	8/25/2014	
ALL YOU CAN SAY	SERBIAN INTERP 8/15	SER-500/14	$150.00	8/25/2014	
ALL YOU CAN SAY	BULGARIAN INTERP 8/12/14	BUL-497/14	$300.00	8/26/2014	
ALL YOU CAN SAY	RUS INTERP 8/5	RUS-494/14	$150.00	8/26/2014	
ALL YOU CAN SAY	ROM INTERP 8/11/14	ROM-496/14	$150.00	8/29/2014	
ALL YOU CAN SAY	INTERP SVC 8/29	BUL-503/14	$300.00	9/16/2014	
ALL YOU CAN SAY	INTERPRETING 8/25/14	BUL-501/14	$150.00	9/16/2014	
ALL YOU CAN SAY	INTRP 13DT2008 9/3/14	RUS-504/14	$262.50	10/5/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 9/29/14	RUS-509/14	$150.00	10/7/2014	
ALL YOU CAN SAY	YUG INTERP 9/25/14	YUG-508/14	$300.00	10/22/2014	
ALL YOU CAN SAY	RUSS INTERP 10/14 13DT2008	RUS-515/14	$150.00	10/23/2014	
ALL YOU CAN SAY	SERB. INTERP 10/10 13CM1441	SER-514/14	$150.00	10/23/2014	
ALL YOU CAN SAY	INTERP ALBANIAN 10/9/14	ALB-513/14	$150.00	10/27/2014	
ALL YOU CAN SAY	INTRP 14CM1947 10/9/14	RUS-512/14	$150.00	10/27/2014	
ALL YOU CAN SAY	INTRP 14DT571 10/20/14	BUL-517/14	$150.00	11/5/2014	
ALL YOU CAN SAY	INTRP 10/29/14	BOS-519/14	$150.00	11/7/2014	
ALL YOU CAN SAY	INTRP 10/1 14JD358	BOS-510/14	$150.00	11/26/2014	
ALL YOU CAN SAY	INTRP 11/13 14DV1155	ALB-525/14	$150.00	11/26/2014	
ALL YOU CAN SAY	INTRP 11/4 14CM2709	ALB-520/14	$150.00	11/26/2014	
ALL YOU CAN SAY	INTRP 11/6 14DV823	ALB-522/14	$300.00	11/26/2014	
ALL YOU CAN SAY	INTRP 13DT2008 12/8/14	RUS-531/14	$300.00	11/30/2014	
ALL YOU CAN SAY	INTRP 13CM1441 12/5/14	SER-530/14	$150.00	11/30/2014	
BOCCACCIO & ASSOCIATES LTD	INTERP SIGN 5/21PM	052114PM	$150.00	5/30/2014	
DUPAGE FEDERATION ON HUMAN	INTERP APRIL 2014	1746	$375.00	5/29/2014	
DUPAGE FEDERATION ON HUMAN	FACE-TO-FACE INTRP SVC MAY2014	1774	$75.00	6/30/2014	
DUPAGE FEDERATION ON HUMAN	INTERP SVCS 3/12,19,26/14	1696	$262.50	8/19/2014	
DUPAGE FEDERATION ON HUMAN	INTERP 7/2,9,17/14	1836	$562.50	8/25/2014	
DUPAGE FEDERATION ON HUMAN	INTRP 13DV280 AUG'14	1851	$75.00	9/25/2014	
HERNANDEZ, OLGA	INTRP 4/17/14	041714	$50.00	5/1/2014	
HERNANDEZ, OLGA	INTERP SPANISH 4/21	042114	$50.00	5/1/2014	
HERNANDEZ, OLGA	INTERP SPANISH 4/16	041614	$100.00	5/1/2014	
HERNANDEZ, OLGA	INTERP SPANISH 4/25/14	042514	$50.00	5/12/2014	
HERNANDEZ, OLGA	INTERP SPANISH 4/23/14	042314	$100.00	5/12/2014	

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HERNANDEZ, OLGA	INTERP SPANISH 4/29/14 A.M.	042914	$75.00	5/12/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/6,6,16	050514 051614	$150.00	5/22/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/2/14 AM	050214	$50.00	5/22/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/9/14	050914	$100.00	5/22/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/27 PM	052714 PM	$75.00	5/30/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/27 AM	052714 AM	$50.00	5/30/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/23	052314	$50.00	5/30/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/30	053014	$50.00	6/5/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/29	052914	$100.00	6/5/2014	
HERNANDEZ, OLGA	INTERP SPANISH 6/2-6	060214 060614	$500.00	6/11/2014	
HERNANDEZ, OLGA	INTERP SPANISH 6/16	061614	$75.00	6/18/2014	
HERNANDEZ, OLGA	SPANISH INTERPRETER 6/17-20	061714 062014	$250.00	6/30/2014	
HERNANDEZ, OLGA	SPANISH INTERPRETER 6/13	061314	$50.00	6/30/2014	
HERNANDEZ, OLGA	SPANISH INTERPRETER 6/27	062714	$75.00	7/3/2014	
HERNANDEZ, OLGA	SPANISH INTERPRETER 6/24	062414	$50.00	7/3/2014	
HERNANDEZ, OLGA	SPANISH INTERPRETER 6/30-7/3	063014 070314	$600.00	7/10/2014	
HERNANDEZ, OLGA	SPANISH INTERP 7/7-9	070714 070914	$375.00	7/16/2014	
HERNANDEZ, OLGA	SPANISH INTERP 7/9 AFC	070914	$50.00	7/29/2014	
HERNANDEZ, OLGA	SPANISH INTERP 7/10-11 AM WFC	071014 071114	$100.00	7/29/2014	
HERNANDEZ, OLGA	SPANISH INTERP 7/14-18	071414 071814	$500.00	7/29/2014	
HERNANDEZ, OLGA	SPANISH INTERP 7/21-28/14	072114 072814	$600.00	7/31/2014	
HERNANDEZ, OLGA	INTRP 7/30-8/1 AM-PM SPANISH	073014 080114	$300.00	8/6/2014	
HERNANDEZ, OLGA	SPANISH INTERP 8/6/14	080614	$75.00	8/13/2014	
HERNANDEZ, OLGA	SPANISH INTERP 8/4-7/14 WFC	080414 080714	$150.00	8/14/2014	
HERNANDEZ, OLGA	SPANISH INTERP 8/8/14 AFC	080814	$100.00	8/14/2014	
HERNANDEZ, OLGA	SPANISH INTERP. 8/13/14	081314	$75.00	8/18/2014	
HERNANDEZ, OLGA	INTERP SPANISH 8/25-29/14	082514 082914	$200.00	9/4/2014	
HERNANDEZ, OLGA	SPANISH INTERP 8/4-7/14	081814 082214	$375.00	9/4/2014	
HERNANDEZ, OLGA	INTRP WFC 9/8-12/14	090814 091214	$250.00	9/23/2014	
HERNANDEZ, OLGA	INTRP WFC 9/15-19 AM	091514 091914	$250.00	9/25/2014	
HERNANDEZ, OLGA	INTRP 9/2-5/14	090214 090514	$200.00	9/26/2014	
HERNANDEZ, OLGA	INTRP 9/24 AM WFC	092414	$75.00	10/2/2014	
HERNANDEZ, OLGA	INTRP 9/22/14 WFC AM	092214	$50.00	10/2/2014	
JANICE M. COLEMAN	SIIGN INTERP 4/15-4/16/14	041514 041614	$875.00	5/23/2014	
JANSSEN, KAREN A, CI CT	SIGN INTERP 04/15-16/14	041514 041614	$875.00	5/9/2014	

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JANSSEN, KAREN A, CI CT	SIGN INTERP 5/4 8:30AM	050514	$150.00	5/19/2014	
JANSSEN, KAREN A, CI CT	SIGN INTERP 5/5-5/6/14	050514 050614	$875.00	5/22/2014	
JANSSEN, KAREN A, CI CT	SIGNN INTERP 5/16/14 10CM4065	051614	$150.00	5/22/2014	
JANSSEN, KAREN A, CI CT	SIGN INTERP 6/2-3	060214 060314	$875.00	6/24/2014	
JANSSEN, KAREN A, CI CT	SIGN INTRP 6/27 14OV1744 AM	062714	$150.00	8/6/2014	
JANSSEN, KAREN A, CI CT	SIGN INTERPRETER 8/11	081114	$150.00	8/15/2014	
JANSSEN, KAREN A, CI CT	INTERP SIGN 9/12/14	091214	$150.00	9/22/2014	
JANSSEN, KAREN A, CI CT	SIGN INTRP 9/23 AM/PM	092314	$337.50	10/2/2014	
KLECYNGIER, ADAM	INTRP 13CM4158 4/22	INT 042214	$90.00	5/1/2014	
KLECYNGIER, ADAM	INTERP POLISH 4/23/14	042314	$180.00	5/9/2014	
KLECYNGIER, ADAM	INTERP POLISH 4/24/14	042414	$90.00	5/9/2014	
KLECYNGIER, ADAM	INTERP POLISH 4/25/14	042514	$90.00	5/9/2014	
KLECYNGIER, ADAM	INTERP POLISH 4/28/14	042814	$90.00	5/9/2014	
KLECYNGIER, ADAM	INTRP 4/29 PM	042914	$112.50	5/19/2014	
KLECYNGIER, ADAM	INTRP 13DT683/CR4015 5/7	050714	$180.00	5/19/2014	
KLECYNGIER, ADAM	INTRP 5/8/14 AM	050814	$90.00	5/19/2014	
KLECYNGIER, ADAM	INTRP 5/6/14 AM/PM	050614	$90.00	5/19/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/9/14	050914	$90.00	5/20/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/14 14OP557	051414	$90.00	5/22/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/13 13CM1044	051314	$90.00	5/22/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/16 12DV1546	051614	$90.00	5/22/2014	
KLECYNGIER, ADAM	INTERP 5/12 13CM4490/13CF797	051214	$180.00	5/22/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/19	051914	$90.00	5/29/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/28	052814	$112.50	5/30/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/23	052314	$90.00	5/30/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/30	053014	$90.00	6/5/2014	
KLECYNGIER, ADAM	INTERP POLISH 5/29	052914	$90.00	6/5/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/2	060214	$90.00	6/5/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/3	060314	$180.00	6/9/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/5	060514	$90.00	6/11/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/6	6/6/14	$90.00	6/11/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/9	060914	$90.00	6/11/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/4 AM	060414	$90.00	6/16/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/10/14	061014	$90.00	6/18/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/11	061114-1	$90.00	6/18/2014	

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KLECYNGIER, ADAM	INTERP POLISH 6/11 CANCEL FEE	061114	$90.00	6/18/2014	
KLECYNGIER, ADAM	POLISH INTERP 6/16 AM	061614	$90.00	6/18/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/13	061314	$90.00	6/18/2014	
KLECYNGIER, ADAM	POLISH INTERP 6/12 2HRS	061214	$90.00	6/24/2014	
KLECYNGIER, ADAM	POLISH INTERP 6/16 PM	061614 PM	$90.00	6/26/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 6/23	062314	$90.00	6/30/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 6/18	061814	$90.00	6/30/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/1	070114	$90.00	7/7/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 6/26	062614	$90.00	7/9/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 6/27	062714	$90.00	7/9/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 6/24	062414	$180.00	7/9/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/2	070214	$90.00	7/14/2014	
KLECYNGIER, ADAM	POLISH INTERP 7/7/14	070714	$90.00	7/15/2014	
KLECYNGIER, ADAM	POLISH INTERP 7/14	14CF1075 071414	$90.00	7/16/2014	
KLECYNGIER, ADAM	INTERP SVCS 7/11/14	12CF2300 071114	$157.50	7/16/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/10	071014	$202.50	7/16/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/15	071514	$90.00	7/22/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/16	071614	$225.00	7/29/2014	
KLECYNGIER, ADAM	INTERP POLISH 7/24	072414	$90.00	7/30/2014	
KLECYNGIER, ADAM	POLISH INTERP 7/22 PM	072214 PM	$90.00	7/30/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/23	072314	$90.00	7/30/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/25	072514	$90.00	7/30/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/22	072214	$180.00	7/31/2014	
KLECYNGIER, ADAM	INTERP POLISH 7/28/14	072814	$180.00	7/31/2014	
KLECYNGIER, ADAM	POLISH INTERP 7/17/14	071714	$180.00	8/1/2014	
KLECYNGIER, ADAM	INTRP 7/30 14DV609 AM-PM	073014	$180.00	8/6/2014	
KLECYNGIER, ADAM	POLISH INTERP 7/31	073114	$90.00	8/11/2014	
LACHCIK, ROSE L	INTRP 4/14-18/14 AM/PM	041414 041814	$475.00	5/1/2014	
LACHCIK, ROSE L	INTERP SPANISH 4/21-25/14	042114 042514	$550.00	5/9/2014	
LACHCIK, ROSE L	INTRP 4/28-5/2/14 AM/PM	042814 050214	$450.00	5/19/2014	
LACHCIK, ROSE L	INTERP SPANISH 5/5-9/14	050514 050914	$450.00	5/20/2014	
LACHCIK, ROSE L	INTERP SPANISH 5/14	051414	$50.00	5/22/2014	
LACHCIK, ROSE L	INTERP SPANISH 5/12-16/14	051214 051614	$450.00	5/22/2014	
LACHCIK, ROSE L	INTERP SPANISH 5/19-23	051914 052314	$500.00	5/30/2014	
LACHCIK, ROSE L	INTERP SPANISH 5/27-30	052614 053014	$450.00	6/5/2014	

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LACHCIK, ROSE L	INTERP SPANISH 6/2-6	060214 060614	$450.00	6/11/2014	
LACHCIK, ROSE L	SPANISH INTERP 6/9-13	060914 061314	$500.00	6/26/2014	
LACHCIK, ROSE L	SPANISH INTERPRETER 6/16-20	061614 062014	$450.00	6/30/2014	
LACHCIK, ROSE L	SPANISH INTERPRETER 6/23-27	062314 062714	$450.00	7/7/2014	
LACHCIK, ROSE L	SPANISH INTERPRETER 6/30-7/3	063014 070314	$375.00	7/10/2014	
LACHCIK, ROSE L	SPANISH INTERP 7/7-11	070714 071114	$525.00	7/16/2014	
LACHCIK, ROSE L	SPANISH INTERP 7/14-18/14	071414 071814	$450.00	7/25/2014	
LACHCIK, ROSE L	SPANISH INTERPRETER 7/21 PM	072114	$50.00	7/30/2014	
LACHCIK, ROSE L	SPANISH INTERP 7/21-25/14	072114 072514	$450.00	7/30/2014	
LACHCIK, ROSE L	INTERP SVCS 7/28-8/1/14	072814 080114	$475.00	8/6/2014	
LACHCIK, ROSE L	INTERP SVCS 7/28/14	072814	$50.00	8/6/2014	
LACHCIK, ROSE L	SPANISH INTERP 8/4-8	080414 080814	$450.00	8/14/2014	
LACHCIK, ROSE L	SPANISH INTERP 8/11-15	081114 081514	$525.00	8/25/2014	
LACHCIK, ROSE L	INTRP SVC 8/25-29/14	082514 082914	$450.00	9/12/2014	
LACHCIK, ROSE L	SPANISH INTERP. 9/2-5/14	090214 090514	$450.00	9/16/2014	
LACHCIK, ROSE L	INTERP SPANISH 9/8-9/12/14	090814 091214	$450.00	9/22/2014	
LACHCIK, ROSE L	INTRP 9/15-19 AM/PM	091514 091914	$600.00	9/25/2014	
LACHCIK, ROSE L	INTRP 505 BLDG 9/22-26 AM/PM	092214 092614	$675.00	10/9/2014	
LACHCIK, ROSE L	SPANISH INTERP 9/29-10/3	092914 100314	$525.00	10/16/2014	
LACHCIK, ROSE L	HOUSE SPANISH INTERP 10/6-10	100614 101014	$525.00	10/22/2014	
LANGUAGE LINE SERVICES	INTERP APRIL 2014	3363943	$71.24	5/29/2014	
LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERP	3382428	$43.32	6/17/2014	
LANGUAGE LINE SERVICES	JUNE 2014 OVER PHONE INTERP	3400883	$54.26	7/18/2014	
LANGUAGE LINE SERVICES	OVER PHONE INTERP. JULY 2014	3419344	$55.92	8/14/2014	
LANGUAGE LINE SERVICES	PH INTRP AUG'14	3437921	$45.74	9/26/2014	
LANGUAGE LINE SERVICES	OVER PHONE INTERP SEPT 2014	3456677	$24.88	10/30/2014	
LANGUAGE LINE SERVICES	OVERPHONE INTERP, OCT 2014	3475529	$39.96	11/20/2014	
LANGUAGE LINE SERVICES	OVER THE PHONE INTERP NOV 14	3494225	$69.97	11/30/2014	
LOPEZ, HENRY	INTERP SPANISH 04/14-18	041414 041814	$600.00	5/1/2014	
LOPEZ, HENRY	INTERP SPANISH 4/21-25 AM/PM	042114 042514	$600.00	5/9/2014	
LOPEZ, HENRY	INTRP 4/28-5/2AM/PM	042814 050214	$625.00	5/19/2014	
LOPEZ, HENRY	INTERP SPANISH 5/5-5/9/14	050514 050914	$675.00	5/20/2014	
LOPEZ, HENRY	INTERP SPANISH 5/12-16/14	051214 051614	$600.00	5/22/2014	
LOPEZ, HENRY	INTERP SPANISH 5/27-30	052614 053014	$300.00	6/5/2014	
LOPEZ, HENRY	INTERP SPANISH 6/2-6	060214 060614	$600.00	6/11/2014	

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LOPEZ, HENRY	060914 061314	060914 061314	$750.00	6/18/2014	
LOPEZ, HENRY	SPANISH INTERPRETER 6/16-20	061614 062014	$600.00	6/27/2014	
LOPEZ, HENRY	SPANISH INTERPRETER 6/23-27	062314 062714	$700.00	7/9/2014	
LOPEZ, HENRY	SPANISH INTERPRETER 6/30-7/3	063014 070314	$625.00	7/10/2014	
LOPEZ, HENRY	SPANISH INTERP 7/7-11	070714 071114	$750.00	7/16/2014	
LOPEZ, HENRY	SPANISH INTERPRETER 7/14-18	071414 071814	$600.00	7/29/2014	
LOPEZ, HENRY	SPANISH INTERP 7/21-25/14	072114 072514	$600.00	8/1/2014	
LOPEZ, HENRY	INTERP SVCS 7/28-8/1/14	072814 080114	$600.00	8/6/2014	
LOPEZ, HENRY	SPANISH INTERPRETER 8/4-8/14	080414 080814	$650.00	8/14/2014	
LOPEZ, HENRY	SPANISH INTERP 8/11,8/12	081114 081214	$300.00	8/26/2014	
LOPEZ, HENRY	SPANISH INTERP 8/1-22	081814 082214	$600.00	9/4/2014	
LOPEZ, HENRY	SPANISH INTRP 8/25-29	082514 082914	$600.00	9/11/2014	
LOPEZ, HENRY	INTERP SPANISH 9/2-9/5/14	090214 090514	$450.00	9/15/2014	
LOPEZ, HENRY	INTRP 9/8-12/14	090814 091214	$625.00	9/23/2014	
LOPEZ, HENRY	INTRP 9/15-19 AM/PM	091514 091914	$600.00	9/25/2014	
LOPEZ, HENRY	INTRP 9/22-26/14 AM/PM	092214 092614	$600.00	10/6/2014	
LOPEZ, HENRY	SPANISH INTERP HOUSE 9/29-10/3	092914-100314	$625.00	10/17/2014	
LOPEZ, HENRY	INTERP SPANISH 10/6-10/10/14	100614 101014	$600.00	10/27/2014	
MORENO-SANTA, ALFONSO	SPANISH INTERP 4/14-17	041414 041714	$200.00	5/1/2014	
MORENO-SANTA, ALFONSO	INTRP 4/22-5/1 AM	042214 050114	$350.00	5/19/2014	
MORENO-SANTA, ALFONSO	INTERP SPANISH 5/7-5/8-14	050714 050814	$100.00	5/20/2014	
MORENO-SANTA, ALFONSO	INTERP SPANISH 5/12-15/14	051214 051514	$200.00	5/22/2014	
MORENO-SANTA, ALFONSO	INTERP SPANISH 5/29-6/2	052914 060514	$250.00	6/11/2014	
MORENO-SANTA, ALFONSO	060914 061214	060914 061214	$200.00	6/18/2014	
MORENO-SANTA, ALFONSO	SPANISH INTERPRETER 6/17-19	061914	$150.00	6/26/2014	
MORENO-SANTA, ALFONSO	SPANISH INTERPRETER 6/23-30	062314 063014	$250.00	7/8/2014	
MORENO-SANTA, ALFONSO	SPANISH INTERP 7/21-24/14	072114 072414	$200.00	8/1/2014	
MORENO-SANTA, ALFONSO	SPANISH INTERP 8/11-14	081114 081414	$200.00	8/26/2014	
NAWNKHAR, SAISIH	INTERP BURMESE 5/23	052314	$110.00	5/9/2014	
NAWNKHAR, SAISIH	BURMESE INTERP 7/11 CANCEL	071114	$100.00	8/11/2014	
NAWNKHAR, SAISIH	INTERPRETER BURMESE 8/21	082114	$192.50	8/25/2014	
NIETO, ALEX M	INTERP SPANISH 4/14-18	INT 041414 041814	$500.00	5/1/2014	
NIETO, ALEX M	INTERP SPANISH 4/21-25/14	042114 042514	$500.00	5/9/2014	
NIETO, ALEX M	INTRP 4/28-5/2 AM/PM	042814 050214	$500.00	5/19/2014	
NIETO, ALEX M	INTERP SPANISH 5/5-5/9/14	050514 050914	$500.00	5/20/2014	

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NIETO, ALEX M	INTERP SPANISH 5/12-5/16	051214 051614	$500.00	5/28/2014	
NIETO, ALEX M	INTERP SPANISH 5/19-23	051914 052314	$500.00	5/30/2014	
NIETO, ALEX M	INTERP SPANISH 5/27-31	052714 053114	$400.00	6/9/2014	
NIETO, ALEX M	INTERP SPANISH 6/2-6	060214 060614	$500.00	6/11/2014	
NIETO, ALEX M	INTERP SPANISH 6/9-13	060914 061314	$500.00	6/18/2014	
NIETO, ALEX M	SPANISH INTERPRETER 6/16-20	062014	$500.00	6/26/2014	
NIETO, ALEX M	INTRP 062314 062714	062314 062714	$500.00	7/10/2014	
NIETO, ALEX M	SPANISH INTERPRETER 6/30-7/3	063014 070314	$350.00	7/15/2014	
NIETO, ALEX M	SPANISH INTERPRETER 7/7-11	070714 071114	$500.00	7/16/2014	
NIETO, ALEX M	SPANISH INTERP 7/14-18 D6FC	071414 071814	$500.00	7/29/2014	
NIETO, ALEX M	INTERP SPANISH 7/21-7/25/14	072114 072514	$500.00	7/31/2014	
NIETO, ALEX M	INTERP SPANISH 7/28-8/1/14	072814 080114	$500.00	8/11/2014	
NIETO, ALEX M	SPANISH INTERP 8/4-8/14	080414 080814	$500.00	8/14/2014	
NIETO, ALEX M	INTERP SPANISH 8/11-15/14	081114 081514	$500.00	8/25/2014	
NIETO, ALEX M	INTERP SPANISH 8/18-22/14	081814 082214	$500.00	9/2/2014	
NIETO, ALEX M	SPANISH INTERP 9/2-5	090214 090514	$400.00	9/16/2014	
NIETO, ALEX M	INTRP DGFC 8/25-29 AM/PM	082514 082914	$500.00	9/16/2014	
NIETO, ALEX M	SPANISH INTERP 9/8-12/14	090814 091214	$500.00	9/22/2014	
NIETO, ALEX M	INTRP 9/15-1/14	091514 091914	$500.00	9/29/2014	
NIETO, ALEX M	INTERP SPANISH 9/22-26/14	092214 092614	$500.00	10/7/2014	
NIETO, ALEX M	INTRP 10/6-10 DGFC AM/PM	100614 101014	$500.00	10/27/2014	
NIETO, ALEX M	INTERP SPANISH 9/29-10/3/14	092914 100314	$500.00	10/27/2014	
NIETO, ALEX M	INTERP SPANISH 10/14-17/14	101414 101714	$400.00	10/30/2014	
NIETO, ALEX M	INTERP SPANISH 10/21-10/24/14	102014 102414	$500.00	11/5/2014	
NIETO, ALEX M	INTERP SPANISH 10/27-31/14	102714 103114	$500.00	11/10/2014	
NIETO, ALEX M	INTERP SPANISH 11/3-11/7/14	110314 110714	$500.00	11/21/2014	
NIETO, ALEX M	INTERP SPANISH 11/10-10/14/14	111014 111414	$400.00	11/21/2014	
NIETO, ALEX M	INTERP SPANISH 11/17-11/21/14	111714 112114	$500.00	11/30/2014	
PLUS PROFESSIONAL	INTERP POLISH 9/10/14	091014	$100.00	9/15/2014	
PLUS PROFESSIONAL	INTERP POLISH 9/9/14 PM	090914PM	$150.00	9/15/2014	
PLUS PROFESSIONAL	INTERP POLISH 9/5/14	090514	$200.00	9/15/2014	
PLUS PROFESSIONAL	INTERP POLISH 9/9/14	090914	$100.00	9/15/2014	
PLUS PROFESSIONAL	INTERP POLISH 9/8/14	090814	$100.00	9/15/2014	
PLUS PROFESSIONAL	INTRP 9/23 AM/PM	092314	$200.00	9/29/2014	
PLUS PROFESSIONAL	INTRP 9/22 14DT1665	092214	$100.00	9/29/2014	

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PLUS PROFESSIONAL	INTRP 9/25 14DT1594,14DT1255	092514	$150.00	10/9/2014	
PLUS PROFESSIONAL	POLISH INTERP 10/7 13DT683	100714	$100.00	10/16/2014	
PLUS PROFESSIONAL	POLISH INTERP 10/10 WFC	101014	$100.00	10/22/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/8/14	100814	$100.00	10/27/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/6/14 13OP713	100614	$100.00	10/27/2014	
PLUS PROFESSIONAL	INTRP 10/14 09CM5550 AM	101414	$100.00	10/27/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/2/14 14DT1429	100214	$100.00	10/27/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/23/14	102314	$100.00	11/3/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/21/14	102114	$100.00	11/3/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/28/14	102814	$100.00	11/6/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/24/14	102414	$150.00	11/6/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/20/14	102014	$100.00	11/6/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/5/14	110514	$100.00	11/12/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/4/14 AM	110414 AM/PM	$200.00	11/12/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/7/14	110714	$100.00	11/20/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/12/14	110614	$100.00	11/20/2014	
PLUS PROFESSIONAL	INTERP POLISH 102914	102914	$100.00	11/20/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/14/14	111414	$100.00	11/21/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/17/14	111714	$100.00	11/21/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/20/14	112014	$100.00	11/30/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/21/14	112114	$100.00	11/30/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/18/14	111814	$200.00	11/30/2014	
PRESS, BAKHTAVAR	INTRP 3/27-4/3/14	BP-2014-06	$660.00	5/1/2014	
PRESS, BAKHTAVAR	INTRP 4/3-9/14	BP-2014-07	$700.00	5/1/2014	
PRESS, BAKHTAVAR	INTRP 3/1,21,24,26/14	BP-2014-05	$580.00	5/1/2014	
PRESS, BAKHTAVAR	INTERP 04/17-04/23	BP-2014-09	$600.00	5/19/2014	
PRESS, BAKHTAVAR	INTERP 4/10,15,14	BP-2014-08	$520.00	5/22/2014	
PRESS, BAKHTAVAR	INTERP 5/28-6/2	BP-2014-13	$580.00	6/17/2014	
PRESS, BAKHTAVAR	INTERP 5/7-15/14 8HRS	BP-2014-11	$580.00	6/17/2014	
PRESS, BAKHTAVAR	INTERP SERVICES 4/29-5/6	BP-2014-10	$560.00	6/18/2014	
PRESS, BAKHTAVAR	INTERP SVCS 5/19-23	BP-2014-12	$620.00	6/24/2014	
PRESS, BAKHTAVAR	INTERP 6/12-24/14	BP-2014-14	$600.00	7/16/2014	
PRESS, BAKHTAVAR	INTERP 6/25-7/8	BP-2014-15	$770.00	7/16/2014	
PRESS, BAKHTAVAR	INTERP 7/10-11/14	BP-2014-17	$630.00	8/14/2014	
PRESS, BAKHTAVAR	INTERPRETING 7/9-10/14	BP-2014-16	$770.00	8/14/2014	

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PRESS, BAKHTAVAR	INTERP 7/15-29/14	BP-2014-18	$680.00	8/14/2014	
PRESS, BAKHTAVAR	INTERP 7/31-8/8/14	BP-2014-19	$630.00	9/15/2014	
PRESS, BAKHTAVAR	INTERP SVCS 8/18-22	BP-2014-21	$600.00	9/16/2014	
PRESS, BAKHTAVAR	INTERPRETING 8/25-28/14	BP-2014-22	$520.00	9/16/2014	
PRESS, BAKHTAVAR	INTERPRETING 8/11-20/14	BP-2014-20	$640.00	9/16/2014	
PRESS, BAKHTAVAR	INTRP 8/28-9/9/14	BP-2014-23	$630.00	11/5/2014	
PRESS, BAKHTAVAR	INTRP 10/2-10/14	BP-2014-25	$580.00	11/5/2014	
PRESS, BAKHTAVAR	INTRP 10/14-16/14	BP-2014-26	$600.00	11/5/2014	
PRESS, BAKHTAVAR	INTERP SVC 9/12-9/26/14	BP-2014-24	$630.00	11/6/2014	
PRESS, BAKHTAVAR	INTERP 11/5-6/14	BP-2014-30	$580.00	11/30/2014	
PRESS, BAKHTAVAR	INTERP SERV 10/17-20/14	BP-2014-27	$680.00	11/30/2014	
PRESS, BAKHTAVAR	INTERP SERV 10/22-10/23/14	BP-2014-28	$580.00	11/30/2014	
PRESS, BAKHTAVAR	INTERP SVC 11/10-12/14	BP-2014-31	$610.00	11/30/2014	
PRESS, BAKHTAVAR	INTERP SERV 10/24-11/5/14	BP-2014-29	$710.00	11/30/2014	
REYNAGA, MARIA	INTRP 4/3-18	040314 041814	$1,100.00	5/12/2014	
REYNAGA, MARIA	INTERP SPANISH 4/20-5/8/14	042014 050814	$700.00	5/20/2014	
REYNAGA, MARIA	INTERP SPANISH 5/15-6/6	051514 060614	$900.00	6/11/2014	
REYNAGA, MARIA	INTERP SPANISH 6/11-12	061114 061214	$225.00	6/18/2014	
REYNAGA, MARIA	SPANISH INTERPRETER 6/9-20	060914 062014	$850.00	6/30/2014	
REYNAGA, MARIA	SPANISH INTERP 7/2	070214	$100.00	7/16/2014	
REYNAGA, MARIA	SPANISH INTERP 7/3/14 GHFC	070314	$100.00	7/16/2014	
REYNAGA, MARIA	SPANISH ITNERP 6/30-7/10	063014 071014	$600.00	7/16/2014	
REYNAGA, MARIA	INTRP 6/23-27/14 SPANISH	062314 062714	$500.00	8/6/2014	
REYNAGA, MARIA	SPANISH INTERP. 8/1-4/14	080114 080414	$200.00	8/15/2014	
REYNAGA, MARIA	SPAN INTERP 8/15/14	081514	$100.00	8/26/2014	
REYNAGA, MARIA	SPANISH INTERP 7/29-8/7/14	072914 080714	$600.00	8/26/2014	
REYNAGA, MARIA	SPANISH INTERP 8/8/14	080814	$100.00	8/26/2014	
REYNAGA, MARIA	SPANISH INTERP 8/11-14/14	081114 081414	$400.00	8/26/2014	
REYNAGA, MARIA	SPANISH INTERP 8/18-22/14	081814 082214	$500.00	9/3/2014	
REYNAGA, MARIA	SPANISH INTRP 8/25-29	082514 082914	$500.00	9/11/2014	
REYNAGA, MARIA	INTERP SPANISH 9/9-9/12 GHFC	090914 091214	$400.00	9/22/2014	
REYNAGA, MARIA	INTERP SPANISH 9/2-9/4/14 GHFC	090214 090414	$300.00	9/22/2014	
REYNAGA, MARIA	INTRP GHFC 9/5,8/14	090514 090814	$200.00	9/29/2014	
REYNAGA, MARIA	INTRP GHFC 9/15 AM/PM	091514	$100.00	10/6/2014	
REYNAGA, MARIA	INTERP SPANISH 9/16-19/14	091614 091914	$400.00	10/7/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REYNAGA, MARIA	GHFC SPANISH INTRP 9/29-10/3	092914 100314	$500.00	10/22/2014	
REYNAGA, MARIA	INTERP SPANISH 9/22-26/14 GHFC	092214 092614	$500.00	10/27/2014	
REYNAGA, MARIA	INTERP SPANISH 10/6-17/14	100614 101714	$900.00	11/3/2014	
REYNAGA, MARIA	INTERP SPANISH 10/20-31/14	102014 103114	$400.00	11/10/2014	
REYNAGA, MARIA	INTERP SPANISH 10/21-28/14	102114 102814	$600.00	11/10/2014	
REYNAGA, MARIA	INTERP SPANISH 11/3-11/7/14	110314 110714	$500.00	11/30/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 4/30/14	043014	$150.00	5/19/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/5-5/6/14	050514 050614	$875.00	5/22/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/9	050914	$150.00	5/22/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/12	051214	$150.00	5/22/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/19	051914	$150.00	5/29/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/22	052214	$150.00	5/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/21	052114	$300.00	5/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SPANISH 6/4	060414	$150.00	6/11/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 6/9	060914	$150.00	6/18/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 6/11	061114	$150.00	6/18/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP - JURY DUTY 6/2-3	060214 060314	$875.00	6/24/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERPRETER 6/26	062614	$150.00	7/3/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/27	062714	$150.00	7/11/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/10	12F840 071014	$150.00	7/16/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERPRETER 7/16	071614	$150.00	7/22/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/28	072814	$150.00	7/31/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERPRETER 8/6	080614	$150.00	8/13/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/13/14 14TD15	081314	$150.00	8/14/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 8/19 AM	081914	$150.00	8/25/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 8/28/14	082814	$150.00	9/4/2014	
RITA TACCONA & ASSOCIATES	INTRP 9/26 11DT961 AM	092614	$150.00	10/9/2014	
RITA TACCONA & ASSOCIATES	D6FC 10/3 SIGN INTERP	100314	$200.00	10/23/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 10/8-9/14	100814 100914	$712.50	11/3/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 10/22/14	102214	$300.00	11/3/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 10/23/14	102314	$150.00	11/6/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 10/27/14	102714	$150.00	11/6/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 11/7/14	110714	$150.00	11/20/2014	
RIVAS, MARCO	INTERP SPANISH 5/8/14	050814	$100.00	5/19/2014	
RIVAS, MARCO	SPANISH INTERP 7/7 & 7/14	070714 071414	$150.00	7/25/2014	

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RIVAS, MARCO	INTERP SVCS 7/15-18	071514 071814	$350.00	7/25/2014	
RIVAS, MARCO	SPANISH INTERP 7/21-28/14	072114 072814	$300.00	7/31/2014	
ROMERO, JOSE	INTERP SPANISH 4/28-30/14	042814 043014	$300.00	5/19/2014	
ROMERO, JOSE	INTERP SPANISH 5/5-5/7/14	050514 050714	$300.00	5/20/2014	
ROMERO, JOSE	INTERP SPANISH 5/12-13	051214 051314	$200.00	5/22/2014	
ROMERO, JOSE	INTERP SPANISH 5/20-21	052014 052114	$200.00	5/30/2014	
ROMERO, JOSE	INTERP SPANISH 6/2-4	060214 060414	$300.00	6/17/2014	
SAAD, FELICIA	INTRP 4/21-25	042114 042514	$500.00	5/12/2014	
SAAD, FELICIA	INTRP 4/14-18	041414 041814	$500.00	5/12/2014	
SAAD, FELICIA	INTERP SPANISH 4/28-5/2/14	042814 050214	$500.00	5/19/2014	
SAAD, FELICIA	INTERP SPANISH 5/5-5/9	050514 050914	$500.00	5/22/2014	
SAAD, FELICIA	INTERP SPANISH 5/12-16	051214 051614	$500.00	5/30/2014	
SAAD, FELICIA	INTERP SPANISH 5/19-23	051914 052314	$500.00	5/30/2014	
SAAD, FELICIA	INTERP SPANISH 5/27-30	052714 053014	$400.00	6/5/2014	
SAAD, FELICIA	060914 061314	060914 061314	$500.00	6/24/2014	
SAAD, FELICIA	SPANISH INTERPRETER 6/23-27	062314 062714	$500.00	7/8/2014	
SAAD, FELICIA	SPNSH INTERP 6/16-20	061614 062014	$500.00	7/11/2014	
SAAD, FELICIA	SPANISH INTERP 6/1-3	060114 060314	$300.00	7/16/2014	
SAAD, FELICIA	SPANISH INTERP 7/7-11	070714 071114	$400.00	7/18/2014	
SAAD, FELICIA	SPANISH INTERPRETER 7/14-18	071414 071814	$500.00	7/29/2014	
SAAD, FELICIA	INTERP SPANISH 7/21-7/28/14	072114 072514	$450.00	7/30/2014	
SAAD, FELICIA	INTERP SVCS 7/28-8/1/14	072814 080114	$450.00	8/6/2014	
SAAD, FELICIA	AFC SPANISH INTERP 8/4-7	080414 080714	$400.00	8/12/2014	
SAAD, FELICIA	SPANISH INTERP 8/11-15	081114 081514	$500.00	8/25/2014	
SAAD, FELICIA	INTERP SPANISH 8/18-22/14	081814 082214	$500.00	9/2/2014	
SAAD, FELICIA	INTERP SPANISH 6/30/14	063014	$100.00	9/2/2014	
SAAD, FELICIA	SPANISH INTERP 8/25-29/14	082514 082914	$500.00	9/8/2014	
SAAD, FELICIA	SPANISH INTERP. 9/2-5/14	090214 090514	$400.00	9/16/2014	
SAAD, FELICIA	INTRP 9/8-12/14	090814 091214	$500.00	9/23/2014	
SAAD, FELICIA	INTRP AFC 9/22-26 AM/PM	092214 092614	$500.00	10/6/2014	
SAAD, FELICIA	INTRP AFC 9/15-19/14	091514 091914	$500.00	10/9/2014	
SAAD, FELICIA	SPANISH INTERP 9/29-10/3/14	092914 100314	$500.00	10/16/2014	
SAAD, FELICIA	INTERP SPANISH 10/6-10/10/14	100614 101014	$500.00	10/27/2014	
SAAD, FELICIA	SPANISH INTERP AFC 10/14-17	101414 101714	$400.00	10/31/2014	
SAAD, FELICIA	INTERP SPANISH 10/27-31/14	102714 103114	$500.00	11/10/2014	

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SAAD, FELICIA	INTERP SPANISH 10/20-24/14	102014 102414	$500.00	11/10/2014	
SAAD, FELICIA	INTERP SPANISH 11/3-11/13/14	110314 111314	$800.00	11/21/2014	
SEIN, RUBY	INTERP BURMESE 5/19	051914	$100.00	5/29/2014	
SEIN, RUBY	BURMESE INTERP 6/13/14	061314	$100.00	6/24/2014	
SEIN, RUBY	BURMESE INTERP 6/27/14	062714	$100.00	7/8/2014	
SEIN, RUBY	INTERP 6/30 2HRS	063014	$125.00	7/11/2014	
SEIN, RUBY	BURMESE INTERP 7/11	071114	$100.00	7/25/2014	
SEIN, RUBY	BURMESE INTERP 7/16	071614	$125.00	7/25/2014	
SEIN, RUBY	BURMESE INTERP 8/12 GHFC	081214	$100.00	8/14/2014	
SEIN, RUBY	INTERP BURMESE 8/6/14	080614	$100.00	8/14/2014	
SEIN, RUBY	INTRP 9/17/14-BURMESE	091714	$100.00	9/24/2014	
SEIN, RUBY	INTRP BURMESE 14DT1579 9/15/14	091514	$100.00	9/26/2014	
SEIN, RUBY	INTRP BURMESE 9/22/14	092214	$100.00	9/29/2014	
SEIN, RUBY	INTERP BURMESE 9/26/14	092614	$100.00	10/7/2014	
SEIN, RUBY	INTERP BURMESE 10/10/14	101014	$175.00	10/27/2014	
SEIN, RUBY	BURMESE INTERP 10/24/14	102414	$100.00	11/4/2014	
SEIN, RUBY	BURMESE INTERP 10/28 DGFC	102814	$100.00	11/12/2014	
SEIN, RUBY	INTERP BURMESE 11/12/14	111214	$100.00	11/21/2014	
TURKISH TRANSLATION SERVICES	INTERP 4/15 AM 14DV304	3559	$120.00	5/1/2014	
TURKISH TRANSLATION SERVICES	INTRP 14CM28 4/3/14	3560	$120.00	5/1/2014	
TURKISH TRANSLATION SERVICES	INTRP 4/9/14 13DT3676	3536	$150.00	5/1/2014	
TURKISH TRANSLATION SERVICES	INTRP 4/8/14 14DV304	3535	$120.00	5/1/2014	
TURKISH TRANSLATION SERVICES	INTERP 13DT1625 AM/PM	3603	$240.00	5/19/2014	
TURKISH TRANSLATION SERVICES	INTERP 13CM3683 4/28	3604	$120.00	5/19/2014	
TURKISH TRANSLATION SERVICES	INTERP ARABIC 5/28	3739	$120.00	6/11/2014	
TURKISH TRANSLATION SERVICES	INTERP ARABIC 5/22	3722	$120.00	6/11/2014	
TURKISH TRANSLATION SERVICES	FACE-TO-FACE SERBIAN INTERP	3809	$150.00	6/26/2014	
TURKISH TRANSLATION SERVICES	INTERPRETATION 6/26/14	3909	$120.00	7/9/2014	
TURKISH TRANSLATION SERVICES	INTERPRETATION 6/26/14	3908	$120.00	7/9/2014	
TURKISH TRANSLATION SERVICES	ARABIC INTERP. 7/3/14	3940	$120.00	7/16/2014	
TURKISH TRANSLATION SERVICES	INTRP 7/7 14TR38407	3944	$120.00	7/16/2014	
TURKISH TRANSLATION SERVICES	ARABIC INTERP 7/29	4050	$120.00	8/8/2014	
TURKISH TRANSLATION SERVICES	SERBIAN INTERP 7/31	4059	$150.00	8/8/2014	
TURKISH TRANSLATION SERVICES	INTERP ARABIC 8/21/14	4155	$225.00	9/4/2014	
TURKISH TRANSLATION SERVICES	NEPALI INTERP 8/27/14	4191	$120.00	9/18/2014	

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TURKISH TRANSLATION SERVICES	SERB INTERP 9/15	4314	$120.00	10/17/2014	
TURKISH TRANSLATION SERVICES	NEP. INTERP 9126	4313	$120.00	10/17/2014	
TURKISH TRANSLATION SERVICES	ARABIC INTERP 5/15	3694	$195.00	11/4/2014	
TURKISH TRANSLATION SERVICES	10/27 KIRUNDI INTERP.	4426	$120.00	11/12/2014	
TURKISH TRANSLATION SERVICES	GREEK INTERP 11/17/14	4471	$120.00	11/24/2014	
WELLS, DEBORAH A	INTRP SPANISH 4/14-25	041414 042514	$500.00	5/12/2014	
WELLS, DEBORAH A	INTERP SPANISH 4/28-5/9/14	042814 050914	$500.00	5/20/2014	
WELLS, DEBORAH A	INTERP SPANISH 5/12-23	051214 052314	$500.00	5/30/2014	
WELLS, DEBORAH A	INTERP SPANISH 5/27-6/6	052714 060614	$450.00	6/11/2014	
WELLS, DEBORAH A	SPANISH INTERPRETER 6/23-27	062714	$400.00	7/3/2014	
WELLS, DEBORAH A	SPANISH INTERP 6/30-7/14	063014 071414	$675.00	7/18/2014	
WELLS, DEBORAH A	INTERP SPANISH 8/4-15-14	080414 081514	$500.00	8/25/2014	
WELLS, DEBORAH A	INTRP WFC 8/18-9/13 PM	081814 090314	$600.00	9/16/2014	
WELLS, DEBORAH A	INTRP 9/419/14	090414 091914	$600.00	9/29/2014	
WELLS, DEBORAH A	INTRP WRF 9/22-30/14 AM/PM	092214 093014	$600.00	10/6/2014	
WELLS, DEBORAH A	SPANISH INTERP. 10/3 AM	100314 AM	$75.00	10/22/2014	
WELLS, DEBORAH A	INTRP 10/14/14 AM 505 BLDG	101414	$75.00	10/27/2014	
WELLS, DEBORAH A	SPANISH INTERP 10/1-10	100114 101014	$750.00	10/27/2014	
WELLS, DEBORAH A	SPANISH INTERP 10/22/14 AM	102214 AM	$75.00	10/31/2014	
WELLS, DEBORAH A	SPANISH INTERP WFC 10/14-22/14	101414 102214	$600.00	10/31/2014	
WELLS, DEBORAH A	SPANISH INTRP 10/23-31 WFC	102314 103114	$700.00	11/12/2014	
			$164,762.79		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HILLMAN, W KIP PSY D ABPP	CRT ORDRD 98MR381 5/22/14	052914	$820.00	11/30/2014	
LBR PSYCHOLOGICAL CONSULTANTS	RECORD REVIEW & REPORT WRITING	1317A	$1,500.00	6/26/2014	
LBR PSYCHOLOGICAL CONSULTANTS	RCRD REVW/RPRT WRTNG	1318A	$1,500.00	6/30/2014	
LBR PSYCHOLOGICAL CONSULTANTS	SVP TRIAL PREP, TRVEL TIME/EXP	1330A	$3,027.76	7/14/2014	
TERENCE W CAMPBELL, PHD, ABPP	PREP OF REPORT, ADDENDUM, TRVL	062414	$2,312.50	7/14/2014	
			$9,160.26		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANTAGE REPORTING SERVICE	TELEP DEP 7/24/12 08MR1032	12P747	$720.00	5/29/2014		
ADVANTAGE REPORTING SERVICE	08MR1032 VIDEOCONFERENCE	12P772	$803.00	6/25/2014		
ALONGI, ALLAN	SEC 8 ARB FEE 10/28 14D598	102814	$50.00	11/7/2014		
AMBRIZ, DALIA	ROP 9/2/14 13CF2808	03CF2808 090214	$18.00	9/15/2014		
AMBRIZ, DALIA	13 CF 1103	091114	$72.00	9/23/2014		
BARONE, CHERYL	ROP 13CF1781 6/10/14	061014	$15.00	6/18/2014		
BARONE, CHERYL	ROP 8/13/13 05CF367	081313	$12.00	11/10/2014		
BELL, STEPHEN	SEC 8 ARB 10/28 14D598	102814	$50.00	11/7/2014		
BELLINO, NANCY	ROP 99MR285	99MR285 032514	$48.00	6/5/2014		
BOWEN, ADRIENNE	ROP 14DT337 8/25/14	082514	$84.00	9/3/2014		
BOWEN, ADRIENNE	ROP 13DT2508 9/3/14	13DT2508 090314	$180.00	9/16/2014		
BOWEN, ADRIENNE	ROP 1/24/14 12CF2275	12CF2275 012414	$18.00	9/26/2014		
BOWEN, ADRIENNE	ROP 5/6/14 12CF2275	12CF2275 050614	$33.00	9/26/2014		
BOWEN, ADRIENNE	ROP 5/6/14 12CF2275	12CF2275 050614	($33.00)	10/10/2014		
CAVENAGH, JAMES	SECTION 2 FEE ARBITRATOR	12D384 093014	$50.00	10/7/2014		
CELLUCCI, MARSHA	SECTION 8 FEE ARBITRATOR	11D1270 061214	$50.00	6/24/2014		
CINTA, LILI	ROP 5/6/13 12CF287	12CF287 050613	$48.00	8/25/2014		
CINTA, LILI	ROP 9/5/14 09 CF 2426	09CF2426 090514	$27.00	9/22/2014		
CINTA, LILI	ROP 5/6/14 12CF2275	12CF2275 050614	$33.00	9/26/2014		
DAYLE GILLETT	SECTION 8 FEE ARBITRATOR	070214	$50.00	7/3/2014		
GARAZIN, KEN	SECTION 8 FEE ARBITRATOR	11D1270 061214	$50.00	6/18/2014		
GUALANO, SUZAN	ROP 03 CF 2003 8/04/14	03CF2003 100814	$54.00	10/27/2014		
HAAS, DOUGLAS	SECTION 8 FEE ARBITRATOR	070214	$50.00	7/3/2014		
HOGAN, JUDY	SEC 8 ARB FEE 12D384 9/30/14	093014	$50.00	10/9/2014		
HOULIHAN, JOHN	SCTN 8 FEE ARBITRATOR 13D2489	042914	$50.00	6/13/2014		
JEAN PAGOREK, MSW	INVESTIGATE JUVENILE CASES-FEB	020114 022814	$892.66	5/13/2014	1000012	CC
JEAN PAGOREK, MSW	INVESTIGATE JUVENILE CASES-MAR	030114 033114	$892.66	5/13/2014	1000012	CC
JEAN PAGOREK, MSW	FAMILY SVCS-APRIL 2014	APRIL 2014	$892.66	6/17/2014	1000012	CC
JEAN PAGOREK, MSW	PROF SVCS MAY '14	MAY 2014	$892.66	6/19/2014	1000012	CC
JEAN PAGOREK, MSW	PROF SVC-INVSTGTN JUV CASES	JUNE 2014	$892.66	7/10/2014	1000012	CC
JEAN PAGOREK, MSW	PROFESSIONAL SVCS JULY 2014	070114 073114	$892.66	8/14/2014	1000012	CC
JEAN PAGOREK, MSW	PROF SVC AUG 2014	AUG 2014	$892.66	11/6/2014	1000012	CC
JEAN PAGOREK, MSW	PROF SVC SEPT 2014	SPET 2014	$892.66	11/6/2014	1000012	CC
JEAN PAGOREK, MSW	JUV CASES OCT 2014	OCT 2014	$892.66	11/13/2014	1000012	CC
JEAN PAGOREK, MSW	SVC INVSTGTN JUV CASES-NOV'14	NOV,2014	$892.66	11/30/2014	1000012	CC

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOZWIAK, STACY	ROP 5/8/14 12 CF 1135	12CF1135 050814	$21.00	5/28/2014	
KELLER, SUSAN	ROP 13CF152 12/17/13 8PGS	13CF152 121713	$24.00	7/16/2014	
KELLER, SUSAN	ROP 12 CF 2275 2/21/14	12CF2275 090814	$12.00	9/22/2014	
LAPINSKI, JOHN J	RMB ANNUAL RENEWAL	EXP20140707	$177.49	7/14/2014	
LOPEZ, HENRY	INTERP SPANISH 5/19-23	051914 052314	$600.00	5/29/2014	
MCCARTHY, JOSEPH	FEE ARB 10/28/25 14D587	14D587 102814	$50.00	11/10/2014	
MCGINNIS, DIANE	SECTION 8 FEE ARBITRATOR	042914	$50.00	6/11/2014	
MENARD INC	COURT ORDERED 12CF1135	061814	$25.00	8/1/2014	
MIRABELLA, JOSEPH	SECTION 8 FEE ARBITRATOR	042914	$50.00	6/11/2014	
MONTINI, ANGELA CSR RPR	ROP 11CF2597	11CF2597 031814ROP	$23.40	5/30/2014	
MONTINI, ANGELA CSR RPR	ROP 3/14/14 13CF152	13CF152 031414	$12.00	7/28/2014	
MORENO-SANTA, ALFONSO	INTERP SPANISH 5/19-22	051914 052214	$200.00	5/29/2014	
NOVAK, LISA	ROP 4/4/14 11CM918	11CM918 040414	$15.00	5/19/2014	
NOVAK, LISA	ROP 1/10/14 07 MR 1685	07MR1685 011014	$9.00	7/25/2014	
PETERS, RAYMOND	ROP 4/9/14 12CF1097	040914	$459.00	6/18/2014	
PETERS, RAYMOND	ROP 3/24/14	032414	$24.00	9/23/2014	
PICCONY, ELLEN	ROP 5/01/14	13CF1074 050114	$45.00	5/28/2014	
PICCONY, ELLEN	TRANSCRIPTS 13DV280	13DV280 062614	$60.00	7/16/2014	
PICCONY, ELLEN	ROP 3/20/14 07 MR 1685	07MR1685 082214	$279.00	8/26/2014	
PIEMONTE, NOELLE	ROP 4/15/14 06CF506	06CF506 041514	$66.00	5/1/2014	
PIEMONTE, NOELLE	ROP 4/30/14 06CF506	06CF506 043014	$111.00	5/29/2014	
PIEMONTE, NOELLE	ROP 6/26/14, 13 CF 2004	062614	$135.30	7/8/2014	
PIEMONTE, NOELLE	ROP 6/17/14 13CF152	061714	$27.00	7/14/2014	
REICHARDT, MAUREEN	SEC 8 ARB 12D384 9/30/14	12D384 093014	$50.00	10/6/2014	
RITZMAN, ROGER	SECTION 8 FEE ARBITRATOR	061214	$50.00	6/18/2014	
ROCA, ANNIE	ROP 5/20/14 84CF586	84CF586 052014	$15.00	8/15/2014	
ROCA, ANNIE	ROP 9/16/14 06CF506	06CF506 100114	$291.00	10/16/2014	
ROCA, ANNIE	ROP 5/03/10 07CF806	07CF806 050310	$42.00	11/6/2014	
SHANER DAY, LINDA	ROP 07 CF 806 6/24/10	062410	$21.00	11/4/2014	
SPIZZIRRI, TRINA	ROP 5-17-13 12DT3429	12DT3429 051713	$45.00	5/12/2014	
SPIZZIRRI, TRINA	ROP 07 MR 1685	07MR1685 070914	$54.00	7/15/2014	
SPIZZIRRI, TRINA	ROP 12CF2275 3/18/14	031814	$18.00	9/26/2014	
STEFANI, LIDIA	ROP 2/18/14 13CF152 3PGS	13CF152 021814	$9.00	7/15/2014	
STEFANI, LIDIA	ROP 8/28/14 13 CF 1988	082814	$54.00	9/16/2014	
STEPHENS, ROSEMARY	ROP 5/29/14 13CF1985 15PGS	13CF1985 052914	$45.00	7/15/2014	

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STEPHENS, ROSEMARY	ROP 11/22/13	07MR1685 112213	$111.00	8/6/2014	
STEPHENS, ROSEMARY	ROP 8/15/14 (13 CF 1103)	13CF1103 081514	$75.00	8/29/2014	
TARTAGLIA, JEAN M	ROP 07/01/2014 (13 CF 152)	13CF152 070114	$21.00	7/15/2014	
TARTAGLIA, JEAN M	ROP 11/18/14 13CF857	1348	$69.00	11/30/2014	
TENNIS, SANDRA M	TRANSCRIPTS	10CF1195 063014	$39.00	7/16/2014	
TERRY, JEANNEEN	ROP 10CF1167 2/21/13	10CF1167 022113	$51.00	6/11/2014	
TERRY, JEANNEEN	ROP 09CF770 6/27/14	09CF770 062714	$15.00	7/11/2014	
TERRY, JEANNEEN	ROP 09 CF 2713 6-27-14	062714	$21.00	7/14/2014	
VALENZIO, MARYANN	ROP 10/8/13 13CF202	13CF202 100813	$180.00	5/1/2014	
VALENZIO, MARYANN	ROP 4/18/14 (13 CF 152)	13CF152 041814	$15.00	7/14/2014	
WEINRICH, GIRAIDA B	ROP 5/21/14 10CF1077	10CF1077 052114	$27.00	6/9/2014	
WEINRICH, GIRAIDA B	13CF152 041714	041714	$18.00	7/29/2014	
			$15,319.79		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PROGRESSIVE COMMUNICATIONS	SERVICE AUDIO	19241	$535.50	11/30/2014	
			$535.50		

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 53400-0000 RENTAL OF OFFICE SPACE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HILTON LISLE/NAPERVILLE	COURT ADMIN MGT 5/1 RMB ROOM	48562	$121.00	6/3/2014	
			$121.00		

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1000 GENERAL FUND | 5900 CIRCUIT COURT | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BROCKMEYER, RANDALL	16.28 MI 8/6	MIL20140806	$9.12	8/13/2014	
BROCKMEYER, RANDALL	32.56 MI 8/15-19/14	MIL20140815	$18.23	8/26/2014	
BROCKMEYER, RANDALL	16.28 MI 9/18	MIL20140918	$9.12	9/25/2014	
BROCKMEYER, RANDALL	16.28 MI 9/23/14	MIL20140923	$9.12	9/26/2014	
BROCKMEYER, RANDALL	16.28MIL 10/20/14	MIL20141020	$9.12	10/30/2014	
BROCKMEYER, RANDALL	16.28 MI 10/14	MIL20141014	$9.12	11/5/2014	
BROCKMEYER, RANDALL	16.28 MI 11/19	MIL20141119	$9.12	11/30/2014	
BROCKMEYER, RANDALL	16.28 MI 11/25	MIL20141125	$9.12	11/30/2014	
COLLINS, BRIAN D	99.80 MI 9/2-15	MIL20140902	$55.89	9/29/2014	
COLLINS, BRIAN D	54.20 MI 9/29-9/30/14	MIL20140929	$30.35	10/27/2014	
COLLINS, BRIAN D	MIL REIMB 10/17-10/24/14	MIL20141017	$60.26	11/6/2014	
COLLINS, BRIAN D	79 MI 10/3-11/4	MIL20141013	$44.24	11/12/2014	
COLLINS, BRIAN D	59.20 MI 12/17	MIL20141217	$33.15	11/30/2014	
CRESWELL, KATHRYN	146.40 MI 11/8-7,WI	TRV20141105	$81.98	11/21/2014	
DOTY, CARYL	91.68 MI 6/10/14	MIL20140610	$51.34	6/18/2014	
DOTY, CARYL	64.63 MI 6/18	MIL20140618	$36.19	6/25/2014	
HERPEL, LISA	35.50 MI 9/12 ROUND TRIP	TRV20140912	$19.88	9/22/2014	
HERPEL, LISA	25.04 MI 10/20-10/22/14	TRV20141020	$14.02	11/5/2014	
TELLEZ, VICTOR	19.20 MI 10/22/14	MIL20141022	$10.75	11/5/2014	
TELLEZ, VICTOR	18.19 MI 12/9/14	MIL20141209	$10.19	11/30/2014	
TELLEZ, VICTOR	23.96 MI 11/13/14	MIL20141113	$13.42	11/30/2014	
			$543.73		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CRESWELL, KATHRYN	EXP CONF 11/5-7,WI	TRV20141105	$321.11	11/21/2014	
DOTY, CARYL	43.02 MI 9/10-12	MIL20140910	$24.09	9/30/2014	
HERPEL, LISA	TRAIN AND PARKING 9/16	TRV20140912	$13.00	9/22/2014	
HERPEL, LISA	TRAIN/PARKING EXP	TRV20141020	$13.00	11/5/2014	
LAPINSKI, JOHN J	TRAIN TICKETS 8/5/14	TRV20140805	$10.50	8/12/2014	
PARTIN, ROBIN	CNF DELAVAN, WI 11/5-11/7/14	TRV20141105	$343.81	11/21/2014	
			$725.51		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS JUDGES ASSOCIATION	ANNUAL MEMBERSHIP 2014-2015	6/5/14	$6,075.00	6/17/2014	
NATL ASSN FOR COURT MANAGEMENT	MEMBERSHIP-J LAPINSKI	79295	$125.00	5/19/2014	
NCJFCJ	14-15 MMBRSHP DUES ANDERSON	7722 080714	$195.00	9/4/2014	
			$6,395.00		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREERTRACK	REG 6/24-S MAKOVEC	15603646	$79.00	5/19/2014	
CAREERTRACK	SEMINAR-D WISEMAN 5/6	15595866	$49.00	5/22/2014	
FRED PRYOR SEMINARS	SEMINAR 9/12 OAK BROOK HERPEL	15838475	$99.00	8/12/2014	
FRED PRYOR SEMINARS	SEMINAR 9/12 OAK BROOK C.DOTY	15838715	$99.00	8/12/2014	
FRED PRYOR SEMINARS	SMNR 9/12 OAKBROOK S.MAKOVEC	15838466	$99.00	8/12/2014	
FRED PRYOR SEMINARS	TRAINING UNLIMITED-L HERPEL	2259786	$199.00	9/22/2014	
FRED PRYOR SEMINARS	TRAINING UNLIMITED S MAKOVEC	2259787	$199.00	9/22/2014	
FRED PRYOR SEMINARS	TRNG UNLIMITED TRA-R PARTIN	2259788	$199.00	9/23/2014	
SWANSON, NICOLE	RMB CCE WEBINAR	051214	$49.00	5/20/2014	
			$1,071.00		

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1000 GENERAL FUND **5910 JURY COMMISSION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARSTOOLS ETC	FURNITURE FOR JURY	11733	$3,119.88	8/13/2014	
CABINETS & GRANITE DIRECT	COUNTER TOPS ETC	SO-3558	$4,100.00	9/24/2014	
GLOBAL EQUIPMENT COMPANY	12 POCKET MAGAZINE RACK	106994056	$239.32	7/16/2014	
NSC INTERNATIONAL	EQUIP DISPLAY FOR JURY	339030	$306.00	11/30/2014	
			$7,765.20		

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1000 GENERAL FUND **5910 JURY COMMISSION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDOFF INC	REPLACEMENT KEYS FOR CYLINDERS	2541204	$548.00	11/30/2014	
JUDICIAL SYSTEMS INC	2014 JURY WHEEL	64514050701	$650.00	5/30/2014	
OFFICE DEPOT	ISIS LETTER TRAY	716887798001	$17.46	6/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720779086001	$8.50	7/25/2014	
RR DONNELLEY	PRESSURE SEAL-MAILER	926277400	$2,828.65	11/20/2014	
			$4,052.61		

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1000 GENERAL FUND | 5910 JURY COMMISSION | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CALIENDO'S RESTAURANT	JUROR DEL. MEALS 3/12	630 031214	$80.80	5/29/2014	
CALIENDO'S RESTAURANT	JUROR DELIBERATION MEAL	630 040214	$105.00	5/30/2014	
CALIENDO'S RESTAURANT	JUROR DEL. MEALS 6/26	807	$10.00	7/31/2014	
CALIENDO'S RESTAURANT	JUROR DEL. MEALS 6/26	636	$99.60	7/31/2014	
CALIENDO'S RESTAURANT	JUROR MEALS 6/17/14	619	$102.70	8/8/2014	
CALIENDO'S RESTAURANT	JURY MEALS 8/4 13CF6187	080414	$127.50	9/25/2014	
CALIENDO'S RESTAURANT	JURY MEALS 8/13 12L1246	081314	$98.80	9/25/2014	
CALIENDO'S RESTAURANT	JUROR MEAL 10/7, CR 4015	100714	$88.16	11/30/2014	
CALIENDO'S RESTAURANT	CLERKS MEAL 10/7 CR 4015	100714*	$9.00	11/30/2014	
CALIENDO'S RESTAURANT	JUROR MEALS 10/9/14 CR 4004	100914	$136.93	11/30/2014	
DPCC DINING SERVICES	COFFEE 4/12-25 JURORS	5188	$400.00	5/30/2014	
DPCC DINING SERVICES	COFFEE 4/1-4	5186	$320.00	5/30/2014	
DPCC DINING SERVICES	JURY MEALS APR 2014	5190	$522.47	5/30/2014	
DPCC DINING SERVICES	COFFEE 4/1-4	5186	($320.00)	6/6/2014	
DPCC DINING SERVICES	COFFEE 4/12-25 JURORS	5188	($400.00)	6/6/2014	
DPCC DINING SERVICES	JURY MEALS APR 2014	5190	($522.47)	6/6/2014	
JACK STRAW'S PIZZA	JUROR DEL. MEALS 3/20	0031 032014	$121.20	5/29/2014	
JACK STRAW'S PIZZA	JUROR DELIBERATION MEALS 5/16	0080 051614	$149.75	5/30/2014	
JACK STRAW'S PIZZA	JURY DELBRTN MEALS 10/24/14	102414	$135.85	11/30/2014	
JACK STRAW'S PIZZA	JUROR MEALS CR 4007 10/29/14	102914	$146.40	11/30/2014	
JACK STRAW'S PIZZA	JUROR MEALS 10/11/14 CR4007	100114	$145.80	11/30/2014	
			$1,557.49		

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1000 GENERAL FUND **5910 JURY COMMISSION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREERTRACK	SEMINAR-R PARTIN 6/24	15603645	$79.00	5/22/2014	
			$79.00		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FASTSIGNS	WAITING ROOM SIGN 10/29/14	592-9052	$244.06	11/30/2014	
OFFICE DEPOT	HP COLOR LASERJET PRO	733795227001	$269.49	11/3/2014	
OFFICE DEPOT	HP COLOR LASER JET PRO	735799009001	$269.49	11/30/2014	
OFFICE DEPOT	C/M INV 7357990090001 $269.49	740573080001	($269.49)	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740823239001	$69.29	11/30/2014	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-PROB	$157.43	5/20/2014	
VERIZON WIRELESS	WRLS EQUIP	9722687512-PROB 1	$322.39	6/10/2014	
			$1,062.66		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COLLINS, BRIAN D	REIM: LITHIUM BATTERIES 6/3	EXP20140603	$19.45	6/9/2014		
COLLINS, BRIAN D	RMB LITHIUM BATTERIES, DISK	EXP20140819	$45.43	9/10/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 4/15	IN-000410533	$127.76	5/1/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 4/15	IN-000410472	$236.72	5/1/2014		
INDEPENDENT STATIONERS	TONER, HP	IN-000414944	$307.12	5/19/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/5/14	IN-000416365	$230.34	5/22/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/5/14	IN-000416405	$138.59	5/22/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/8/14	IN-000417859	$205.30	5/22/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES 5/8/14	IN-000417955	$42.84	5/22/2014		
INDEPENDENT STATIONERS	TONER 5/13/14	IN-000419000	$127.76	5/29/2014		
INDEPENDENT STATIONERS	LINE COMMENTS FOR D.WELLS-DUI	IN-000423732	$142.10	6/12/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000426003	$365.53	6/23/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES/TONER	IN-000426291	$284.20	6/26/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000428568	$451.61	6/30/2014		
INDEPENDENT STATIONERS	TONER	IN-000438057	$659.86	8/8/2014		
LIONS DEAL	UA TRAYS: 4/23	148945	$37.51	5/30/2014		
LIONS DEAL	REF#152471 6/3/14 UA TRAYS	071114	$115.19	7/10/2014		
MICROGENICS CORPORATION	DRUG TESTING	424605	$976.00	5/14/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING 6/23/14	433640	$4,828.00	7/8/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING 7/15	437072	$296.00	7/25/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING 8/4/14	439915	$3,574.00	8/18/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING	440853	$1,093.00	8/22/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING	442918	$5,465.00	11/5/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING	451103	$3,279.00	11/7/2014	1000210	PROB
MICROGENICS CORPORATION	DRUG TESTING-REAGENTS 9/11/14	445419	$296.00	11/22/2014	1000210	PROB
MICROGENICS CORPORATION	LAB SUPPLIES	449975	$16,806.00	11/30/2014	561	SERV
OFFICE DEPOT	OFFC SUPLS 4/18	706914591001	$3.80	5/9/2014		
OFFICE DEPOT	OFFICE SUPPLS 4/24 CM	710621008001	($22.39)	5/9/2014		
OFFICE DEPOT	OFFICE SUPPLS 4/24	710486211001	$19.32	5/9/2014		
OFFICE DEPOT	OFFICE SUPPLS 4/21	707066087001	$22.39	5/9/2014		
OFFICE DEPOT	LABEL,FILE FOLDER	711287983001	$45.96	5/19/2014		
OFFICE DEPOT	ELECTRIC SHARPENER	710791471001	$32.69	5/19/2014		
OFFICE DEPOT	ORANGE MESH VEST/1ST AD KIT	710644452001	$5.58	5/19/2014		
OFFICE DEPOT	OFFICE SUPPLIES	708247675001	$14.62	5/22/2014		
OFFICE DEPOT	OFFICE SUPPLIES	708312652001	$182.93	5/22/2014		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	707840332001	$22.15	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	710471536001	$46.32	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708157190001	$131.60	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	707849697001	$19.02	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708138596001	$298.70	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708264732001	$23.26	5/22/2014	
OFFICE DEPOT	CREDIT FROM 708264719001	711524127001	($3.99)	5/29/2014	
OFFICE DEPOT	HP INK	711917721001	$23.80	5/29/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708264719001	$3.99	5/29/2014	
OFFICE DEPOT	OFFICE SUPPLIES	711522824001	$3.99	5/29/2014	
OFFICE DEPOT	RULER	711506850001	$1.80	5/29/2014	
OFFICE DEPOT	OFFICE SUPPLIES	714293516001	$2.94	6/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	714455521001	$16.96	6/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	714447060001	$8.50	6/4/2014	
OFFICE DEPOT	CERTIFICATE W/ SEAL	714664080001	$5.56	6/12/2014	
OFFICE DEPOT	BAG, POLY, RECLOSABLE 9X1	714623669001	$12.00	6/12/2014	
OFFICE DEPOT	CORR PEN, CORR FILM LINER	712618176001	$3.28	6/24/2014	
OFFICE DEPOT	TONER/ OFF SUPPLIES	716717180001	$150.90	6/26/2014	
OFFICE DEPOT	UA LAB ITEMS 6/6/14	715810145001	$66.36	6/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES: TONER&MISC	713908541001	$117.09	7/2/2014	
OFFICE DEPOT	TONER	713725943001	$107.48	7/7/2014	
OFFICE DEPOT	OFF. SUPPLY: TONER	713726028001	$107.48	7/8/2014	
OFFICE DEPOT	OFF. SUPPLY: TONER	713726029001	$107.48	7/8/2014	
OFFICE DEPOT	PRE-INK REFILL, STEEL RULER	717704486001	$3.68	7/16/2014	
OFFICE DEPOT	COPIER PAPER,REFILL DR GRIP	717481078001	$109.09	7/17/2014	
OFFICE DEPOT	OFFICE SUPPLIES	719275926001	$12.60	7/23/2014	
OFFICE DEPOT	OFFICE SUPPLIES	719399488001	$6.44	7/23/2014	
OFFICE DEPOT	HP & PHOTO INK	719598689001	$38.30	7/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720574207001	$49.84	8/1/2014	
OFFICE DEPOT	SEALS,DIA,GOLD	720576303001	$32.20	8/4/2014	
OFFICE DEPOT	LABEL,LSR,ADDR WHT	720764252001	$16.21	8/4/2014	
OFFICE DEPOT	OFFICE SPPLS	724280839001	$27.85	8/8/2014	
OFFICE DEPOT	RECHARGEABLE BATTERIES	720912398001	$10.93	8/8/2014	
OFFICE DEPOT	MOISTENER,FINGERTIP,ERGO	723258498001	$2.89	8/15/2014	
OFFICE DEPOT	TONER, HP - 392430 ,CC364A	723049992001	$310.18	8/15/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	CUP, PENCIL - 249415	723050023001	$3.36	8/15/2014	
OFFICE DEPOT	3PK STORENGO FLASH	723050024001	$17.66	8/18/2014	
OFFICE DEPOT	SWAP, COTTON	705491066001	$10.18	9/10/2014	
OFFICE DEPOT	BOX,LOCK, KEY,WALL	705932651001	$157.45	9/10/2014	
OFFICE DEPOT	DRIVE,USB 8G8	705401390001	$12.08	9/10/2014	
OFFICE DEPOT	OFFICE SPPLS	705836790001	$1.66	9/11/2014	
OFFICE DEPOT	RUBBERBANDS	725610118001	$1.89	9/11/2014	
OFFICE DEPOT	TAPE/TONER	725061722001	$493.54	9/11/2014	
OFFICE DEPOT	TONER	710100776001	$397.89	9/11/2014	
OFFICE DEPOT	TONER	710095243001	$996.36	9/11/2014	
OFFICE DEPOT	OFFICE SPPLS	705533945001	$10.16	9/11/2014	
OFFICE DEPOT	LABELS	726842885001	$10.92	9/16/2014	
OFFICE DEPOT	APC SURGE ARREST ESSENTIAL	725610040001	$89.16	9/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728870207001	$37.55	9/25/2014	
OFFICE DEPOT	OFF SPLS	728150216001	$25.92	9/25/2014	
OFFICE DEPOT	LABEL,FILE FOLER	728850186001	$45.96	9/25/2014	
OFFICE DEPOT	PAPER,CRAYONS,MARKERS	729063444001	$34.74	9/25/2014	
OFFICE DEPOT	TONER-BLK,YELLOW,CYAN,MAGENTA	728346974001	$253.80	9/25/2014	
OFFICE DEPOT	VARS INK SUPLS	730237452001	$66.43	10/9/2014	
OFFICE DEPOT	BIC 4-COLOR PEN	732213091001	$0.01	10/27/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733772247001	$52.70	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732989530001	$11.61	11/3/2014	
OFFICE DEPOT	RETURNED HP ESSENTIAL MSG	731757072001	($37.55)	11/5/2014	
OFFICE DEPOT	TONERS	733993444001	$182.93	11/5/2014	
OFFICE DEPOT	PAPER	731432926001	$158.80	11/5/2014	
OFFICE DEPOT	PAPER	733419445001	$60.50	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735556527001	$26.27	11/6/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738453204001	$453.25	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738487900001	$7.61	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740823254001	$10.22	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739206272001	$217.04	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	739329557001	$243.62	11/30/2014	
WEST PUBLISHING CORPORATION	(2) CRIME LAW PROC	829381332	$207.00	5/12/2014	
WEST PUBLISHING CORPORATION	SUBSCRIPTION PRODUCT CHARGES	829741487	$106.00	7/1/2014	
			$46,718.81		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CBC RESTAURANT CORP	CATERING MTGS 10/27-14	11055514440246	$240.00	11/26/2014	
HAYDEN, PATRICIA M	FOOD-REDEPLOY PRSNTN 9/29/14	EXP20140913	$32.45	10/9/2014	
STUBNER, RAYMOND	RMB 8/26,28 FOOD MTGS	EXP20140826 596428 864	$104.49	9/11/2014	
			$376.94		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	WIPES,DISINFECTANT	710791587001	$44.88	5/19/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708252937001	$7.16	5/22/2014	
OFFICE DEPOT	PURELL REFILLS FOR WALL UNITS	716988232001	$102.32	6/30/2014	
OFFICE DEPOT	PURELL HAND WIPES	717704486001	$4.84	7/16/2014	
OFFICE DEPOT	DISINFECTANT WIPES	719393565001	$41.14	7/25/2014	
OFFICE DEPOT	DISHWASH, AJAX - 849233	723049992001	$15.96	8/15/2014	
OFFICE DEPOT	CLEANER-115551,PADS-824767 CM	723472792001	($7.14)	8/15/2014	
OFFICE DEPOT	CLEANER-115551, PADS-824767	723074252001	$7.14	8/15/2014	
OFFICE DEPOT	PURELL REFILLS	723231316001	$76.74	8/18/2014	
OFFICE DEPOT	TISSUE, SANITIZER, REFILL	725515368001	$152.82	9/10/2014	
OFFICE DEPOT	DISINFECTANT WIPES	730589009001	$37.40	10/6/2014	
OFFICE DEPOT	PADS, CLEANING	729492358001	$10.38	10/7/2014	
			$493.64		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	SLEEVES	9459107166	$13.53	6/12/2014	
MICROGENICS CORPORATION	KIT OPIATE/COCAINE 500ML	430180	$2,186.00	6/12/2014	
MICROGENICS CORPORATION	MISC KITS	431461	$295.00	6/12/2014	
MICROGENICS CORPORATION	MISC KITS	427072	$3,341.96	6/13/2014	
MICROGENICS CORPORATION	CREDIT FOR FREIGHT	427072CM	($62.96)	6/13/2014	
OFFICE DEPOT	SPRAY CLEANER	725078536001	$5.35	9/11/2014	
OFFICE DEPOT	PURELL WIPES,TIMEMIST	709342146001	$37.36	9/11/2014	
OFFICE DEPOT	REFILL,TIMEMIST, CLEAN&FRE	733426916001	$45.00	11/3/2014	
			$5,861.24		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TEKSYSTEMS	IT SVCS-P/E 9/27/14	TK03836687	$1,875.00	11/12/2014	
			$1,875.00		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53040-0000 INTERPRETER SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE TRANSLATION BUREAU	INTERP NEPALI 9/11/14	7498	$130.00	10/7/2014	
ADVANCE TRANSLATIONS INC	INTERP 5/16	1697	$110.00	6/4/2014	
ADVANCE TRANSLATIONS INC	VTNM TO ENG INTERPRETER 6/12	1707	$130.00	6/30/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS JVNL PROB 8/20	1742	$110.00	9/16/2014	
ADVANCE TRANSLATIONS INC	INTRP SVCS 9/25/14	1759	$110.00	10/27/2014	
ALL YOU CAN SAY	INTRP 11/12 14JD358	BOS-523-JP/14	$150.00	11/26/2014	
HERNANDEZ, OLGA	INTERP SPANISH 5/29	052914-1	$75.00	6/17/2014	
HERNANDEZ, OLGA	INTERP SERV 8/13/14 PM	081314PM	$75.00	8/18/2014	
KLECYNGIER, ADAM	INTERP POLISH 6/17 2HRS	061714	$90.00	6/24/2014	
LACHCIK, ROSE L	INTERP 4/23/14	042314	$75.00	5/9/2014	
LACHCIK, ROSE L	INTERP 5/13/14	051314	$75.00	5/29/2014	
LACHCIK, ROSE L	INTERP 8/14	081414	$75.00	8/22/2014	
LOPEZ, HENRY	INTERPRETER-4/21/14	042114	$75.00	5/9/2014	
LOPEZ, HENRY	INTERP SVCS 8/7	080714	$75.00	8/15/2014	
PLUS PROFESSIONAL	INTERP POLISH 10/23/14	INTERP.102314	$100.00	11/6/2014	
PLUS PROFESSIONAL	INTERP POLISH 11/13/14	INTERP.14JD154.111314	$100.00	11/21/2014	
PRESS, BAKHTAVAR	INTRP 7/15-88/11/14	BP-2014-10A	$150.00	10/17/2014	
PRESS, BAKHTAVAR	INTERP SVC 9/15-10/1/14	2014-12	$150.00	11/21/2014	
RITA TACCONA & ASSOCIATES	INTERP 13J269 2/27/14	022714	$150.00	5/12/2014	
RITA TACCONA & ASSOCIATES	INTERP SERV. 5/20/14	052014	$150.00	6/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SERV. 5/7/14	050714	$150.00	6/30/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/19/14	14-0619	$150.00	7/18/2014	
RIVAS, MARCO	INTERP SVCS 7/25/14	072514	$75.00	8/1/2014	
			$2,530.00		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	COUNSELING	13JD228JUNE14	$106.25	8/7/2014	
A & A CLINICAL COUNSELING	COUNSELING	10JD875JUNE14	$382.50	8/7/2014	
A & A CLINICAL COUNSELING	COUNSELING	13JD279JUNE14	$127.50	8/7/2014	
A & A CLINICAL COUNSELING	COUNSELING	13JD25JUNE14	$276.25	8/7/2014	
A & A CLINICAL COUNSELING	COUNSELING	13JD323JUNE14	$255.00	8/7/2014	
A & A CLINICAL COUNSELING	COUNSELING	13JD531JUNE14	$297.50	8/7/2014	
A & A CLINICAL COUNSELING	FAMILY CNSLT	10JD875 070114	$446.25	8/15/2014	
A & A CLINICAL COUNSELING	COUNSELING	11JD589 JULY14	$297.50	8/15/2014	
A & A CLINICAL COUNSELING	COUNSELING 7/11, 18	13JD25JULY14	$212.50	8/15/2014	
A & A CLINICAL COUNSELING	COUNSELING 7/7-31/14	13JD279JULY14	$488.75	8/18/2014	
A & A CLINICAL COUNSELING	13JD228 JULY 14	070114 073114	$488.75	8/21/2014	
A & A CLINICAL COUNSELING	FMLY THERAPY 8/7,14,25/14	14JD5 AUG14	$255.00	9/22/2014	
A & A CLINICAL COUNSELING	FMLY THERAPY 8/27/14	13JD531 AUG14	$85.00	9/22/2014	
A & A CLINICAL COUNSELING	FMLY THERAPY 7/29/14	11JD597 JULY14	$106.25	9/22/2014	
A & A CLINICAL COUNSELING	CNSLT 11JD593 8/6,14/14	080614 081414	$191.25	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD626 6/16,23/14	061614 062314	$233.75	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD628 7/31/14	073114	$85.00	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD228 8/11,18,25/14	081114 082514	$212.50	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD217 7/21,28/14	072114 072814	$212.50	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 11JD589 8/6,14,21,27/14	080614 082714	$340.00	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD230 7/18,25,30/14	071814 073014	$340.00	9/23/2014	
A & A CLINICAL COUNSELING	COUNSELING 7/1-31/14	14JDSJULY14	$552.50	9/23/2014	
A & A CLINICAL COUNSELING	COUNSELING 8/5 & 8/13/14	13JD230AUG14	$127.50	9/23/2014	
A & A CLINICAL COUNSELING	COUNSELING 8/11/14	13JD279AUG14	$85.00	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD217 8/4,11,18,28/14	080414 082814	$340.00	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 13JD25 8/4.12.25/14	080414 082514	$255.00	9/23/2014	
A & A CLINICAL COUNSELING	CNSLT 8/8,12/14	13JD268 080814	$170.00	9/26/2014	
A & A CLINICAL COUNSELING	13JD268 SEPT14	13JD268 092514	$63.75	10/16/2014	
A & A CLINICAL COUNSELING	13JD531 SEPT 14	13JD531 100814	$255.00	10/16/2014	
A & A CLINICAL COUNSELING	13JD25 SEPT14	13JD25 100814	$170.00	10/16/2014	
A & A CLINICAL COUNSELING	13JD217 SEPT14	13JD217 100814	$233.75	10/16/2014	
A & A CLINICAL COUNSELING	14JD12 SEPT14	14JD12 100814	$191.25	10/16/2014	
A & A CLINICAL COUNSELING	14JD12 AUG14	14JD12 082714	$85.00	10/16/2014	
A & A CLINICAL COUNSELING	14JD182 AUG 14 CNSLNG	080514 082714	$382.50	10/20/2014	
A & A CLINICAL COUNSELING	14JD5 SEPT 14 CNSLNG	090214 093014	$446.25	10/20/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	13JD228 SEPT 14 CNSLNG	090814 091514	$170.00	10/20/2014	
A & A CLINICAL COUNSELING	11JD589 SEPT 14 COUNSELING	11JD589	$170.00	10/20/2014	
A & A CLINICAL COUNSELING	13JD230 SEPT 14 CNSLNG	091214 091914	$170.00	10/20/2014	
A & A CLINICAL COUNSELING	12JD496 AUG SEPT 14 COUNSELING	12JD496	$228.75	10/20/2014	
A & A CLINICAL COUNSELING	13JD279 SEPT 14 CNSLNG	090814	$21.25	10/20/2014	
A & A CLINICAL COUNSELING	14JD182SEPT 14	14JD182	$340.00	10/20/2014	
A & A CLINICAL COUNSELING	11JD593 SEPT 14	11JD593	$255.00	10/20/2014	
CORNERSTONE CLINICAL	COUNS APR 14 12JD232	040314 041514JD	$235.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS MAR 2014 12JD686	031414 032114	$212.50	5/30/2014	
CORNERSTONE CLINICAL	COUNS APR 2014 12JD44	040814 041714JD	$150.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS MAR 2014 12JD496	030214 033014	$187.50	5/30/2014	
CORNERSTONE CLINICAL	COUNS APR 2014 12JD422	040214 041614	$255.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS MAR 2014 13JD310	030214 031614	$150.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS MAR-APR 2014 10JD875	030914 032814	$616.25	5/30/2014	
CORNERSTONE CLINICAL	COUNS APR 2014 12JD155	040814 041714	$150.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS APR 14 12JD678	040314 041514	$235.00	5/30/2014	
CORNERSTONE CLINICAL	COUNS 13JD529 APRIL 2014	13JD529 040914	$235.00	6/23/2014	
CORNERSTONE CLINICAL	COUNS 13JD529 MAY 2014	13JD529 050514	$300.00	6/23/2014	
CORNERSTONE CLINICAL	COUNS: 13JD428 MAY'14	050114 052714	$300.00	6/24/2014	
CORNERSTONE CLINICAL	COUNS: 13JD232 MAY'14	050114 052914	$300.00	6/24/2014	
CORNERSTONE CLINICAL	COUNS: 12JD44 MAY'14	050214 052114	$150.00	6/24/2014	
CORNERSTONE CLINICAL	COUNS: 13JD428 APR'14	040214 041414	$225.00	6/24/2014	
CORNERSTONE CLINICAL	COUNS 12JD678 MAY'14	050114 053014	$300.00	6/25/2014	
CORNERSTONE CLINICAL	COUS 12JD422 MAY 2014	050114 052714-1	$310.00	6/26/2014	
CORNERSTONE CLINICAL	COUNS.13J0555	050614 052914	$150.00	6/27/2014	
CORNERSTONE CLINICAL	COUNSELING 4/18, 4/30/14	13JD323APR14	$255.00	7/23/2014	
CORNERSTONE CLINICAL	COUNSELING 6/11	12JD422JUNE14	$85.00	8/15/2014	
CORNERSTONE CLINICAL	IND CNSLT	13JD529 060414	$340.00	8/15/2014	
CORNERSTONE CLINICAL	COUNSELING 7/1-22	12JD422JULY14	$255.00	8/15/2014	
CORNERSTONE CLINICAL	IND CNSLT	13JD428 061014	$85.00	8/15/2014	
CORNERSTONE CLINICAL	COUNSELING	13JD232JUNE14	$85.00	8/18/2014	
CORNERSTONE CLINICAL	COUNSELING	13JD428JULY14	$340.00	8/18/2014	
CORNERSTONE CLINICAL	COUNSELING 6/3, 4, 10	12JD678JUNE14	$255.00	8/18/2014	
CORNERSTONE CLINICAL	COUNSELING 7/1-28/14	13JD529JULY14	$425.00	8/18/2014	
CORNERSTONE CLINICAL	COUNSELING 7/2014	13JD555JULY14	$510.00	8/28/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORNERSTONE CLINICAL	TREATMENT	13JD555 JUNE 14	$255.00	8/29/2014	
CORNERSTONE CLINICAL	CNSLT 13JD280 7/14,21,29/14	071414 072914	$255.00	9/23/2014	
CORNERSTONE CLINICAL	13JD529 AUG 14 CNSLNG	080614 082614	$340.00	10/20/2014	
CORNERSTONE CLINICAL	13JD280AUG14 COUNSELING	13JD280 082514	$425.00	10/23/2014	
CORNERSTONE CLINICAL	13JD428AUG14 COUNSELING	13JD428 082514	$85.00	10/23/2014	
CORNERSTONE CLINICAL	13JD422AUG14 COUNSELING	12JD422 081414	$170.00	10/23/2014	
CORNERSTONE CLINICAL	CNSL 13JD562 AUG14	20140819 20140825	$170.00	11/13/2014	
CORNERSTONE CLINICAL	CNSL 13JD280 SEPT14	20140903 20140922	$255.00	11/13/2014	
CORNERSTONE CLINICAL	CNSL 13JD562 SEPT14	20140903	$85.00	11/13/2014	
CORNERSTONE CLINICAL	CNSL 14JD329 AUG14	20140814 20140826	$340.00	11/13/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS JAN-FEB'04 13JD393	13JD393 041014	$340.00	5/9/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNSELING MARCH 12JD155	12JD155 050614	$255.00	5/19/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNSELING MARCH 13JD393	13JD393 050614	$170.00	5/19/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS FEB-MAR 2014 11JD556	020314 022714	$531.25	5/30/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS 12JD250 3/11,20,25 '14	031114 032514	$281.25	6/13/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS 12JD250 4/10,17,24 '14	041014 042414	$272.50	6/13/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS 11JD551 3/6/14	030614	$85.00	6/13/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNS 12JD155 5/1,15,21 2014	050114 052114	$235.00	6/30/2014	
NE DUPAGE FAMILY & YOUTH SVCS	INDIV COUN. 06/2014	13JD393 060214	$340.00	7/14/2014	
NE DUPAGE FAMILY & YOUTH SVCS	INDIV AND FAM COUNC 4/14	13JD393 040114	$702.50	7/14/2014	
NE DUPAGE FAMILY & YOUTH SVCS	JD INDIV COUN	13JD393 050814	$255.00	7/14/2014	
NE DUPAGE FAMILY & YOUTH SVCS	INDIV COUNSEL 5/1/14	11JD556 050114	$85.00	7/15/2014	
NE DUPAGE FAMILY & YOUTH SVCS	APRIL 2014 COUNSEL 4/10,17,24	11JD556 041014	$255.00	7/15/2014	
NE DUPAGE FAMILY & YOUTH SVCS	FAMILY COUNSELING 6/11,19,30	13JD486 JUNE14	$131.25	8/1/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNSELING	13JD487JUNE14	$131.25	8/1/2014	
NE DUPAGE FAMILY & YOUTH SVCS	13JD487 052114	13JD487 052114	$80.00	8/4/2014	
NE DUPAGE FAMILY & YOUTH SVCS	CNSLT 13JD486 MAY14	13JD486 052114	$80.00	8/5/2014	
NE DUPAGE FAMILY & YOUTH SVCS	COUNSELING 5/22,5/29	13JD409MAY14	$170.00	8/6/2014	
NE DUPAGE FAMILY & YOUTH SVCS	CNSL 13JD393 7/7,8,14,22/14	070714 072214	$219.58	9/25/2014	
NE DUPAGE FAMILY & YOUTH SVCS	CNSL 13JD409 8/8,12,26/14	080514 082614	$255.00	9/25/2014	
NE DUPAGE FAMILY & YOUTH SVCS	CNSL 13JD409 7/2,8,15,24/14	070214 072414	$361.25	9/25/2014	
NICKERSON & ASSOCIATES	10JD291 COUNS APR 14	10JD291 040214	$360.00	5/22/2014	
NICKERSON & ASSOCIATES	08JD635 COUNS APR '14	08JD635 040114	$390.00	5/22/2014	
NICKERSON & ASSOCIATES	12JD593 COUNS APR 14	12JD593 040714	$320.00	5/22/2014	
NICKERSON & ASSOCIATES	11JD578 COUNS APR 14	11JD578 040114	$210.00	5/22/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	11JD648 COUNS APR 14	11JD648 040114	$290.00	5/22/2014	
NICKERSON & ASSOCIATES	11JC506 COUNS APR 14	11JD506 040114	$248.00	5/22/2014	
NICKERSON & ASSOCIATES	11JD593 CNSLT APR'14	040714 042114	$240.00	5/23/2014	
NICKERSON & ASSOCIATES	12JD64 CNSLT APR'14	040114 042914	$370.00	5/23/2014	
NICKERSON & ASSOCIATES	COUNS 11JD578 5/6,13,13,20 '14	050614 052014-1	$206.00	6/13/2014	
NICKERSON & ASSOCIATES	COUNS 12JD593, 5/5-12/14	050514 051214	$160.00	6/13/2014	
NICKERSON & ASSOCIATES	COUNS 11JD506 5/6,6,13,20 '14	050614 052014	$206.00	6/13/2014	
NICKERSON & ASSOCIATES	COUNS 11JD648 5/6, 28, 28 '14	050614 052814	$164.00	6/13/2014	
NICKERSON & ASSOCIATES	COUNS 12JD64 5/6,13,19,20,28	050614 052814-1	$248.00	6/13/2014	
NICKERSON & ASSOCIATES	11JD593 COUNS 5/5,12,19,29 '14	050514 052914	$320.00	6/13/2014	
NICKERSON & ASSOCIATES	10JD291 5/5, 22, 27 '14	050514 052714	$270.00	6/13/2014	
NICKERSON & ASSOCIATES	COUNS 08JD635 5/6,7,13,20,27	050614 052714	$360.00	6/13/2014	
NICKERSON & ASSOCIATES	12JD64 CNSLT APR'14	040114 042914	($370.00)	6/17/2014	
NICKERSON & ASSOCIATES	08JD635 COUNS APR 14	08JD635 040114	$390.00	6/17/2014	
NICKERSON & ASSOCIATES	11JD593 COUNS APR 14	11JD593 040714	$240.00	6/17/2014	
NICKERSON & ASSOCIATES	11JD593 CNSLT APR'14	040714 042114	($240.00)	6/17/2014	
NICKERSON & ASSOCIATES	12JD64 COUNS APR 14	12JD64 040114	$370.00	6/17/2014	
NICKERSON & ASSOCIATES	08JD635 COUNS APR '14	08JD635 040114	($390.00)	6/17/2014	
NICKERSON & ASSOCIATES	THERAPY 6/2,16,23/14	11JD593 JUNE14	$240.00	7/23/2014	
NICKERSON & ASSOCIATES	THERAPY 6/3,4,10,17,18,24/14	08JD635 JUNE14	$420.00	7/23/2014	
NICKERSON & ASSOCIATES	SVCS 6/9-30/14	12JD593 JUNE14	$320.00	7/25/2014	
NICKERSON & ASSOCIATES	COUNSELING SVCS 6/2-24/14	12JD64 JUNE14	$248.00	7/25/2014	
NICKERSON & ASSOCIATES	11JD578 COUNSELING-JUNE	11JD578JUNE14	$248.00	7/28/2014	
NICKERSON & ASSOCIATES	11JD516 COUNSELING -JUNE	11JD506JUNE14	$126.00	7/28/2014	
NICKERSON & ASSOCIATES	COUNSELING	11JD648 060314	$84.00	7/29/2014	
NICKERSON & ASSOCIATES	COUNSELING	10JD291 060914	$180.00	7/29/2014	
NICKERSON & ASSOCIATES	COUNSELING 7/1-29	12JD64JULY14	$290.00	8/15/2014	
NICKERSON & ASSOCIATES	COUNSELING	11JD506JULY14	$248.00	8/15/2014	
NICKERSON & ASSOCIATES	COUNSELING	11JD593JULY14	$80.00	8/15/2014	
NICKERSON & ASSOCIATES	GROUP THERAPY	08JD635 070114	$330.00	8/15/2014	
NICKERSON & ASSOCIATES	INDIVIDUAL THERAPY	11JD648 070814	$160.00	8/15/2014	
NICKERSON & ASSOCIATES	11JD578JULY14	11JD578JULY14	$248.00	8/15/2014	
NICKERSON & ASSOCIATES	MDCL COUNSELING 7/9,16	10JD291JULY14	$180.00	8/18/2014	
NICKERSON & ASSOCIATES	MDCL COUNSELING 7/7, 14, 21	12JD593JULY14	$240.00	8/18/2014	
NICKERSON & ASSOCIATES	13JD117 INDV THERAPY JULY 2014	13JD117 JULY14	$240.00	8/21/2014	

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NICKERSON & ASSOCIATES	COUNSELING	08JD635AUG14	$330.00	9/15/2014	
NICKERSON & ASSOCIATES	COUNSELING	10JD291AUG14	$180.00	9/15/2014	
NICKERSON & ASSOCIATES	COUNSELING	13JD117AUG14	$240.00	9/15/2014	
NICKERSON & ASSOCIATES	COUNSELING	11JD506AUG14	$248.00	9/15/2014	
NICKERSON & ASSOCIATES	11JD648 AUG14 INDVDL THRPY	11JD648AUG14	$240.00	9/16/2014	
NICKERSON & ASSOCIATES	12JD593AUG14 COUNSELING	12JD593AUG14	$240.00	9/16/2014	
NICKERSON & ASSOCIATES	11JD593AUG14 COUNSELING	11JC593AUG14	$80.00	9/16/2014	
NICKERSON & ASSOCIATES	11JD578 GRP/INDVDL THERAPY	11JD578AUG14	$248.00	9/16/2014	
NICKERSON & ASSOCIATES	12JD64 AUG14 GRP/INDVDL THRPY	12JD64AUG14	$248.00	9/16/2014	
NICKERSON & ASSOCIATES	13JD118 INVDL THRPY 7/19,25/14	13JD118JULY14	$160.00	9/22/2014	
NICKERSON & ASSOCIATES	INDVL THERAPY 8/1,8,15,29/14	13JD118AUG14	$320.00	9/23/2014	
NICKERSON & ASSOCIATES	11JD593SEPT14	11JD593SEPT14	$160.00	10/17/2014	
NICKERSON & ASSOCIATES	12JD593SEPT14	12JD593SEPT14	$286.00	10/17/2014	
NICKERSON & ASSOCIATES	08JD635 SEPT14 COUNSELING	08JD635SEPT14	$390.00	10/20/2014	
NICKERSON & ASSOCIATES	11JD578 SEPT14 COUNSELING	11JD578SEPT14	$248.00	10/20/2014	
NICKERSON & ASSOCIATES	11JD506 SEPT14 COUNSELING	11JD506SEPT14	$206.00	10/20/2014	
NICKERSON & ASSOCIATES	12JD64 SEPT 14 CNSLNG	12JD64SEPT14	$168.00	10/20/2014	
NICKERSON & ASSOCIATES	11JD648 SEPT 14 CNSLNG	11JD648SEPT14	$320.00	10/20/2014	
NICKERSON & ASSOCIATES	13JD117 SEPT 14 CNSLNG	13JD117SEPT14	$240.00	10/20/2014	
NICKERSON & ASSOCIATES	13JD118SEPT14 COUNSELING	13JD118SEPT14	$290.00	10/22/2014	
			$37,950.58		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER MOBILE SHREDDING & RECYCL	SHREDDING 4/29/14	042914	$476.00	5/9/2014	
AMER MOBILE SHREDDING & RECYCL	SHREDDING 6/17/14	061714	$560.00	6/24/2014	
AMER MOBILE SHREDDING & RECYCL	PROB/DUI SHREDDING 8/15/14	081514	$504.00	8/21/2014	
AMER MOBILE SHREDDING & RECYCL	100814.SHRED	100814.SHRED	$560.00	10/16/2014	
MEDICAL STAFFING NETWORK	LAB TECH SRVS 2/3-7/14	213-2036361	$943.32	5/9/2014	
REDWOOD TOXICOLOGY LAB	SPECIMEN CHARGE	01228520146	$7.00	7/18/2014	
			$3,050.32		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53240-0000 WASTE DISPOSAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STERICYCLE INC.	CURRENT INVOICE CHARGES	4004890535	$372.00	6/12/2014	
			$372.00		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	PHONE SERV 9/2014	149007232014	$117.00	9/16/2014		
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK OCT14	152448282014	$117.00	10/22/2014		
MOTOROLA SOLUTIONS, INC.	NETWORK MNTHLY SVC	155949262014	$117.00	11/19/2014		
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-PROB	$1,694.61	5/20/2014	1000213	PROB
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-PROB	$1,582.41	6/10/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 PROB	$1,873.99	7/22/2014	1000213	PROB
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 PROB	$1,631.16	8/18/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 PROB	$1,669.26	9/26/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 PROB	$1,736.27	9/26/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 PROB	$1,831.34	10/14/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 PROB	$1,937.17	11/3/2014	1000213	PROB
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 PROB	$1,037.47	11/30/2014	1000213	PROB
			$15,344.68			

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL OFFENDER SERVICES LLC	ELECT MONIT-PROB	81409	$5,329.85	6/30/2014	1000211	PROB
			$5,329.85			

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MONITORING MAR14	80689	$2,016.95	5/13/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS OM MONITORING MAR-2014	80688A	$3,438.60	5/20/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	BILLED DIRECT FREIGHT CHGS	81141	$390.62	5/30/2014		
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG/PTRL STE-CELL MNTR	80690	$3,068.16	6/4/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG-GPS-OM	81047	$2,637.55	6/4/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	CELL MNTR 4/1-30	81048	$3,747.84	6/4/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS - OM MONITORING	81046	$4,252.25	6/13/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS - OM MONITORING	81410	$2,284.45	7/7/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE MONITOR	81761	$3,356.16	7/23/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE MONIT	81772	$107.52	7/23/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE CELL MONITORING	81411	$3,832.32	7/28/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING	81759	$5,329.00	7/29/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	6/30/14 GPS ELEC MONITOR	81760	$1,385.65	8/1/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS OM MONITORING	82079	$256.80	8/28/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS- OM MONITORING	82078	$882.75	9/7/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	82077	$1,652.15	9/9/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	CELL MONITORING-JULY 2014	82083	$856.32	9/29/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OEM MONITORING	82423	$1,182.35	9/29/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL STE MONITORING	82080	$88.32	10/3/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING 1ST QTR RCNCLTN	82206	$3,643.19	10/6/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS MINOTORING SPLIT	82076	$4,078.95	10/7/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR FREIGHT CHRG	82365	$63.89	10/27/2014		
SENTINEL OFFENDER SERVICES LLC	MONITOR PATROL SUITE JULY 2014	82082	$2,315.52	10/28/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS OM MONITOR-AUG 2014	82538	$6,275.10	11/5/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OM MNTRNG 9/30/14	82755	$6,365.20	11/10/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING 9/1-30/14	82756	$1,198.40	11/10/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PATROL STE 9/1-30/14	82757	$4,078.08	11/10/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OM MNTRNG Q3FY14 RECONCILE	82887	$1,343.60	11/10/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	DIRECT FREIGHT CHRGS SEPT14	82731	$102.67	11/12/2014		
SENTINEL OFFENDER SERVICES LLC	MNTR PAROLEE PTRL SUITE-AUG'14	82424A	$3,724.80	11/13/2014	1000211	PROB
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING 10/1-31/14	83071	$829.25	11/30/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	83380	$604.55	11/30/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE 8/1-31/14	82889	$15.36	11/30/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE MNTR 10/1-31/14	83072	$4,611.84	11/30/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR 10/1-31/14	83070	$6,220.75	11/30/2014	199	SERV

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$86,236.91		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BAPTISTE-BEARDEN, DARLENE	52.52 MI 8/28	TRV20140828	$29.41	9/16/2014	
BARBA, JANETH	10.74 MI 7/29-30	MIL20140729	$6.01	9/26/2014	
BARBA, JANETH	180.44 MI 8/5-28	MIL20140805	$101.05	10/9/2014	
BARBA, JANETH	131.15 MI 9/22-30	MIL20140922	$73.44	11/5/2014	
BARBA, JANETH	134.96 MI 9/2-18	MIL20140902	$75.58	11/5/2014	
BARBA, JANETH	45.16 MI 10/29,30	TRV20141029	$25.29	11/30/2014	
BIGGS, DIANE	112.70 MI 4/23-5/27	MIL20140423	$63.11	6/12/2014	
BIGGS, DIANE	112 MI 6/3-7/17	MIL20140603	$62.72	7/28/2014	
BIGGS, DIANE	156.80 MI 7/23-9/30/14	MIL20140723	$87.81	10/10/2014	
BIGGS, DIANE	27 MI 10/21	MIL20141021	$15.12	11/30/2014	
CAUDILL, STACY	119.95 MI 4/21-4/29/14	MIL20140421	$67.17	5/19/2014	
CAUDILL, STACY	33.02 MI 5/5/14	MIL20140505	$18.49	5/19/2014	
CAUDILL, STACY	137.30 MI 4/1-4/16/14	MIL20140401	$76.89	5/19/2014	
CAUDILL, STACY	141.48 MI 5/27-6/11	MIL20140527	$79.23	6/23/2014	
CAUDILL, STACY	111.88 MI 5/7-21	MIL20140507	$62.65	6/24/2014	
CAUDILL, STACY	116.32 MI 6/16-7/21/14	MIL20140616	$65.14	8/4/2014	
CAUDILL, STACY	115.73 MI 7/21-8/21/14	MIL20140721	$64.81	9/23/2014	
CAUDILL, STACY	53.37 MI 8/27-9/8	MIL20140827	$29.89	9/30/2014	
CAUDILL, STACY	117.01 MI 9/22-10/20	MIL20140922	$65.53	11/21/2014	
CAUDILL, STACY	89.01 MI 10/27-11/12	MIL20141027	$49.85	11/21/2014	
COLLINS, BRIAN D	32.30 MI 11/3	MIL20141103	$18.09	11/12/2014	
DOROTHY SWIT	14.6 MI 7/16/14	MIL20140716	$8.18	8/6/2014	
GODDARD, SHARON	178.88 MI 04/1-4/10/14	MIL20140401	$100.17	5/22/2014	
GODDARD, SHARON	190.44 MI 4/14-4/28	MIL20140414	$106.65	5/22/2014	
GODDARD, SHARON	114.92 MI 5/21-28	MIL20140521	$64.36	6/11/2014	
GODDARD, SHARON	116.24 MI 5/13-15	MIL20140513	$65.09	6/13/2014	
GODDARD, SHARON	MILEAGE 6/2/14-6/19/14	MIL20140602	$90.60	7/14/2014	
GODDARD, SHARON	MILEAGE 6/23/14	MIL20140623	$10.06	7/14/2014	
GODDARD, SHARON	161.78 MI 7/3-23/14	MIL20140703	$90.60	8/1/2014	
GODDARD, SHARON	34.79 MI 7/29	MIL20140729	$19.48	8/5/2014	
GODDARD, SHARON	166.24 MI 8/4-15/14	MIL20140804	$93.09	9/8/2014	
GODDARD, SHARON	26.93 MI 8/27/14	MIL20140827	$15.08	9/10/2014	
GODDARD, SHARON	176.04 MI 9/3-25	MIL20140903	$98.58	10/6/2014	
GODDARD, SHARON	MIL EXP 10/2-10/14/14	MIL20141002	$89.26	11/12/2014	
GODDARD, SHARON	MIL EXP 10/20-10/28/14	MIL20141020	$61.72	11/12/2014	

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KRUEGER, TERESA	94.48 MI 7/31-8/19/14	MIL20140731	$52.91	9/22/2014	
LANTHRUM, NATHAN	313.54 MI 5/12, 13	TRV20140512	$175.58	7/14/2014	
LANTHRUM, NATHAN	MILEAGE EXP 09/03/14	TRV20140903	$39.42	11/12/2014	
LOUISE JONES	10 MI 4/8/14	MIL20140408	$5.60	5/19/2014	
MALONEY, CHRISTINA	143.57 MI 3/4-4/28	MIL20140304	$80.40	5/22/2014	
MALONEY, CHRISTINA	15.31 MI 5/29/14	MIL20140529	$8.57	6/26/2014	
MALONEY, CHRISTINA	182.58 MI 5/7-28	MIL20140507	$102.24	6/30/2014	
MALONEY, CHRISTINA	313.86 MI 6/2-26	TRV20140602	$175.76	7/18/2014	
MALONEY, CHRISTINA	202.81 MI 7/1-7/30/14	TRV20140701	$113.57	8/21/2014	
MALONEY, CHRISTINA	200.80 MI 8/5-27/14	TRV20140805	$112.45	9/22/2014	
MALONEY, CHRISTINA	364.03 MI 9/2-10/29/14	TRV20140902	$203.86	11/21/2014	
MCNAMARA, KATHLEEN	54.23 MI 3/27-5/21	MIL20140327	$30.37	6/6/2014	
MCNAMARA, KATHLEEN	49.76MI 6/3-7/22	MIL20140603	$27.87	8/22/2014	
MCNAMARA, KATHLEEN	32.47 MI 8/21-10/16/14	MIL20140821	$18.18	11/5/2014	
MILLER, MICHELLE	159.9 MI 4/2-10	TRV20140402	$89.54	6/12/2014	
MILLER, MICHELLE	130.79 MI 4/22-5/1	TRV20140422	$73.24	6/12/2014	
MILLER, MICHELLE	127.71 MI 5/5-21	TRV20140505	$71.52	6/24/2014	
MILLER, MICHELLE	125.41 MI 5/22-6/10	TRV20140522	$70.23	6/26/2014	
MILLER, MICHELLE	133.95 MI 6/24-7/7/14	TRV20140624	$75.01	8/28/2014	
MILLER, MICHELLE	91.02 MI 6/11-23	TRV20140611	$50.97	8/29/2014	
MILLER, MICHELLE	160.62 MI 7/8-7/29/14	TRV20140708	$89.95	11/21/2014	
MILLER, MICHELLE	123.39 MI 8/4-8/26/14	TRV20140804	$69.10	11/30/2014	
NEMENOFF, SHANNON	103.84 MI 5/8-6/5	MIL20140508	$58.15	6/12/2014	
NEMENOFF, SHANNON	9.27 MI 6/6-14	MIL20140606	$5.19	6/24/2014	
NIX, DAVID J	90.62 MI 3/11-4/21/14	MIL20140311	$50.75	5/9/2014	
RAWL, JILLIAN	93.96 MI 4/1-10	TRV20140401	$52.62	5/29/2014	
RAWL, JILLIAN	120.97 MI 4/14-24	TRV20140414	$70.99	5/29/2014	
RAWL, JILLIAN	38.45 MI 4/28-30	TRV20140428	$21.53	5/29/2014	
RAWL, JILLIAN	69.19 MI 5/20-29	TRV20140520	$39.15	6/12/2014	
RAWL, JILLIAN	76.33 MI 5/5-19	TRV20140505	$42.74	6/12/2014	
RAWL, JILLIAN	225.14 MI 6/2-25	TRV20140612	$126.08	7/18/2014	
RAWL, JILLIAN	90.56 MI 6/25-30	TRV20140625	$50.71	7/18/2014	
RAWL, JILLIAN	142.93 MI 6/2-11/14	MIL20140602	$80.04	7/21/2014	
RAWL, JILLIAN	67.02 MI 7/29-30	TRV20140729	$37.53	8/11/2014	
RAWL, JILLIAN	231.31 MI 8/18-26/14	TRV20140818	$129.53	9/15/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RAWL, JILLIAN	15.72 MI 8/27/14	TRV20140827	$8.80	9/15/2014	
RAWL, JILLIAN	231.47 MI 8/4-8/14/14	TRV20140804	$129.62	9/16/2014	
RAWL, JILLIAN	284.68 MI 7/16-28/14	TRV20140716	$159.42	9/23/2014	
RAWL, JILLIAN	231.36 MI 7/1-15/14	TRV20140701	$129.56	9/23/2014	
RAWL, JILLIAN	191.18 MI 9/2-9/11/14	TRV20140902	$107.06	11/5/2014	
RAWL, JILLIAN	95.47 MI 10/6-10/21/14	TRV20141006	$53.46	11/30/2014	
RAWL, JILLIAN	99.88 MI 10/22-10/30/14	TRV20141022	$55.93	11/30/2014	
REYES, JULIA	106.70 MI 4/1-9/14	MIL20140401	$59.75	5/23/2014	
REYES, JULIA	93.71 MI 4/22-30/14	MIL20140422	$52.48	5/23/2014	
REYES, JULIA	66.28 MI 4/10-21/14	MIL20140410	$37.12	5/23/2014	
REYES, JULIA	79.38 MI 5/1-19	MIL20140501	$44.45	6/12/2014	
REYES, JULIA	118.39 MI 5/20-5/29	MIL20140520	$66.30	6/20/2014	
REYES, JULIA	236.17 MI 6/12-25	MIL20140612	$148.32	7/18/2014	
REYES, JULIA	44.99 MI 6/25-30	MIL20140625	$25.19	7/18/2014	
REYES, JULIA	175.34 MI 6/2-6/11	MIL20140602	$98.19	7/21/2014	
REYES, JULIA	197.97 MI 7/1-16/14	MIL20140701	$110.86	8/21/2014	
REYES, JULIA	98.48MI 7/16-30	MIL20140716	$55.15	8/22/2014	
REYES, JULIA	181.48 MI 8/4-8/18/14	MIL20140804	$101.63	9/10/2014	
REYES, JULIA	93.34 MI 9/2-9/15/14	MIL20140902	$52.27	11/21/2014	
REYES, JULIA	110.16 MI 9/17-9/24/14	MIL20140917	$61.69	11/21/2014	
REYES, JULIA	24.68 MI 10/29-10/30/14	MIL20141029	$13.82	11/30/2014	
REYES, JULIA	134.28 MI 10/1-10/14/14	MIL20141001	$75.20	11/30/2014	
REYES, JULIA	111.02 MI 10/15-10/28/14	MIL20141015	$62.73	11/30/2014	
SALINE, WENDELL T II	384.04 MI 6/2-4/14	MIL20140602	$215.06	6/23/2014	
SALINE, WENDELL T II	242 MI 10/16/14	MIL20141016	$135.52	11/4/2014	
SIEBENS, JENNETTE	274.82 MI 3/10-24	TRV20140310	$153.90	5/12/2014	
SIEBENS, JENNETTE	219.26 MI 2/5-19/14	MIL20140205	$122.79	5/12/2014	
SIEBENS, JENNETTE	176.33 MI 3/24-4/3	TRV20140324	$98.75	5/12/2014	
SIEBENS, JENNETTE	261.21 MI 2/24-3/5	TRV20140224	$146.28	5/30/2014	
SIEBENS, JENNETTE	137.58 MI 4/21-5/6	MIL20140421	$77.04	6/12/2014	
SIEBENS, JENNETTE	MILEAGE 4/3-17/14	TRV20140403	$124.40	6/12/2014	
SIEBENS, JENNETTE	177.43MI 6/18-25	MIL20140618	$99.36	8/15/2014	
SIEBENS, JENNETTE	177.69 MI 7/15-24/14	MIL20140715	$99.51	8/15/2014	
SIEBENS, JENNETTE	142.93 MI 5/22-6/5/14	MIL20140522	$80.04	8/15/2014	
SIEBENS, JENNETTE	149.30 MI 7/28-8/5/14	TRV20140728	$83.61	8/15/2014	

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SIEBENS, JENNETTE	148.60 MI 6/9-6/16/10	MIL20140609	$83.22	8/15/2014	
SIEBENS, JENNETTE	175.54 MI 6/26-7/8	MIL20140626	$98.30	8/18/2014	
SIEBENS, JENNETTE	162.14 MI 5/6-21/14	MIL20140506	$90.80	8/18/2014	
SIEBENS, JENNETTE	170.98 MI 8/20-28	MIL20140820	$95.75	10/9/2014	
SIEBENS, JENNETTE	224.95 MI 9/2-15/14	TRV20140902	$125.97	10/10/2014	
SIEBENS, JENNETTE	MILEAGE 8/6/14 - 8/19/14	MIL20140806	$86.06	10/15/2014	
SIEBENS, JENNETTE	179.38 MI 9/17-9/30/14	TRV20140917	$100.45	11/21/2014	
SIEBENS, JENNETTE	234.81 MI 10/22-11/4/14	TRV20141022	$131.49	11/30/2014	
SMITH, DANIEL	186.60 MI 3/24-4/28/14	MIL20140324	$104.50	5/23/2014	
SMITH, DANIEL	315.70 MI 4/29-6/2/14	MIL20140429	$176.79	6/12/2014	
SMITH, DANIEL	371.66 MI 6/3-7/16	MIL20140603	$208.13	7/25/2014	
SMITH, DANIEL	71.46 MI 7/23-7/30/14	MIL20140723	$71.46	10/7/2014	
SMITH, DANIEL	419.80 MI 8/11-10/3/14	TRV20140811	$235.09	10/27/2014	
SMITH, DANIEL	252.90 MI 10/8-11/6/14	MIL20141008	$141.62	11/21/2014	
SOBCZAK, KAREN	56.28 MI 5/16-6/9	MIL20140516	$31.52	7/8/2014	
SOBCZAK, KAREN	109.87 MI 8/25-9/3	TRV20140825	$61.53	9/25/2014	
STUBNER, RAYMOND	89.50 MI 4/8-23/14	TRV20140408	$50.12	5/23/2014	
STUBNER, RAYMOND	368.14 MI 6/2-4	TRV20140602	$206.16	6/20/2014	
STUBNER, RAYMOND	304.01 MI 7/8-7/15/14	TRV20140708	$170.25	8/4/2014	
STUBNER, RAYMOND	80.21 MI 9/18	TRV20140918	$44.92	9/25/2014	
WOLD, CARLENE	271.92 MI 2/25-3/6/14	MIL20140225	$152.28	5/1/2014	
WOLD, CARLENE	186.24 MI 3/1-25/14	MIL20140311	$104.29	5/23/2014	
WOLD, CARLENE	254.98 MI 3/26-31	MIL20140326	$142.79	5/28/2014	
WOLD, CARLENE	409.88 MI 4/9-21	MIL20140409	$229.53	6/12/2014	
WOLD, CARLENE	262.37 MI 4/22-29/14	MIL20140422	$146.93	6/23/2014	
WOLD, CARLENE	269.76 MI 4/30-5/7	MIL20140430	$151.07	6/23/2014	
WOLD, CARLENE	163.11 MI 5/8-14	MIL20140508	$91.34	6/24/2014	
WOLD, CARLENE	262.96 MI 5/15-23/14	MIL20140515	$147.26	6/26/2014	
WOLD, CARLENE	206.16 MI 6/6-18/14	MIL20140606	$115.45	8/1/2014	
WOLD, CARLENE	210.43 MI 5/27-6/5	MIL20140527	$117.84	8/1/2014	
WOLD, CARLENE	142.81 MI 6/19-7/21/14	MIL20140619	$142.81	8/6/2014	
WOLD, CARLENE	264.86 MI 7/23-30	MIL20140723	$148.32	9/23/2014	
WOLD, CARLENE	273.73 MI 7/31-8/13/14	MIL20140731	$153.29	10/10/2014	
WOLD, CARLENE	262.58 MI 8/29-9/10/14	MIL20140828	$147.05	10/27/2014	
WOLD, CARLENE	198.68 MI 8/20-27/14	MIL20140820	$110.25	10/27/2014	

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLD, CARLENE	354.54 MI 9/12-24/14	MIL20140912	$198.54	11/30/2014	
WOLD, CARLENE	203.01 MI 9/25-10/7/14	MIL20140925	$113.69	11/30/2014	
WOODLY, SYDNEI	196.40 MI 3/11-4/7/14	MIL20140311	$109.98	5/19/2014	
WOODLY, SYDNEI	207.91 MI 4/09-21	MIL20140409	$116.43	5/28/2014	
WOODLY, SYDNEI	227.56 MI 4/22-5/5	MIL20140422	$127.43	6/12/2014	
WOODLY, SYDNEI	223.14 MI 5/6-20	MIL20140506	$124.96	6/25/2014	
WOODLY, SYDNEI	MIL 5/28,5/29,6/2,6/4,6/5,6/9	MIL20140528	$73.07	7/1/2014	
WOODLY, SYDNEI	183.38 MI 6/11-24/14	MIL20140611	$102.69	7/21/2014	
WOODLY, SYDNEI	165.35 MI 6/25-7/16/14	MIL20140625	$92.60	8/15/2014	
WOODLY, SYDNEI	218.46 MI 7/16-8/4	MIL2040716	$122.34	8/15/2014	
WOODLY, SYDNEI	175.72 MI 8/6-18/14	MIL20140806	$98.40	9/16/2014	
WOODLY, SYDNEI	213.12 MI 8/20-28	MIL20140820	$119.35	9/23/2014	
WOODLY, SYDNEI	MILEAGE 9/2/14 - 9/17/14	MIL20140902	$131.49	10/15/2014	
WOODLY, SYDNEI	MILEAGE 9/18-10/1/14	MIL20140918	$124.40	11/12/2014	
			$13,766.81		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BAPTISTE-BEARDEN, DARLENE	PARKING 8/28 RMB	TRV20140828	$37.00	9/16/2014	
BARBA, JANETH	RMB TOLLS 10/29	TRV20141029	$1.05	11/30/2014	
GROGAN, ROBERT T JR	EXP CNF 4/27-29 SPGFLD	TRV20140427	$308.86	5/19/2014	
GROGAN, ROBERT T JR	EXP CNF 4/27-29 SPGFLD	TRV20140427	($308.86)	7/31/2014	
HAYDEN, PATRICIA M	OVERNIGHT TRVL 9/14-17,OHIO	TRV20140914	$1,007.87	10/10/2014	
LANTHRUM, NATHAN	MEALS 5/12, 13, PEORIA	TRV20140512	$69.00	7/14/2014	
LANTHRUM, NATHAN	REIMB TRVL EXP 09/03/14	TRV20140903	$13.00	11/12/2014	
MALONEY, CHRISTINA	TOLLS 6/3, 6/11, 6/12	TRV20140602	$7.80	7/18/2014	
MALONEY, CHRISTINA	TOLLS 7/1-7/30/14	TRV20140701	$7.55	8/21/2014	
MALONEY, CHRISTINA	TOLLS 8/20/14	TRV20140805	$0.95	9/22/2014	
MALONEY, CHRISTINA	TOLLS 9/2-10/29/14	TRV20140902	$6.50	11/21/2014	
MCNAMARA, KATHLEEN	TRVL MIDWEST CONF. 10/25-10/28	TRV20141026	$424.00	11/12/2014	
MILLER, MICHELLE	MISC. EXPENSES 4/2-10	TRV20140402	$9.05	6/12/2014	
MILLER, MICHELLE	MISC. EXPENSES 4/22-5/1	TRV20140422	$6.85	6/12/2014	
MILLER, MICHELLE	TOLLS 5/5-21	TRV20140505	$9.10	6/24/2014	
MILLER, MICHELLE	TOLLS 5/22-6/10	TRV20140522	$7.15	6/26/2014	
MILLER, MICHELLE	TOLLS 6/24-7/7	TRV20140624	$7.80	8/28/2014	
MILLER, MICHELLE	TOLLS 6/12-23	TRV20140611	$3.55	8/29/2014	
MILLER, MICHELLE	TOLLS 7/8-7/29/14	TRV20140708	$8.85	11/21/2014	
MILLER, MICHELLE	TOLLS 8/4-8/26/14	TRV20140804	$5.55	11/30/2014	
RACHEL KEEN	GAS TO TRSNPRT MINOR TO TRTMNT	EXP20140622	$108.18	6/27/2014	
RAWL, JILLIAN	TOLLS	TRV20140428	$1.95	5/29/2014	
RAWL, JILLIAN	TOLLS	TRV20140401	$5.55	5/29/2014	
RAWL, JILLIAN	TOLLS 5/20-29	TRV20140520	$1.30	6/12/2014	
RAWL, JILLIAN	TOLLS 5/5-19	TRV20140505	$3.15	6/12/2014	
RAWL, JILLIAN	TOLLS 6/18, 23, 25	TRV20140612	$6.75	7/18/2014	
RAWL, JILLIAN	TOLLS 6/25-30	TRV20140625	$4.85	7/18/2014	
RAWL, JILLIAN	TOLLS 6/2, 6/9	MIL20140602	$2.25	7/21/2014	
RAWL, JILLIAN	TOLLS	TRV20140729	$2.55	8/11/2014	
RAWL, JILLIAN	TOLLS	TRV20140818	$3.80	9/15/2014	
RAWL, JILLIAN	TOLLS	TRV20140827	$0.95	9/15/2014	
RAWL, JILLIAN	PARKING FOR TRAINING 9/3/14	TRV20140903	$13.00	9/16/2014	
RAWL, JILLIAN	TOLLS 8/4-8/14/14	TRV20140804	$7.00	9/16/2014	
RAWL, JILLIAN	TOLLS 7/16-28/14	TRV20140716	$8.10	9/23/2014	
RAWL, JILLIAN	TOLLS 7/1-15/14	TRV20140701	$4.90	9/23/2014	

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RAWL, JILLIAN	TOLLS 9/2-9/11/14	TRV20140902	$7.65	11/5/2014	
RAWL, JILLIAN	TOLLS 10/22-10/30/14	TRV20141022	$3.15	11/30/2014	
RAWL, JILLIAN	TOLLS 10/6-10/21-14	TRV20141006	$4.00	11/30/2014	
REYES, JULIA	152.7 MI 8/19-27/14	MIL20140819	$85.51	9/8/2014	
SALINE, WENDELL T II	TLS, MLS, TRNG 6/2-4, SPRNGFLD	EXP20140602	$78.05	6/23/2014	
SCHULTZ, JACOB L	TRNG PEORIA 5/12-13	TRV20140512	$167.60	7/11/2014	
SIEBENS, JENNETTE	RMB TLLS 3/10-19	TRV20140310	$4.30	5/12/2014	
SIEBENS, JENNETTE	RMB TOLL 3/26	TRV20140324	$1.60	5/12/2014	
SIEBENS, JENNETTE	RMB TOLLS 2/5-19	TRV20140205	$4.45	5/12/2014	
SIEBENS, JENNETTE	RMB TOLLS 2/24-3/5	TRV20140224	$2.55	5/30/2014	
SIEBENS, JENNETTE	MISC. EXPENSES 4/3-17	TRV20140403	$2.80	6/12/2014	
SIEBENS, JENNETTE	TOLLS 7/28/14	TRV20140728	$0.95	8/15/2014	
SIEBENS, JENNETTE	TOLLS 9/2,9/11	TRV20140902	$1.90	10/10/2014	
SIEBENS, JENNETTE	TOLLS 9/18/14	TRV20140917	$0.95	11/21/2014	
SIEBENS, JENNETTE	TOLLS 10/29 & 11/3/14	TRV20141022	$2.35	11/30/2014	
SMITH, DANIEL	TRAINING 9/26 & 9/24/14	TRV20140811	$65.00	10/27/2014	
SOBCZAK, KAREN	PARKING 9/3/14	TRV20140825	$8.00	9/25/2014	
STUBNER, RAYMOND	PARKING/TOLLS 4/23	TRV20140408	$27.50	5/23/2014	
STUBNER, RAYMOND	TOLLS AND MEALS 6/2-4	TRV20140602	$85.90	6/20/2014	
STUBNER, RAYMOND	TOLLS 7/8-7/15/14	TRV20140708	$19.95	8/4/2014	
STUBNER, RAYMOND	TOLLS 9/18/14	TRV20140918	$3.60	9/25/2014	
			$2,384.66		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	MBMRSHP FEES-S DONALD	76614	$550.00	5/19/2014	
			$550.00		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DJOA	FALL TRNG-SMITH	SMITH 90414	$55.00	9/16/2014	
DJOA	FALL TRNG-MUNN	MUNN 090414	$55.00	9/16/2014	
DJOA	FALL TRNG-STUBNER	STUBNER 90414	$55.00	9/16/2014	
GROGAN, ROBERT T JR	RMB IACO REG 4/27-29	TRV20140427	$160.00	5/19/2014	
GROGAN, ROBERT T JR	RMB IACO REG 4/27-29	TRV20140427	($160.00)	7/31/2014	
HAYDEN, PATRICIA M	CONF REG, OHIO	TRV20140914	$400.00	10/10/2014	
IL MENTAL HEALTH COUNSELORS	DSM TRNG 5 PEO 11/9/14	20140916	$555.00	9/23/2014	
MGIA-ILLINOIS CHAPTER	REQIST FEE/TRAINING MGIA	1	$600.00	8/5/2014	
SALINE, WENDELL T II	REG FEE	EXP20140602	$50.00	6/23/2014	
SOBCZAK, KAREN	REIM: TRAINING 5/22	EXP20140522	$79.00	6/4/2014	
STUBNER, JULIE	DJOE MTG 9/24/14	EXP20140924	$15.00	11/30/2014	
STUBNER, RAYMOND	REGISTRATION FEE	TRV20140602	$50.00	6/20/2014	
UNIV OF WISCONSIN-EXTENSION	TRAINING-K MCNAMARA 10/27-28	334468	$300.00	10/9/2014	
			$2,214.00		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DONALD, SHARON	RMB POSTAL CHRG 9/25/14	EXP20140925	$30.24	10/6/2014	
DONALD, SHARON	RMB POSTAL CHRGS	EXP20140627	$22.45	10/10/2014	
HAYDEN, PATRICIA M	POSTAGE FOR GRANT 9/13/14	EXP20140913	$16.95	10/9/2014	
			$69.64		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STERICYCLE INC.	RET BOX/DISP FEE 4/30/14	4004830227	$288.00	5/19/2014	
STERICYCLE INC.	RETBOX/DISPOSABLE FEE	4004949238	$288.00	7/14/2014	
STERICYCLE INC.	RET BOX DISPOSAL FEE	4005008579	$188.00	8/11/2014	
STERICYCLE INC.	WASTE REMOVAL 8/7,8/21	4005067380	$228.00	9/16/2014	
STERICYCLE INC.	DISPOSAL/RETENTION BOX 9/30/14	4005128696	$288.00	10/20/2014	
STERICYCLE INC.	MED DISPOSAL/RETENTION BOX	4005189894	$208.00	11/20/2014	
			$1,488.00		

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1000 GENERAL FUND | 6100 CIRCUIT COURT PROBATION | 53814-0000 CARE & SUPPORT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLINICARE CORPORATION	3-RES PLCMT APR'14	292751	$22,524.30	5/23/2014	
CLINICARE CORPORATION	3 PICMT. MAY '14	294841	$23,275.11	6/12/2014	
CLINICARE CORPORATION	CARE JUNE 2014 3PPL	296841	$22,524.30	7/15/2014	
CLINICARE CORPORATION	JULY 2014 (3)	299816	$23,275.11	8/29/2014	
CLINICARE CORPORATION	12JD616,13JD13 SEPT 14	303575	$15,016.20	10/20/2014	
CLINICARE CORPORATION	OCT 2014 RB	305383	$15,516.74	11/10/2014	
GENESEE LAKE SCHOOL	RES PLCMT-APR'14 12JD292	303815	$7,981.80	5/19/2014	
GENESEE LAKE SCHOOL	PLCMT. 12JD292 MAY '14	306116	$8,247.86	6/13/2014	
GENESEE LAKE SCHOOL	RESIDENTIAL SVCS JUNE 2014	307914	$7,981.80	7/16/2014	
GENESEE LAKE SCHOOL	12JD292 RSDNTL SVC 7/1-31/14	309865	$8,247.86	8/28/2014	
GENESEE LAKE SCHOOL	CARE 12JD292 AUG'14	311684	$8,247.86	9/11/2014	
GENESEE LAKE SCHOOL	RSDNTL SVCS SEPT14 12JD292	314276	$7,981.80	10/20/2014	
GENESEE LAKE SCHOOL	12JD292 OCT14 PLACEMENT	316001	$8,247.86	11/10/2014	
LAD LAKE	RM & BD 4/1-30 13JD532	13JD532 040114	$6,873.90	5/23/2014	
LAD LAKE	PLCMT. 13JD532 MAY '14	050114 053114	$7,103.03	6/13/2014	
LAD LAKE	D.YATES SVCS JUNE 2014	13JD532 063014	$6,873.90	7/15/2014	
LAD LAKE	13JD532 RSDNTL SVC JULY14	13JD532 JULY14	$7,103.03	8/28/2014	
LAD LAKE	ROOM & BOARD FEE	13JD532	$6,873.90	10/17/2014	
LAD LAKE	13JD532 AUG 14 RM & BRD	080114 083114	$7,103.03	10/20/2014	
MILWAUKEE ACADEMY INC	JVN RESDNT AUGUST 2014 (3)	301825	$20,271.87	9/16/2014	
NEXUS-ONARGA ACADEMY	(2) PLCCMT APR 14	140447	$15,346.50	5/23/2014	
NEXUS-ONARGA ACADEMY	PLCMT MAY'14 12JD561 & 09JD828	140562	$15,858.05	6/13/2014	
NEXUS-ONARGA ACADEMY	INV#140667 FOR JUNE'14	140667	$15,346.50	7/14/2014	
NEXUS-ONARGA ACADEMY	2 JUVENILES 31 DAYS	140764	$15,858.05	8/28/2014	
NEXUS-ONARGA ACADEMY	09 JD 828 PLCMNT	140865FF	$6,961.05	9/22/2014	
NEXUS-ONARGA ACADEMY	PLCMT 12JD561 AUG'14	140865JA	$8,897.00	9/23/2014	
NEXUS-ONARGA ACADEMY	PLCMT 13JD529 AUG'14	140865EM	$1,435.00	9/23/2014	
NEXUS-ONARGA ACADEMY	PLACEMENT 13JD619 AUG'14	140865ED	$3,444.00	9/26/2014	
NEXUS-ONARGA ACADEMY	PLACEMENT	140967	$6,736.50	10/20/2014	
NEXUS-ONARGA ACADEMY	12JD561 SEPT14 RM & BRD	140965	$8,610.00	10/20/2014	
NEXUS-ONARGA ACADEMY	13JD529 SEPT 14 RM & BRD	140968	$8,610.00	10/20/2014	
NEXUS-ONARGA ACADEMY	INV # 140966 PLACEMENT	140966	$8,610.00	10/20/2014	
STUBNER, RAYMOND	RMB-JUNE TRAIN TICKET 9/22/14	TRV20140922	$25.00	10/27/2014	
			$357,008.91		

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1000 GENERAL FUND **6100 CIRCUIT COURT PROBATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MIDWEST ROI INC	MEDICAL RECORDS 4/21/14	140421-007	$59.52	5/9/2014	
MIDWEST ROI INC	140718-624	140718-624	$69.18	8/5/2014	
MIDWEST ROI INC	MDCL RECORDS 9/15/14	140915-615	$69.84	10/9/2014	
MIDWEST ROI INC	MEDICAL RECORDS 10/27/14	141027-648	$68.52	11/12/2014	
MIDWEST ROI INC	MEDICAL RECORDS	141107-678	$77.07	11/21/2014	
NOWELL & ASSOCIATES COUNSELING	MEDICAL RECORDS CHG 10/22/14	BD4202059	$29.96	11/5/2014	
			$374.09		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BEHAVIOR DATA SYSTEMS LTD	DUI DISKETTES 10/7/14	40063	$4,750.00	11/4/2014	1000018 DUI
INDEPENDENT STATIONERS	TONERS	IN-000416405	$153.56	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLS 04/16	706637506001	$393.57	5/9/2014	
OFFICE DEPOT	OFFICE SUPPLS 4/16	706637647001	$7.14	5/9/2014	
OFFICE DEPOT	OFFICE SUPPLS 4/17	706727312001	$8.78	5/9/2014	
OFFICE DEPOT	OFFICE SUPPLS 4/21	707066459001	$17.85	5/9/2014	
OFFICE DEPOT	TOC DIVIDERS	717704487001	$7.14	7/16/2014	
OFFICE DEPOT	OD PI STAMP	717704293001	$24.99	7/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736730424001	$47.52	11/10/2014	
WEST PUBLISHING CORPORATION	SUBSCRIPTION PRODUCT CHARGES	829741487	$106.00	7/1/2014	
			$5,516.55		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCE TRANSLATIONS INC	INTERP 5/12-15	1695	$225.00	6/4/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 6/10/14	1706	$75.00	7/7/2014	
ADVANCE TRANSLATIONS INC	DUI EVAL INTERP	1718	$150.00	8/6/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS 8/12,8/14	1732	$150.00	8/22/2014	
ADVANCE TRANSLATIONS INC	INTRP 9/10/14	1746	$150.00	10/6/2014	
ADVANCE TRANSLATIONS INC	9/23/14 - INTERPRETER - DUI	1758	$75.00	10/16/2014	
ADVANCE TRANSLATIONS INC	INTRP 10/16-24/14	1771	$225.00	11/6/2014	
ADVANCE TRANSLATIONS INC	INTRP DUI UNIT 11/13-21/14	1789	$300.00	11/30/2014	
DUPAGE FEDERATION ON HUMAN	INTERP SVCS 6/30	1814	$75.00	7/28/2014	
SEIN, RUBY	INTRP SVCS 9/29 AM/PM	092914.PB.INTRP	$100.00	10/9/2014	
			$1,525.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER MOBILE SHREDDING & RECYCL	SHREDDING 4/29/14	042914	$119.00	5/9/2014	
AMER MOBILE SHREDDING & RECYCL	SHREDDING 6/17/14	061714	$140.00	6/24/2014	
AMER MOBILE SHREDDING & RECYCL	PROB/DUI SHREDDING 8/15/14	081514	$126.00	8/21/2014	
AMER MOBILE SHREDDING & RECYCL	PROB. DUI SHREDDING 10/8/14	100814.SHRED	$140.00	10/16/2014	
LEXISNEXIS	PERSON SEARCHES 4/30/14	1327394-20140430	$50.00	5/23/2014	
LEXISNEXIS	COMMITMENT BALANCE	1327394-20140531	$50.00	6/12/2014	
LEXISNEXIS	PERSON SEARCH 6/14	1327394-20140630	$50.00	7/14/2014	
LEXISNEXIS	PERSON SEARCHES 7/31/14	1327394-20140731	$50.00	8/21/2014	
LEXISNEXIS	PERSON SEARCHES 9/30/14	1327394-20140930	$50.00	11/19/2014	
LEXISNEXIS	PERSON SEARCHES 10/31/14	1327394-20141031	$50.00	11/19/2014	
LEXISNEXIS	PERSON SEARCHES 8/31/14	1327394-20140831	$50.00	11/19/2014	
LEXISNEXIS	PERSON SEARCHES-NOV 2014	1327394-20141130	$50.00	11/30/2014	
			$925.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AATP	TRAINING C.GIFFIN 6/28	354720889011	$110.00	5/30/2014	
GOCKMAN, MICHAEL	RMB BEG-ETHICAL TRNG 6/20/14	062014	$59.00	5/1/2014	
			$169.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DESARNO, TEILA	RMB CADC LICENSE RNWL	EXP20140815	$150.00	8/29/2014	
			$150.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KRAJEWSKI, RICHARD	REIMB FOR DUI TRAINING	EXP20141104	$140.00	11/25/2014	
			$140.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	CHAIR,SEAT,TABLE,BOOKCASE	291104	$2,366.50	7/21/2014	
OFFICE DEPOT	BOOKCASE, FOUR	709457261001	$21.42	9/16/2014	
OFFICE DEPOT	SHREDDER	733435742001	$279.99	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737685082001	$29.40	11/10/2014	
			$2,697.31		

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1000 GENERAL FUND | 6300 PUBLIC DEFENDER | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	CLIP,MAGNETIC	283340	$7.21	5/19/2014	
ACCURATE OFFICE SUPPLY CO	GUIDE,FILE CARD	283154	$28.79	5/19/2014	
ACCURATE OFFICE SUPPLY CO	NUMBERED FILE GUIDES	286697	$87.42	6/5/2014	
ASR - KALE UNIFORMS	BADGES AND CASES	I8057364	$205.80	5/23/2014	
ASR - KALE UNIFORMS	BADGE/BADGE CASES	50339815	$207.80	9/4/2014	
BRAMWELL, ERIC	RMB WALMART DEBIT CARD	EXP20141003	$5.00	11/5/2014	
BRUCAR, WAYNE E	RMB SPLS 4/17	31872140417104317	$20.19	5/1/2014	
BRUCAR, WAYNE E	RMB CLE SUPPLIES	10264648783756218	$20.73	5/1/2014	
CDW-GOVERNMENT	HP SB ESSENTIAL TOP LOAD CASE	QL48884	$303.15	11/30/2014	
HINCKLEY SPRINGS	APRIL COFFEE DELIVERY	2466147 041514	$42.13	5/19/2014	
HINCKLEY SPRINGS	MAY COFFEE DELIVERY	2446147 051514	$42.13	5/30/2014	
HINCKLEY SPRINGS	RENTAL 6/12	2446147 061514	$42.17	7/8/2014	
HINCKLEY SPRINGS	COFFEE	2446147 071514	$42.13	7/31/2014	
HINCKLEY SPRINGS	WATER SVC 7/21/14	2446147 081514	$89.09	9/18/2014	
HINCKLEY SPRINGS	FOR SEPT & OCT DELIVERIES	2446147 101514	$89.06	11/7/2014	
HINCKLEY SPRINGS	BOTTLED WATER SUPPLY	2446147 111514	$69.00	11/30/2014	
INDEPENDENT STATIONERS	PAPER/LEGAL PADS	IN-000425011	$39.38	6/17/2014	
INDEPENDENT STATIONERS	PAD, FOLDER, LABEL	IN-000427946	$35.46	7/10/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000460562	$35.32	10/30/2014	
INDEPENDENT STATIONERS	FILE FOLDERS	IN-000471079	$20.64	11/14/2014	
INDEPENDENT STATIONERS	STATIONERY SUPPLIES	IN-000476476	$35.80	11/30/2014	
MATTHEW BENDER & CO INC	IL CRIM DEFENSE MOTIONS REL#6	61092428	$83.08	7/23/2014	
OFFICE DEPOT	SANITIZER	704988715001	$5.98	5/19/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	706195942001	$27.13	5/19/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	706915472001	$29.54	5/19/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	708258101001	$38.26	5/22/2014	
OFFICE DEPOT	ADHESIVE POCKETS	707897074001	$45.36	5/22/2014	
OFFICE DEPOT	POCKET FOLDERS	711265268001	$41.60	5/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	714731670001	$33.23	6/24/2014	
OFFICE DEPOT	TABS, PRECUT & POST-IT, FLAGS	713297869001	$66.54	7/3/2014	
OFFICE DEPOT	PAPER, BADGE, HEADPHONES	712979472001	$29.60	7/8/2014	
OFFICE DEPOT	ORGANIZER, STAMP, ENVELOPES	717574173001	$36.87	7/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718427292001	$40.87	7/21/2014	
OFFICE DEPOT	PAPER FASTENER, IJ CARD	719383067001	$21.27	7/31/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720962847001	$42.44	8/12/2014	

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1000 GENERAL FUND | 6300 PUBLIC DEFENDER | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	MISC OFFICE SUPPLIES	721100994001	$58.42	8/13/2014		
OFFICE DEPOT	OFFICE SPPLS	723044758001	$25.54	8/26/2014		
OFFICE DEPOT	OFFICE SUPPLIES	725871123001	$55.80	9/11/2014		
OFFICE DEPOT	OFFICE SUPPLIES	723756979001	$25.54	9/16/2014		
OFFICE DEPOT	STAPLE REMOVER, PENCIL SHRPNR	727503482001	$43.67	9/23/2014		
OFFICE DEPOT	ENVELOPE,RECYC	729187003001	$28.96	10/1/2014		
OFFICE DEPOT	OFFICE SUPPLIES	728727261001	$45.39	10/1/2014		
OFFICE DEPOT	OFFICE SUPPLIES	732298662001	$44.42	10/27/2014		
OFFICE DEPOT	RPLCMNT CUTTING MAT	732298778001	$11.29	10/27/2014		
OFFICE DEPOT	PAD, PHONE	734700180001	$20.66	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLIES	735437557001	$76.36	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLIES	736987652001	$72.29	11/10/2014		
OFFICE DEPOT	OFFICE SUPPLIES	737685081001	$15.12	11/10/2014		
OFFICE DEPOT	OFFICE SUPPLIES	734519206001	$47.45	11/10/2014		
OFFICE DEPOT	OFFICE SUPPLIES	735437557002	$1.98	11/10/2014		
OFFICE DEPOT	OFFICE SUPPLIES	737684906001	$26.37	11/10/2014		
OFFICE DEPOT	OFFICE SUPPLIES	741670852001	$76.46	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	740754952001	$64.64	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	740755101001	$2.25	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	740921033001	$31.96	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	741941323001	$33.42	11/30/2014		
PADDOCK PUBLICATIONS INC	YRLY SBRCPTN 11/16/14-11/14/15	889092 111614-111415	$232.40	11/30/2014		
POSTER COMPLIANCE CENTER	DEFENDER'S OFF 1 YR PL RENEWAL	2380637 - RN	$69.00	10/15/2014		
SWANSON, NICOLE	RMB GARMENT RACKS/WINDOW SHADE	042314 050914	$92.33	5/23/2014		
SWANSON, NICOLE	BREAKROOM(COFFEE/SPONGES)	EXP20140910	$7.98	9/16/2014		
THOMSON REUTERS - WEST	LIBRARY PLAN CHRGS/CREDIT	828982229	$63.80	5/1/2014		
WAREHOUSE DIRECT	WALL CALENDER	2486039-0	$14.57	11/18/2014		
WEST PUBLISHING CORPORATION	WEST INFO CHRGS-APR'14	829470665	$1,185.75	6/4/2014	1000209	PD
WEST PUBLISHING CORPORATION	DATA BASE CHARGES - MAY	829648589	$1,185.75	6/18/2014		
WEST PUBLISHING CORPORATION	IL PAMPHLETS	6094255311	$4,856.00	7/3/2014		
WEST PUBLISHING CORPORATION	CHARGES 06/01-06/30/14	829840555	$1,185.75	7/21/2014	1000209	PD
WEST PUBLISHING CORPORATION	INFO CHARGES JULY	830030373	$1,185.75	8/26/2014	1000209	PD
WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES	830217579	$1,185.75	9/25/2014	1000209	PD
WEST PUBLISHING CORPORATION	WEST INFO CHRGS SEPT 14	830405551	$1,185.75	11/5/2014	1000209	PD
WEST PUBLISHING CORPORATION	SVC OCT 2014	830603803	$1,185.75	11/30/2014	1000209	PD

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES	830792043	$1,185.75	11/30/2014	1000209	PD
YORK, JEFFREY	REIMB CREAM AND SUGAR	EXP20140530	$16.84	6/5/2014		
			$17,657.08			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED ARLINGTON MED. CTR	MED RCDS 13CF2338	13CF2338 082514	$15.00	9/4/2014	
AMBRIZ, DALIA	ROP 8/15/14 14DV290	081514	$42.00	10/27/2014	
AMBRIZ, DALIA	SVCS 11CF1616/11CF1792	14-67	$36.00	11/30/2014	
BARONE, CHERYL	ROP 12CF1644,12CF1782 2/27/14	12CF1644 022714	$63.00	5/1/2014	
BARONE, CHERYL	ROP 12CM3156 5/16/14	12CM3156 051614	$36.00	6/24/2014	
BARONE, CHERYL	ROP 13DV301 6/10/14	13DV301 061014	$45.00	8/13/2014	
BARONE, CHERYL	ROP 14CF939 111414	14CF939 111414	$324.45	11/30/2014	
BELLINO, NANCY	ROP (12 DV 475)	12DV475 071114	$27.00	7/15/2014	
BELLINO, NANCY	ROP 12 CF 531	12CF531 072914	$81.90	7/31/2014	
BOWEN, ADRIENNE	ROP 2/4/14 12JA & 2	020414	$63.00	10/1/2014	
BOWEN, ADRIENNE	ROP 13DT2508 9/3/14	13DT2508 090314A	$522.00	11/30/2014	
CINTA, LILI	73PGS 13CF890 6/13/14	13CF890 051314	$219.00	7/31/2014	
CINTA, LILI	ROP 7/14/14 12JD342	12JD342 071414	$107.10	8/14/2014	
CINTA, LILI	ROP 12JA1, 12JA2 2/25/14	ROP12JA1,12JA2	$63.00	10/24/2014	
CINTA, LILI	ROP 12CF1767 7/16/14	ROP12CF1767 71614	$28.35	11/19/2014	
CINTA, LILI	ROP 11CF1616 1/22.2/27/13	11CF1616 112214	$27.00	11/30/2014	
DOWNERS GROVE MEDICAL GROUP PC	MEDICAL RECORDS OF H.DEAN	DEAN 062014	$25.00	7/17/2014	
DR AKIL MOINUDDIN	GLASS, WEST MEDICAL RECORDS	11-28-1947 071514	$36.66	7/18/2014	
DUPAGE CO TREASURER	COURT ORDER	062714	$8,750.00	7/7/2014	
DUPAGE CO TREASURER	COURT ORDER	071114	$4,875.00	7/31/2014	
DUPAGE CO TREASURER	COURT ORDER	081414	$15,375.00	11/13/2014	
FORENSIC PSYCHOLOGY CLINIC INC	SVC 12CF2152 8/15-9/12/14	081514 091214	$600.00	10/1/2014	
FORENSIC PSYCHOLOGY CLINIC INC	SVCS 94CF2376 8/21,22,9/10/14	082114 091014	$1,200.00	10/1/2014	
GABA, DONNA	ROP 14 DV 772 11/24/14	EXP20141124	$39.00	11/30/2014	
HEALTHPORT	DOCS 13CF2338	0153239466	$28.90	9/16/2014	
HEALTHPORT	RECORDS 13CF2338 JD	0154090803	$32.80	9/22/2014	
HEALTHPORT	MDCL RECORDS 13CF1346	0154681971	$23.50	10/10/2014	
JAKUBIEC, MARIE	ROP 13CF1933	13CF1933 042914	$42.00	5/19/2014	
JAKUBIEC, MARIE	ROP 5/14 13CF459	13CF459 051414	$276.00	6/5/2014	
JAKUBIEC, MARIE	ROP 8/1/14 14OP818	14OP818 080114	$107.10	8/19/2014	
LANGUAGE LINE SERVICES	INTERP SVCS - AUG 14	3437922	$12.31	9/22/2014	
LEXISNEXIS	MARCH MINIMUM	1033117-20140331	$50.00	5/1/2014	
LEXISNEXIS	APRIL MINIMUM	1033117-20140430	$50.00	5/29/2014	
LEXISNEXIS	MAY MINIMUM BALANCE	1033117-20140531	$50.00	6/26/2014	
LEXISNEXIS	SEARCHING SVCS 6/30/14	1033117-20140630	$57.35	7/31/2014	

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LEXISNEXIS	JULY MINIMUM CMMTNT BALANCE	1033117-20140731	$50.00	9/2/2014	
LEXISNEXIS	SVCS 8/31/14	1033117-20140831	$60.60	9/23/2014	
LEXISNEXIS	SEPT 2014 MINIMUM COMMTMNT BAL	1033117-20140930	$50.00	10/27/2014	
LEXISNEXIS	OCT 2014 COMMITMENT BAL	1033117-20141031	$50.00	11/21/2014	
LEXISNEXIS	PROF SVC-SEARCHES	1033117-20141130	$57.60	11/30/2014	
MARY JO D'AVOLA	TRANSCRIPT REQUEST	13CF500/13CF690 011514	$51.00	6/9/2014	
MARY JO D'AVOLA	KANE-12CF1684	12CF1684 030714	$414.00	7/10/2014	
MARY JO D'AVOLA	TRANSCRIPT REQUEST	13CF500/13CF690 011514	($51.00)	11/20/2014	
MILWAUKEE POLICE DEPT	RECORDS-13CF2564	D05150	$2.70	5/20/2014	
MONTINI, ANGELA CSR RPR	ROP 3/28/14	050514	$21.00	5/19/2014	
MONTINI, ANGELA CSR RPR	ROP 13CF1932,13CF2364 4/4/14	13CF1930 040414	$57.00	5/20/2014	
MONTINI, ANGELA CSR RPR	EXCERPT OF PROCEEDINGS	11CF2597 031814	$27.00	5/22/2014	
MONTINI, ANGELA CSR RPR	ROP 4/18/14 13CF1318	13CF1318 041814	$60.00	6/17/2014	
MONTINI, ANGELA CSR RPR	EXCERTP 12DV1332 1/22/13	12DV1332 012213	$237.60	11/30/2014	
NOVAK, LISA	ROP 10/20/14 120CM5376	12CM5376 102014	$42.00	11/30/2014	
NOVAK, LISA	ROP 1/9/13 11CF1616	11CF1616 111914	$105.00	11/30/2014	
NOVAK, LISA	ROP 10/29/14 14CF1530	14CF1530 102914	$33.00	11/30/2014	
PETERS, RAYMOND	ROP 7/16/14 13CF2204	13CF2204 081414	$42.00	8/20/2014	
PICCONY, ELLEN	ROP 8/5/14 CASE 12JA1	12JA1 080514	$87.00	10/27/2014	
PIEMONTE, NOELLE	ROP 3/19/13 11CF1616	11CF1616 112014	$9.00	11/30/2014	
ROCA, ANNIE	ROP 11/6/13 13DT2508	13DT2508 110613	$279.00	6/17/2014	
ROCA, ANNIE	ROP 5/15/14 13CF459	13CF459 051514	$84.00	6/18/2014	
ROCA, ANNIE	ROP 7/21/14 12JD342	12JD342 072114	$171.00	8/14/2014	
RUSH-COPLEY MEDICAL GROUP	12JD705 20 PGS	061014	$46.18	6/17/2014	
SAVIANO, FRAN	ROP 1/23/13	12DV1332 112414	$42.90	11/30/2014	
SPIZZIRRI, TRINA	ROP 6-23-14 13 CM 3780	13CM3780 062314	$153.00	7/22/2014	
SPIZZIRRI, TRINA	ROP 7/17/14 13DV 280. 6 PAGES	ROP071714	$18.90	7/31/2014	
SWANSON, NICOLE	KENTUCKY DRIVING ABSTRACT	EXP20140910	$5.00	9/16/2014	
SWANSON, NICOLE	PA DRIVING ABSTRACT	EXP20140910	$8.00	9/16/2014	
TARTAGLIA, JEAN M	ROP 5/9/14 13CF347	13CF347 050914	$186.00	5/30/2014	
TARTAGLIA, JEAN M	ROP 7/1/14. 4 PAGES	ROP070114	$12.00	7/31/2014	
TARTAGLIA, JEAN M	ROP 7/17/14	13CM3578 071714	$33.00	8/25/2014	
TARTAGLIA, JEAN M	ROP 4/1/14 12JA1,12JA2	12JA1 040114	$39.00	9/26/2014	
TENNIS, SANDRA M	ROP TKN 3/17/14 14DV118	14DV118 031714	$30.00	5/23/2014	
TENNIS, SANDRA M	ROP TKN 5/27/14 12DT681 13PGS	12DT681 052714	$39.00	7/16/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TENNIS, SANDRA M	ROP 10 CF 2046	10CF2046 091514	$63.00	9/22/2014	
TENNIS, SANDRA M	ROP TKN 9/16/14 14 CM 410	14CM410 091614	$318.00	10/15/2014	
VALENZIO, MARYANN	ROP 2/19/14 13CM3957	13CM3957 021914	$24.00	5/1/2014	
VALENZIO, MARYANN	ROP 5/13/14 (14 JA 3)	14JA3 071414	$40.95	7/22/2014	
WEINRICH, GIRAIDA B	ROP 6-3-14 (14 DV 88)	14DV88 071814	$27.00	8/1/2014	
WEINRICH, GIRAIDA B	ROP 7-2-14 13DV301 7PGS	13DV301 070214	$21.00	8/12/2014	
			$36,376.85		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CRANE IMAGING SOLUTIONS INC	SCANNER MAINTENANCE KIT	6967	$327.55	7/15/2014	
			$327.55		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANGELOPOULOS, NANSI	26.33 MI 4/24/14	MIL20140424	$14.74	5/16/2014	
BRUCAR, WAYNE E	172.59 MI 4/2-8/21/14	MIL20140402	$96.65	9/2/2014	
FORTUNATO, DANA B	367.06 MI 6/2-4, SPRINGFIELD	TRV20140602	$205.55	6/18/2014	
FORTUNATO, DANA B	34.22 MI 6/25	MIL20140625	$19.16	7/14/2014	
FORTUNATO, DANA B	49.11 MI 7/20/14	MIL20140720	$27.50	8/1/2014	
FORTUNATO, DANA B	19.47 MI 8/13/14	MIL20140813	$10.90	8/25/2014	
GROVES, ALYSSA	19.09 MI 6/8	MIL20140618	$10.69	7/8/2014	
HOLLAND, CHRISTOPHER	329.64MI 10/17-10/18/14	TRV20141017	$184.60	11/5/2014	
NEUMANN, ANDREA J	372.81 MI 10/1-3/14 SPRNGFLD	TRV20141001	$208.77	10/22/2014	
ROBERT GIFFORD	371.41 MI 5/9,5/10, SPRNGFLD	TRV20140509	$207.99	5/23/2014	
ROBERT GIFFORD	356.4 MI 10/17-10/18/14	TRV20141017	$199.59	11/5/2014	
RUBECK, JOHN K	329.13 MI 10/17-10/18/14	TRV20141017	$184.31	11/6/2014	
SEAHOLM, JENNIFER M	HOTEL/PER DIEM 4/21-23/14	TRV20140421	$125.65	5/19/2014	
SEAHOLM, JENNIFER M	383.16 MI 6/2-4	TRV20140602	$214.57	6/18/2014	
SROKA, JENNIFER L	38.91 MI 6/27	TRV20140627	$21.79	7/9/2014	
SROKA, JENNIFER L	57.60 MI 8/21/14	MIL20140821	$32.26	8/29/2014	
SROKA, JENNIFER L	57.60 MI 9/16	MIL20140916	$32.26	9/23/2014	
SWEENEY, MICHAEL	48.66 MI 9/26/14	TRV20140926	$27.25	10/27/2014	
ZAHR, TIMOTHY	19.09 MI 6/18/14	MIL20140618	$10.69	7/14/2014	
			$1,834.92		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON, SARAH	RMB TRAIN 11/21	TRV20141112	$6.00	11/30/2014	
ANGELOPOULOS, NANSI	TRAIN FARE 8/26/14	TRV20140826	$11.50	9/4/2014	
DALTON, STEVEN	MEALS 5/9,5/10	TRV20140509	$30.75	5/22/2014	
FORTUNATO, DANA B	MEALS, SPRINGFIELD	TRV20140602	$77.25	6/18/2014	
FORTUNATO, DANA B	TRVL SPRNGFLD FOR IPDA SEMINAR	TRV20141017	$48.75	11/7/2014	
HOLLAND, CHRISTOPHER	EXP IPDA SPRNGFLD 10/17-10/18	TRV20141017	$48.75	11/5/2014	
ILLINOIS TOLLWAY	SVCS 4/1-6/30	G14594140	$132.70	7/18/2014	
ILLINOIS TOLLWAY	TOLLWAY FEES	G14613153	$155.01	10/22/2014	
NEUMANN, ANDREA J	HOTEL, MEALS 10/1-3/14 SPRNGFD	TRV20141001	$234.05	10/22/2014	
PRICE, COLLEEN	TRAIN TICKET 9/26/14	TRV20140926	$10.50	10/27/2014	
ROBERT GIFFORD	MEALS 5/9,5/10	TRV20140509	$30.75	5/23/2014	
ROBERT GIFFORD	EXP IPDA SPRNGFLD 10/17-10/18	TRV20141017	$48.75	11/5/2014	
RUBECK, JOHN K	CNF SPRGNFLD 10/17-10/18/14	TRV20141017	$48.75	11/6/2014	
SEAHOLM, JENNIFER M	MEALS 6/2-4	TRV20140602	$59.25	6/18/2014	
SROKA, JENNIFER L	PARKING FEE	TRV20140627	$15.00	7/9/2014	
SWEENEY, MICHAEL	PARKING 9/26/14	TRV20140926	$14.00	10/27/2014	
			$971.76		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE ASSOC OF WOMEN LAWYERS	DAWL DUES 7/1/14-6/30/15	103014	$1,350.00	11/18/2014	
DUPAGE CO BAR ASSOCIATION	DCBA MEMBERSHIP DUES	061014	$2,088.00	6/24/2014	
IL STATE BAR ASSOCIATION	ISBA MEMBERSHIP	070114 063015	$302.00	6/5/2014	
IL STATE BAR ASSOCIATION	DUES FOR JENNIFER SEAHOLM	SEAHOLM 062014	$210.00	6/30/2014	
IL STATE BAR ASSOCIATION	DUES FOR CHIRSTOPHER HOLLAND	HOLLAND 062014	$162.00	6/30/2014	
NACDL	MEMBERSHIP RENEWAL	14Y-35733	$133.00	5/30/2014	
YORK, JEFFREY	RMB NACDL MEMBERSHIP	99540333	$126.35	6/18/2014	
YORK, JEFFREY	ISBA MEMBERSHIP RMB	070114 063015	$302.00	6/30/2014	
			$4,673.35		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARD, GARRETT A	RMB 2 ONLINE SEMINARS	EXP20140611	$158.00	6/18/2014	
CAREERTRACK	SEMINAR DEAL. W/DIFFCLT PPL	15798125	$99.00	7/22/2014	
IACDL - IL ASSN OF CRIMINAL	REG-ANDERSON/MARSHALEK 11/21	EXP20141121	$120.00	11/7/2014	
IL COLLABORATION ON YOUTH	CONFERENCE REGISTRATION	051214	$100.00	5/20/2014	
IL PUBLIC DEFENDER'S ASSN	IPDA SPRING SEMINAR	14-02-014	$825.00	6/17/2014	
IL PUBLIC DEFENDER'S ASSN	FALL SEMINAR REGISTRATION FEES	14-05-016	$1,375.00	11/19/2014	
ILAPSC	REGISTRATION-ILAPSC-NEUMANN	118-6-1-125D45-0	$150.00	7/31/2014	
MCLE BOARD OF THE SUPREME	ANNUAL MCLE FEE	26012 062714	$300.00	7/3/2014	
SWANSON, NICOLE	RMB SUBSTANCE USE WEBINAR 8/14	EXP20140814	$39.00	8/13/2014	
THE MARPA GROUP	STATEMENT ANALYSIS SEMINAR	239904501	$500.00	5/30/2014	
			$3,666.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MAC GRAPHICS	ID CARD PRINTING	118383	$45.00	8/13/2014	
MAC GRAPHICS	PUBLIC DEFENDER FILE FOLDERS	118473	$4,850.00	10/27/2014	
			$4,895.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	736987652001	$20.60	11/10/2014	
SWANSON, NICOLE	RMB POSTAGE STAMPS	052714	$19.60	5/30/2014	
			$40.20		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KANE COUNTY CLERK	NOTARY-DIAZ, MARYSOL	DIAZ 100614	$10.00	10/27/2014	
			$10.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLSTEEL INC	3 SUPPORT LEG BRACKETS	847645	$128.99	9/9/2014	
ALLSTEEL INC	NEW CUBICLES 6/4/14	867968	$3,906.56	10/9/2014	
OFFICE DEPOT	WRITER LABEL	716864293001	$104.99	7/8/2014	
THOMAS INTERIOR SYSTEMS INC.	FURNITURE WTNSS WAITING RM	85840	$13,464.00	11/30/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14,EQPMNT	9734623051	$82.47	11/30/2014	
			$17,687.01		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	WATER SVC 4/15	20140636	$27.50	5/9/2014	
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 5/13 DELVRY	20140805	$33.00	6/2/2014	
BLUE DIAMOND COFFEE SERVICE	WATER/ RENTAL 6/10 DELIVERY	20141012	$39.00	7/3/2014	
BLUE DIAMOND COFFEE SERVICE	WATER & RENTAL 6/30 DLVRY	20141127	$16.50	7/15/2014	
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 8/1 DELIVERY	20141329	$27.50	8/14/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 8/26/14	20141497	$22.00	9/12/2014	
BLUE DIAMOND COFFEE SERVICE	WATER/RNTL 9/30 DLVRY	20141704	$27.50	10/22/2014	
BLUE DIAMOND COFFEE SERVICE	WATER & RENTAL 10/28	20141879	$27.50	11/10/2014	
CARLSON PAINT, GLASS AND ART	TAPE	W16019	$50.40	5/19/2014	
CARLSON PAINT, GLASS AND ART	EVIDENCE SPPLS	W-16090	$460.00	7/15/2014	
CARLSON PAINT, GLASS AND ART	MOUNTING BOARDS	W-16700	$336.00	11/30/2014	
CDW-GOVERNMENT	EPSON INK	KZ62273	$61.90	5/9/2014	
CDW-GOVERNMENT	EPSON INK	KZ03745	$61.90	5/9/2014	
CDW-GOVERNMENT	EPSON INK	LB98820	$124.79	5/9/2014	
CDW-GOVERNMENT	XEROX PHASER SUPPLIES	LD99959	$464.75	5/9/2014	
CDW-GOVERNMENT	TONER	LX53368	$252.47	6/17/2014	
CDW-GOVERNMENT	EPSON PEN	MC68456	$19.34	6/20/2014	
CDW-GOVERNMENT	EPSON INK	MB36966	$19.34	6/24/2014	
CDW-GOVERNMENT	EPSON INK	NK16939	$17.45	8/14/2014	
CDW-GOVERNMENT	EPSON INK	NG80912	$435.28	8/14/2014	
CDW-GOVERNMENT	EPSON INK	NJ56415	$205.45	8/14/2014	
CDW-GOVERNMENT	EPSON INK	NL44861	$92.85	8/25/2014	
CDW-GOVERNMENT	INK PHOTO BLUE	NT30320	$17.45	9/9/2014	
CDW-GOVERNMENT	XEROX IMAGING UNIT F	PM09413	$507.60	10/9/2014	
CDW-GOVERNMENT	EPSON INK	QL07154	$174.50	11/26/2014	
CDW-GOVERNMENT	EPSON INK	QL67483	$17.45	11/26/2014	
CDW-GOVERNMENT	EPSON INK	QM27901	$104.70	11/26/2014	
CDW-GOVERNMENT	LAPTOP CASES	QT07075	$404.20	11/30/2014	
CDW-GOVERNMENT	OFFICE SUPPLIES	QC59796	$199.85	11/30/2014	
CDW-GOVERNMENT	EPSON INK	QS98199	$52.35	11/30/2014	
DELL INC.	DELL TONER	XJD3N9XX8	$23.74	5/12/2014	
DELL INC.	DELL TONER	XJDN4P3N1	$2,224.80	6/2/2014	
DELL INC.	DELL IMAGING DRUMS	XJF6NCR34	$341.96	7/15/2014	
HOV SERVICES INC	SCANNER SUPPLIES	0000328327	$710.89	7/16/2014	
HRDIRECT	POSTR GUARD 1 YR	INV2433187	$69.99	11/5/2014	

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL STATE BAR ASSOCIATION	LEGAL PUBLICATIONS	13026	$227.29	9/30/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000461845	$213.08	10/30/2014	
KIESLER'S POLICE SUPPLY INC	SA BADGES	0736531	$604.50	11/10/2014	
KIESLER'S POLICE SUPPLY INC	SA BADGES	0736531	($604.50)	11/20/2014	
KIESLER'S POLICE SUPPLY INC	BLACKINTON WALLET BADGE	0736531	$624.50	11/20/2014	
LYNN PEAVEY CO	EVIDENCE SUPPLIES	290074	$43.85	7/8/2014	
MATTHEW BENDER & CO INC	JURY INSTR 2014 SUPP	63488620	$331.31	10/10/2014	
MEDIA DISTRIBUTORS	EVIDENCE SUPPLIES	MDSOINV000110872	$2,552.00	7/8/2014	
MEDIA DISTRIBUTORS	CD/DVD SLEEVES	MDSOINV000120203	$120.00	11/12/2014	
OFFICE DEPOT	BATTERIES	704509863001	$17.08	5/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	711590106001	$244.72	5/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	714689186001	$104.23	6/17/2014	
OFFICE DEPOT	COLOR PAPER	714154309001	$141.00	6/17/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	716864293001	$496.21	7/8/2014	
OFFICE DEPOT	OFFICE SUPPLIES	719656463001	$432.42	7/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720613125001	$36.76	8/1/2014	
OFFICE DEPOT	OFFICE SPPS	719656568001	$79.97	8/6/2014	
OFFICE DEPOT	OFFICE SUPPLIES	724057186001	$100.76	8/14/2014	
OFFICE DEPOT	LABELS	721402364001	$32.44	8/14/2014	
OFFICE DEPOT	OFFICE SUPPLIES	724057410001	$77.60	8/14/2014	
OFFICE DEPOT	LABEL, CC ALPHA - 945113	721402290001	$6.99	8/14/2014	
OFFICE DEPOT	OFFICE SPPLS	723359679001	$74.80	8/26/2014	
OFFICE DEPOT	OFFICE SUPPLIES	723359593001	$230.80	8/26/2014	
OFFICE DEPOT	OFFICE SUPPLIES	706063661001	$344.52	9/3/2014	
OFFICE DEPOT	OFFICE SPPLS	727533090001	$358.55	9/22/2014	
OFFICE DEPOT	OFFICE SPPLS	732642163001	$95.23	10/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731500260001	$169.47	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731500261001	$9.57	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731499992001	$105.70	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731997233001	$131.18	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736331498001	$21.42	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736331392001	$32.43	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736331500001	$27.23	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736331497001	$17.82	11/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736331499001	$176.58	11/10/2014	

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	740928523001	$112.20	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	742189665001	$1,284.27	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	740928524001	$23.45	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	740928444001	$71.36	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	742189666001	$508.41	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	742189667001	$107.50	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	742189666002	$56.49	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	742188962001	$1,779.68	11/30/2014		
PADDOCK PUBLICATIONS INC	DAILY HERALD 4/28/14-4/26/15	4636	$430.00	5/12/2014		
SULLIVAN'S LAW DIRECTORY	2014-15 EDITION DIRECTIONS	967198	$1,351.80	5/1/2014		
THOMSON REUTERS - WEST	IL DECISIONS	829298100	$62.40	5/1/2014		
THOMSON REUTERS - WEST	LEGAL PUBLICATION	829395373	$103.50	5/12/2014		
THOMSON REUTERS - WEST	IL VEHICLE CODE BOOKS	6093037353	$6,249.60	5/23/2014		
TONER.COM USA INC	INKLET CARTRIDGE HP ADDMSTR	1016403	$286.96	10/1/2014		
WAREHOUSE DIRECT	BLANK LABELS	2465155-0	$117.64	11/4/2014		
WEST PUBLISHING CORPORATION	MAR 14 WESTLAW ONLINE	829280722	$3,100.00	5/13/2014	1000218	SAO
WEST PUBLISHING CORPORATION	APR-14 WESTLAW ONLINE	829470664	$3,162.00	5/23/2014	1000218	SAO
WEST PUBLISHING CORPORATION	LEGAL PUBLICATION	829576410	$1,365.00	5/30/2014		
WEST PUBLISHING CORPORATION	LEGAL PUBLICATION	829487742	$62.40	5/30/2014		
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	6093746242	$1,001.60	6/24/2014		
WEST PUBLISHING CORPORATION	IL COURT RULES	6093856244	$1,972.00	6/24/2014		
WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES	829648587	$3,162.00	6/25/2014	1000218	SAO
WEST PUBLISHING CORPORATION	IL PUBLIC EMPL RPTRS MAY 14	829663349	$62.40	7/9/2014		
WEST PUBLISHING CORPORATION	LEGAL PUBLICATION	829770315	$78.00	7/14/2014		
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	6094284488	$320.00	7/14/2014		
WEST PUBLISHING CORPORATION	IL PUBL EMPL RPTRS JUNE 2014	829859998	$62.40	7/18/2014		
WEST PUBLISHING CORPORATION	WESTLAW ONLINE JUNE 14	829840554	$3,162.00	7/29/2014	1000218	SAO
WEST PUBLISHING CORPORATION	WEST INFORMATION CHRGS JULY'14	830046895	$62.40	8/25/2014		
WEST PUBLISHING CORPORATION	WESTLAW ONLINE JULY 14	830030372	$3,162.00	8/26/2014	1000218	SAO
WEST PUBLISHING CORPORATION	IL PUBLIC EMPL RPRTS AUG 14	830232188	$62.40	9/22/2014		
WEST PUBLISHING CORPORATION	WESTLAW ONLINE AUG 14	830217578	$3,162.00	9/30/2014	1000218	SAO
WEST PUBLISHING CORPORATION	WESTLAW ONLINE SEPT 2014	830405550	$3,162.00	10/22/2014	1000218	SAO
WEST PUBLISHING CORPORATION	IL PUBL EMPL RPTS SET 14	830420052	$62.40	10/27/2014		
WEST PUBLISHING CORPORATION	IL COMP STATUTES 9/5-10/4/14	830518315	$610.86	11/12/2014		
WEST PUBLISHING CORPORATION	WESTLAW ONLINE-OCT 14	830603802	$3,162.00	11/22/2014	1000218	SAO

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	IL PUBLIC EMPL RPRTS OCT 14	830618345	$62.40	11/30/2014		
WEST PUBLISHING CORPORATION	IL PBLC EMPL RPRTS-NOV 14	830809762	$66.77	11/30/2014		
WEST PUBLISHING CORPORATION	WESTLAW ONLINE NOV'14	830792042	$3,162.00	11/30/2014	1000218	SAO
			$62,141.70			

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	INTERP SIGN 5/14	CK5065	$90.00	5/30/2014	
HEALTH & LAW RESOURCE INC	POLOSH INTERP SVCS	HLR5045	$2,300.00	7/8/2014	
			$2,390.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ROGER C MARQUARDT & CO INC	PROF SVCS JUNE 2014	1297	$4,000.00	6/17/2014	
ROGER C MARQUARDT & CO INC	CNSLT SVCS JULY 2014	1328	$4,000.00	7/15/2014	
ROGER C MARQUARDT & CO INC	LOBBYIST SVC AUG 14	1355	$4,000.00	8/15/2014	
ROGER C MARQUARDT & CO INC	CONSULTANT SVC SEPT 2014	1378	$4,000.00	9/16/2014	
ROGER C MARQUARDT & CO INC	PROFESIONAL SVCS - OCT 2014	1402	$4,000.00	10/21/2014	
ROGER C MARQUARDT & CO INC	NOV 14 SVC	1424	$4,000.00	11/20/2014	
			$24,000.00		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEALTH & LAW RESOURCE INC	PSYCH EVALUATION	HLR5045	$21,777.00	7/8/2014	
HEALTH & LAW RESOURCE INC	HLR5249	HLR5249	$4,000.00	11/7/2014	
			$25,777.00		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
9TH CIRCUIT COURT	CERTIFIED COPIES-13CF1621 BOYD	13CF1621 060614	$45.00	6/17/2014	
AMBRIZ, DALIA	ROP 9/24/13 13TR44774	13TR44774 092413	$96.00	5/9/2014	
AMBRIZ, DALIA	GRAND JURY PROCEEDINGS 5/29/14	100	$432.00	6/25/2014	
AMBRIZ, DALIA	GJ 8/21/14	14-01	$654.00	9/15/2014	
AMBRIZ, DALIA	ROP 10/29/13 13CF1103	14-02	$12.00	10/21/2014	
AMBRIZ, DALIA	ROP 10/1/14 13DT909	14-03	$18.00	11/10/2014	
AMBRIZ, DALIA	ROP 9/8/14 14DT2008	14-68	$21.00	11/30/2014	
APUZZO, RENEE	53 PGS ROP 10/14/10 10CF590	RA1	$159.00	8/25/2014	
BANK OF AMERICA, N.A.	BANK RECORDS 13CM2012	332429	$319.33	10/1/2014	
BARONE, CHERYL	ROP 12CF1505 03/27/14	12CF1505 032714	$111.00	5/23/2014	
BARONE, CHERYL	RROP GRAND JURY 8/26/14	102	$357.00	9/16/2014	
BARONE, CHERYL	ROP 10CF2710 3/20/13	101	$45.00	9/16/2014	
BARONE, CHERYL	ROP 3/21/14 11CF364	103	$26.00	11/21/2014	
BELLINO, NANCY	ROP 13CM1649	13CM1649 050814	$28.35	5/29/2014	
BELLINO, NANCY	ROP 5/15/14	051514	$252.00	5/30/2014	
BELLINO, NANCY	ROP 10DT4223 & 11DT369	10DT4223 061014	$111.00	6/16/2014	
BELLINO, NANCY	ROP 6/5/14	NB6914GJ6514	$243.00	6/17/2014	
BELLINO, NANCY	ROP 14DV120 2/25/14	121	$46.20	8/25/2014	
BELLINO, NANCY	13OP625 5/22/13	130P625 052213	$24.00	8/27/2014	
BELLINO, NANCY	ROP 13OP1629 1/7/14	1629	$237.00	8/27/2014	
BELLINO, NANCY	ROP 2/5/14 12CF1788	100	$576.00	8/27/2014	
BELLINO, NANCY	GJ 8/28/14	GJ 8-28-14	$270.00	9/15/2014	
BELLINO, NANCY	ROP 13CF317 4/1/14	317	$324.00	9/30/2014	
BELLINO, NANCY	ROP 9/23,3/20/14 13CF1103	1103	$18.00	10/9/2014	
BELLINO, NANCY	ROP 7/24/12 11CF327	327	$63.00	11/6/2014	
BENEDICTINE UNIVERSITY	SUBP RECORDS 14CF733	14CF733 052214	$20.00	6/24/2014	
BOWEN, ADRIENNE	ROP 12CF1287 05/08/14	AB6131412CF12875814	$117.00	6/24/2014	
BOWEN, ADRIENNE	GRAND JURY 6/10/14	061014GJ	$309.00	7/3/2014	
BOWEN, ADRIENNE	GJ 7/15/14	071514GJ	$396.00	8/1/2014	
BOWEN, ADRIENNE	ROP 13OP1629 2/10/14	021014RA	$234.00	8/14/2014	
BOWEN, ADRIENNE	GJ 9/2/14 81 PAGES	090214GJ	$243.00	9/15/2014	
BOWEN, ADRIENNE	ROP 9/3/14 13DT2508	090314YH	$30.00	9/16/2014	
BOWEN, ADRIENNE	ROP 12CF1238 9/15/14	091514MR	$39.00	10/10/2014	
BOWEN, ADRIENNE	ROP 9/15/14 05CF512	092514AP	$22.05	10/21/2014	
BOWEN, ADRIENNE	ROP 12/2/13 13CF1103	120213JR	$9.00	10/22/2014	

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOWEN, ADRIENNE	ROP 2/4/14 12JA1,2,3	020414CO	$10.50	11/5/2014	
BROWN, JAMIE F	ROP 2/19/14 13-CF-1098	13CF1098 021914	$46.00	5/9/2014	
BROWN, JAMIE F	ROP 4/3/14 02CF1501	02-CF-1501 040314	$66.00	5/19/2014	
BROWN, JAMIE F	ROP 3/28/14 12CF1505	12CF1505 032814	$114.00	8/14/2014	
BROWN, JAMIE F	ROP 1/6/14 13CF1103	JB 10-14 1	$9.00	10/21/2014	
BROWN, JAMIE F	ROP 3/21/11 11CF327	03-21-11 EV	$36.00	11/7/2014	
CAVANAUGH & ASSOCIATES	SVCS 4/17/14 11CF1236	050114	$175.75	5/19/2014	
CHAVEZ, CARLOS R	PARENT GANG ED CLASS 5/12/14	051214	$600.00	5/23/2014	
CHAVEZ, CARLOS R	CLSS INSTRUCTOR 11/5,12/14	092614	$600.00	11/22/2014	
CINTA, LILI	ROP 12/19/13 05CM7366	05CM7366 121913	$24.00	5/1/2014	
CINTA, LILI	ROP 2/14/14 14OP231	14OP231 021414	$22.05	5/1/2014	
CINTA, LILI	ROP 3/24/14 12CF1455	12CF1455 032414	$51.00	5/23/2014	
CINTA, LILI	ROP 7/12/12 12OP910	LC651412OP91071212	$18.00	6/17/2014	
CINTA, LILI	ROP 5/20/14 GRAND JURY	LC6214GJ52014	$405.00	6/17/2014	
CINTA, LILI	ROP 6/12/14 GRAND JURY 173 PGS	1458	$519.00	7/8/2014	
CINTA, LILI	ROP GRAND JURY 9/4/14	1502	$597.00	10/1/2014	
CINTA, LILI	ROP 5/29/14 13CF1103	1514	$18.00	10/21/2014	
CINTA, LILI	ROP 6/27/14 13CF1103	1515	$21.00	10/21/2014	
CINTA, LILI	ROP 2/25/14 12JA1 & 2	1519	$10.50	11/3/2014	
CINTA, LILI	ROP 9/30/14 14CF1040	1521	$45.00	11/7/2014	
COUNTY COURT REPORTERS INC	DEPO/TRANSCRIPT FEE 11JA21	112856	$477.90	6/11/2014	
COUNTY COURT REPORTERS INC	TRANSCRIPTION SVC 11JA21	113136	$294.15	7/9/2014	
DPC CLERK OF CIRCUIT COURT	DOC STRG INTO DUCS	SAIM063014	$77,276.70	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	COPY OF DEED 14CF259	CK5051	$2.25	5/19/2014	
DPC STATE'S ATTY INVESTIGATION	CERT DOCUMENTS 14CF550	CK5072 060514	$10.00	6/17/2014	
DPC STATE'S ATTY INVESTIGATION	CERT DOCS 14CF549	CK5073	$10.00	6/17/2014	
DPC STATE'S ATTY INVESTIGATION	MDCL RECORDS 14JA50	CK5090	$30.45	7/15/2014	
DPC STATE'S ATTY INVESTIGATION	MEDICAL RECORDS 14J50	CK5106	$22.03	8/4/2014	
DPC STATE'S ATTY INVESTIGATION	CERT CONVICTIONS 11CF2668	CK5114	$15.00	8/14/2014	
DPC STATE'S ATTY INVESTIGATION	SUBP SERV FEE 13CV4708	CK5115	$25.00	8/14/2014	
DPC STATE'S ATTY INVESTIGATION	CERT COURT DOCS 11CF2668	CK5124	$33.75	8/25/2014	
DPC STATE'S ATTY INVESTIGATION	CERT COURT DOCS 13CF926	CK5128	$50.00	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	CERT COURT DOCS	CK5133	$60.50	9/3/2014	
DPC STATE'S ATTY INVESTIGATION	CERT COURT DOCS 14CF1251	CK5137	$21.74	9/10/2014	
DPC STATE'S ATTY INVESTIGATION	BANK RECORDS 10CM3007	5161	$27.81	10/21/2014	

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DPC STATE'S ATTY INVESTIGATION	COPY OF MORTGAGE 14CH1312	5164	$5.00	10/21/2014	
DPC STATE'S ATTY INVESTIGATION	RECORDER FEE 14AR478	CK5163	$41.00	10/21/2014	
DPC STATE'S ATTY INVESTIGATION	MEDICAL RECORDS 14DV980	CK5180	$20.00	11/3/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT DOCUMENTS	CK5068 5/20/14	$5.00	5/30/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT DOCUMENTS	CK5067 5/20/14	$15.00	5/30/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT DOCUMENTS	CK5066 5/19/14	$2.50	5/30/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT DOCUMENTS	CK5058 4/29/14	$2.75	5/30/2014	
DPCO STATE'S ATTY INVEST ACCT	MEDICAL RECORDS 14CF538	CK5071	$42.00	6/17/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT DRIVING RECORD 14CM1340	CK5070 060314	$10.00	6/24/2014	
DPCO STATE'S ATTY INVEST ACCT	BNK RCRDS 10CM5432 &13CM4391	CK5091	$71.14	7/14/2014	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 12CF1829	CK5138	$11.00	9/15/2014	
DUANE MORRIS LLP	PROF SVCS JULY 2014	1987885	$5,492.25	9/25/2014	
DUANE MORRIS LLP	PROF SVCS AUG 14	1994378	$8,359.20	9/30/2014	
DUANE MORRIS LLP	PROF SRVCS SEPT 2014	2003390	$5,394.60	11/30/2014	
DUANE MORRIS LLP	PROF SRVCS NOVEMBER 2014	2023989	$2,867.40	11/30/2014	
DUANE MORRIS LLP	PROF SRVCS OCTOBER 2014	2012230	$4,374.00	11/30/2014	
FIFTH THIRD BANK	BANK RECORDS 13CF1867	113253	$5.00	5/27/2014	
FIFTH THIRD BANK	BANK RECORDS 11CF686	110390	$21.80	5/27/2014	
FIFTH THIRD BANK	BANK RECORDS 13CM2701	114617	$28.60	8/14/2014	
GABA, DONNA	ROP 13CF1417	13CF1417 111813	$138.00	5/1/2014	
GABA, DONNA	RP GRAND JURY 6/3/14	DG61014GJ6314	$450.00	6/17/2014	
GABA, DONNA	GRAND JURY 6/17/14	101	$597.00	7/7/2014	
GABA, DONNA	ROP 14DT985 7/17/14	102	$15.00	9/12/2014	
GABA, DONNA	GJ 9/9/14	103	$339.00	9/23/2014	
GABA, DONNA	ROP 6/24/13 13CF1103	10814	$9.00	10/27/2014	
GAP DIGITAL	AUDIO ENHANCEMENT SVC	3494	$1,350.00	10/23/2014	
GORAJCZYK, SANDRA	ROP 10JD386 6/1/10	100	$60.00	8/14/2014	
GRANDCHAMP, TERESA S	ROP 7/17/13 11DT4605	10011	$79.20	11/10/2014	
GUALANO, SUZAN	ROP 00CF2751 0822/02	701	$213.00	8/25/2014	
HEALTHPORT	MEDICAL RECORDS 14CF72	0145565396	$21.82	5/19/2014	
HEALTHPORT	MEDICAL RECORDS 14DT528	0146063990	$22.03	5/19/2014	
HEALTHPORT	MEDICAL RECORDS 14DT660	0145340883	$22.10	6/17/2014	
HEALTHPORT	14DT748 GINTARAS GAIGALAS FEES	0148777608	$25.51	7/3/2014	
HEALTHPORT	MEDICAL RECORDS	0149036627	$22.03	7/16/2014	
HEALTHPORT	MEDICAL RECORDS 14DT748	0149383862	$74.01	7/25/2014	

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HEALTHPORT	MEDICAL RECORDS 14CF832	0149398377	$204.60	7/28/2014	
HEALTHPORT	MED RECORDS 14CF438	0145670275	$63.55	8/4/2014	
HEALTHPORT	MED RECORDS 14DT1503	0151459063	$22.03	8/27/2014	
HEALTHPORT	MED RECORDS 14DT1299	0150566937	$20.91	8/27/2014	
HEALTHPORT	MED RECORDS 14DT116	0143093959	$22.24	8/27/2014	
HEALTHPORT	MEDICAL RECORDS 14DT1594	0152803841	$75.85	9/8/2014	
HEALTHPORT	MDCL RCRDS 13DT3266	0152093537	$29.50	9/23/2014	
HEALTHPORT	MDCL RECORDS 14DT1764	0153467084	$27.88	9/26/2014	
HEALTHPORT	MEDICAL RECORDS 14DT1538	0154797976	$29.80	10/9/2014	
HEALTHPORT	MEDICAL RECORDS 13CF2475	0154076467	$22.03	10/9/2014	
HEALTHPORT	MDCL RECORDS 14DT1501	0153902033	$23.50	10/10/2014	
HEALTHPORT	MEDICAL RECORDS 14CF1474	0155588118	$56.51	10/21/2014	
HEALTHPORT	MEDICAL RECORDS 14DT1773	0155410332	$130.63	10/30/2014	
HEALTHPORT	MEDICAL RECORDS 14DT1789	0154799272	$38.70	11/3/2014	
HEALTHPORT	MEDICAL RECORDS 14CF1581	0156320772	$56.26	11/3/2014	
HEALTHPORT	MEDICAL RECORDS 14CF1079	0156322436	$5.00	11/3/2014	
HEALTHPORT	MEDICAL RECORDS 14DT2364	0155876514	$20.70	11/3/2014	
HEALTHPORT	MED RECORDS 14DT1533	0153537473	$63.01	11/7/2014	
HEALTHPORT	MED RECORDS 14CF760	0156466231	$21.61	11/7/2014	
HEALTHPORT	MEDICAL RECORDS 14DT2327	0157997036	$21.82	11/30/2014	
HEALTHPORT	MEDICAL RECORDS 12CF2308	0158793545	$22.73	11/30/2014	
HEALTHPORT	MED RECORDS 14DT1986	0157426135	$21.40	11/30/2014	
HOV SERVICES INC	MICROFILM SCANNING JULY 14	0000330091	$56,414.98	8/14/2014	
HOV SERVICES INC	MICROFILM SCAN AUG 14	0000331484	$17,942.43	9/22/2014	
HOV SERVICES INC	MICROFILM SCAN JULY'14	0000331483	$9,763.79	9/26/2014	
HOV SERVICES INC	ANNUAL STORAGE CONTRACT	0000331072	$101.06	9/30/2014	
HOV SERVICES INC	FILE PREP FOR SCAN AUG 14	0000331474	$3,383.60	9/30/2014	
HOV SERVICES INC	FILE PREP FOR SCAN SEPT'14	0000332127	$13,486.85	10/27/2014	
HOV SERVICES INC	FILE PREP FOR SCAN, OCT 14	0000333751	$12,825.10	11/19/2014	
HOV SERVICES INC	FILE PREP FOR SCAN NOV 2014	0000334473	$14,639.50	11/30/2014	
HOV SERVICES INC	0000334839	0000334839	$65,007.00	11/30/2014	
ILLINOIS DEPT OF CORRECTIONS	INMATE RECORDS 14CF733	14CF733 011014	$3.35	6/5/2014	
JAKUBIEC, MARIE	ROP 13CF1933	13CF1933 042314	$7.00	5/19/2014	
JAKUBIEC, MARIE	ROP 4/16/14 14CF141	14CF141 041614	$12.00	5/23/2014	
JAKUBIEC, MARIE	ROP 4/24 13CM1649	13CM1649 042414	$94.50	5/30/2014	

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JAKUBIEC, MARIE	ROP 4-16-13 13DT305	MJ5281413DT30541613	$39.00	6/11/2014	
JAKUBIEC, MARIE	ROP 13CF1913 3/5/13	11CF1913 030513	$30.00	6/16/2014	
JAKUBIEC, MARIE	ROP 6/11/14 13MR1381	100	$53.55	7/2/2014	
JAKUBIEC, MARIE	GRAND JURY 6/19/14	MJ3	$285.00	7/2/2014	
JAKUBIEC, MARIE	ROP 5-14-14 13 CF 459	MJ641413CF45951414	$46.00	7/9/2014	
JAKUBIEC, MARIE	ROP 10/9/08 08CF2171	08CF2171 062014	$36.00	7/9/2014	
JAKUBIEC, MARIE	11DT2900 100913	MJ4	$150.00	8/5/2014	
JAKUBIEC, MARIE	ROP 2/25/14 12CF1169	MJ5	$24.00	8/6/2014	
JAKUBIEC, MARIE	ROP 13CF775 7/24/14	MJ10	$125.40	8/25/2014	
JAKUBIEC, MARIE	ROP 14OP818 8/1/14	MJ7	$17.00	8/25/2014	
JAKUBIEC, MARIE	ROP 13CF2205 4/9/14	MJ6	$279.00	8/25/2014	
JAKUBIEC, MARIE	ROP 11CF1143	MJ9	$25.20	8/25/2014	
JAKUBIEC, MARIE	ROP 13CF775 7/24/14	MJ8	$39.60	8/27/2014	
JAKUBIEC, MARIE	GJ 9/11/14	MJ11	$435.00	9/30/2014	
JAKUBIEC, MARIE	ROP 7/9/13 13CF1103	MJ12	$15.00	10/9/2014	
JAKUBIEC, MARIE	ROP 9/10/14 14CF655	MJ13	$48.00	10/30/2014	
JAKUBIEC, MARIE	GRAND JURY - NOV 4,2014	MJ14	$393.00	11/19/2014	
JOZWIAK, STACY	GRAND JURY ROP 4/3/14	GRAND JURY 040314	$354.00	5/1/2014	
JOZWIAK, STACY	ROP 4/4/14 13 CF 2435	13CF2435 040414	$48.00	5/1/2014	
JOZWIAK, STACY	GRAND JURY 6/24/14	062414GJ	$318.00	7/14/2014	
JOZWIAK, STACY	ROP 14DT1385 8/22/14	082214C1	$63.00	9/16/2014	
JOZWIAK, STACY	GJ 9/16/14	091614GJ	$381.00	10/9/2014	
JOZWIAK, STACY	ROP 6/2/14 12CF2480	060214EX1	$81.00	10/10/2014	
JOZWIAK, STACY	ROP 7/29/14 13CF1697	072914#1	$417.00	11/30/2014	
JOZWIAK, STACY	GJ 11/18/14	111814GJ	$633.00	11/30/2014	
JP MORGAN CHASE BANK N A	SUBPOENAED BANK RECORDS	SB542189-I1	$30.31	5/9/2014	
JP MORGAN CHASE BANK N A	SUBPOENAED BANK RECORDS	SB525991-I1	$41.46	5/23/2014	
JP MORGAN CHASE BANK N A	BANK RECORDS 13CM1653 7/18/14	SB498706-I2	$29.37	8/5/2014	
JP MORGAN CHASE BANK N A	BANK RECORDS 13CM4658	081214	$16.55	10/27/2014	
JP MORGAN CHASE BANK N A	BANK RECORDS 14 MR1	SB577396-I1	$35.32	11/10/2014	
JP MORGAN CHASE BANK N A	BANK RECORDS 12CF339	SB446357-I2	$30.65	11/19/2014	
KELLER, SUSAN	GRAND JURY 6/26/14	14-43	$663.00	7/15/2014	
KELLER, SUSAN	ROP 7/15/14 13DT3591	14-55	$29.00	8/14/2014	
KELLER, SUSAN	4.50	14-56	$4.50	8/14/2014	
KELLER, SUSAN	ROP 9/18/14 GRAND JURY	14-66	$366.00	10/9/2014	

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KELLER, SUSAN	GJ 9/23/14	14-68	$549.00	10/21/2014	
KELLER, SUSAN	ROP 14JA01	14-70	$296.10	10/23/2014	
LOMBARD FIRE DEPARTMENT	AMBULANCE RPT 14CF1331	090914	$5.00	9/24/2014	
LOYOLA UNIVERSITY MEDICAL CTR	MEDICAL RECORDS 13CF2414	13CF2414 051214	$335.97	6/12/2014	
MONTINI, ANGELA CSR RPR	GRAND JURY 04/10/14	GRAND JURY 041014	$588.00	5/9/2014	
MONTINI, ANGELA CSR RPR	ROP 3/28/14	13DV911 032814	$3.50	5/19/2014	
MONTINI, ANGELA CSR RPR	ROP 6/5/14 13CF1564	13CF1564 050614	$57.00	6/23/2014	
MONTINI, ANGELA CSR RPR	ROP 10/10/13 12CF2453	12CF2453 101013	$42.00	6/24/2014	
MONTINI, ANGELA CSR RPR	GRAND JURY ROP 7/1/14 177PGS	GJ070114	$531.00	7/18/2014	
MONTINI, ANGELA CSR RPR	ROP 13CF1103 7/25/14	2514 RICHARDSON	$26.40	8/1/2014	
MONTINI, ANGELA CSR RPR	ROP 14DT1022 6/6/14	CS060614ZAMUDIO	$150.00	8/1/2014	
MONTINI, ANGELA CSR RPR	GJ 9/23/14	GJ 09-23-14	$102.00	10/22/2014	
NOVAK, LISA	ROP 4-4-14 (13CF1742)	13CF1742 040414	$21.00	5/1/2014	
NOVAK, LISA	ROP 4-4-14 (13CF1734)	13CF1734 040414	$21.00	5/1/2014	
NOVAK, LISA	ROP 4/15/14	GRAND JURY 041514	$558.00	5/9/2014	
NOVAK, LISA	ROP 10/28/10 94CF2376	94CF2376 051214	$144.00	6/2/2014	
NOVAK, LISA	ROP 8-21-13 13CM985	LN5211413CM98582113	$156.00	6/11/2014	
NOVAK, LISA	ROP 4/30/14 11DT3974	LN5291411DT397443014	$24.00	6/17/2014	
NOVAK, LISA	GJ 7/3/14	GJ070314	$345.00	7/29/2014	
NOVAK, LISA	ROP 8/20/14 14CF618	14CF618	$69.00	9/15/2014	
NOVAK, LISA	ROP 7/10/14 13DV1007	13DV1007	$525.00	10/9/2014	
NOVAK, LISA	GJ 9/25/14	GJ092514	$516.00	10/21/2014	
NOVAK, LISA	ROP 9/22/14 98CF2637	14-68	$180.00	10/27/2014	
NOVAK, LISA	ROP 9/1/05 04CF3536	90105	$45.00	11/10/2014	
PETERS, RAYMOND	ROP 4/17/14	GRAND JURY041714	$414.00	5/19/2014	
PETERS, RAYMOND	ROP 11/8/13 12CF2453	RP651412CF245311813	$81.00	6/19/2014	
PETERS, RAYMOND	GJ 07/8/14	1001	$261.00	7/30/2014	
PETERS, RAYMOND	ROP 8/26/14 13CF1103	1002	$21.00	10/21/2014	
PETERS, RAYMOND	ROP 4/9/14 13CF1103	1003	$9.00	10/21/2014	
PETERS, RAYMOND	GJ 9/30/14	1006	$357.00	10/21/2014	
PETERS, RAYMOND	ROP 10/21/14 14MR512	1004	$69.00	11/21/2014	
PICCONY, ELLEN	ROP 4/22/14 GRAND JURY	ROP042214	$360.00	5/23/2014	
PICCONY, ELLEN	ROP 2/24/14 14CF123	14CF123 052714	$178.50	6/2/2014	
PICCONY, ELLEN	GRAND JURY 071014	101	$336.00	8/5/2014	
PICCONY, ELLEN	ROP 8/14/14 14CF62	105	$69.00	9/16/2014	

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PICCONY, ELLEN	ROP 8/26/14 12DT4245	4245	$12.00	10/10/2014	
PICCONY, ELLEN	GJ 10/2/14	100214	$375.00	10/21/2014	
PICCONY, ELLEN	ROP 6/27/14 13CF2004	82814	$7.50	10/27/2014	
PICCONY, ELLEN	ROP 6/14/14 14DT949	60414	$66.00	11/10/2014	
PICCONY, ELLEN	ROP 11/14/14 13CF1735	111414-1	$39.60	11/30/2014	
PIEMONTE, NOELLE	GJ PROCEEDINGS 4/24/14	042414	$318.00	5/19/2014	
PIEMONTE, NOELLE	ROP 6/17/13 13DT1359	100	$153.00	7/8/2014	
PIEMONTE, NOELLE	ROP 9/19/14 13CF2545	101	$33.00	10/21/2014	
PIEMONTE, NOELLE	ROP 6/26/14 13CF2004	102	$168.50	11/6/2014	
PIEMONTE, NOELLE	ROP 4/30/13 11CF327	103	$15.00	11/10/2014	
PIEMONTE, NOELLE	ROP 10/7/14 GRAND JURY	120	$288.00	11/10/2014	
PIEMONTE, NOELLE	ROP 11/13/14 13CF1735	121	$79.20	11/30/2014	
PJ'S CAMERA & PHOTO SUPPLY	TECH SERV 08CF1149	12041	$134.83	7/29/2014	
PROTEK INTERNATIONAL INC	JUNE 2014 TECH SVCS	2014-2405	$2,062.50	7/18/2014	
ROCA, ANNIE	ROP 4/29/14 GRAND JURY	ROP042914	$306.00	5/23/2014	
ROCA, ANNIE	ROP 5/20/14 13CF1774	13CF1774 052014	$42.00	6/24/2014	
ROCA, ANNIE	GRAND JURY 7/17/14	GJ071714	$309.00	8/6/2014	
ROCA, ANNIE	ROP 12JD342 7/21/14	JD080514	$28.50	8/15/2014	
ROCA, ANNIE	ROP 8/12/14 11CF1730	105	$165.00	9/16/2014	
ROCA, ANNIE	ROP 6/25/13 11CF1103	107	$9.00	10/15/2014	
ROCA, ANNIE	ROP 6/25/14 13CF2004	040625MAH	$185.50	10/27/2014	
ROCA, ANNIE	GRAND JURY 10/9/14	GJ141009	$246.00	11/6/2014	
ROCA, ANNIE	ROP 11/12/14 13CF1735	141112SP	$26.40	11/30/2014	
ROGER C MARQUARDT & CO INC	CONSULTING SVC MAY'14	1269	$4,000.00	5/19/2014	
SAVIANO, FRAN	ROP 3/13/14, 13OP1629	102	$168.00	7/18/2014	
SAVIANO, FRAN	GJ 7/22/14	200	$435.00	8/1/2014	
SAVIANO, FRAN	ROP 6/24/14 13CF2004	051514AW	$18.50	10/30/2014	
SAVIANO, FRAN	GJ 10/14/14	101414GJ	$192.00	11/4/2014	
SAVIANO, FRAN	ROP 5/15/14 14P436	051514RV	$16.50	11/20/2014	
SAVIANO, FRAN	ROP 9/15/14 13CF2464	091514CB	$35.50	11/30/2014	
SAVIANO, FRAN	ROP 10/1/14 MONROY	100114FM	$46.50	11/30/2014	
SPIZZIRRI, TRINA	ROP 3-28-14 12DT810	12DT810 032814	$93.00	5/1/2014	
SPIZZIRRI, TRINA	ROP 3-27-14 13CF990	13CF990 032714	$117.00	5/1/2014	
SPIZZIRRI, TRINA	ROP 12-17-13 13CF1107	13CF1107 121713	$150.00	5/12/2014	
SPIZZIRRI, TRINA	ROP 5/1/14 GRAND JURY	ROP050114	$606.00	5/23/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SPIZZIRRI, TRINA	ROP 6-18-13 12CM816	TS6101412CM81661813	$135.00	6/11/2014	
SPIZZIRRI, TRINA	ROP 6/4/14 13CF2398	TS691413CF23986414	$15.00	6/18/2014	
SPIZZIRRI, TRINA	ROP 6/2/14 03CF890	03CF890 060214	$63.00	6/24/2014	
SPIZZIRRI, TRINA	ROP 3-7-14 13 CF 459	13CF459 030714	$162.00	7/9/2014	
SPIZZIRRI, TRINA	GJ 7/24/14	1	$501.00	8/14/2014	
SPIZZIRRI, TRINA	ROP 13DV280 7/17/14	71714	$18.00	8/27/2014	
SPIZZIRRI, TRINA	ROP 9/15/14 11DT369	90514	$39.00	10/15/2014	
SPIZZIRRI, TRINA	ROP 9/3/13 13CF1103	13CF1303	$12.00	10/22/2014	
SPIZZIRRI, TRINA	ROP 9/11/14 14DV646	14DV646	$114.00	11/4/2014	
SPIZZIRRI, TRINA	GJ 10/16/14	101614	$624.00	11/12/2014	
STEFANI, LIDIA	ROP 4/25/14 12CF1909	12CF1909 042514	$102.30	5/19/2014	
STEFANI, LIDIA	ROP 4/14/14 13CF1723	13CF1723 041414	$48.00	5/19/2014	
STEFANI, LIDIA	ROP 5/6 GRAND JURY	GRAND JURY 050614	$375.00	5/30/2014	
STEFANI, LIDIA	ROP 4-22-14 13DT305	LS5271413DT30542214	$279.00	6/11/2014	
STEFANI, LIDIA	ROP 4/30/13 13DT909	100	$258.00	7/3/2014	
STEFANI, LIDIA	ROP 4-25-14 12 CF 1909	12CF1909 042514-2	$318.00	7/9/2014	
STEFANI, LIDIA	GJ 7/29/14	5656	$405.00	8/14/2014	
STEFANI, LIDIA	ROP 7 PAGES @ $3 PER PAGE	14MR897	$21.00	8/27/2014	
STEFANI, LIDIA	ROP 6/11/14 14P436	14436	$15.00	10/10/2014	
STEFANI, LIDIA	GJ 10/21/14	56-56	$486.00	11/12/2014	
STEFANI, LIDIA	ROP 4/29/14 13CF85	85	$12.00	11/21/2014	
STEPHENS, ROSEMARY	ROP THURSDAY 5/8	050814	$363.00	5/30/2014	
STEPHENS, ROSEMARY	ROP 6/9/14 14CF218	100	$36.00	7/2/2014	
STEPHENS, ROSEMARY	ROP 5/12/14 12CF820	101	$405.00	7/8/2014	
STEPHENS, ROSEMARY	147 PAGES GJ 7/31/14	GJ73114	$441.00	8/25/2014	
STEPHENS, ROSEMARY	ROP 13CF1103 8/15/14	JR1103	$12.50	8/28/2014	
STEPHENS, ROSEMARY	GJ 10/23/14	GJ102314	$249.00	11/10/2014	
STEPHENS, ROSEMARY	ROP 7/10/14 14P436	RS436	$42.90	11/20/2014	
STEPHENS, ROSEMARY	ROP 8/15/14 12CF511	RS511	$24.00	11/30/2014	
TARTAGLIA, JEAN M	ROP 5/13/14 GRANDJURY	GRANDJURY 051314	$276.00	5/29/2014	
TARTAGLIA, JEAN M	ROP 03/18 14DT215	031814	$144.90	5/30/2014	
TARTAGLIA, JEAN M	ROP 5/9 12CF2145	12CF2145 050914	$63.00	5/30/2014	
TARTAGLIA, JEAN M	ROP 10/25/13 12CF2453	CF2453102513	$12.00	6/23/2014	
TARTAGLIA, JEAN M	ROP 5/22&5/23 13DV1364	1222	$69.50	7/2/2014	
TARTAGLIA, JEAN M	ROP 6/12/14 14CF72	1224	$38.50	7/9/2014	

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TARTAGLIA, JEAN M	ROP 6/24/14, 14CF381	1230	$60.00	7/15/2014	
TARTAGLIA, JEAN M	ROP 6/26/14 14DT1193	1262	$122.85	8/14/2014	
TARTAGLIA, JEAN M	GJ 8/5/14	1269	$219.00	8/15/2014	
TARTAGLIA, JEAN M	ROP 7/18/14 05CF512	1307	$40.95	10/9/2014	
TARTAGLIA, JEAN M	ROP 4/1/2014 12JA1	1322	$6.50	11/5/2014	
TARTAGLIA, JEAN M	ROP 8/7/14 14P436	1263	$33.00	11/30/2014	
TARTAGLIA, JEAN M	GJ 10/28/14	1335	$294.00	11/30/2014	
TARTAGLIA, JEAN M	ROP 7/14/14 13CF1735	1250	$12.00	11/30/2014	
TARTAGLIA, JEAN M	ROP 6/26/14 14P436	1264	$62.70	11/30/2014	
TENNIS, SANDRA M	ROP TKN 1/2/14 13DV911	13DV911 010214	$18.00	5/23/2014	
TENNIS, SANDRA M	ROP 12CF1909 TKN 4/22/14	12CF1909 042214	$39.00	6/20/2014	
TENNIS, SANDRA M	ROP 12CF2180 6/30/14	GUERRERO063014	$438.00	8/14/2014	
TENNIS, SANDRA M	GRAND JURY 8/7/14	GJ080714	$765.00	8/27/2014	
TENNIS, SANDRA M	ROP 5/1/14 13CF1103	RICHARSON050114	$27.00	10/9/2014	
TENNIS, SANDRA M	ROP 7/31/14 14JA1	GARCIATM073114	$431.55	10/23/2014	
TENNIS, SANDRA M	GJ 10/30/14	GJ103014	$540.00	11/30/2014	
TENNIS, SANDRA M	ROP 3/21/14 13CF86	13CF86 032114	$69.00	11/30/2014	
TERRY, JEANNEEN	ROP 13DT1131 1/16/14	13DT1131 011614	$219.00	5/12/2014	
TERRY, JEANNEEN	ROP 12TR39457 7/18/14	JST2	$21.00	8/25/2014	
TERRY, JEANNEEN	ROP 12CF2365 7/25/13	JST1	$21.00	8/25/2014	
TERRY, JEANNEEN	GRAND JURY 8/12/14	JST3	$408.00	9/2/2014	
TERRY, JEANNEEN	ROP 14DT985 6/3/14	JST4	$45.00	9/2/2014	
TERRY, JEANNEEN	ROP 14DT985 6/24/14	JST5	$12.00	9/2/2014	
TERRY, JEANNEEN	ROP 14DT1420 7/3/14	JST6	$48.00	9/26/2014	
TRANSUNION RISK AND	TECH SVC APR'14	4284 050114	$110.00	5/19/2014	
TRANSUNION RISK AND	TECH SVC MAY 2014	794284 060114	$110.00	6/24/2014	
TRANSUNION RISK AND	TECH SVC JUNE 2014	794284 070114	$110.00	7/18/2014	
TRANSUNION RISK AND	TECH SVC JULY 14	794284 080114	$110.00	8/14/2014	
TRANSUNION RISK AND	TECH SVCS 8/1-31/14	794284 090114	$110.00	9/11/2014	
TRANSUNION RISK AND	TECH SVCS SEPT'14	090114 093014	$110.00	10/9/2014	
TRANSUNION RISK AND	TECH SVC OCT 2014	794284 110114	$110.00	11/12/2014	
TRANSUNION RISK AND	TECH SVC NOV 2014	794284 120114	$110.00	11/30/2014	
VALENZIO, MARYANN	ROP 12/2/13 12CF1788	MV661412CF178812213	$42.00	6/17/2014	
VALENZIO, MARYANN	ROP 5/22/14 GRAND JURY	MV6914GJ52214AM	$216.00	6/17/2014	
VALENZIO, MARYANN	ROP 6/13/14 13CF1735	13CF1735 061314	$14.00	7/9/2014	

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VALENZIO, MARYANN	GJ 8/14/14	102	$471.00	9/2/2014	
VALENZIO, MARYANN	ROP 14OP893 8/8/14	103	$171.00	9/16/2014	
VALENZIO, MARYANN	ROP 2/20/14 13CF1103	104	$9.00	10/1/2014	
VALENZIO, MARYANN	GJ 11/6/14	GJ11062014	$507.00	11/30/2014	
VALENZIO, MARYANN	ROP 10/20/14 12CF1280	105	$39.00	11/30/2014	
VALENZIO, MARYANN	ROP 9/15/14 MEYER	106	$21.00	11/30/2014	
VALENZIO, MARYANN	ROP 10/9/14 14CM2451	100914IF	$24.00	11/30/2014	
VICTORIA COURT REPORTING	TRANSCRIPTION SVC 11JA21	48275	$713.20	7/14/2014	
WAXMAN, CHARLA	PARENT GANG CLASS 5/12/14	051214	$600.00	5/23/2014	
WAXMAN, CHARLA	PARENT GANG CLASS 5/5	050514	$600.00	5/23/2014	
WAXMAN, CHARLA	PRNTL GANG ED CLASS 11/5,11/12	111214	$600.00	11/30/2014	
WEINRICH, GIRAIDA B	ROP 5/27/14 GRAND JURY	GW6614GJ52714	$177.00	6/17/2014	
WEINRICH, GIRAIDA B	ROP 4/29/14 12CF1909	62014	$222.00	7/8/2014	
WEINRICH, GIRAIDA B	ROP 5/5/14 12CF820	71814	$456.00	7/29/2014	
WEINRICH, GIRAIDA B	ROP GJ 8/19/14	82214	$516.00	9/12/2014	
WEINRICH, GIRAIDA B	ROP 9/3/14 13CF1565	90514	$57.00	9/15/2014	
WEINRICH, GIRAIDA B	ROP 7/14/14 05CF512	92814	$99.00	10/10/2014	
WEINRICH, GIRAIDA B	ROP 7/31/13 13CF1103	92814A	$9.00	10/15/2014	
WEINRICH, GIRAIDA B	ROP 8/12/14 14JA1&2	081214GG	$31.50	10/23/2014	
WEINRICH, GIRAIDA B	GJ 11/13/14	112414	$558.00	11/30/2014	
			$353,679.13		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHNS	CK5056	$50.00	6/10/2014	
DPCO STATE'S ATTY INVEST ACCT	RMB EMPL PHONE	CK5060	$150.00	5/20/2014	
PACER SERVICE CENTER	ONLINE COURT RECORDS	DC0180-Q12014	$228.08	5/12/2014	
PACER SERVICE CENTER	PBLC ACCSS TO CRT 4/1-6/30	DC0576-Q22014	$20.90	7/30/2014	
PACER SERVICE CENTER	ONLINE COURT RECORDS 4/1-6/30	DC0180-Q22014	$153.36	8/4/2014	
PACER SERVICE CENTER	PBLC ACCSS TO CRT 4/1-6/30	DC0576-Q22014	($20.90)	8/26/2014	
PACER SERVICE CENTER	ONLINE COURT RECORDS 7/1-9/30	2533485-Q32014	$153.28	11/6/2014	
			$734.72		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE 4/21-5/20	CK5079 060614	$50.00	6/17/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPLOYEE PHONE	CK5082	$116.00	7/8/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	5081	$50.00	7/9/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5109	$50.00	8/4/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5112	$29.00	8/14/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5126	$29.00	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5144	$29.00	9/23/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE RV	CK5134	$50.00	10/22/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5168	$150.00	10/27/2014	
DPC STATE'S ATTY INVESTIGATION	RMB EMPL PHONE	CK5167	$50.00	10/27/2014	
DPC STATE'S ATTY INVESTIGATION	REIMB EMPL PHONE	CK5177	$29.00	11/3/2014	
DPCO STATE'S ATTY INVEST ACCT	RMB EMPL CELL PHONE	CK5093	$150.00	7/22/2014	
VERIZON WIRELESS	WIRELESS SVC 4/2-5/1/14	9724396194	$456.88	5/19/2014	
VERIZON WIRELESS	WIRELESS SVC 4/2-5/1/14	9724396196	$274.44	5/19/2014	
VERIZON WIRELESS	WIRELESS CHARGES 5/2-6/1/14	9726107713	$272.49	6/17/2014	
VERIZON WIRELESS	WIRELESS SERVICE 5/2-6/1/14	9726107711	$433.90	6/17/2014	
VERIZON WIRELESS	WIRELESS SVC 6/2-7/1/14	9727810985 2014	$468.48	7/14/2014	
VERIZON WIRELESS	WIRELESS SVC 6/2-7/1/14	9727810987	$272.38	7/15/2014	
VERIZON WIRELESS	WIRELESS SERV 7/2-8/1/14	9729528034 080114	$272.22	8/14/2014	
VERIZON WIRELESS	WIRELESS SERV 7/2-8/1/14	9729528032 080114	$430.31	8/15/2014	
VERIZON WIRELESS	WIRELESS SVCS 8/2-9/1/14	9731223832	$429.13	9/15/2014	
VERIZON WIRELESS	WIRELESS SVC 8/2-9/1/14	9731223834	$273.61	9/16/2014	
VERIZON WIRELESS	WIRELESS SERV 9/2-10/1/14	9732921763	$274.26	10/21/2014	
VERIZON WIRELESS	WIRELESS SERV 9/2-10/1	9732921761	$433.56	10/21/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14,EQPMNT	9734623051	$461.90	11/30/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734623053	$272.29	11/30/2014	
			$5,807.85		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALARM DETECTION SYSTEMS INC	ALARM SVC JUL-SEP 2014	136390 060814	$259.98	6/23/2014	
ALARM DETECTION SYSTEMS INC	QUARTERLY CHGS OCT-DEC 14	136390 090714	$259.98	9/22/2014	
BRADFORD SYSTEMS CORP	MTCE EQUIP 5/1/14-4/30/16	43402	$950.00	5/9/2014	
HOV SERVICES INC	SCANNER &SOFTWARE MAINT AGRMTS	0000329058	$31,684.00	8/1/2014	
KODAK ALARIS INC	MAINT AGRMNT I2400 SCANNER	266I10480	$112.00	7/28/2014	
NEXTIME INC	RNWL ANNL MTCE-TIME STAMP	119823	$105.00	7/15/2014	
RCM DATA CORP	PHASER REPPAIR	IN50156	$220.00	10/1/2014	
			$33,590.96		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53400-0000 RENTAL OF OFFICE SPACE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOV SERVICES INC	ANNUAL STORAGE CONTRACT	0000331072	$2,447.28	9/30/2014	
			$2,447.28		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	ALARM SVCS STATES ATTY	CK5151	$160.68	9/30/2014	
			$160.68		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURRAY BERNARD J	TESTIFY IL GNL ASSMBLY TRV	TRV20140513	$240.38	5/30/2014	
BACHMANN, KATHLEEN	38.30 MI 10/22	MIL20141022	$21.45	11/21/2014	
CERNY, AXEL R	603 MI 3/3-31	MIL20140303	$337.68	5/1/2014	
CERNY, AXEL R	717.50 MI 4/1-30	MIL20140401	$401.80	6/3/2014	
CERNY, AXEL R	637.10 MI 5/2-30/14	MIL20140502	$356.78	7/8/2014	
CERNY, AXEL R	689.50 MI 6/2-30	MIL20140602	$386.12	7/14/2014	
CERNY, AXEL R	74.30 MI 7/1-7/2/14	MIL20140701	$41.61	8/27/2014	
CHARLES N OGAN	364 MI 6/1-4, SPRINGFIELD	TRV20140601	$203.84	6/18/2014	
CHRISTOPHER MICHAEL STANTON	374.7 MI 7/3-31/14	MIL20140703	$209.83	8/19/2014	
CHRISTOPHER MICHAEL STANTON	424.20 MI 8/1-8/29/14	MIL20140801	$237.55	9/10/2014	
CHRISTOPHER MICHAEL STANTON	383.70 MI 9/4-29/14	MIL20140904	$214.87	10/22/2014	
CHRISTOPHER MICHAEL STANTON	447.00 MI 10/2-10/31/14	MIL20141002	$250.32	11/30/2014	
CHRISTOPHER MICHAEL STANTON	101.40 MI 11/3,6,7/14	MIL20141103	$56.78	11/30/2014	
COLLINS, PATRIC	157 MI 11/7-24	MIL20141107	$87.92	11/30/2014	
CONSTANTINO, MARY	172.90 MI 4/4-7/22/14	MIL20140404	$96.82	9/22/2014	
CONSTANTINO, MARY	186.80 MI 9/9-11/20	MIL20140909	$104.61	11/30/2014	
DAMBACH, MATTHEW C	511.30 MI 4/1-30/14	MIL20140401	$286.33	5/19/2014	
DAMBACH, MATTHEW C	408.50 MI 5/1-29/14	MIL20140501	$228.76	6/17/2014	
DAMBACH, MATTHEW C	384.40 MI 6/3-26/14	MIL20140603	$215.26	7/15/2014	
DARRAH, PAUL	99.1 MIL REIMB 10/27-11/4/14	TRV20141027	$55.50	11/30/2014	
DIAMOND, COLIN	34.20 MI 4/14/14	MIL20140404	$19.15	5/12/2014	
DIAMOND, COLIN	83.40 5/8,19	MIL 20140508	$46.70	6/20/2014	
DIAMOND, COLIN	88.40MI 7/2-30	MIL20140702	$49.50	8/14/2014	
DIAMOND, TIMOTHY	164.20 MI 2/10-19/14	MIL20140210	$91.95	5/1/2014	
DIAMOND, TIMOTHY	165.60 MI 5/16 - TRNG	MIL20140516	$92.74	5/30/2014	
DIAMOND, TIMOTHY	55.20 MI 6/26/14	TRV20140626	$30.91	7/8/2014	
DIAMOND, TIMOTHY	105 MI 7/29/14	TRV20140729	$58.80	8/26/2014	
DPC STATE'S ATTY INVESTIGATION	IPASS TRANSPONDERS	CK5054	$41.90	5/19/2014	
FANTAUZZO, CLAUDIA	63.2 MI 6/4	TRV20140604	$35.39	6/18/2014	
FANTAUZZO, CLAUDIA	398.80 MI 9/16-18/14 SPRNGFLD	TRV20140916	$223.33	10/1/2014	
FISHER, MICHAEL	15.91 MI 5/13	MIL20140513	$8.91	6/18/2014	
FLATHER, FREDERICK	140.70 MI 5/3, 5/17	MIL20140503	$78.79	6/26/2014	
FLATHER, FREDERICK	290 MI 9/16-19	TRV20140916	$162.40	10/16/2014	
FRAHM, ADAM	151.00 MI 6/23-6/30/14	MIL20140623	$84.56	9/4/2014	
FRAHM, ADAM	442 MI 7/1-30	MIL20140701	$247.52	9/12/2014	

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FRAHM, ADAM	511.80 MIL REIMB 9/2-9/30/14	MIL20140902	$286.61	11/26/2014	
FRAHM, ADAM	319.10 MIL REIMB 10/1-10/31/14	MIL20141001	$178.70	11/26/2014	
FRAHM, ADAM	86.80 MIL REIMB 11/4-11/7/14	MIL20141104	$48.61	11/26/2014	
FRAHM, ADAM	481.60 MIL REIMB 8/1-8/29/14	MIL20140801	$269.70	11/26/2014	
JACOBY, THERESE M	645.48 MI 8/13-17, MN	TRV20140813	$361.47	8/29/2014	
JOHNSTON, KRISTIN	340 MI 9/17-19 PEORIA	TRV20140917	$190.40	10/22/2014	
KAPAS, ELENI H	254.08 MI 2/11,5/12,5/16,5/30	TRV20140214	$142.29	6/17/2014	
KELLY, SEAN P	354.18 MI 9/16-18/14 SPRNGFLD	TRV20140916	$198.34	10/1/2014	
KINSELLA, SEAN	556.49 MI 5/1-30	MIL20140501	$311.63	6/17/2014	
KINSELLA, SEAN	586.25 MI 6/2-30/14	MIL20140602	$328.30	7/28/2014	
KINSELLA, SEAN	735.36 MI 7/1-7/31/14	MIL20140701	$411.80	8/27/2014	
KINSELLA, SEAN	647.77 MIL REIMB 9/1-9/30/14	MIL20140901	$362.75	11/26/2014	
KINSELLA, SEAN	640.58 MIL REIMB 8/1-8/29/14	MIL20140801	$358.72	11/26/2014	
KINSELLA, SEAN	728.17 MIL REIM 10/01-10/31/14	MIL20141001	$407.78	11/26/2014	
KINSELLA, SEAN	156.3 MIL REIM 11/03-11/07/14	MIL20141103	$87.53	11/26/2014	
KLOSOWSKI, KATHARINE	344.90 4/2-30/14	MIL20140402	$193.14	5/22/2014	
KNIGHT, STEVEN	311.60 MI 10/6-9/14 SPRNGFLD	TRV20141006	$174.50	10/27/2014	
KNIGHT, STEVEN	145.20 MI 9/15 & 9/17	TRV20140915	$81.31	10/30/2014	
KOCINSKI, JOHN	74 MI 8/22--9/6	MIL20140822	$41.44	9/15/2014	
MARY K CRONIN	110.20 MI 5/14-6/25	TRV20140514	$61.71	7/7/2014	
MCCARTHY, CONOR	29.10 MIL11/4	MIL20141104	$16.30	11/26/2014	
MICHALAK, DIANE	20.20 MI 5/30/14	MIL20140530	$11.31	6/17/2014	
MICHALAK, DIANE	51.60 MI 8/20-22	MIL20140820	$28.90	8/29/2014	
MICHALAK, DIANE	152.60 MI 9/9/14	MIL20140909	$85.46	9/15/2014	
NEVILLE, KRISTIN	213.00 MI 11/20-11/21/14	TRV20141120	$119.28	11/30/2014	
NOBLE, NICHOLAS	118.50 MI 11/12-11/20/14	MIL20141112	$66.36	11/30/2014	
PINDEL, DONNA	89.67 MI 4/11/14	MIL20140411	$50.22	5/19/2014	
PINDEL, DONNA	46.42 MI 8/28/14	MIL20140828	$26.00	10/1/2014	
PSENICKA, EDWARD	303.00 MI 11/20-11/21/14	TRV20141120	$169.68	11/30/2014	
REYNOLDS, BARBARA	48.07 MI 4/11/14	TRV20140411	$26.92	5/22/2014	
REYNOLDS, BARBARA	88.90 MI 11/4-11/14/14	MIL20141104	$49.78	11/30/2014	
ROBERTS, WILLIAM	56.14 MI 11/4/14	MIL20141104	$31.44	11/30/2014	
ROWE, KATHLEEN	26.60 MI 11/12-11/20/14	MIL20141112	$14.90	11/30/2014	
RUGGIERO, JILLIAN	192.54 MI 5/16-30	MIL20140516	$107.82	6/17/2014	
RUGGIERO, JOSEPH	111.38 MI 4/10-11/14	MIL20140409	$83.37	5/1/2014	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RUGGIERO, JOSEPH	53.6 MI 7/29/14	TRV20140729	$30.02	9/8/2014	
RUGGIERO, JOSEPH	84.88 MI 9/11-10/15/14	TRV20140911	$47.53	11/6/2014	
SMITH DOBROLINSKY, LISA	80.68 MI 4/11/14	TRV20140411	$45.18	5/23/2014	
SPENCER, MARISSA	83.80 MI 6/11-26/14	MIL20140611	$46.93	7/21/2014	
SPENCER, MARISSA	265.90 MI 7/1-31/14	MIL20140701	$148.90	8/14/2014	
SPENCER, MARISSA	284.50 MI 8/5-8/28/14	MIL20140805	$159.32	9/16/2014	
SPENCER, MARISSA	221 MI 9/2-30	MIL20140902	$123.76	10/28/2014	
SPENCER, MARISSA	410.00 MI 10/2-11/20/14	MIL20141002	$229.60	11/30/2014	
VEENSTRA, RICHARD	73.36 MI 4/11/14	MIL20140411	$41.08	5/1/2014	
VEENSTRA, RICHARD	72.60 MI 4/22/14	MIL20140422	$40.66	5/12/2014	
VEENSTRA, RICHARD	PARKING, HTL, MLS 5/13-14	TRV20140513	$218.96	5/30/2014	
VEENSTRA, RICHARD	55.30 MI 8/19	TRV20140819	$30.97	10/9/2014	
			$11,854.14		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE 10/28 & 11/1/14	840046	$475.20	10/1/2014	
ARCADIA TRAVEL & CRUISES INC	AIR 11/16,21/14-VEENSTRA	840070	$405.20	11/7/2014	
BACHMANN, KATHLEEN	RMB TRAIN 9/17/14	TRV20140917	$11.50	10/27/2014	
BERLIN, ROBERT	PARKING 4/21	TRV20140421	$31.00	5/30/2014	
CANDLEWOOD SUITES HOTEL	HOTEL FOR CONFERENCE 9/16-17	063014	$156.80	7/17/2014	
CANDLEWOOD SUITES HOTEL	REH-RM S.KELLY 9/16-18	68450859	$156.80	7/18/2014	
CANDLEWOOD SUITES HOTEL	HOTEL FOR CONFERENCE 9/21-25	062514	$392.00	7/18/2014	
CANDLEWOOD SUITES HOTEL	HOTEL FOR CONFERENCE 9/16-17	091614 091714	$156.80	7/21/2014	
CHARLES N OGAN	MEALS, 6/1-4, SPRINGFIELD	TRV20140601	$111.00	6/18/2014	
DARRAH, PAUL	2 TOLLS @ $0.50 EACH	TRV20141027	$1.00	11/30/2014	
DIAMOND, TIMOTHY	TLS 5/16 - TRNG	EXP20140516	$5.70	5/30/2014	
DIAMOND, TIMOTHY	TOLLS 6/26/14	TRV20140626	$2.10	7/8/2014	
DIAMOND, TIMOTHY	TOLLS 7/29/14	TRV20140729	$3.10	8/26/2014	
DPC STATE'S ATTY INVESTIGATION	HOTEL FOR CONF 8/13-17, JACOBY	5087	$453.92	7/15/2014	
DPC STATE'S ATTY INVESTIGATION	HOTEL-CONF 2 EMPL 9/16-19	CK5130	$618.24	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	CK5145	CK5145	$190.40	9/22/2014	
FANTAUZZO, CLAUDIA	PARKING 6/4	TRV20140604	$34.00	6/18/2014	
FANTAUZZO, CLAUDIA	EXPENSES 9/16-18/14 SPRNGFLD	TRV20140916	$371.12	10/1/2014	
FLATHER, FREDERICK	PARKING 04/9/14	TRV20140409	$30.00	5/1/2014	
FLATHER, FREDERICK	PARKING FOR CLEMENCY HEARINGS	EXP20140710	$31.00	7/25/2014	
FLATHER, FREDERICK	EXP CONF 9/16-19,E PEROIA	TRV20140916	$116.00	10/16/2014	
GUERRIERI, ROBERT	PRKNG REIM CRIME COMSN MTNG	TRV20141112	$40.00	11/25/2014	
JACOBY, THERESE M	PARKING/TRAIN 8/18-20/14	TRV20140818	$40.50	8/27/2014	
JACOBY, THERESE M	MEALS 8/13-17,MN	TRV20140813	$126.75	8/29/2014	
JOHNSTON, KRISTIN	MEALS 9/17-19 PEORIA	TRV20140917	$81.50	10/22/2014	
KAPAS, ELENI H	TOLLS 2/11, 5/12, 5/16, 5/30	TRV20140214	$10.50	6/17/2014	
KELLY, SEAN P	MEALS 9/16-18/14 SPRNGFLD	TRV20140916	$122.50	10/1/2014	
KNIGHT, STEVEN	HOTEL,MEALS,PRK 10/6-9 SPRGFLD	TRV20141006	$702.14	10/27/2014	
KNIGHT, STEVEN	TOLLS 9/15 & 9/17	TRV20140915	$14.00	10/30/2014	
LYONS, ROBERT	TRV20140810	TRV20140810	$50.50	11/18/2014	
MARY K CRONIN	PRKNG, TOLLS	TRV20140514	$66.90	7/7/2014	
MICHALAK, DIANE	TRAIN RMB 8/15/14	TRV20140815	$10.50	8/27/2014	
MICHALAK, DIANE	CNF NAPSA PRTLNF, OR	TRV20141028	$289.66	11/10/2014	
NEVILLE, KRISTIN	CLE CNF CHMPGN 11/20/11/21/14	TRV20141120	$187.59	11/30/2014	
PAWL, MICHAEL	PARKING 9/10/14	TRV20140910	$25.00	9/30/2014	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PORTLAND MARRIOTT DWNTWN WTRFT	REG-D MICHALAK 10/28-11/1/14	2166	$968.65	9/26/2014	
PSENICKA, EDWARD	CLE CNF CHMPGN 11/20-11/21/14	TRV20141120	$189.19	11/30/2014	
REYNOLDS, BARBARA	TRAIN/CAB FARE 5/9/14	TRV20140411	$22.75	5/22/2014	
RUGGIERO, JOSEPH	TOLLS 7/29/14	TRV20140729	$2.80	9/8/2014	
RUGGIERO, JOSEPH	TOLLS 9/11-10/15/14	TRV20140911	$1.50	11/6/2014	
SMITH DOBROLINSKY, LISA	TRAIN FARE 5/9/14	TRV20140411	$11.50	5/23/2014	
SPENCER, MARISSA	PRKNG/TRAIN 5/9-6/20	TRV20140509	$77.45	7/14/2014	
VACI, GREGORY E	PARKING 11/25/14	TRV20141125	$3.00	11/30/2014	
VEENSTRA, RICHARD	RMB PARKING 4/22/14	TRV20140422	$30.00	5/12/2014	
VEENSTRA, RICHARD	391 MI 5/13-14 LGSLV, SPRFF	TRV20140513	$247.13	5/30/2014	
VEENSTRA, RICHARD	TRV METRA AND PARKING 6/20/14	TRV20140620	$9.25	7/3/2014	
VEENSTRA, RICHARD	RMB PRK,TRAIN 8/19,9/17/14	TRV20140819	$36.00	10/9/2014	
VEENSTRA, RICHARD	PARKING/TRAIN 10/24/14	TRV20141024	$6.25	11/12/2014	
VEENSTRA, RICHARD	HOTEL,MEALS ETC 11/16-21/14	TRV20141116	$1,269.41	11/30/2014	
WEST SUBURBAN TRAVELERS	11/1/14 LIMO FROM AIRPORT-DM	145	$55.20	11/30/2014	
WEST SUBURBAN TRAVELERS	AIRPORT LIMO 11/16,21 VEENSTRA	217	$131.10	11/30/2014	
WEST SUBURBAN TRAVELERS	LIMO TO AIRPORT-MICHALAK	102814	$55.20	11/30/2014	
			$8,637.30		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DJOA	MALKINSKA 061614	MALKINSKA 061614	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-M.CRONIN	CRONIN 061614	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-PAWL	061314	$20.00	7/7/2014	
DJOA	ANNUAL MEMBERSHIP-OGAN	061214	$20.00	7/7/2014	
DJOA	ANNUAL MEMBERSHIP	DAY 060914	$25.00	7/8/2014	
DJOA	ANNUAL MEMBERSHIP	CLARKE 061314	$20.00	7/8/2014	
DPC STATE'S ATTY INVESTIGATION	MEMBERSHIP 2 EMPLS	CK5110	$90.00	8/14/2014	
DPC STATE'S ATTY INVESTIGATION	BAR ASSN MBSHP BERLIN	CK5140	$320.00	9/22/2014	
DPC STATE'S ATTY INVESTIGATION	REG DUES - 5 ATTNYS	CK5179	$1,910.00	11/3/2014	
DUPAGE CO BAR ASSOCIATION	BAR ASSOC DUES 82 ATTYS	062414-STAT ATTY	$5,904.00	7/7/2014	
NORTH EAST MULTI-REGIONAL	MBSP 7/14-6/15	179321	$540.00	5/1/2014	
			$8,889.00		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DAY, DAVID	RMB CHIEF'S MTG 7/24/14	EXP20140724	$25.00	8/14/2014	
DAY, DAVID	DUPAGE CHIEF'S LUNCHEON	PL100	$25.00	11/3/2014	
DAY, DAVID	CO CHF ASSOC MNTHLY MTNG NOV	EXP20141120	$25.00	11/30/2014	
DIAMOND, TIMOTHY	RMB POLICE MTG 4/16/14	04162014	$15.00	5/1/2014	
DIAMOND, TIMOTHY	CHIEF OF POLICE MTG 9/25/14	EXP20140925	$25.00	10/9/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG JACOBY	CK5098	$250.00	7/29/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG-RUGGIERO	CK5099	$299.00	7/30/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG - TRINEN	CK 5100	$80.00	8/6/2014	
DPC STATE'S ATTY INVESTIGATION	TASK FORCE MTG FEE - 2 EMPL	CK5117	$50.00	8/25/2014	
DPC STATE'S ATTY INVESTIGATION	ELDER FRAUD TRNG 8/15 MICHALAK	CK5116	$65.00	8/26/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG MCCARTHY	CK5131	$299.00	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG 2 ASA'S	CK5129	$200.00	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG 9/9 MICHALAK	CK5136	$35.00	9/9/2014	
DPC STATE'S ATTY INVESTIGATION	FALL CONF REG 10/22	5165	$55.00	10/21/2014	
DPC STATE'S ATTY INVESTIGATION	CONFERENCE REG-GUERRIERI	CK5172	$245.00	10/22/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG VEENSTRA	CK5181	$595.00	11/3/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG 2 EMPL	CK5182	$598.00	11/3/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG GORKA	CK5184	$399.00	11/3/2014	
DPC STATE'S ATTY INVESTIGATION	CONF REG IL ST ATTY ASSN	CK5185	$450.00	11/13/2014	
DPCO STATE'S ATTY INVEST ACCT	SEMINAR REGISTRATION 5/7	CK5050	$290.00	5/20/2014	
HALL, NORMAN	5/21 DPC POL SEN MGT MTG	EXP20140521	$15.00	5/30/2014	
HALL, NORMAN	9/17 DPC SR POLICE MGMT MTG	EXP20140925	$15.00	10/1/2014	
HALL, NORMAN	RMB 10/15 DPC POL SEN MGT MTG	EXP20141015	$15.00	10/27/2014	
HALL, NORMAN	11/19 DPC POL SEN MGT MTNG	EXP20141119	$15.00	11/26/2014	
HENNESSY, ERIN	RMB COMPUTER CLASSES	EXP20141003	$370.00	10/30/2014	
HINSHAW & CULBERTSON LLP	REG-W ROBERTS 10/1/14	HINSHROBERTS	$95.00	9/30/2014	
HINSHAW & CULBERTSON LLP	REG-L SMITH 10/1/14	HINSHAWSMITH	$95.00	9/30/2014	
HINSHAW & CULBERTSON LLP	CONF REG FEE-BRUCKNER	BRUCKNER 092514	$95.00	10/1/2014	
ILHIA - ILLINOIS HOMICIDE	CONFERENCE REG. FEE 10/13/14	072114	$195.00	7/25/2014	
ILHIA - ILLINOIS HOMICIDE	CONF REG KNIGHT	7714KNIGHT	$195.00	7/28/2014	
ILHIA - ILLINOIS HOMICIDE	REG-LAMONICA 10/13-15/14	082114	$195.00	8/27/2014	
NAPSA	CONF REG MICHALAK	MICHALAK 082614	$475.00	10/1/2014	
NATL DISTRICT ATTORNEYS ASSOC	SEMINAR REGISTRATION	785	$595.00	11/30/2014	
NITA ADMISSIONS	SEMINAR 6/18-20, 1 EMP	042214	$1,695.00	5/20/2014	
PARENTS OF MURDERED CHILDREN	REGIST 8/14-17 T.JACOBY	051514	$240.00	5/9/2014	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAWL, MICHAEL	DPC SEN POL MGT MTG 11/19	EXP20141119	$15.00	11/30/2014	
RUGGIERO, JOSEPH	RMB 4/16 SR POLICE MGMT MTG	EXP20140416	$15.00	5/1/2014	
RUGGIERO, JOSEPH	RMB 3/27 CHIEFS OF POLICE MTG	EXP20140327	$25.00	5/1/2014	
RUGGIERO, JOSEPH	DP CHIEFS MTG 8/28 POLICE 5/21	EXP20140828	$65.00	9/8/2014	
RUGGIERO, JOSEPH	CHIEFS MTG 9/25/14	EXP20141015	$40.00	11/6/2014	
			$8,490.00		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	PRINTED BROUCHURES	CK5056	$66.40	6/10/2014	
NATIONAL ENGRAVERS INC	2 ENGRAVED PLAQUES	35328	$178.00	6/19/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE	36897	$89.00	9/2/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE 9/24/14	37682	$89.00	10/9/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE-A CHMURA 9/15	37365	$89.00	10/9/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE	37277	$89.00	10/10/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE	37602	$89.00	10/10/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE-OGAN	38106	$89.00	11/19/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE-O'HALLAREN	38526	$89.00	11/19/2014	
NATIONAL ENGRAVERS INC	ENGRAVED PLAQUE	38731	$89.00	11/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4370804	$90.00	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4369381	$90.00	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4370803	$90.00	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4370802	$90.00	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 5/4-10	T4371426	$90.00	6/2/2014	
PHYSICIAN'S RECORD CO	LETTERHEAD	XX10947-IN	$1,064.00	6/17/2014	
PHYSICIAN'S RECORD CO	BUSINESS CARDS	XX11224-IN	$126.00	7/14/2014	
			$2,596.40		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 14JD58	T4376735	$90.00	7/8/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 14JA50	T4378690	$90.00	7/18/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 14JA51	T4378693	$90.00	7/18/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 14JD53 7/6-12	T4379270	$90.00	7/25/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 11JA48*MAR	T4381305	$90.00	8/28/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 14JA70 MAR	T4382751	$90.00	8/28/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 14JD33	T4381757	$90.00	9/15/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 09JA68	T4383410	$90.00	9/23/2014	
PADDOCK PUBLICATIONS INC	2014A39 ST IL OF DPC	T4379851	$90.00	11/10/2014	
PADDOCK PUBLICATIONS INC	2014JA39 ST IL OF DPC	T4379853	$90.00	11/10/2014	
PADDOCK PUBLICATIONS INC	2014JA37	I4380202	$90.00	11/10/2014	
PADDOCK PUBLICATIONS INC	14JA86 LGL NOTICE STATE OF IL	T4389605	$90.00	11/10/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4390298	$90.00	11/21/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4390295	$90.00	11/21/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4390254	$90.00	11/21/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4390256	$90.00	11/21/2014	
			$1,440.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	FOOD FOR MTG 8/13	CK5120	$75.00	8/27/2014	
DPC STATE'S ATTY INVESTIGATION	EVENT FEE-MTG 9/12/14	CK5097	$40.00	10/10/2014	
DPC STATE'S ATTY INVESTIGATION	FOOD FOR TRNG 10/17	CK5176	$52.50	11/3/2014	
			$167.50		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	POSTAGE	CK5084	$117.60	7/14/2014	
			$117.60		

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOV SERVICES INC	SCANNER &SOFTWARE MAINT AGRMTS	0000329058	$1,786.00	8/1/2014	
			$1,786.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	LIC PLATE RENEWAL	CK5062	$101.00	5/29/2014	
DPC STATE'S ATTY INVESTIGATION	LIC PLATE RENEWALS - 3	CK5076 060614	$303.00	6/17/2014	
DPC STATE'S ATTY INVESTIGATION	REG RNWL 2 CARS	CK5121	$202.00	8/25/2014	
DPC STATE'S ATTY INVESTIGATION	TITLE & TRANSFER FEES 2CARS	CH5149	$240.00	10/1/2014	
			$846.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53817-0000 JURORS/WITNESS FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	WITNESS AIR 10/2,6 13CF2099	ITIN26632	$306.20	9/11/2014	
ARCADIA TRAVEL & CRUISES INC	AIR WIT 13CF2251 12/14-23/14	ITIN26748	$898.40	11/30/2014	
DPC STATE'S ATTY INVESTIGATION	WITNESS EXP 06CF506	CK5171	$900.00	10/22/2014	
DPC STATE'S ATTY INVESTIGATION	WITNESS EXP 06CF506	CK5170	$44.25	10/27/2014	
DPCC DINING SERVICES	LUNCH 6 MITNESSES 12CF1909	5185	$25.95	5/30/2014	
DPCC DINING SERVICES	LUNCH 6 MITNESSES 12CF1909	5185	($25.95)	6/6/2014	
HARKEY, JEFF DR	EXPERT WIT FEE 12CF1909	050914	$950.00	5/29/2014	
HARKEY, JEFF DR	EXPERT WITNESS FEE 13CF1687	81214	$1,450.00	8/26/2014	
KALELKAR, MITRA MD	EXPERT WIT FEE 12CF2306	11242014	$3,400.00	11/30/2014	
RONALD G SEVERINO, MD	EXPERT WIT FEE 14CF546	1	$500.00	6/26/2014	
WEST SUBURBAN TRAVELERS	WIT TRANS 3/19/14	168/26976	$51.75	5/1/2014	
			$8,500.60		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	MICROWAVE	CK5191	$135.75	11/30/2014	
			$135.75		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	WATER COOLER	5108	$90.00	8/5/2014	
DPC STATE'S ATTY INVESTIGATION	WATER/COOLER	CK5186	$90.00	11/10/2014	
DPCO STATE'S ATTY INVEST ACCT	WATER COOLER 5/16-8/14	CK5055	$90.00	5/20/2014	
HRDIRECT	POSTR GUARD 1 YR	INV2433188	$69.99	11/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	706417406001	$63.04	5/9/2014	
OFFICE DEPOT	OFFICE SUPPLIES	721391432001	$144.77	8/14/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741988778001	$10.56	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741988699002	$9.30	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741988699001	$83.52	11/30/2014	
			$651.18		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCE TRANSLATIONS INC	INTRP 10/21,28 12CF2306	1770	$325.00	11/7/2014	
SIOLIDIS, GLORIA A	TRANSLATE& TRANSCRIBE 12CF1094	12CF1094 101314	$845.00	10/23/2014	
SIOLIDIS, GLORIA A	TRANSLATE & TRANSCRIBE 14CF756	2014CF756 101414	$2,920.00	10/23/2014	
			$4,090.00		

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1000 GENERAL FUND | 6510 SA - CHILDREN'S CENTER | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEALTH & LAW RESOURCE INC	RETAINER FOR PSYCH SVC12CF2152	HLR5249	$16,000.00	11/7/2014	
			$16,000.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOV SERVICES INC	FILE PREP FOR SCAN	0000334839	$10,000.00	11/30/2014	
J. TURNER, LCSW, LLC	MENT HLTH CNSLT 1/9,2/6,4/17	010914 041714	$225.00	5/1/2014	
J. TURNER, LCSW, LLC	MNTL HLTH CLNCL CONSULTS	080114	$150.00	8/14/2014	
J. TURNER, LCSW, LLC	MENTAL HEALTH CONSULTS	091814 103014	$225.00	11/30/2014	
PETERS, RAYMOND	ROP 4/9/14	12CF1097 040914	$459.00	5/12/2014	
SIOLIDIS, GLORIA A	TRNSCRPTN SVC 12CF1097	12CF1097 051112	$1,095.00	5/12/2014	
SIOLIDIS, GLORIA A	TRANSCRIPTION SVC 12CF2180	12CF2180 050914	$505.00	5/22/2014	
STEPHENS, ROSEMARY	ROP 4/17/14 12CF2046	12CF2046 041714	$201.00	5/29/2014	
			$12,860.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WIRELESS SVC 4/2-5/1/14	9724396195	$226.27	5/19/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1/14	9726107712	$258.95	6/17/2014	
VERIZON WIRELESS	WIRELESS SVC 6/2-7/1/14	9727810986	$247.18	7/15/2014	
VERIZON WIRELESS	WIRELESS SERV 7/2-8/1/14	9729528033 080114	$272.16	8/15/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223833	$259.20	9/16/2014	
VERIZON WIRELESS	WIRELESS SERV 9/2-10/1/14	9732921762	$253.84	10/21/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734623052	$251.84	11/30/2014	
			$1,769.44		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MOGENSEN, STEPHANIE	73.60 MI 8/13-9/4/14	MIL20140813	$41.22	9/22/2014	
			$41.22		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	PHOENIX ROUNDTRIP 10/5-10/14	840029	$538.20	8/27/2014	
HAMPTON INN & SUITES	HOTEL FOR CONF-8/4-7 VRBOS	080414 080714	$294.84	7/15/2014	
HILTON PHOENIX/MESA	HOTEL FOR CONF 10/5-10/14	3140582619	$604.31	8/26/2014	
MOGENSEN, STEPHANIE	36.80 MI 9/11-9/25/14	MIL20140911	$20.61	10/9/2014	
VRBOS, BORIS	MEALS & FUEL 8/4-7/14	TRV20140804	$166.75	8/26/2014	
			$1,624.71		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DJOA	ANNUAL MEMBERSHIP-A.SIMPSON	SIMPSON 060514	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-B.VRBOS	VRBOS 061514	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-T.HALIW	HALIW 060514	$20.00	7/2/2014	
DJOA	FENCL 060514	FENCL 060514	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-P.DEMPSEY	DEMPSEY 060614	$20.00	7/2/2014	
DJOA	ANNUAL MEMBERSHIP-MALKIN	060514	$20.00	7/7/2014	
DJOA	ANNUAL MEMBERSHIP-EASTON	060814	$20.00	7/7/2014	
DJOA	ANNUAL MEMBERSHIP	HOLGUIN 060614	$20.00	7/8/2014	
DJOA	ANNUAL MEMBERSHIP	ARP 060514	$20.00	7/8/2014	
NORTH EAST MULTI-REGIONAL	MBSP 7/14-6/15	179321	$810.00	5/1/2014	
			$990.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	CONF REG APR 10/6	CK5155	$250.00	9/30/2014	
PUBLIC AGENCY TRAINING COUNCIL	SEMINAR REG 8/5-7	180257	$295.00	7/18/2014	
			$545.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	EVENT FEE-MTG 9/12/14	CK5097	$100.00	10/10/2014	
			$100.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	POSTAGE	5166	$65.50	10/21/2014	
DPC STATE'S ATTY INVESTIGATION	POSTAGE REIMB	CK5190	$68.60	11/30/2014	
			$134.10		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CELLEBRITE USA CORP	ULTIMATE SOFTWARE SUPPORT	146324	$1,999.00	11/3/2014	
			$1,999.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	RENEW 2 LICENSE PLATES	CK5094	$202.00	7/18/2014	
DPC STATE'S ATTY INVESTIGATION	REG RNWL 5 CARS	CK5121	$505.00	8/25/2014	
			$707.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S CENTER** **53817-0000 JURORS/WITNESS FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	TESTIMONY 9/8,9/9 12CF1733	CK5157	$216.48	10/10/2014	
			$216.48		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUSINESS IT SOURCE	WIRELESS MOUSE	88038	$81.46	8/26/2014	
BUSINESS IT SOURCE	MICROSOFT LIFECAM	88378	$39.65	9/3/2014	
BUSINESS IT SOURCE	LOGITECH, MX PERFORMANCE MOUSE	88375	$98.46	9/3/2014	
BUSINESS IT SOURCE	2TB EXTERNAL HARD DRIVE	87703	$165.16	10/21/2014	
CUMMINS-ALLISON CORP	EQUIPMENT MAINTENANCE SERVICE	4577470	$3,128.72	10/27/2014	
DELL INC.	KEY BOARD	XJK3DTK25	$200.20	11/19/2014	
DELL INC.	COMPUTER SUPPLIES	XJK94PMN3	$1,151.42	11/30/2014	
DPC CLERK OF CIRCUIT COURT	VOCAL MICROPHONE	0304 001 4883	$26.92	7/9/2014	
WAREHOUSE DIRECT	STOOLS, CART	2328494-0	$1,302.99	6/4/2014	
WAREHOUSE DIRECT	BACKORDERED CLOCK	2358370-1	$61.08	7/8/2014	
WAREHOUSE DIRECT	CLOCK	2358386-0	$40.72	7/14/2014	
WAREHOUSE DIRECT	CHAIR	2437023-0	$449.81	9/23/2014	
			$6,746.59		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLACK BOX CORP	BLACK BOX-PLUGS	IN0133765	$27.59	6/17/2014	
BLACK BOX CORP	CABLES	IN0162699	$324.29	8/26/2014	
BROWN INDUSTRIES INC	SVC AWARD PINS,EMP OF YR	115-01831	$98.46	10/16/2014	
BUSINESS IT SOURCE	CLEAN CART	87353	$127.19	8/1/2014	
DPC CLERK OF CIRCUIT COURT	FRAMES	040514 040614	$51.87	5/20/2014	
DPC CLERK OF CIRCUIT COURT	CHICAGO TRIBUNE SUBS	CK500506	$40.00	5/20/2014	
DPC CLERK OF CIRCUIT COURT	DEPOSIT SLIPS	040114 043014AF	$132.74	5/29/2014	
DPC CLERK OF CIRCUIT COURT	RUBBER LEG TIPS	051414	$7.73	5/29/2014	
DPC CLERK OF CIRCUIT COURT	LITHIUM ION BATTERY	6906	$12.99	6/3/2014	
DPC CLERK OF CIRCUIT COURT	TRIBUNE SUBSCRSENIOR LIFE EXPO	TRV20140427	$60.00	6/18/2014	
DPC CLERK OF CIRCUIT COURT	BANK BAGS	050614 061114	$105.00	6/27/2014	
DPC CLERK OF CIRCUIT COURT	DEPOSIT SLIPS CHASE	071214 071814	$89.89	7/29/2014	
DPC CLERK OF CIRCUIT COURT	DEPOSIT SLIPS 7/19-25/14	071914 072514	$89.89	8/1/2014	
DPC CLERK OF CIRCUIT COURT	CHICAGO TRIBUNE	CK500530	$60.00	8/7/2014	
DPC CLERK OF CIRCUIT COURT	BILL ACCEPTOR CLEANING CARD	CK500530	$296.02	8/7/2014	
DPC CLERK OF CIRCUIT COURT	SIGN SYSTEM	CK500541	$377.61	9/11/2014	
DPC CLERK OF CIRCUIT COURT	CHICAGO TRIB	CK500550	$60.00	10/17/2014	
DPC CLERK OF CIRCUIT COURT	DEPOSITS SLIP	0001259-0000010	$89.89	10/30/2014	
DPC CLERK OF CIRCUIT COURT	SUIT CASE-FIELD COURT	CK500561	$75.99	11/13/2014	
DPC CLERK OF CIRCUIT COURT	BATTERY-RMB PETTY CASH	111514	$10.99	11/30/2014	
DUALDRAW LLC	FILTERS	10412	$463.92	5/30/2014	
ENCON SYSTEMS	TONER	233134	$6,300.00	7/14/2014	
ENCON SYSTEMS	LASER JET TONER	238057	$3,584.85	11/30/2014	
ENCON SYSTEMS	40 BK INK CTG	236830	$758.00	11/30/2014	
FIBERKRAFT	LEGAL WALLET W/TAPE	INV0049306	$709.08	10/17/2014	
FIBERKRAFT	MANILA SHELF FILE WALLETS	INV0049822	$3,670.00	11/30/2014	
GANSON ENGINEERING INC	60 MIL. BOXES OF RIBBONS	88017	$352.00	10/21/2014	
GOVCONNECTION INC	GLOSSY PRNTBLE INKJET	51982202	$2,179.58	11/30/2014	
HRDIRECT	BIRTHDAY CARD SAMPLER, ENVLP	INV2275009	$161.15	8/12/2014	
INTERMEC TECHNOLOGIES CORP	LABELS, TMX3202 RS-012	398546	$467.40	11/17/2014	
ITR SYSTEMS	EMBOSSER PRINT HEAD	88657	$570.00	5/1/2014	
J J KELLER & ASSOCIATES INC	ELP FED & IL ENG SUB 1YR	9100351737	$148.05	10/27/2014	
J J KELLER & ASSOCIATES INC	ELP FED & IL ENG PSTR SET	9100351738	$76.57	10/27/2014	
KLAI-CO IDENTIFICATION	PAPER/RIBBON	KLI0138545	$242.99	10/28/2014	
LOGICALIS	LTO4 TAPES	IN112994	$500.00	11/17/2014	

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MAC GRAPHICS	THERMAL TRANSFER LALBEL	118503	$4,594.41	11/10/2014	
PADDOCK PUBLICATIONS INC	DAILY HERALD	9429 051414 072214	$63.50	5/20/2014	
PADDOCK PUBLICATIONS INC	SBSCRPTN SVC 7/23-9/30/14	819429 072314-093014	$63.50	10/20/2014	
PITNEY BOWES INC	8/19/14	5502539417	$915.54	8/29/2014	
STUDIO COLOR INC	CALENDARS FOR 2015	1409084	$393.00	10/22/2014	
STUDIO COLOR INC	2015 LARGE CALENDAR	1410075	$283.00	11/12/2014	
THE STEVENS GROUP	THERMAL ROLLS	0008456	$934.55	7/1/2014	
THE STEVENS GROUP	THERMAL ROLLS	0009442	$2,594.60	8/11/2014	
THE STEVENS GROUP	THERMAL ROLLS-TRI02005C	0010321	$7,329.43	10/9/2014	
TRADEMARK PRODUCTS INC	LINE DATER BLACK INK	695110	$68.40	7/23/2014	
UNIV OF ILLINOIS AT SPRNGFLD	2014 ROSTER	SIIN3884	$10.00	6/24/2014	
WALZ GROUP, LLC	CERT MAIL LABELS	0477474-IN	$1,372.91	11/30/2014	
WAREHOUSE DIRECT	CONT FEED PAPER	2304483-0	$223.30	5/19/2014	
WAREHOUSE DIRECT	STAPLES, CRTG, HDTY	2322681-0	$386.80	5/28/2014	
WAREHOUSE DIRECT	FOLDER, RIBBON, PEN, GLOVES	2319434-0	$201.80	5/29/2014	
WAREHOUSE DIRECT	COPYHOLDER	2328494-0	$141.10	6/4/2014	
WAREHOUSE DIRECT	ARM, ADJ HEIGHT	2331362-0	$209.82	6/5/2014	
WAREHOUSE DIRECT	LABELS, WIPES, ETC	2341888-0	$1,181.10	6/17/2014	
WAREHOUSE DIRECT	PAPER COPY	2317296-0	$1,748.80	6/26/2014	
WAREHOUSE DIRECT	LARSON. CLOCK, LABEL	2358370-0	$33.36	7/14/2014	
WAREHOUSE DIRECT	CARTRIDGE	2366355-0	$48.72	7/14/2014	
WAREHOUSE DIRECT	PAPER, XRO/DUP, #20 LTR, GN	2356747-0	$990.00	7/14/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES	2387522-0	$679.60	8/6/2014	
WAREHOUSE DIRECT	LARSON DLY 5X7	2408079-0	$48.34	8/25/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES	2415689-0	$374.55	9/2/2014	
WAREHOUSE DIRECT	OFFICE SUPPLIES	2429085-0	$401.40	9/15/2014	
WAREHOUSE DIRECT	LIFT OFF IBM WHEELWRITER	2432966-0	$16.31	9/23/2014	
WAREHOUSE DIRECT	BILL COUNTER	2438172-0	$444.22	9/25/2014	
WAREHOUSE DIRECT	BILL COUNTER/CM $444.22	C2438172-0	($444.22)	9/25/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2475874-0	$404.64	11/12/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2432650-0	$61.34	11/12/2014	
WAREHOUSE DIRECT	RETURNED ITEMS ON 2515153-0	C2515153-0	($411.40)	11/30/2014	
WAREHOUSE DIRECT	VARIOUS OFFICE/OPRTNG SPPLS	2515153-0	$4,835.88	11/30/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2515877-0	$4,148.86	11/30/2014	
WAREHOUSE DIRECT	MASK,NIOSH N95	2515709-0	$62.85	11/30/2014	

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAREHOUSE DIRECT	PAPER	2514555-0	$874.40	11/30/2014	
WAREHOUSE DIRECT	BULLETIN BOARD/FREIGHT	2493158-0	$160.41	11/30/2014	
WAREHOUSE DIRECT	OFFICE SPPLS	2493227-0	$2,500.37	11/30/2014	
WAREHOUSE DIRECT	RUBBER FINGERS,ELECTRIC STAPLR	2515153-1	$73.81	11/30/2014	
WAREHOUSE DIRECT	FILES W/FASTENERS	2516312-0	$82.28	11/30/2014	
			$60,423.01		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53030-0000 LEGAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INTELEX INVESTIGATIONS	SKIP TRACING	043014	$1,490.00	5/20/2014	
INTELEX INVESTIGATIONS	SKIP TRACING	053114	$1,895.00	6/17/2014	
INTELEX INVESTIGATIONS	SKIP TRACING & SVCS	063014	$850.00	7/11/2014	
INTELEX INVESTIGATIONS	SKIP TRACING & SVCS OF PROCESS	073114	$3,730.00	8/11/2014	
ZHLAW PC	COMPLIANCE APRIL 2014	15960	$2,311.96	5/19/2014	
ZHLAW PC	RECOVERY APRIL 2014	15961	$1,696.48	5/19/2014	
ZHLAW PC	NSF APRIL 2014	15962	$388.00	5/19/2014	
ZHLAW PC	NSF MAY 2014	15986	$959.00	6/5/2014	
ZHLAW PC	RECOVERY MAY 2014	15985	$1,837.94	6/5/2014	
ZHLAW PC	COMPLIANCE MAY 2014	15984	$1,929.75	6/5/2014	
ZHLAW PC	COMPLIANCE JUNE 2014	16009	$2,022.21	7/14/2014	
ZHLAW PC	PROF. SRVCS 6/2-30/14	16011	$576.25	7/14/2014	
ZHLAW PC	RECOVERY JUNE 2014	16010	$1,559.08	7/14/2014	
ZHLAW PC	RCVRY OF BLNC DUE FOR FILING	16040	$1,407.50	8/13/2014	
ZHLAW PC	NSF CHECK CASES	16041	$723.96	8/13/2014	
ZHLAW PC	COMPLIANCE CASES 7/1-23/14	16039	$1,511.73	8/13/2014	
			$24,888.86		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53040-0000 INTERPRETER SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OPTIMAL PHONE INTERPRETERS	SVCS APR'14	P276292	$17.38	5/19/2014	
OPTIMAL PHONE INTERPRETERS	SERVICES - MAY 2014	P279375	$53.09	6/5/2014	
OPTIMAL PHONE INTERPRETERS	PHONE INTERPRETERS 06/2014	P281838	$163.88	7/14/2014	
OPTIMAL PHONE INTERPRETERS	PHONE INTERPRETER JULY 2014	P284917	$69.00	8/14/2014	
OPTIMAL PHONE INTERPRETERS	INTERP SVCS 8/1-22/14	P287346	$45.61	9/16/2014	
OPTIMAL PHONE INTERPRETERS	SPANISH INTERP 9/2-30/14	P290198	$57.90	10/16/2014	
OPTIMAL PHONE INTERPRETERS	PHONE INTERP 10/1-10/31/14	P293137	$72.53	11/12/2014	
OPTIMAL PHONE INTERPRETERS	PHONE INTERPRETERS	P295254	$15.71	11/30/2014	
			$495.10		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITRIX ONLINE LLC	REMOTE/MYPC CORP SVCS	1205507026	$617.00	11/13/2014	
CITRIX ONLINE LLC	REMOTE SUPPORT SVC	1205546289	$617.00	11/30/2014	
DAVIS BANCORP INC	SECURITY SERVICE	48999	$400.00	5/22/2014	
DAVIS BANCORP INC	SECURITY SERVICE	49564	$400.00	6/17/2014	
DAVIS BANCORP INC	SECURITY SALES-ARMORED	50127	$400.00	7/16/2014	
DAVIS BANCORP INC	SECURITY SVCS- ARMORED	50694	$400.00	8/7/2014	
DAVIS BANCORP INC	SECURITY SVCS- ARMORED	51282	$400.00	9/2/2014	
DAVIS BANCORP INC	SEC SVC-ARMORED	51821	$400.00	10/7/2014	
DAVIS BANCORP INC	SECURITY SVC-ARMORED	52194	$400.00	10/27/2014	
DAVIS BANCORP INC	ARMORED SECURITY SVCS	52566	$400.00	11/17/2014	
IRON MOUNTAIN	CONTAINERS APR'14	200294813	$576.39	5/23/2014	
IRON MOUNTAIN	TRANSPORTATION, CONTAINER	200324484	$576.39	6/26/2014	
IRON MOUNTAIN	TRANSPORTATION, HANDLING	200353035	$533.71	7/16/2014	
IRON MOUNTAIN	OFF-SITE STORAGE	200381677	$533.71	8/15/2014	
IRON MOUNTAIN	DCOUMENT STORAGE AUG'14	200410820	$571.68	9/23/2014	
IRON MOUNTAIN	OFF SITE DATA PROTECTION	200439279	$571.60	10/28/2014	
IRON MOUNTAIN	CONTAINER TRANSPORTATION CHRGS	200468345	$536.15	11/26/2014	
MICHAEL SCARPELLI PHOTOGRAPHY	PHOTO SHOOTS	111312A	$950.00	11/30/2014	
SELECT STAFFING	PAYROLL FOR KARL TYLER	71331	$674.63	10/23/2014	
SELECT STAFFING	T KARL W/E 10/12/14	71596	$674.63	11/4/2014	
SELECT STAFFING	W/E 10/26/14 J BUCHENOT	71992	$134.93	11/12/2014	
SELECT STAFFING	W/E 10/19/14 T KARL	71790	$539.70	11/12/2014	
SELECT STAFFING	W/E 10/26/14 K TYLER	71991	$674.63	11/12/2014	
SELECT STAFFING	W/E 11/2/14 J BUCHENOT	72173	$674.63	11/20/2014	
SELECT STAFFING	W/E 11/2/14 T KARL	72172	$674.63	11/20/2014	
SELECT STAFFING	W/E 11/16/14 KARL	72576	$539.70	11/30/2014	
SELECT STAFFING	W/E 11/9/14 KARL	72379	$674.63	11/30/2014	
SELECT STAFFING	W/E 11/23/14 BUCHENOT	72818	$674.63	11/30/2014	
SELECT STAFFING	W/E 11/16/14 BUCHENOT	72577	$539.70	11/30/2014	
SELECT STAFFING	W/E 11/9/14 BUCHENOT	72380	$674.63	11/30/2014	
SELECT STAFFING	W/E 11/23/14 KARL	72817	$674.63	11/30/2014	
			$17,109.33		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE PRINTING REPAIR &	LABOR, FUEL SURCHARGE	51379	$181.00	7/16/2014	
ACCURATE PRINTING REPAIR &	DRILL BLOCK, SHIPPING	51395	$117.49	7/24/2014	
GENUS TECHNOLOGIES LLC	MIGRATION & CONTENT MAINTENANC	M700930	$5,000.00	11/12/2014	
HOV SERVICES INC	SCANNER, AGREEMENT	0000330591	$1,670.00	9/2/2014	
MIDCO INC.	SVC CALL-7/25/14	284586	$315.00	8/8/2014	
Q-MATIC CORPORATION	EXTENDED WARRANTY	CA013622	$7,829.91	6/30/2014	
ZENDESK INC	DPC CLK CRCT CRT 7 SVCS	INV00549393	$4,113.48	10/7/2014	
			$19,226.88		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA INC	OVERAGE 3/22/14-4/21/14	4012672052	$86.36	5/9/2014	
CANON SOLUTIONS AMERICA INC	OVERAGE 4/22-5/21	4012944102	$126.39	6/5/2014	
CANON SOLUTIONS AMERICA INC	MAINTENANCE COPIER	4013264239	$136.72	7/16/2014	
MAGIC PURE LLC	COOLER 6/7-9/7	694	$180.00	6/5/2014	
PITNEY BOWES INC	MAILING SYSTEM	8851611-JN14	$10,764.00	6/27/2014	
PITNEY BOWES INC	RENTAL CHARGES-SEPT14	8851611-SP14	$10,764.00	9/23/2014	
			$22,057.47		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AKMAKJIAN, JACK	38.89 MI 9/26	MIL20140926	$21.78	10/16/2014	
AKMAKJIAN, JACK	31.12 MI 10/2-3	MIL20141002	$17.43	10/16/2014	
BIRCH, KARYN	311.94 9/8-29	MIL20140908	$174.69	10/27/2014	
CHANNIC, CHERYL	251.63 MI 7/30-8/29/14	MIL20140730	$140.91	9/22/2014	
CHANNIC, CHERYL	143.45 MI 9/2-26	MIL20140902	$80.34	10/16/2014	
DEPISA, ANGELA	249.01 MI 4/1-28/14	MIL20140401	$138.99	5/19/2014	
DEPISA, ANGELA	263.01 MI 3/4-28	MIL20140304	$147.29	5/20/2014	
DEPISA, ANGELA	223.02 MI 5/5-30	MIL20140505	$124.89	6/5/2014	
DEPISA, ANGELA	240.69 MI 6/4-27	MIL20140604	$134.79	7/9/2014	
DEPISA, ANGELA	260.35 MI 7/3-31	MIL20140703	$145.80	8/11/2014	
DEPISA, ANGELA	318.22 MI 8/4-29/14	MIL20140804	$178.20	9/15/2014	
DONNA BEKAS	195.96 MI 4/27/14	MIL20140427	$109.74	5/19/2014	
DPC CLERK OF CIRCUIT COURT	PARKING FEES-CONF 4/16-17,TX	041514 041814	$60.00	5/20/2014	
ENSALACO, ANGELA L	333.69 MI 4/2-30/14	MIL20140402	$186.87	5/19/2014	
ENSALACO, ANGELA L	254.41 MI 5/2-29	MIL20140502	$142.47	6/5/2014	
ENSALACO, ANGELA L	258.48 MI 6/2-30	MIL20140602	$144.75	7/9/2014	
ENSALACO, ANGELA L	209.29 MI 7/2-29	MIL20140702	$117.20	8/11/2014	
ENSALACO, ANGELA L	288.52 MI 8/1-29	MIL20140801	$161.57	9/16/2014	
FRANK, PAMELA	212.96 MI 4/1-4/21	MIL20140401	$119.26	5/19/2014	
FRANK, PAMELA D	334.16 MI 6/4-30	MIL20140604	$187.13	7/9/2014	
FRANK, PAMELA D	349.72 MI 7/2-30/14	MIL20140702	$195.84	8/13/2014	
FRANK, PAMELA D	307.70 MI 8/1-8/29/14	MIL20140801	$172.31	9/16/2014	
FRANK, PAMELA D	329.82 MI 9/2-10/3/14	MIL20140902	$184.70	10/27/2014	
HATCHKO, JENNIFER	365.06 MI 4/1-30/14	MIL20140401	$204.43	5/19/2014	
HATCHKO, JENNIFER	355.00 MI 5/1-28	MIL20140501	$198.80	6/5/2014	
HATCHKO, JENNIFER	256.46 MI 6/2-20	MIL20140602	$143.62	7/16/2014	
HATCHKO, JENNIFER	393.22 MI 7/1-31/14	MIL20140701	$220.20	8/12/2014	
HATCHKO, JENNIFER	403.06 MI 8/1-29/14	MIL20140801	$225.71	9/15/2014	
HYNES, MARIANNE	112.15 MI 5/14-6/27	MIL20140514	$62.80	7/15/2014	
HYNES, MARIANNE	100.31 MI 7/16-8/27/14	MIL20140716	$56.17	9/22/2014	
HYNES, MARIANNE	MILEAGE 09/02 - 09/11/14	MIL20140911	$16.04	10/16/2014	
MARCELIN, RONALD	35.40 MI 3/24-28/14	MIL20140324	$19.82	5/1/2014	
MARCELIN, RONALD	28.32 MI 4/23-4/30/14	MIL20140423	$15.86	5/22/2014	
MARCELIN, RONALD	35.4 MI 5/19-23	MIL20140519	$19.82	6/30/2014	
MARCELIN, RONALD	28.32 MI 6/16-19	MIL20140616	$15.86	6/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MERRINETTE, HEATHER	183.75 MI 4/1-30	MIL20140401	$102.90	5/19/2014	
MERRINETTE, HEATHER	217.33 MI 5/1-30	MIL20140501	$121.70	6/5/2014	
MERRINETTE, HEATHER	242.19 MI 6/2-30/14	MIL20140602	$135.63	7/14/2014	
MERRINETTE, HEATHER	99.81 MI 7/1-31/14	MIL20140701	$55.89	8/11/2014	
MERRINETTE, HEATHER	226.98 MI 8/1-29	MIL20140801	$127.11	9/15/2014	
MERRINETTE, HEATHER	208.65 MI 9/3-30/14	MIL20140903	$116.84	10/16/2014	
OLSEN, GARY	212.77 MI 4/2-29	MIL20140402	$119.15	5/19/2014	
OLSEN, GARY	205.80 MI 5/1-30	MIL20140501	$115.25	6/5/2014	
OLSEN, GARY	153.94 MI 6/2-6/30/14	MIL20140602	$86.21	7/10/2014	
OLSEN, GARY	228.65 MI 7/1-31/14	MIL20140701	$128.04	8/12/2014	
OLSEN, GARY	111.65 MI 8/4-28	MIL20140804	$62.52	9/15/2014	
PASKIEWICZ, MONICA	28.32 MI 4/28-5/2	MIL20140428	$15.86	5/9/2014	
PASKIEWICZ, MONICA	21.24 MI 4/1-4	MIL20140401	$11.89	6/2/2014	
PASKIEWICZ, MONICA	28.32 MI 5/27-5/30	MIL20140527	$15.86	6/17/2014	
PASKIEWICZ, MONICA	35.40 MI 7/14-18	MIL20140714	$19.82	7/30/2014	
PASKIEWICZ, MONICA	35.40 MI 6/23-6/27/14	MIL20140623	$19.82	7/30/2014	
PASKIEWICZ, MONICA	56.64 MI 8/5-22/14	MIL20140805	$31.72	9/26/2014	
SEGO, MELVIN	441.06 MI 4/1-4/29/14	MIL20140401	$246.99	5/19/2014	
SEGO, MELVIN	424.63 MI 5/1-30	MIL20140501	$237.79	6/5/2014	
SEGO, MELVIN	368.71 MI 6/3-30	MIL20140603	$206.48	7/14/2014	
SEGO, MELVIN	384.86 MI 7/1-31/14	MIL20140701	$215.52	8/11/2014	
SEGO, MELVIN	391.74 MI 8/1-29/14	MIL20140801	$219.37	9/15/2014	
SEGO, MELVIN	469.69 MI 9/2-9/30	MIL20140902	$263.03	10/22/2014	
SKUPIEN, TARA	113.40 MI 4/1-29/14	MIL20140401	$63.50	5/19/2014	
SKUPIEN, TARA	44.76 MI 5/5-30	MIL20140505	$25.07	6/5/2014	
SKUPIEN, TARA	83.59 MI 6/4-20	MIL20140604	$46.81	7/14/2014	
SKUPIEN, TARA	113 MI 7/1-31	MIL20140701	$63.28	8/11/2014	
SKUPIEN, TARA	97.92 MI 8/1-22/14	MIL20140801	$54.84	9/16/2014	
SKUPIEN, TARA	84.08 MI 9/3-30	MIL20140903	$47.08	10/6/2014	
TRANCHITELLA, DEREK	35.40 MI 5/5-5/9/14	MIL20140505	$19.82	5/20/2014	
TRANCHITELLA, DEREK	42.48 MI 5/16-6/6	MIL20140516	$23.79	6/17/2014	
TRANCHITELLA, DEREK	35.4 MI 6/9-7/3	MIL20140609	$19.82	7/16/2014	
TRANCHITELLA, DEREK	42.48 MI 7/21-9/5/14	MIL20140721	$23.79	9/16/2014	
TRANCHITELLA, DEREK	35.40 MI 9/29-10/3	MIL20140929	$19.82	10/22/2014	
			$7,369.09		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	SPRNGFLD 4/27-30,5/7-8	TRV20140427	$1,016.02	6/18/2014	
			$1,016.02		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	MTG-POLICE CHIEF	EXP20140925	$100.00	10/7/2014	
			$100.00		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53700-0000 MATCHING FUNDS/CONTRIBUTIONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	SOFTWARE SUPP,QA TST DEV LLC	2318	$1,200.00	5/20/2014	
			$1,200.00		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLIANCE CREATAIVE GROUP	FLYER DESIGN	14-37695	$187.00	7/16/2014	
BYERS PRINTING COMPANY	SAO FORM 3449	8804	$711.11	6/17/2014	
BYERS PRINTING COMPANY	3X5CRACK N PEEL LABELS	8878	$391.11	6/27/2014	
BYERS PRINTING COMPANY	PRINTING	9043	$138.87	8/26/2014	
BYERS PRINTING COMPANY	CUSTOM LABELS	9122	$245.86	9/9/2014	
IMPRESS PRINTING & DESIGN	ASSOC JUDGE CERTIFICATE	9049	$42.50	10/22/2014	
MAC GRAPHICS	FORM 2278 LABELS	118254	$464.45	5/9/2014	
MAC GRAPHICS	ILLINOIS CITATION BOOKS	118214	$8,492.00	5/28/2014	
MAC GRAPHICS	RECEIPT FORM #1019	118418	$1,908.28	8/25/2014	
MAC GRAPHICS	PRESSURE SEAL CHECKS	118438	$2,365.00	9/15/2014	
MAC GRAPHICS	FEES & SVCS BOOKLET	118452	$1,185.00	9/22/2014	
MAC GRAPHICS	ILLINOIS CITATION BOOKS	118459	$4,752.00	10/6/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/26/14	T4368740	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/26/14	T4368737	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/19/14	T4368735	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/19/14	T4368076	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/19/14	T4368072	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/5/14	T4366740	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2/12/14	T4364993	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	T4368078	T4368078	$90.00	5/1/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4369414	$90.00	5/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 5/4-10	T4371413	$90.00	5/29/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4372081	$90.00	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4372083	$90.00	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4372094	$90.00	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4372087	$90.00	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4372095	$90.00	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4372826	$90.00	6/5/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4372829	$90.00	6/5/2014	
PADDOCK PUBLICATIONS INC	ADS 5/25/14-5/31/14	T4373566	$90.00	6/17/2014	
PADDOCK PUBLICATIONS INC	ADS 5/25/14-5/31/14	T4373574	$90.00	6/17/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4374351	$90.00	6/24/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4374358	$90.00	6/24/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4374353	$90.00	6/24/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4374357	$90.00	6/24/2014	

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	T4368078	T4368078	($90.00)	10/10/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/5/14	T4366740	($90.00)	10/10/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/19/14	T4368072	($90.00)	10/10/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/19/14	T4368076	($90.00)	10/10/2014	
STUDIO COLOR INC	BUSINESS CARDS	1403066A	$58.25	5/1/2014	
STUDIO COLOR INC	LARGE CALENDERS	1404019	$226.00	5/1/2014	
STUDIO COLOR INC	BUSINESS CARDS	1403066	$926.00	5/1/2014	
STUDIO COLOR INC	PASSPORT BROCHURE	1405022	$752.22	5/29/2014	
STUDIO COLOR INC	CALENDARS, SHIPPING	1407086	$3,379.00	8/26/2014	
			$27,934.65		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	ADS EXPIRING 06/08/-06/14/2014	T4374954	$90.00	6/30/2014	
PADDOCK PUBLICATIONS INC	LGL NOTICE PO2014 D 102	T4375599	$90.00	7/11/2014	
PADDOCK PUBLICATIONS INC	SVCS 6/29-7/5	T4377527	$90.00	7/25/2014	
PADDOCK PUBLICATIONS INC	SVCS 6/29-7/5	T4377258	$90.00	7/25/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/6-12/14	T4377995	$90.00	7/25/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 7/13-7/19/14	T4378700	$90.00	7/29/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 7/13-7/19/14	T4378694	$90.00	7/29/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 7/13-7/19/14	T4378697	$90.00	7/29/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 7/13-7/19/14	T4378698	$90.00	7/29/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4379231	$90.00	8/8/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4379268	$90.00	8/8/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4379291	$90.00	8/8/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4381303	$90.00	8/29/2014	
PADDOCK PUBLICATIONS INC	LGL NOTICE	T4382007	$90.00	9/11/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4381751	$90.00	9/11/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	T4381994	$90.00	9/11/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2014OP896*	T4383423	$90.00	9/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 14OP1105*A	T4383380	$90.00	9/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 2014OP832*	T4382755	$90.00	9/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 2014 OP 88	T4383316	$90.00	9/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4384102	$90.00	9/26/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4384508	$90.00	10/7/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4384509	$90.00	10/7/2014	
PADDOCK PUBLICATIONS INC	LGL NOTICE	T4386035	$90.00	10/22/2014	
PADDOCK PUBLICATIONS INC	LGL NOTICE UNITED STATES	T4386608	$90.00	10/27/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4387798	$90.00	11/12/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4387183	$166.07	11/19/2014	
PADDOCK PUBLICATIONS INC	LGL NOTICE 11/5	T4388952	$90.00	11/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES PUBLICATIONS	T4389621	$90.00	11/30/2014	
			$2,686.07		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53802-0000 PROMOTIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	SVCS 8/3/14-8/9/14	T4380615	$90.00	8/20/2014	
PADDOCK PUBLICATIONS INC	SVCS 8/3/14-8/9/14	T4380618	$90.00	8/20/2014	
PADDOCK PUBLICATIONS INC	SVCS 8/3/14-8/9/14	T4380619	$90.00	8/20/2014	
			$270.00		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	EXPRESS MAIL	0304 001 4883	$9.95	7/9/2014	
FEDERAL EXPRESS	EXPRESS MAIL	2-638-92895	$27.48	5/20/2014	
FEDERAL EXPRESS	EXPRESS MAIL	2-653-66270	$56.14	5/30/2014	
FEDERAL EXPRESS	EXPRESS MAIL	2-675-31421	$28.60	6/17/2014	
FEDERAL EXPRESS	TRANSPORTATION	2-690-06568	$12.98	6/26/2014	
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-726-49164	$250.69	8/7/2014	
FEDERAL EXPRESS	SHIPPING	2-791-78251	$57.17	10/16/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-821-31099	$75.26	11/7/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-835-70707	$12.02	11/17/2014	
RESERVE ACCOUNT	METER REFILL POSTAGE	45533866 062014	$100,000.00	6/25/2014	
RESERVE ACCOUNT	METER REFIL-POSTAGE	45533866 092314	$150,000.00	9/30/2014	
RESERVE ACCOUNT	METER REFILL POSTAGE	45533866 111014	$29,350.00	11/20/2014	
			$279,880.29		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LOGICALIS	SUPPORT SVCS	IN107727	$1,714.84	6/26/2014	
			$1,714.84		

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1000 GENERAL FUND | 6700 CLERK OF THE CIRCUIT COURT | 53808-0000 STATUTORY & FISCAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE	042214	$535.33	5/19/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	051214	$41.54	5/22/2014	
DPC CLERK OF CIRCUIT COURT	SBT LOCKBOX APRIL 2014	041014 043014	$315.93	5/28/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - CHASE	051014 051614	$1,826.56	5/29/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB LOCKBOX	040114 043014AF	$8,998.07	5/29/2014	
DPC CLERK OF CIRCUIT COURT	POLICE BANKS	040114 043014	$641.81	5/29/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-ITASCA	040114 043014AF	$4.50	5/29/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - MB	052314	$260.19	6/26/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - MB	052314	$17,318.87	6/26/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - SBT	051214 053014	$339.78	6/26/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - WHCV	051214 053014	$41.61	6/26/2014	
DPC CLERK OF CIRCUIT COURT	POLICE BANKS	050614 061114	$529.59	6/27/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - CHASE	061414 062014	$1,748.82	6/30/2014	
DPC CLERK OF CIRCUIT COURT	MB FINANCIAL - JUNE 2014	6400 060114 063014	$249.43	7/16/2014	
DPC CLERK OF CIRCUIT COURT	MB FINANCIAL - JUNE 2014	060114 063014	$10,261.23	7/16/2014	
DPC CLERK OF CIRCUIT COURT	SBT - JUNE 2014	060114 063014	$295.35	7/16/2014	
DPC CLERK OF CIRCUIT COURT	POLICE BANKS - JUNE 2014	072114	$499.08	7/25/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE- CHASE JULY	071214 071814	$1,561.48	7/29/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEES	030114 073114	$790.63	8/14/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEES	070114 073114	$11,724.88	8/15/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE - SBT	073114	$301.93	8/20/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEES PB JULY, WBT, CH	082614	$2,345.96	8/26/2014	
DPC CLERK OF CIRCUIT COURT	POLICE BANKS-AUG'14	167684	$492.88	9/23/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB AUG/WHCV	080114 083114	$10,423.04	9/23/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-CHASE 9/13-19/14	000000020021674 091914	$1,437.51	9/25/2014	
DPC CLERK OF CIRCUIT COURT	WHEATON BANK MAINT FEE	091714	$42.79	10/27/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS-POLICE BANKS	090114 093014	$583.79	10/27/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB	0001259-0000010	$378.46	10/30/2014	
DPC CLERK OF CIRCUIT COURT	ACCOUNT ANALYSIS - CHASE	101114-101714	$862.43	11/5/2014	
			$74,853.47		

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1000 GENERAL FUND **9100 B/S - GENERAL FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY TREASURER/ACCT S	102914TREAS	102914TREAS	$2,676.44	10/29/2014	
			$2,676.44		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GLOBAL MED INDUSTRIES LLC	PHILIPS-TRNG PADS CARTRIDGE	139620	($3,750.00)	7/17/2014	11000003	
GLOBAL MED INDUSTRIES LLC	PHILIPS-TRNG PADS CARTRIDGE	139620	$30,414.00	7/17/2014	11000003	
KDH DEFENSE SYSTEMS INC	STAB VESTS 4/10	55120	$1,148.00	5/13/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	BAODY ARMOR 4/10	55126	$5,890.00	5/13/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	STAB VESTS 4/9	55115	$2,870.00	5/13/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	BODY ARMOR/STAB RESTS VST	55448	$589.00	6/17/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	STABVSTS K.SIEKMANN H.MOSTELLA	55449	$574.00	6/17/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	3 BODY ARMOR ZBIL, MOE, SCHRAM	55450	$1,767.00	6/17/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	5 BODY ARMOR	55502	$2,945.00	6/17/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	BODY ARMOR/STAB VESTS	54276	$7,275.00	6/23/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SET	55557	$1,450.00	7/8/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SET	55648	$4,123.00	7/15/2014		
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SET FITZENREIDER	55801	$287.00	10/5/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SET	55264	$589.00	10/22/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	BODY ARMOR/STAB VESTS	55265	$589.00	10/28/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	BODY ARMOR	55283	$287.00	11/3/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SETS	56105	$861.00	11/5/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR SETS	56302	$1,178.00	11/5/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER SET	55409	$287.00	11/5/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	VALOR CARRIER	55865	$589.00	11/5/2014	1000045	TORT
KDH DEFENSE SYSTEMS INC	PD 6/26 S/B ON PO 681-1-SERV	54276 999A	$7,275.00	11/30/2014	1000045	TORT
RAY O'HERRON CO INC	HALOII06ARA	1432006-IN	$650.00	7/7/2014		
RAY O'HERRON CO INC	HALOII06ARA	1432005-IN	$650.00	7/7/2014		
RAY O'HERRON CO INC	V1311-ML EXTERNAL VEST CARRIER	1434571-IN	$89.99	7/7/2014		
RAY O'HERRON CO INC	EXTERNAL VEST CARRIER	1425223-IN	$99.99	7/8/2014		
RAY O'HERRON CO INC	MICHAEL WILLIAM HALOII06ARA	1436409-IN	$658.67	8/13/2014		
RAY O'HERRON CO INC	MICHAEL WILLIAMS V1311-MR	1444083-IN	$89.99	8/13/2014		
RAY O'HERRON CO INC	MONI HALOII06ARA	1447176-IN	$650.00	8/27/2014		
SCHOOL HEALTH CORPORATION	ELECTRODE PADS	2906521-00	$450.00	11/13/2014		
			$70,575.64			

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1100 TORT LIABILITY FUND | 1212 TORT LIABILITY | 52220-0000 WEARING APPAREL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABAYGAR, EDDIE	RMB SFTY SHOES	EXP20141029	$50.00	11/5/2014	
ABAYGAR, MERLYN	RMB SFTY SHOES	EXP20141029	$50.00	11/5/2014	
ACEVEDO, AMANDA	RMB SAFTEY SHOES	EXP20140531	$50.00	11/26/2014	
ACHANZAR, CORAZON	RMB SFTY SHOES	EXP20141017	$50.00	11/5/2014	
AGAPAY, OLIVIA	SLIP RESISTANT SHOES	EXP20140731	$50.00	8/19/2014	
AGUADO, ARIANA	RMB SAFETY SHOES	EXP20140914	$50.00	9/25/2014	
AGUADO, TINA	RMB NON SLIP SHOES	EXP20141009	$50.00	10/31/2014	
ALCANTARA, CORAZON SANTIAGO	NON SLIP SHOES	EXP20140729	$50.00	8/5/2014	
ALLISON WITT	NO NSLIP SHOES	4075-6	$42.87	8/5/2014	
ALVAREZ ENNIS, BELEN	SLIP RESISTANT SHOES REIMB	EXP20141126	$50.00	11/30/2014	
AMAYA, CRISTIAN	RMB SFTY SHOES	EXP20141028	$50.00	11/5/2014	
AMAYA, NORMA	RBM SFTY SHOES	EXP20141028	$50.00	11/5/2014	
ANGELES, ALEXANDER	RMB SAFETY SHOES	EXP20141123	$50.00	11/30/2014	
APARICIO, MAGDALENA	RMB SAFETY SHOES 9/24/14	EXP20140924	$50.00	10/9/2014	
ARCE, EVELYN C	RMB SFTY SHOES	EXP20141020	$50.00	11/10/2014	
ARDIENTE, RAMIRO P	RMB SAFETY SHOES	EXP20141016	$43.29	11/30/2014	
BARCELONA, MARITES	RMB SAFETY SHOES	EXP20140722	$50.00	8/15/2014	
BATES, BARBARA E	RMB SFTY SHOES	EXP20141019	$50.00	11/5/2014	
BAUTISTA, MA CHARMAIME D	RMB SAFETY SHOES	EXP20141009	$50.00	11/30/2014	
BENITEZ, SONIA	RMB SFTY SHOES	EXP20141019	$50.00	11/5/2014	
BENJAMIN, NARGIS	RMB SFTY SHOES	082370697617U	$50.00	9/30/2014	
BENNETT, TRESHIA	SLIP RESISTANT SHOES	EXP20141125	$50.00	11/30/2014	
BERENA, NENITA	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	
BIACAN, GLORIA N	RMB SFTY SHOES	EXP20141015	$50.00	11/5/2014	
BIACAN, JOHN DAVID N	RMB SFTY SHOES	EXP20141028	$50.00	11/10/2014	
BORROMEO, EVANGELINE	RMB SFTY SHOES	EXP20141016	$50.00	11/5/2014	
CALICA, DANILO	SLIP RESISTANT SHOES	070514	$50.00	8/1/2014	
CALICA, SUSAN	RMB SFTY SHOES	EXP20141107	$50.00	11/21/2014	
CAMARO, JORGE O	NON SLIP SHOES	EXP20140929	$50.00	10/14/2014	
CAMARO, OSVALDO	RMB SFTY SHOES EXP20140912	100314	$50.00	10/21/2014	
CHE, MARCEL	RMB SAFETY SHOES	EXP20141112	$49.99	11/30/2014	
CHRISTINA ZINN	NON SLIP SHOES	EXP20140731	$50.00	8/13/2014	
COOLEY, GUY	RMB SAFTY SHOES	EXP20141009	$50.00	11/21/2014	
COPERTINO, VITO	RMB NON SLIP SHOES	EXP20141031	$43.09	11/13/2014	
CORRALES, MARIA ARIANNA	RMB SAFETY SHOES	EXP20141107	$50.00	11/30/2014	

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1100 TORT LIABILITY FUND | 1212 TORT LIABILITY | 52220-0000 WEARING APPAREL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CRUZ, AMAVIL	RMB NON SLIP SHOES	EXP20140915	$50.00	10/2/2014	
CRUZ, FERNANDO	RMB SAFETY SHOES	EXP20141114	$50.00	11/30/2014	
CRUZ, GUILLERMO D	REIMB FOR SLIP RESISTANT SHOES	EXP20141021	$49.96	11/7/2014	
DABU, IMELDA	SLIP RESISTANT SHOES	093014	$50.00	10/27/2014	
DAGAN, ASUNCION	NON SLIP SHOES	100814	$50.00	10/22/2014	
DAVID, DIVINA N	SLIP RESISTANT SHOES	101514	$50.00	10/27/2014	
DAVIS, YVONNE	SLIP RESISTANT SHOES REIMB	EXP20141003	$50.00	11/30/2014	
DE GUZMAN, KATERINA	RMB NON SLIP SHOES	EXP20140801	$42.87	8/15/2014	
DE LA CRUZ, ANTONIO	RMB SAFETY SHOES	EXP20141121	$50.00	11/30/2014	
DEIORIO, MARK	REIMB FOR SHOES PURCHASE	EXP20141108	$50.00	11/18/2014	
DESAI, URVASHI	REIMB FOR SLIP RESISTANT SHOES	EXP20141004	$38.81	11/6/2014	
DEXHEIMER, KAREN	REIMB FOR SLIP RESISTANT SHOES	EXP20140930	$49.99	11/5/2014	
DIAZ, REBECCA	NON SLIP SHOES	100914	$50.00	10/27/2014	
DIAZ, STEFANIE	REIMB FOR SLIP RESISTANT SHOES	EXP20141031	$43.27	11/7/2014	
DINESH CHAUDHARI	RMP SLIP RESISTANT SHOES	EXP20140723	$50.00	9/2/2014	
FERREYRA, ALEJANDRA	RMB SLIP RESISTANT SHOES	EXP20141201	$32.31	11/30/2014	
FIALA, THOMAS	REIMB FOR SHOES PURCHASE	EXP20141031	$50.00	11/18/2014	
FRANCISCO, FRANCIS	SLIP RESISTANT SHOES REIMB	EXP20141104	$50.00	11/30/2014	
GAMALO, PRIMO GAMBA JR	REIMB SLIP RESISTANT SHOES	EP20141027	$50.00	11/6/2014	
GAMBOA, MERTHILYNE	NON SLIP SHOES	EXP20141120	$50.00	11/30/2014	
GAMBOA, MERTHILYNE	SLIP RESISTANT SHOES	EXP20141120	$50.00	11/30/2014	
GANDHI, RASHMI	REIMBURSEMENT FOR PURCHASE	EXP20140914	$50.00	10/14/2014	
GARCINES, NELSON P	SLIP RESISTANT SHOES	EXP20141128	$50.00	11/30/2014	
GEORGE, SOSAMMA P	SLIP RESISTANT SHOES REIMB	EXP20141126	$50.00	11/30/2014	
GOMEZ, MARCO	REIMB FOR SLIP RESISTANT SHOES	EXP20140908	$19.97	11/5/2014	
GONZALEZ, LUZ A	SLIP RESISTANT SHOES	101414	$40.49	10/27/2014	
GONZALO, ROLANDO M	SLIP RESISTANT SHOES	EXP20141010	$50.00	10/28/2014	
GRAGASIN, TESSIE M	RMB NON SLIP SHOES	EXP20140915	$50.00	10/2/2014	
GUDEL, RAISA N	RMB SAFETY SHOES	EXP20140511	$50.00	8/11/2014	
GUIEB, GRACE	SLIP RESISTANT SHOES	EXP20141109	$50.00	11/30/2014	
GULFAM, MUNAWAR S	SLIP RESISTANT SHOES REIMB	EXP20141031	$50.00	11/30/2014	
GUZMAN, SARA	REIMB FOR SLIP RESISTANT SHOES	EXP20141029	$50.00	11/7/2014	
HAIDER, YASMIN	RMB NON-SLIP SHOES	EXP20140801	$50.00	8/11/2014	
HALDER, JOHN T	SLIP RESISTANT SHOES	EXP20141121	$50.00	11/30/2014	
HAMBLIN, HEATHER	SLIP RESISTANT SHOES REIMB	EXP20141105	$50.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HASS, MAXIMILIAN	REIMB FOR SLIP RESISTANT SHOES	EXP20141014	$50.00	11/5/2014	
HEILGER, JUDY	EXP20141107	EXP20141107	$50.00	11/30/2014	
HEMPE, KAYLA	REIMB FOR SLIP REST SHOES	EXP20141106	$38.05	11/20/2014	
HERNANDEZ, JUAN	RMB SAFETY SHOES 9/10/14	EXP20140910	$50.00	10/9/2014	
HERNANDEZ, SUE	REIMB FOR SLIP RESISTANT SHOES	EXP20141030	$50.00	11/7/2014	
HOODA, KARIMAS	SLIP RESISTANT SHOES REIMB	EXP20141118	$50.00	11/30/2014	
HUSSAIN, SALMA	C45514 RMB SAFETY SHOES	EXP20140424	$50.00	5/23/2014	
JACOB, SHERLY	REIMB FOR NON SLIP SHOES	EXP20141101	$50.00	11/20/2014	
JOHN, YURI G	NON SLIP SHOES	EXP20140729	$46.77	8/13/2014	
JOHNESEE, EUFROSINA M	REIM FOR NON SLIP SHOES	EXP20141108	$50.00	11/20/2014	
JONES, TANYA	EXP20141009	EXP20141009	$50.00	11/5/2014	
JOSEFINA FISCHER	NON SLIP SHOES	EXP20140729	$50.00	8/13/2014	
JOSEPH, SHEEBA	SLIP RESISTANT SHOES	5117-6	$50.00	11/5/2014	
JUAREZ, MICHAEL	SLIP RESISTANT SHOES	EXP20141123	$50.00	11/30/2014	
KENNARD, DANA	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/4/2014	
KJELLSTRAND, LYNN	SLIP RESISTANT SHOES	EXP20141027	$37.80	11/6/2014	
KOEHLHOEFFER, LEAH	SLIP RESISTANT SHOES REIMB	EXP20141031	$50.00	11/30/2014	
KYLE PILLAR	RMB FOR PURCHASE OF SHOES	070714	$50.00	8/1/2014	
LAMB, ARLENE F	SLIP RESISTANT SHOES	EXP20141028	$50.00	11/10/2014	
LATIMER, ALYSSA	RMB NON SLIP SHOES	EXP20141009	$40.49	10/27/2014	
LAVOLD, ALMA L	REIMB FOR NON SLIP SHOES	EXP20141104	$50.00	11/20/2014	
LEE, KATHY	SLIP RESISTANT SHOES	EXP20141113	$50.00	11/30/2014	
LEONIDA, ANNABEL	SLIP RESISTANT SHOES	EXP20141107	$50.00	11/10/2014	
LEWIS, KRISTIN	SLIP RESISTANT SHOES	EXP20141120	$50.00	11/30/2014	
LINGAO, CHRIS GERALD M	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/3/2014	
LINGAO, CRISANTA F	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/3/2014	
LIZARDO, MARITES	SLIP RESISTANT SHOES	EXP20141118	$50.00	11/30/2014	
LONGNO, MA CRISTINA O	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	
LUMBA, RAUL	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	
MACKINTOS, LETICIA	SLIP RESISTANT SHOES	EXP20141113	$50.00	11/30/2014	
MADERAZO, RACHELLE	RMB SLIP RESISTANT SHOES	EXP20141016	$40.49	11/3/2014	
MANANGHAYA, MARITES	SLIP RESISTAANT SHOES	EXP20141126	$50.00	11/30/2014	
MANI, LEELAMMA	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/3/2014	
MARTINEC, MARY	SLIP RESISTANT SHOES	EXP20141024	$50.00	11/6/2014	
MEADOWS, ROWENA A	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	

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MEHTA, JAYSHREEBEN	RMB FOR PURCHASE SHOES	071214	$50.00	8/1/2014	
MENCIAS, CELINNE V	RMB NON-SLIP SHOES	EXP20140630	$50.00	8/11/2014	
MENDOZA, GILBERT G	SLIP RESISTANT SHOES	EXP20141027	$50.00	11/6/2014	
MICHILYN LITTLE	NON SLIP SHOES	EXP20140729	$50.00	8/19/2014	
MONTES, VAYDA T	SLIP RESISTANT SHOES	EXP20141031	$50.00	11/30/2014	
MORALES, MARTA A	SLIP RESISTAT SHOES	EXP20141105	$40.49	11/30/2014	
MULCAHY, SHARON	RMB SLIP RESISTANT SHOES	EXP20141019	$50.00	11/4/2014	
NATO, CHRISTOPHER L	SLIP RESISTANT SHOES	100914	$50.00	10/22/2014	
NATO, JAQUELYN	SLIP RESISTANT SHOES	100914	$50.00	10/22/2014	
NONAN, ANNE N	SLIP RESISTANT SHOES	EXP20141002	$42.89	11/30/2014	
NONAN, VERONICA N	SLIP RESISTANT SHOES	100814	$50.00	10/22/2014	
OLSZEWSKI, AMY B	SLIP RESISTANT SHOES	EXP20141113	$32.45	11/30/2014	
ONG, LETICIA	RMB SLIP RESISTANT SHOES	EXP20141017	$50.00	11/4/2014	
ORDONEZ, JUANA	SLIP RESISTANT SHOES	EXP20141031	$50.00	11/6/2014	
OROZCO, ERIDANNY	RMB SAFETY SHOES	EXP20141118	$50.00	11/30/2014	
PAMINTUAN, MARILYN MUNGCAL	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/4/2014	
PANKHURST, SARAH	RMB SLIP RESISTANT SHOES	EXP20141009	$50.00	11/3/2014	
PATEL, ARCHITA	SLIP RESISTANT SHOES	EXP20141107	$50.00	11/30/2014	
PATEL, ARUNABEN R	SLIP RESISTANT SHOES	EXP20141121	$50.00	11/30/2014	
PATEL, INDUBEN T	SLIP RESISTANT SHOES	EXP20141029	$50.00	11/10/2014	
PATEL, KUNDAN	RMB NON-SLIP SHOES	EXP20140722	$42.87	9/7/2014	
PATEL, SANJAYKUMAR N	NON SLIP SHOES	EXP20141001	$38.12	10/14/2014	
PATEL, SMITABEN	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	
PATEL, VINIT H	RMB FOR NON SLIP SHOES	EXP20140827	$50.00	9/4/2014	
PATEL, VISHRUTI	SLIP RESIDTANT SHOES	EXP20141027	$50.00	11/30/2014	
PAZOLLI, VOJSAVA	SLIP RESISTANT SHOES	EXP20141009	$50.00	11/30/2014	
PEREZ, KIMBERLY	SLIP RESISTANT SHOES	EXP20141111	$32.33	11/30/2014	
PEREZ, MARIA	SLIP RESISTANT SHOES	EXP20141102	$50.00	11/30/2014	
PLATA, MARIO	SLIP RESISTANT SHOES	EXP20141103	$50.00	11/10/2014	
PUREZA, DELIA	RMB SLIP RESISTANT SHOES	EXP20141015	$50.00	11/4/2014	
QUINTO, ANA	RMB SLIP RESISTANT SHOES	EXP20141016	$50.00	11/4/2014	
QUINTO, BERNADETTE	RMB SLIP RESISTANT SHOES	EXP20141014	$50.00	11/4/2014	
RAJU, AMBIKA M	RMB SLIP RESISTANT SHOES	EXP20141015	$50.00	11/4/2014	
RASMUSSEN, ALLISON L	SLIP RESISTANT SHOES	EXP20141126	$50.00	11/30/2014	
RODRIGUEZ, ARLENE	SLIP RESISTANT SHOES	EXP20141009	$50.00	11/30/2014	

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ROLA, JOSEPHINE F	RMB NON SLIP SHOES	EXP20141107	$50.00	11/30/2014	
ROMERO, RHONDA	SLIP RESISTANT SHOES	EXP20141105	$50.00	11/30/2014	
RUSHING, SANDRA	RMB SAFETY SHOES	EXP20140702	$34.54	10/10/2014	
SANCHEZ, JUANA	RMB NON SLIP SHOES	EXP20141031	$50.00	11/13/2014	
SCHUURMAN, JANET A	RMB NON SLIP SHOES	EXP20141117	$50.00	11/30/2014	
SCOTT, LAURIE L	RMB NON SLIP SHOES	EXP20141031	$50.00	11/13/2014	
SILVA, MARIA	SLIP RESISTANT SHOES	EXP20141028	$50.00	11/30/2014	
SINGH, SEREANA	RMB NON SLIP SHOES	EXP20140930	$49.98	10/27/2014	
SMITH, JOLENE	SLIP RESISTANT SHOES	EXP20141111	$40.38	11/30/2014	
SO, CHANTHANG	REIMBURSEMENT FOR PURCHASE	EXP20140921	$50.00	10/14/2014	
SOMBRITO, ROMMEL	SLIP REESISTANT SHOES	EXP20141111	$32.04	11/30/2014	
STEWARD, LATEEFAH	RMB NON SLIP SHOES	EXP20141104	$50.00	11/30/2014	
SUBOC, MARIA TESSA B	RMB NON SLIP SHOES	EXP20141127	$50.00	11/30/2014	
SUTTON, LISA L	RMB NON SLIP SHOES	EXP20141123	$50.00	11/30/2014	
TAYLOR, BEATRIX	RMB NON SLIP SHOES	EXP20141022	$50.00	11/13/2014	
TCHEPNOU, AUDREY	RMB NON SLIP SHOES	EXP20141114	$50.00	11/30/2014	
TEJANI, GULSHAN A	RMB SFTY SHOES	8450 090914	$50.00	9/30/2014	
TEROVA, ZANA	RMB NON SLIP SHOES	EXP20141118	$50.00	11/30/2014	
TREJO, CAROL	SLIP RESISTANT SHOES	EXP20140725	$50.00	8/19/2014	
TRENT, LENORA	RMB NON SLIP SHOES	EXP20141031	$50.00	11/30/2014	
VARAKALAYIL, ANNIE	RMB NON SLIP SHOES	EXP20141014	$50.00	10/31/2014	
VELA, VANESSA	RMB NON SLIP SHOES	EXP20141129	$32.61	11/30/2014	
VILLEGAS, RICHARD	RMB NON SLIP SHOES	EXP20141020	$50.00	11/13/2014	
WARE, TRACIE	RMB NON SLIP SHOES	EXP20141118	$50.00	11/30/2014	
WILCOXEN, MICHELLE	RMB NON SLIP SHOES	EXP20141118	$50.00	11/30/2014	
YUSON, MARICEL V	RMB NON SLIP SHOES	EXP20141031	$50.00	11/13/2014	
			$8,019.21		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II/CADENCE OCCUPATIONAL	MEDICAL TESTS, XRAY	156357	$2,030.40	7/10/2014	
PAHCS II/CADENCE OCCUPATIONAL	MEDICAL SVCS 10 PEO 6/2-20/14	156760	$1,603.53	7/17/2014	
			$3,633.93		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CAMPLIN ENVIRONMENTAL SVCS INC	ASBESTOS REMOVL IT UPGRADE	20522 TORT	$5,700.00	7/17/2014	1000046	TORT
COUNTY COURT REPORTERS INC	WILSON DEPOSITION 3/26/14	112485	$512.70	5/1/2014		
COUNTY COURT REPORTERS INC	DEPO/TRANSCRIPT FEE	112527	$266.70	5/20/2014		
COUNTY COURT REPORTERS INC	DEPO/TRANSCRIPT FEE	112778	$267.90	5/30/2014		
COUNTY COURT REPORTERS INC	DEPO AND TRANSCRIPT	112929	$353.50	6/16/2014		
COUNTY COURT REPORTERS INC	DESPOSITION OF ALAN ANGUS	113300	$307.35	7/31/2014		
COUNTY COURT REPORTERS INC	DESPOSITION OF DONALD KNOLL	113302	$349.95	7/31/2014		
COUNTY COURT REPORTERS INC	COXVSGILLENWATER 2013CV4708	113480	$225.00	9/12/2014		
COUNTY COURT REPORTERS INC	CV 04708 DEPOSITION	113630	$330.45	9/15/2014		
COUNTY COURT REPORTERS INC	CT REPORTER SVCS 5/20/14	113703	$318.00	9/23/2014		
COUNTY COURT REPORTERS INC	CT RPRT 8/13/14 2013 CV 4708	113711	$460.00	9/29/2014		
COUNTY COURT REPORTERS INC	APPEARANCE FEES	113777	$155.00	10/22/2014		
COUNTY COURT REPORTERS INC	DEPOSITION 9/22/14	113863	$523.35	10/23/2014		
COUNTY COURT REPORTERS INC	SVCS 9/19/14	114181	$374.65	11/30/2014		
DPC STATE'S ATTY INVESTIGATION	WIT DEPO FEE 14L367	CK5187	$46.40	11/30/2014		
DPCO STATE'S ATTY INVEST ACCT	SUPOENA FEE 07TD44	CK5080 061214	$25.00	6/18/2014		
MESIROW INSURANCE SERVICES INC	BROKERAGE SVCS 6/14-9/30/14	844251	$23,250.00	5/19/2014	1000042	TORT
MESIROW INSURANCE SERVICES INC	INSTALLATION 4 OF 4	855687	$23,250.00	7/30/2014	1000042	TORT
NORTHWEST - METRO SECURITY	SEC SVC ELMHURST QUARRY	36882	$656.40	6/5/2014	1000047	TORT
NORTHWEST - METRO SECURITY	PERIMETER TOUR ROUNDS MAY'14	37111	$700.15	7/6/2014	1000047	TORT
NORTHWEST - METRO SECURITY	PERIMETER TOUR ROUNDS	37337	$656.40	7/11/2014	1000047	TORT
NORTHWEST - METRO SECURITY	PERIMETER TOURROUNDS 7/1-31/14	37562	$700.15	8/12/2014		
NORTHWEST - METRO SECURITY	PREMIER TOUR ROUNDS-AUG 2014	37824	$678.28	9/11/2014	1000047	TORT
NORTHWEST - METRO SECURITY	PERIMETER TOUR ROUNDS	37936	$328.19	10/6/2014	1000047	TORT
PAHCS II	ANNUAL ASBESTOS PHYSICALS	159460	$444.17	9/22/2014		
STEPHENS, ROSEMARY	ROP 12-18-13 13MR958	13MR958 2013	$34.65	6/11/2014		
WATCZAK REPORTING, INC	TRANSCRIPT OF DEPO 8/18/14	123860	$323.35	9/23/2014		
YALE ENFORCEMENT SERVICES INC	SEC SVC-ELMHRST QRRY OCT 14	249570	$678.28	11/7/2014	374	SERV
YALE ENFORCEMENT SERVICES INC	SEC SVCS 9/15-30/14	248275	$328.20	11/10/2014	374	SERV
YALE ENFORCEMENT SERVICES INC	SECURITY SVC NOV 14	251870	$678.27	11/30/2014	374	SERV
			$62,922.44			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53100-0000 AUTO LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADAM SKRZYNIARZ	CLAIM #DC201404	090914	$72.79	9/15/2014	
ARVIDS EMKALNS	RMB FOR BROKEN WINDOW	071714	$231.29	8/12/2014	
BOROS, ROBERT	RMB TIRE DC201420	DC201420	$183.01	11/10/2014	
CORVEL CORPORATION INC	CLAIMS PAID - APRIL	040114 043014	$7,105.33	5/5/2014	
CORVEL CORPORATION INC	CLAIMS PAID JUNE	702141	$23,799.57	7/7/2014	
CORVEL CORPORATION INC	CLAIMS PAID AUG'14	090214-DUPAG	$2,728.38	9/4/2014	
CORVEL CORPORATION INC	CLAIMS PAID OCT-14	110314-DUPAG	$120.00	11/4/2014	
ERMILIO, JENNA M	RMB BODY RPR VHCL'10 MALIBU	DC201401	$392.70	9/30/2014	
JENNY FOXE	RMB TIRE REPAIR	58615	$84.20	5/20/2014	
JEROME JOHNSON	VEHICLE DAMAGE CLAIM	090514	$91.07	9/16/2014	
LUKE LESAK	RPLC DMGD TIRE 5/2/14	061614	$207.94	6/17/2014	
LYNN ENGEBRETSON	RMB TIRE RPR 3/31/14	4/22/14	$624.00	5/20/2014	
MARIA GARCIA	RMB FOR CAR PROBLEM	080814	$150.42	8/13/2014	
MARK LEVERONE	RMB TIRE RPR 4/20/14	4/22/14	$154.53	5/20/2014	
MS. SARA MARTINEK	REIMB TIRE REPAIR	030614	$749.70	6/9/2014	
PHYLLIS ZURKO	RMB TIRE RPR 3/25/14	0047037	$336.00	5/29/2014	
TINA DIAZ	VEHICLE DAMAGE CLAIM	052814	$75.00	6/3/2014	
TOM VERIVE	RMB TIRE 9/4/14	DC201405	$334.59	9/23/2014	
			$37,440.52		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53110-0000 WORKERS COMPENSATION INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CORVEL CORPORATION INC	CLAIMS PAID - APRIL	040114 043014	$167,115.23	5/5/2014		
CORVEL CORPORATION INC	PREFUND 5/23	052314-DUPAG	$150,000.00	5/28/2014		
CORVEL CORPORATION INC	CLAIMS PAID MAY	050114 053114	$183,065.10	6/4/2014		
CORVEL CORPORATION INC	PREFUND	060614-DUPAG	$121,761.50	6/9/2014		
CORVEL CORPORATION INC	CLAIMS PAID JUNE	702141	$141,959.07	7/7/2014		
CORVEL CORPORATION INC	CLAIMS PAID JULY-2014	080114-DUPAG	$77,677.67	8/6/2014		
CORVEL CORPORATION INC	PREFUND CLAIM# DU-04-0500175	080714-DUPAG	$72,584.00	8/11/2014		
CORVEL CORPORATION INC	PREFUND	082614-DUPAG	$125,000.00	8/27/2014		
CORVEL CORPORATION INC	CLAIMS PAID AUG'14	090214-DUPAG	$131,519.67	9/4/2014		
CORVEL CORPORATION INC	PREFUND, CLAIM# DU-13-005167	091714-DUPAG	$54,774.00	9/19/2014		
CORVEL CORPORATION INC	PREFUND, CLAIM# DU-10-500158	091714B-DUPAG	$70,471.55	9/19/2014		
CORVEL CORPORATION INC	CLAIMS PAID SEPT-14	100214-DUPAG	$109,235.22	10/6/2014		
CORVEL CORPORATION INC	CASH CALL	102314-DUPAG	$100,000.00	10/23/2014		
CORVEL CORPORATION INC	PREFUND CLAIM# DU-09-500153	102814-DUPAG	$52,952.25	10/29/2014		
CORVEL CORPORATION INC	CLAIMS PAID 10/1-22/14	102214-DUPAG	$156,851.62	10/30/2014		
CORVEL CORPORATION INC	CLAIMS PAID OCT-14	110314-DUPAG	$12,142.38	11/4/2014		
CORVEL CORPORATION INC	CLAIMS PAID SEPT-14	100214-DUPAG	($109,235.22)	11/21/2014		
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	$4,965.00	11/21/2014		
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	$4,965.00	11/21/2014		
CORVEL CORPORATION INC	CLAIMS PAID SEPT-14	100214-DUPAG	$109,235.22	11/21/2014		
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	($4,965.00)	11/21/2014		
ILLINOIS WORKERS'	IL WORKS COMP 1.1-6/30/14	090814	$333.87	9/16/2014		
MESIROW INSURANCE SERVICES INC	FINAL AUDIT 12/1/12-12/1/13	860315	$20,813.00	9/17/2014	251	SERV
			$1,753,221.13			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORVEL CORPORATION INC	CLAIMS PAID - APRIL	040114 043014	$12,445.73	5/5/2014	
CORVEL CORPORATION INC	CLAIMS PAID MAY	050114 053114	$20,194.47	6/4/2014	
CORVEL CORPORATION INC	CLAIMS PAID JUNE	702141	$16,518.41	7/7/2014	
CORVEL CORPORATION INC	CLAIMS PAID JULY-2014	080114-DUPAG	$20,696.30	8/6/2014	
CORVEL CORPORATION INC	CLAIMS PAID AUG'14	090214-DUPAG	$1,794.00	9/4/2014	
CORVEL CORPORATION INC	CLAIMS PAID 10/1-22/14	102214-DUPAG	$26,983.56	10/30/2014	
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	($4,965.00)	11/21/2014	
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	($4,965.00)	11/21/2014	
CORVEL CORPORATION INC	100214-DUPAG	100214-DUPAG	$4,965.00	11/21/2014	
DONALD J. & JENNIFER BRAUCH	PSEBA CLAIM 8/18/2006	110314	$26,900.00	11/4/2014	
FOR EYES	REPLACE BROKEN GLASSES	101414	$494.24	11/22/2014	
MARICARMEN MOY AND LAW OFFICES	SETTLEMENT 11/12/14	111214	$81,473.58	11/13/2014	
MESIROW INSURANCE SERVICES INC	BUILDERS RISK	856233	$1,930.00	7/23/2014	
			$204,465.29		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53140-0000 SURETY BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	RENEWAL-PUBLIC OFFICIALS BOND	850929	$100.00	6/18/2014	
MESIROW INSURANCE SERVICES INC	RENEWAL	850931	$100.00	6/27/2014	
MESIROW INSURANCE SERVICES INC	INSURANCE RENEWAL 8/1/14-15	857744	$100.00	8/6/2014	
MESIROW INSURANCE SERVICES INC	INSURANCE RENEWAL 7/1/14-15	857743	$100.00	8/6/2014	
			$400.00		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53160-0000 UNEMPLOYMENT COMP INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EMPLOYERS EDGE LLC	QRTLY UNEMPLOY CLMS MGMT	4435	$1,389.00	6/12/2014	1000043	TORT
EMPLOYERS EDGE LLC	4QTR UNEMPLMNT CLMS MGMT	4649	$1,431.00	9/19/2014	1000043	TORT
IL DEPT OF EMPLOYMENT SECURITY	UNEMPL G/R 1Q14 0801981	642025275	$45,045.00	6/17/2014		
IL DEPT OF EMPLOYMENT SECURITY	0801981 UNEMPL G/F 2Q14	643019908	$3,066.47	8/20/2014		
IL DEPT OF EMPLOYMENT SECURITY	3RD QRTR 2014 UNEMPLOYMENT	0644033543	$43,196.50	11/30/2014		
IL DIRECTOR OF EMPL SECURITY	UNEMPLOYMENT 5/9/14	642025275	$45,045.00	5/23/2014		
			$139,172.97			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332698	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332699	$150.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332692	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332697	$150.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332696	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332695	$150.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332694	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332693	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332690	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332689	$150.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332688	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332687	$750.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332686	$150.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332685	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332684	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332683	$395.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	332691	$900.00	6/5/2014	1000044	TORT
CORVEL CORPORATION INC	3RD PARTY ADMIN INS	329987	$1,560.00	6/6/2014		
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337790	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337787	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC & ADJMNT WC	337789	$900.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337791	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337783	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337784	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE & ADJMNT WC	337788	$900.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337785	$900.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC - MEDICAL ONLY	337786	$150.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	ADJUSTMENT FRM WC MEDICAL ONLY	337782	$750.00	6/19/2014	1000044	TORT
CORVEL CORPORATION INC	FLATT FEE-GEN LIAB BDLY INJRY	337780	$795.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ WC MED TO WC INDEMNITY	337781	$750.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	FLATT FEE-PROPERTY DAMAGE	337779	$495.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FROM MED ONLY TO INDEMNITY	337778	$750.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	FLATT FEE-MDCL ADJ INDEMNITY	337776	$900.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	FLATT FEE WC-MEDICAL ONLY	335293	$150.00	6/26/2014	1000044	TORT
CORVEL CORPORATION INC	FLATT FEE WC-MEDICAL	337777	$900.00	6/26/2014	1000044	TORT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CORVEL CORPORATION INC	14 CALLS $30/CLAIM - APR 2014	335530	$420.00	6/27/2014		
CORVEL CORPORATION INC	24/7 CALL FEES MAY 2014	341104	$330.00	7/14/2014		
CORVEL CORPORATION INC	MEDICAL FEE W/ ADJ	343973	$900.00	7/14/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343978	$150.00	7/14/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE W/ ADJ	343981	$900.00	7/14/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343986	$150.00	7/14/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343976	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343974	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343977	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343975	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343985	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343982	$150.00	7/15/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL FEE	343984	$150.00	7/16/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	343983	$150.00	7/16/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MED ONLY	343980	$900.00	7/17/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE ALL-PROPERTY DAMAGE	343987	$395.00	7/17/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MED ONLY	343979	$150.00	7/17/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-C/M 150.00	343972	$750.00	7/17/2014	1000044	TORT
CORVEL CORPORATION INC	CALL FEES-JUNE 2014	346214	$840.00	8/20/2014	1000044	TORT
CORVEL CORPORATION INC	TAIL CLAIM FEE WC- INDEMNITY	349172	$500.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349176	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349182	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349179	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	ADJSTMNT WC MED ONLY TO WC IND	349173	$750.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349188	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349178	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349181	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	349187	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	349184	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349185	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	349175	$150.00	9/3/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	349186	$150.00	9/4/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ WC MED ONLY TO WC IDEMNITY	349174	$750.00	9/4/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	349180	$150.00	9/4/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	349183	$150.00	9/4/2014	1000044	TORT

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CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	349177	$900.00	9/4/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	355157	$150.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	355159	$150.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	ADJSTMNT FROM WC REPORT ONLY	355153	$150.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE AL PROPERTY DAMAGE	355161	$395.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	351156	$150.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	ADJSTMNT FROM WC MED ONLY	355152	$750.00	9/12/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICL ONLY	355160	$150.00	9/15/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	355158	$150.00	9/15/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE AL-PROPERTY DAMAGE	351514	$395.00	9/15/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	351472	$150.00	9/15/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE AL-PROPERTY DAMAGE	355163	$395.00	9/15/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	355156	$150.00	9/18/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE AL PROPERTY DAMAGE	351064	$395.00	9/18/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC MEDICAL ONLY	355154	$150.00	9/18/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE AL CM350978 $150	335162	$245.00	9/18/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC- MEDICAL ONLY	355155	$150.00	9/18/2014	1000044	TORT
CORVEL CORPORATION INC	24/7 CALL FEES JULY 2014 ADC	353058	$660.00	9/23/2014		
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360986	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360987	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FRM MED ONLY TO INDEMNITY	360990	$900.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLT FEE AL-PRPTY DMG C/M150.00	360998	$245.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360985	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FRM MED ONLY TO INDEMNITY	360981	$900.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FRM MED ONLY TO INDEMNITY	360982	$900.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FRM MED ONLY TO INDEMNITY	360984	$900.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360992	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	ADJ FRM MED ONLY TO INDEMNITY	360983	$900.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360988	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360993	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360991	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360995	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360994	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360997	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360989	$150.00	10/6/2014	1000044	TORT

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CORVEL CORPORATION INC	FLAT FEE WC-MEDICAL ONLY	360996	$150.00	10/6/2014	1000044	TORT
CORVEL CORPORATION INC	CALL FEES-AUG 2014	358442	$480.00	10/7/2014		
CORVEL CORPORATION INC	RPRT,MED ONLY 10/31/14	367564	$150.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	INDEMNITY 10/31/14/CM $150.00	367561	$350.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	MDCL RPRT/MED ONLY 10/31/14	367567	$150.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	MED ONLY,INDEMNITY 10/31/14	367565	$900.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	MEDICAL ONLY 10/31/14	367566	$150.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	PROPERTY DAMAGE 10/31/14	367569	$395.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	PROPERTY DAMAGE 10/31/14	367568	$395.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	MDCL/INDEMNTY 10/31/CM $300.00	367562	$450.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	PROF SVCS MDCL ONLY 10/30/14	366218	$150.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	10/31/14 MDCL J6M/CM $300.00	367563	$450.00	11/17/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/25/14	373021	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/4/14	373016	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 8/29/14	373013	$750.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/4/14	373015	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/24/14	373022	$395.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/10/14	373019	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/7/14	373018	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 6/13/14	373012	$750.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/10/14	373017	$150.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 10/31/14	373014	$900.00	11/30/2014	1000044	TORT
CORVEL CORPORATION INC	PROF MDCL SVCS 11/18/14	373020	$150.00	11/30/2014	1000044	TORT
			$52,625.00			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BRUCKNER, PAUL	199.70 MI 7/21-11/12	TRV20140721	$111.83	11/21/2014	
GENOVESE, PATRICK	MIL2014 10/22-10/23/14	MIL20141022	$29.21	11/5/2014	
HAYMAN, ANTHONY	74.20 MI 4/16-5/15	MIL20140416	$41.55	6/10/2014	
ROBERTS, WILLIAM	69.45 MI 4/15-5/22	TRV20140415	$38.89	6/19/2014	
ROBERTS, WILLIAM	144.78 MI 6/17-8/21	TRV20140617	$81.08	8/28/2014	
ROBERTS, WILLIAM	63.84 MI 9/11-10/20/14	TRV20140911	$35.75	11/30/2014	
SMITH DOBROLINSKY, LISA	201.64 MI 3/13-5/6	TRV20140314	$112.92	5/23/2014	
SMITH DOBROLINSKY, LISA	54.32 MI 7/3	TRV20140703	$30.42	7/21/2014	
SMITH DOBROLINSKY, LISA	53.21 MI 7/18-8/6	TRV20140718	$29.80	9/30/2014	
SMITH DOBROLINSKY, LISA	53.34 MIL REIMB 10/23-11/13/14	TRV20141023	$29.87	11/30/2014	
			$541.32		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIR FOR DEPO- 12CV4708	840025	$582.20	8/21/2014	
BRUCKNER, PAUL	RMB PRKING/TOLLS 7/21-11/12	TRV20140721	$108.00	11/21/2014	
DPC STATE'S ATTY INVESTIGATION	HOTEL FOR DEPO 12CV4708	CK5122	$165.53	8/21/2014	
HAYMAN, ANTHONY	PARKING 4/16/14	TRV20140416	$21.00	6/10/2014	
ROBERTS, WILLIAM	PARKING 4/15-6/12	TRV20140415	$202.00	6/19/2014	
ROBERTS, WILLIAM	TOLLS 6/17-8/21	TRV20140617	$315.00	8/28/2014	
ROBERTS, WILLIAM	PARKING 9/11-10/20/14	TRV20140911	$99.00	11/30/2014	
SMITH DOBROLINSKY, LISA	PARKING /TRAIN	TRV20140314	$78.50	5/23/2014	
SMITH DOBROLINSKY, LISA	TRAIN TICKETS 5/15, 22, 6/27	EXP20140515	$34.50	7/15/2014	
SMITH DOBROLINSKY, LISA	PARKING, TRAIN 7/3-9	TRV20140703	$27.50	7/21/2014	
SMITH DOBROLINSKY, LISA	EXP DEPOSITION 8/17-18,MN	TRV20140817	$160.50	9/30/2014	
SMITH DOBROLINSKY, LISA	TRAIN 7/18-8/28	TRV20140718	$76.25	9/30/2014	
SMITH DOBROLINSKY, LISA	PARKING & TRAIN FARE REIMB	TRV20141023	$47.50	11/30/2014	
VACI, GREGORY E	PARKING/TRN 5/19-22	TRV20140519	$27.00	6/10/2014	
VACI, GREGORY E	TRN/PRK 6/10-12	TRV20140610	$40.50	6/27/2014	
VACI, GREGORY E	TRAIN FARE/PARKING 8/14-20	TRV20140814	$54.00	8/29/2014	
VACI, GREGORY E	PARKING 11/12/14	TRV20141112	$40.00	11/30/2014	
			$2,078.98		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUSINESS INSURANCE	SUBSCRIPTION RENEWAL	101514	$149.00	10/22/2014	
LOBODA, CAROLYN	RMB CDM,CFPP CERIFICATION FEE	EXP20140909	$155.00	9/17/2014	
NFPA	MEMBERSHIP RENEWAL	093014	$165.00	10/22/2014	
RISK & INSURANCE MANAGEMENT	DUES-P GENOVESE	126491	$600.00	5/1/2014	
			$1,069.00		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NATIONAL SAFETY COUNCIL	ONSITE FIRST AID,CPR,AED 5/28	INV-1237054	$687.50	7/8/2014	
NATIONAL SAFETY COUNCIL	ONSITE FIRST AID, CPR, AED	INV-1244687	$1,312.50	7/14/2014	
NFPA	ELECTRIC SAFETY-WINDOW	6278937Y	$58.00	11/10/2014	
NFPA	ELECT SAFETY -WINDOW	6280591Y	$109.80	11/10/2014	
THE TRAINING NETWORK	TRNG DVD'S	IN-13727	$380.95	11/13/2014	
			$2,548.75		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TARGET GIFTCARD TEAM	CC PMT 6471 6/1/14	6471 061814	$541.49	10/10/2014	
			$541.49		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	MONITOR & LAPTOP AC ADPTR	KZ48073	$204.24	5/9/2014	
CDW-GOVERNMENT	3 MONITORS	LX28224	$411.87	6/11/2014	
IMAGING SYSTEMS D/B/A IDT	KOFAX CAPTURE LIC/SFTWR ASSURA	26014-05	$2,210.00	5/20/2014	1000022 AC
			$2,826.11		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSURANCE FIRE & SAFETY	NEW FIRE EXTINGUISHSER	4703	$414.00	11/30/2014	433	SERV
AVID IDENTIFICATION SYSTEMS	MICROCHIPS	340674	$2,475.00	6/5/2014	1000020	AC
AVID IDENTIFICATION SYSTEMS	STERILE MICROCHIPS	347355	$2,475.00	10/8/2014	1000020	AC
BUIKEMA'S ACE HARDWARE	VAN KEYS	277387/A	$43.25	9/16/2014		
BUIKEMA'S ACE HARDWARE	SHWR CURTAIN,DRAIN STOPPERS	278197/A	$25.92	11/18/2014		
BUIKEMA'S ACE HARDWARE	SNOW BROOM	278555/A	$27.98	11/30/2014		
BUIKEMA'S ACE HARDWARE	DUCT TAPE	278490/A	$13.98	11/30/2014		
CAMERON, COLLEEN	RMB PURCHASE 2 BALES HAY	050914	$35.52	5/23/2014		
CAMERON, COLLEEN	PURCHASE OF HAY 5/19	051914	$18.00	6/27/2014		
CAMERON, COLLEEN	PURCHASE OF HAY 7/4/14	EXP20140704	$24.00	8/21/2014		
CAMERON, COLLEEN	RMB HAY 11/14	EXP20141114	$24.00	11/30/2014		
FARAONE, MATTHEW TODD	PURCHASE OF HAY 6/6/14	060614	$24.00	6/11/2014		
FARAONE, MATTHEW TODD	RMB FOR HAY	EXP20140807	$24.00	8/15/2014		
FARAONE, MATTHEW TODD	RMB PURCHASE HAY 9/3/14	EXP20140903	$24.00	9/29/2014		
FARAONE, MATTHEW TODD	RMB TRASH/STORAGE BAGS	EXP20141001	$31.92	10/9/2014		
FARAONE, MATTHEW TODD	REIMBURSEMENT FOR HAY	092514	$24.00	11/18/2014		
LECAROS, KRISTIE	REIMBURSEMENT FOR GIFT BAGS	EXP20140627	$6.50	7/8/2014		
MAJEWSKI, AMANDA	RMB WALL MOUNT BRACKET	EXP20140806	$24.69	9/2/2014		
NATIONAL BAND & TAG COMPANY	ANIMAL MEDICAL SUPPLIES/TAGS	390890	$5,132.65	11/30/2014	11000006	
OFFICE DEPOT	OFFICE SUPPLIES	707911837002	$2.82	5/23/2014		
OFFICE DEPOT	OFFICE SUPPLIES	707911837001	$19.66	5/23/2014		
OFFICE DEPOT	STAMP, PRE,RND,ARROW,MARKER	713760160001	$38.56	7/2/2014		
OFFICE DEPOT	CLIP, NOTE, LABEL	715964832001	$42.12	7/7/2014		
OFFICE DEPOT	OFFICE SUPPLIES	714791824001	$55.40	7/10/2014		
OFFICE DEPOT	CORK BOARD	714791824002	$19.09	7/14/2014		
OFFICE DEPOT	COPY PAPER, FOLDERS, LOG BOOK	717645302001	$67.10	7/14/2014		
OFFICE DEPOT	MISC OFFICE SUPPLIES	717755383001	$39.93	7/14/2014		
OFFICE DEPOT	OFFICE SUPPLIES	719310983001	$6.34	7/30/2014		
OFFICE DEPOT	LSR SHIP LABEL	719311067001	$16.70	7/30/2014		
OFFICE DEPOT	FOLDERS, PENS, MARKER, TISSUE	724420028001	$45.71	8/15/2014		
OFFICE DEPOT	OFFICE SUPPLIES	723496681001	$53.73	8/15/2014		
OFFICE DEPOT	HIGHLAND MENDING TAPE	724454426001	$22.35	8/18/2014		
OFFICE DEPOT	FOLDER	724420346001	$1.05	8/19/2014		
OFFICE DEPOT	HP TONER BLACK	706571645001	$79.77	9/2/2014		
OFFICE DEPOT	COPY PAPER,9V BTTRYS,STPL RMVR	729080006001	$82.22	9/29/2014		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	MASKING TAPE	727448176002	$2.52	10/1/2014		
OFFICE DEPOT	OFFICE SPPLS	727448176001	$372.41	10/20/2014		
OFFICE DEPOT	USB DRIVR, TAPE WRITEABLE, 8GB	732838695001	$20.94	10/23/2014		
OFFICE DEPOT	OFFICE SPPLS	732838570001	$18.80	10/27/2014		
OFFICE DEPOT	OFFICE SUPPLIES	737905781001	$35.96	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	741586948001	$107.89	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	737905680001	$57.43	11/30/2014		
OFFICE DEPOT	OFFICE SUPPLIES	741587105001	$0.63	11/30/2014		
ORIENTAL TRADING CO INC	ANIMAL SUPPLIES	664401723-01	$234.68	7/10/2014		
PET SUPPLIES PLUS	CAREFREE BEDDING	666612	$56.94	8/18/2014		
PET SUPPLIES PLUS	CAREFRESH BEDDING	666616	$37.96	8/19/2014		
PET SUPPLIES PLUS	PET SUPPLIES	666629	$71.90	8/21/2014		
PET SUPPLIES PLUS	CAREFRESH NATURAL	666620	$109.90	8/22/2014		
PET SUPPLIES PLUS	CAREFRESH LITTER	666621	$109.90	8/22/2014		
PET SUPPLIES PLUS	CAREFRESH 60L/PS &BEDDING	666641	$63.92	9/30/2014		
PET SUPPLIES PLUS	PET SUPPLIES	676304	$80.91	11/4/2014		
PET WASTE ELIMINATOR	BAGS	3854137	$202.99	7/10/2014		
PNEU-DART INC	GA NEEDLE (GEL COLLAR)	151582	$46.21	7/22/2014		
PRINCE CORPORATION	CLAY CAT LITTER	1521759	$462.30	5/23/2014	1000019	AC
PRINCE CORPORATION	CAT LITTER	1531781	$465.75	7/7/2014	1000019	AC
PRINCE CORPORATION	UNSCENTED CAT LITTER	1541245	$333.79	8/19/2014	1000019	AC
PRINCE CORPORATION	PET SUPPLIES	1547514	$388.13	8/29/2014	1000019	AC
PRINCE CORPORATION	CAT LITTER	1555234	$465.75	9/29/2014	1000019	AC
PRINCE CORPORATION	CAT LITTER	1565079	$465.75	11/5/2014	1000019	AC
PRINCE CORPORATION	CAT LITTER	1578875	$294.98	11/30/2014	1000019	AC
RUNGE PAPER CO INC	PLAID FOOD	844669	$221.00	10/16/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126781-0	$35.56	11/30/2014		
SPECIALTIES INC	SKI ROPE SLIP LEASHES	114182	$243.36	7/7/2014		
TARGET GIFTCARD TEAM	PAPER	6471 051814	$2.62	6/4/2014		
TARGET GIFTCARD TEAM	SUPPLIES	6471 081814	$61.48	8/29/2014		
TARGET GIFTCARD TEAM	CC PMT 6471 6/18/14	6471 061814	$49.44	10/10/2014		
TRELLIS FARM & GARDEN	HAY	83575	$9.00	5/9/2014		
TRELLIS FARM & GARDEN	HAY	83577	$9.00	5/9/2014		
TRELLIS FARM & GARDEN	GRASS HAY 1ST CUTTING	89862	$8.00	7/10/2014		
WAREHOUSE DIRECT	CALENDERS	2486137-0	$17.32	11/30/2014		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WHATEVER ARTS	DCACC ANIMAL EDUCATION TSHIRTS	405-1	$250.00	6/27/2014	
WHATEVER ARTS	DCACC 1000 HOUR VLNTR SHRTS	409	$108.00	7/2/2014	
WHATEVER ARTS	DCACC ANIMAL ED. CUSTOM TEES	405-2	$240.00	7/7/2014	
WHATEVER ARTS	DCACC ANIMAL ED. T-SHIRTS	405-3	$150.00	7/10/2014	
WHATEVER ARTS	CSTM T, DCACC ANML ED CAMP2014	405-4	$160.00	7/21/2014	
WHATEVER ARTS	20 DCACC ANMAL ED CAMP SHIRTS	405-5	$200.00	7/30/2014	
WHATEVER ARTS	DCACC ANIMAL EDUCATION CAMP	405-6	$180.00	8/1/2014	
WHATEVER ARTS	DCACC ANIMAL ED SHIRTS	405-7	$250.00	8/19/2014	
			$18,164.08		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANDERSON, CHRISTINA	RMB GREENS FOR RABBITS	EXP20140625	$9.37	7/10/2014		
HILL'S PET NUTRITION SALES INC	PET FOOD 4/15	221547956	$127.63	5/14/2014	1000012	AC
HILL'S PET NUTRITION SALES INC	PET FOOD 4/22/14	221577927	$132.60	5/14/2014	1000012	AC
HILL'S PET NUTRITION SALES INC	PET FOOD 4/22/14	221577929	$7.06	5/14/2014	1000012	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221637851	$76.49	6/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221606908	$213.79	6/5/2014	1000012	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221606909	$81.51	6/5/2014	1000012	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221696963	$48.64	6/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221637850	$318.75	6/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221666202	$280.26	6/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221696962	$277.21	6/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221721213	$69.84	6/17/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221721214	$24.16	6/17/2014		
HILL'S PET NUTRITION SALES INC	PET FOOD	221721214	$55.31	6/17/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PEET FOOD	221753883	$257.13	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221888957	$309.77	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221888958	$83.16	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221821965	$245.14	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221790220	$27.85	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221753884	$62.76	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221790218	$118.17	7/11/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221821966	$27.85	7/14/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	SHELTER FOOD	221852678	$383.08	7/14/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMAL FOOD	221914071	$91.94	7/18/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	SD CANINE ADULT TURKEY/CHICKEN	221914069	$122.22	7/18/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222014839	$12.08	8/27/2014		
HILL'S PET NUTRITION SALES INC	PET FOOD	221949345	$14.65	8/27/2014		
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD	222048734	$55.31	8/27/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221949345	$27.85	8/27/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD	221985236	$69.04	8/27/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222014839	$76.10	8/27/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	CAT AND DOG FOOD	222080069	$62.76	8/28/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	CAT AND DOG FOOD	222080069	$36.24	8/28/2014		
HILL'S PET NUTRITION SALES INC	CAT AND DOG FOOD	222112038	$41.58	8/28/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221852679	$83.16	9/7/2014	1000023	AC

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HILL'S PET NUTRITION SALES INC	KTN HG 35LB BG	221852679	$24.16	9/7/2014		
HILL'S PET NUTRITION SALES INC	CAT/DOG FOOD	222208772	$354.48	9/29/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222208775	$27.85	9/30/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221949243	$334.77	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222048732	$223.86	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMAL FOOD	222014838	$294.34	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	CAT/DOG FOOD	222112037	$313.76	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	CAT/DOG FOOD	222182245	$265.56	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222242498	$169.94	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222154995	$193.13	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	221985235	$331.67	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMAL FEED	222080068	$401.30	10/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222309506	$55.70	10/9/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	SHELTER ANIMAL FEED	222275240	$122.57	10/9/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMAL FEED	222309505	$256.17	10/9/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	K-9/FELINE FOOD	222154996	$62.76	10/9/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	KTN HG 35 LB BAG	222154996	$12.08	10/9/2014		
HILL'S PET NUTRITION SALES INC	PET FOOD	222242640	$27.46	10/9/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PET FOOD	222242640	$24.16	10/9/2014		
HILL'S PET NUTRITION SALES INC	PET FOOD	222309506	$12.08	10/9/2014		
HILL'S PET NUTRITION SALES INC	FOOD-CANINE,PUPPY,FELINE	222182246	$56.23	10/16/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	FOOD-FELINE,CANIE	222275241	$83.16	10/16/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMALS FOOD	222343757	$12.08	11/5/2014		
HILL'S PET NUTRITION SALES INC	PETS FOODS AND MEDICAL TRTMNT	222376396	$216.78	11/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOODS SUPPLY	222343756	$148.28	11/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD SUPPLY	222376397	$83.16	11/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	ANIMALS FOOD & TREATMENT	222343757	$55.31	11/5/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD	222476073	$24.16	11/13/2014		
HILL'S PET NUTRITION SALES INC	PETS FOOD, CR -$29.94	222476072	$766.95	11/13/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD	222476073	$152.20	11/13/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD	222509288	$48.64	11/17/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD	222509288	$24.16	11/17/2014		
HILL'S PET NUTRITION SALES INC	PETS FOOD, CR -$4.14	222509287	$92.82	11/17/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD	222542748	$76.49	11/30/2014	1000023	AC
HILL'S PET NUTRITION SALES INC	PETS FOOD,CR -$18.70	222542747	$409.66	11/30/2014	1000023	AC

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PET SUPPLIES PLUS	FERRET FOOD 5LB	085882	$13.98	8/15/2014	
PET SUPPLIES PLUS	ZUPREEM GUINEA PIG FOOD 5LB	666612	$10.38	8/18/2014	
PET SUPPLIES PLUS	MEALWORMS	666615	$9.98	8/19/2014	
PET SUPPLIES PLUS	SUNVIT GUINEA PIG FOOD	666616	$9.48	8/19/2014	
PET SUPPLIES PLUS	PET SUPPLIES	666629	$12.98	8/21/2014	
PET SUPPLIES PLUS	SUNSEED GUINEA PIG	666620	$20.96	8/22/2014	
PET SUPPLIES PLUS	ONE SC 3.5	666635	$8.98	9/17/2014	
PET SUPPLIES PLUS	ZUPREME GPIG NP	666641	$10.38	9/30/2014	
PET SUPPLIES PLUS	PET SUPPLIES	676304	$24.70	11/4/2014	
PET SUPPLIES PLUS	PET SUPPLIES	676308	$92.94	11/30/2014	
PET SUPPLIES PLUS	PET SUPPLIES	676309	$100.92	11/30/2014	
SVT LLC	GREENS-SHELTER ANIMALS	3621616125	$3.74	5/27/2014	
TARGET GIFTCARD TEAM	SUPPLIES	6471 081814	$16.64	8/29/2014	
TRELLIS FARM & GARDEN	RABBIT CHOW FIBRE3	87526	$19.99	7/1/2014	
TRELLIS FARM & GARDEN	RABBIT CHOW FIBRE3	89862	$19.99	7/10/2014	
TRELLIS FARM & GARDEN	RABBIT FOOD	92820	$19.99	8/18/2014	
TRELLIS FARM & GARDEN	RABBIT CHOW	98041	$19.99	10/27/2014	
TRELLIS FARM & GARDEN	RABBIT CHOW	101980	$19.99	11/30/2014	
			$10,124.35		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASR - KALE UNIFORMS	UNIFORM, K SMITH	I8073090	$133.22	9/3/2014	
ASR - KALE UNIFORMS	UNIFORM-BARB DC A/C 2014	I8062115	$109.07	9/16/2014	
ASR - KALE UNIFORMS	UNIFORM-BARB-WTRPRF JCKT	IVC9011158	$109.07	11/30/2014	
CAMERON, COLLEEN	RMB GLOVES,SHOES	EXP20141111	$125.00	11/18/2014	
CHICAGO ARMY NAVY SUPPLY	3 BLK 24/7 TAC PANTS	72806	$134.97	9/17/2014	
CHICAGO ARMY NAVY SUPPLY	UNIFORM PANTS	72808	$134.97	10/27/2014	
JENNIFER MONCHUNSKI-MONACO	RMB SCRUBS - WALMART 6/20	EXP20140627	$127.33	7/14/2014	
LIFE UNIFORM	ANIMAL CARETAKER SCRUBS	0000170595-1000157	$125.00	5/23/2014	
PETERSON, DENISE	RMB REPLACEMENT SCRUBS	EXP20141113	$111.91	11/30/2014	
RAY O'HERRON CO INC	MACE	1446302-IN	$35.84	8/29/2014	
RAY O'HERRON CO INC	NAMEPLATE GOLD	1418221-IN	$124.83	9/16/2014	
RAY O'HERRON CO INC	BUSINESS CARD HOLDER,BLK	1454396-IN	$6.95	10/9/2014	
RAY O'HERRON CO INC	SAFETY EQUIPMENT	1456985-IN	$202.73	11/4/2014	
RAY O'HERRON CO INC	DEFENDER JACKETS	1466262-IN	$135.00	11/30/2014	
RAY O'HERRON CO INC	GLOVES,STREETGUARD-KEVLAR	1465726-IN	$119.97	11/30/2014	
RUMPEL SHIRT SKIN INC	WORK SHIRTS	896502	$55.80	9/16/2014	
RUMPEL SHIRT SKIN INC	CLTHS SPLS-HOODS,CREWNECK,LOGO	896548	$142.00	11/4/2014	
WHATEVER ARTS	DCADD STAFF SWTSHRTS/T-SHRTS	428	$277.00	11/30/2014	
			$2,210.66		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTURY SUPPLY CO	CEILING TILE FOR ANML CONTROL	3199729	$156.13	7/23/2014	
DREISILKER ELECTRIC MOTORS	RPLMT MTR BOILER	I913645	$64.14	6/3/2014	
DREISILKER ELECTRIC MOTORS	ELECTRIC SUPLS	I922569	$266.76	7/21/2014	
DREISILKER ELECTRIC MOTORS	V-BELT	I934807	$14.40	10/23/2014	
FERGUSON ENTERPRISES INC	RPLCD EXSTNG HTR-ALM FOIL TAPE	2142114-1	$10.99	7/30/2014	
G. W. BERKHEIMER CO. INC.	SHIPPED ITEM #920762 30LBS 1-1	41743	$264.10	10/29/2014	
SID HARVEY INDUSTRIES INC	TIMER,DEFROST,208V	045782359	$89.90	9/30/2014	
			$866.42		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
1ST AYD CORPORATION	CLEANER, DETERGENT	645140	$555.94	7/14/2014	
1ST AYD CORPORATION	CLEANING SPPLS	658226	$555.81	10/2/2014	
BUIKEMA'S ACE HARDWARE	TRASH CAN LINERS	278197/A	$23.99	11/18/2014	
DUPAGE CO CONVALESCENT CENTER	ZZZANICTR 120314	ZZZANICTR 120314	$191.26	11/30/2014	
FARAONE, MATTHEW TODD	RMB BUG SPRAY	EXP20140626	$36.42	7/7/2014	
FARAONE, MATTHEW TODD	RMB CLEANING SUPLS	EXP20141001	$15.92	10/9/2014	
FARAONE, MATTHEW TODD	REIMB FOR CLEANING SPPLY PRCHS	EXP20141124	$16.21	11/30/2014	
TARGET GIFTCARD TEAM	DISH SOAP/VINEGAR/TRASH BAGS	6471 051814	$55.61	6/4/2014	
TARGET GIFTCARD TEAM	SUPPLIES	6471 081814	$58.04	8/29/2014	
TARGET GIFTCARD TEAM	CC PMT 6471 6/18/14	6471 061814	$1.46	10/10/2014	
TARGET GIFTCARD TEAM	CC PMT 6471 7/18/14	6471 071814	$3.31	10/14/2014	
			$1,513.97		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	OXYGEN TANK REFILLS	9026519441	$39.65	5/9/2014		
AIRGAS INC	OXYGEN	9030731365	$41.40	8/29/2014		
FARAONE, MATTHEW TODD	ORBAX ORAL SUSPENSION 30ML	EXP20140807	$26.00	8/15/2014		
FARAONE, MATTHEW TODD	RMB MDCL SUPPLY	EXP20141001	$2.90	10/9/2014		
FARAONE, MATTHEW TODD	REIMB FOR MED SPPLY PURCHASE	EXP20141124	$4.46	11/30/2014		
GRAINGER INC	RPLCMNT EYE WASH	9551115349	$23.43	10/20/2014		
HENRY SCHEIN ANIMAL HEALTH	RX DRUGS/MED SUPLS	EW23928	$129.87	5/14/2014		
HENRY SCHEIN ANIMAL HEALTH	RX DRUGS/MED SUPLS	EW23928	$163.68	5/14/2014	1000007	AC
HENRY SCHEIN ANIMAL HEALTH	MISC MEDICAL SUPPLIES	EY26759	$7.01	5/23/2014		
HENRY SCHEIN ANIMAL HEALTH	MISC MEDICL SUPPLIES	EY54495	$24.35	5/23/2014		
HENRY SCHEIN ANIMAL HEALTH	PHARMACEUTICALS/MED SUPLS	FA15598	$813.60	6/5/2014	1000007	AC
HENRY SCHEIN ANIMAL HEALTH	PRODUCT # S/B SHELTER PRICE	EP39992-DM	($48.44)	6/17/2014		
HENRY SCHEIN ANIMAL HEALTH	DIAG KIT ATS SNAP COMBO FELV	EW68901	$406.80	6/17/2014		
HENRY SCHEIN ANIMAL HEALTH	RAB K9/FEL NOBIVAC 1 YR	EP39992	$193.72	6/17/2014		
HENRY SCHEIN ANIMAL HEALTH	MOLDED BLUE FACE MASKS	ES56370	$6.80	6/17/2014	1000007	AC
HENRY SCHEIN ANIMAL HEALTH	MISC VET EXPENSES	FD19396	$256.41	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	KETATHESIA 100MG	FB45710	$222.00	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	MALACETIC OTIC, DOLOREX INJ	FC20858	$16.97	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	DOLOREX INJ 10MG	FC26860	$351.96	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	SYR DISP 3ML	FC76524	$68.16	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	COTTON TIPPED APPL 6"	FD16526	$14.10	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	THEOPHYLLINE ER TAB	FD61871	$65.09	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	MISC VET EXPENSES	FB63738	$93.96	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	DIAG KIT	FE34888	$813.60	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	MISC VET EXPENSES	FD19396	$37.84	7/15/2014	1000007	AC
HENRY SCHEIN ANIMAL HEALTH	GLOVE EXAM	FB43832	$34.40	7/15/2014	1000007	AC
HENRY SCHEIN ANIMAL HEALTH	MISC VET EXPENSES	FE35530	$184.74	7/15/2014		
HENRY SCHEIN ANIMAL HEALTH	KMR KITTEN LIQ, NEEDLE, SYR3CC	FG61281	$134.64	7/18/2014		
HENRY SCHEIN ANIMAL HEALTH	DIAG KIT SNAP FELINE TRIPLE	FJ49898	$402.73	8/18/2014		
HENRY SCHEIN ANIMAL HEALTH	SYR 3CC LL MONO SHW	FJ02943	$49.20	8/19/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMAL MEDICINE	FK61754	$286.74	8/29/2014		
HENRY SCHEIN ANIMAL HEALTH	PET MEDICATION	FK56259	$847.54	9/2/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS FR12695	FR12695	$166.72	9/26/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS	FS17055	$219.78	9/30/2014		
HENRY SCHEIN ANIMAL HEALTH	PHARMACEUTICALS	FN56621	$213.11	10/1/2014		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HENRY SCHEIN ANIMAL HEALTH	MEDICAL SPPLS	FM85116	$13.42	10/2/2014		
HENRY SCHEIN ANIMAL HEALTH	K9/FELINE RABIES VACCINE	FR01269	$76.52	10/2/2014		
HENRY SCHEIN ANIMAL HEALTH	DIAG KIT ATS SNAP COMBO	FL90178	$406.80	10/2/2014		
HENRY SCHEIN ANIMAL HEALTH	DRUG SUPLS	FS20286	$923.32	10/9/2014		
HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	FT95377	$145.58	10/29/2014		
HENRY SCHEIN ANIMAL HEALTH	DOLOREX INJ. FOR ANIMAL TRTMNT	FV76653	$166.72	10/30/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS FL34517	FL34517	$151.32	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS FR00725	FR00725	$66.44	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS FM28105	FM28105	$313.28	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	MDCL SPLS FM28365	FM28365	$84.18	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMAL CARE & TRTMNT	FY08937	$466.04	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMAL CARE DRUGS	FW74926	$371.00	11/5/2014		
HENRY SCHEIN ANIMAL HEALTH	PETS VACCINE & MEDICATIONS	FY71512	$351.06	11/13/2014		
HENRY SCHEIN ANIMAL HEALTH	PETS VACCINES & MEDICATIONS	FY79093	$78.53	11/13/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMAL MEDICAL TREATMENT	GB54708	$305.47	11/30/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMALS MEDICAL TRTMNT	GB46390	$154.35	11/30/2014		
HENRY SCHEIN ANIMAL HEALTH	ANIMAL DIAG KIT SNAP COMBO	GA99892	$406.80	11/30/2014		
HESKA CORPORATION	SOLO STEP CANINE HW TEST KITS	INV1596735	$450.00	7/23/2014		
MED-VET INTERNATIONAL	CONE, SURG MASK	554357-2	$6.00	7/15/2014		
MED-VET INTERNATIONAL	MISC VET EXPENSES	554357-1	$341.82	7/15/2014		
MED-VET INTERNATIONAL	UNIVERSAL CIRCUIT	585864-3-1	$72.00	9/26/2014		
MED-VET INTERNATIONAL	2 SYRINGE	554357-3-1	$11.98	9/30/2014		
MED-VET INTERNATIONAL	SYRINGE-5	585864-4-1	$29.95	9/30/2014		
MED-VET INTERNATIONAL	MDCL SPPLS	585864-1-1	$455.54	10/2/2014		
MED-VET INTERNATIONAL	MDCL SPPLS	585864-2-1	$170.00	10/2/2014		
MED-VET INTERNATIONAL	NEEDLES, SYRINGE, BLADES	595154-1-1	$338.83	10/16/2014		
MED-VET INTERNATIONAL	SYRINGE 1CC	595154-2-1	$39.80	11/6/2014		
MERCK ANIMAL HEALTH	VETERINARY MEDICAL SUPPLS	240930995	$1,539.96	6/5/2014	1000021	AC
MERCK ANIMAL HEALTH	ANIMAL DRUGS	240946963	$918.05	7/11/2014	1000021	AC
MERCK ANIMAL HEALTH	NOBIVAC ANIMAL MEDS	240963416	$772.77	7/29/2014	1000021	AC
MERCK ANIMAL HEALTH	FELINE/CANINE VACCINES	240976859	$591.47	8/19/2014	1000021	AC
MERCK ANIMAL HEALTH	PET MEDICINE	241006517	$72.64	10/9/2014	1000021	AC
MERCK ANIMAL HEALTH	PHARMACEUTICALS	240990347	$419.05	10/9/2014	1000021	AC
MERCK ANIMAL HEALTH	PHARMACEUTICALS	241003503	$502.86	10/9/2014	1000021	AC
MERCK ANIMAL HEALTH	PHARMACEUTICALS	240989615	$800.18	11/5/2014	1000021	AC

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MERCK ANIMAL HEALTH	VET MEDICINE	241017295	$72.64	11/5/2014	1000021	AC
MERCK ANIMAL HEALTH	MEDICAL SUPPLIES-ANIMALS	241020595	$593.87	11/7/2014	1000021	AC
MERCK ANIMAL HEALTH	PET MEDICATION	241034872	$882.03	11/30/2014	1000021	AC
MIDWEST VETERINARY SUPPLY INC	VETERINARY MEDICAL SPPLS	4701735-000	$582.32	5/13/2014	1000006	AC
MIDWEST VETERINARY SUPPLY INC	VETERINARY MDCL SPPLS	4713789-000	$16.68	5/14/2014	1000006	AC
MIDWEST VETERINARY SUPPLY INC	VETERINARY MDCL SPPLS	4716818-000	$873.01	5/14/2014	1000006	AC
MIDWEST VETERINARY SUPPLY INC	VETERINARY MDCL SPPS	4732741-000	$643.10	5/14/2014	1000006	AC
NOVARTIS ANIMAL HEALTH US INC	HEARTWORM/LEAS PERVENTATIVE	4423258473	$343.00	5/20/2014		
PATTERSON VETERINARY SPPLY INC	MEDICAL SUPPLIES	878/1624311	$91.97	6/3/2014		
PATTERSON VETERINARY SPPLY INC	MEDICAL SUPPLIES	878/1593857	$2.09	6/3/2014		
PATTERSON VETERINARY SPPLY INC	MISC. SUBSTANCES	878/1638455	$227.78	6/27/2014		
PATTERSON VETERINARY SPPLY INC	AZITHROMYCIN, TRIFECTANT TAB	878/1647259	$139.77	7/7/2014		
PATTERSON VETERINARY SPPLY INC	NEW MONOWEBS	878/1662004	$148.65	7/28/2014		
PATTERSON VETERINARY SPPLY INC	NEW MONOWEB	876/1557840	$99.10	7/28/2014		
PATTERSON VETERINARY SPPLY INC	MISC VET SUPPLIES	878/1665177	$159.75	7/30/2014		
PATTERSON VETERINARY SPPLY INC	CERAGYN EYE DROPS & FORMULA	878/1671201	$45.24	8/15/2014		
PATTERSON VETERINARY SPPLY INC	FATAL PLUS SOLUTION	871/3007321	$1,001.25	9/17/2014		
PATTERSON VETERINARY SPPLY INC	CERAGYN EYE DROPS	878/1699526	$22.00	10/2/2014		
PATTERSON VETERINARY SPPLY INC	MEDICAL SUPPLIES	878/1717699	$131.05	10/29/2014		
PATTERSON VETERINARY SPPLY INC	PET MEDICINE	878/1740932	$39.29	11/30/2014		
ROADRUNNER PHARMACY	DOXYCYCLINE/METRONIDAZOLE	01934165	$173.76	6/27/2014		
ROADRUNNER PHARMACY	VARS MEDS	02018601	$470.65	8/28/2014		
ROADRUNNER PHARMACY	DOXYCYCLINE 100 MG/ML	02067262	$131.05	9/30/2014		
ROADRUNNER PHARMACY	PRAZIQUATEL 22.7 MG CAPSULES	02067397	$42.70	9/30/2014		
ROADRUNNER PHARMACY	PET MEDICAL SUPPLIES	02120754	$137.95	11/30/2014		
ROADRUNNER PHARMACY	PET MEDICAL SUPPLIES	02074403	$104.45	11/30/2014		
STERICYCLE INC.	8 GAL RED W/SLIDING LID	4004965380	$283.55	8/1/2014		
TARGET GIFTCARD TEAM	ISOPROPHYL ALCOHOL	6471 051814	$8.32	6/4/2014		
TARGET GIFTCARD TEAM	CC PMT 6471 7/18/14	6471 071814	$5.12	10/14/2014		
ZOETIS	DEXDOMITOR10ML INJ SOLUT	4718415	$441.75	6/27/2014		
ZOETIS	CLAV DROP 15ML SUSPENSION	4879514	$152.40	7/30/2014		
ZOETIS	BRONCHICINE CAE 50X1DS	4879298	$315.00	8/1/2014		
ZOETIS	DEXDOMITOR,CLAV DROP	5073487	$446.90	9/16/2014		
ZOETIS	BRONCHICINE CAE	5073385	$315.00	9/16/2014		
ZOETIS	10ML INJ SOLUTION FOR PETS	5195583	$441.75	10/23/2014		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZOETIS	PHARMACEUTICALS	5195542	$315.00	10/27/2014	
ZOETIS	PHARMACEUTICALS	5360707	$315.00	11/30/2014	
ZOETIS	PHARMACEUTICALS	5360524	$299.65	11/30/2014	
			$28,843.24		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL PUBLIC HEALTH CENTER	ACCT # 53204 IMMUNIZATION	080114 111914	$825.00	11/30/2014	
			$825.00		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A.D.O.P.T. (ANIMALS DESERVING	FELINE NEUTER - MORGAN	052114	$300.00	10/14/2014	
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1	118122	$400.00	6/4/2014	
ALL CREATURES GREAT & SMALL	FELINE SPAY OK TO PAY 62314	119455	$300.00	7/2/2014	
ALL CREATURES GREAT & SMALL	FELINE NEUTER	120615	$250.00	7/30/2014	
ALL CREATURES GREAT & SMALL	FELINE NEUTER	119379	$500.00	7/30/2014	
ALL CREATURES GREAT & SMALL	K-9 NEUTER	123704	$200.00	10/27/2014	
ALL CREATURES GREAT & SMALL	FELINE SPAY	125411	$300.00	11/30/2014	
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 2	216252	$400.00	5/20/2014	
AMBER LEAF ANIMAL HOSPITAL	CANINE SPAY PRE-SURGICAL EXAM	216449	$400.00	5/20/2014	
AMBER LEAF ANIMAL HOSPITAL	LOWO INCOME SPAY/NEUTER	217198	$300.00	5/23/2014	
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	217199	$300.00	5/23/2014	
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	217200	$400.00	5/23/2014	
AMBER LEAF ANIMAL HOSPITAL	K9 SPAY	218339	$400.00	6/16/2014	
AMBER LEAF ANIMAL HOSPITAL	K9 NEUTER	218731	$300.00	6/27/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 SPAY	219266	$400.00	7/2/2014	
AMBER LEAF ANIMAL HOSPITAL	K9 SPAY	219265	$400.00	7/8/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE PACK CAST	220201	$60.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE CAST	220106	$60.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE RABIES W/ EXAM	220199	$20.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	PACK FELINE SPAY	220110	$110.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE SPAY PACK	220108	$110.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE CAST PACK	220202	$60.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE PACK.SPAY	220107	$110.00	7/30/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE TABIES 1YR W/EXAM	220198	$20.00	7/31/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE RABIES 1YR W/EXAM	220197	$20.00	7/31/2014	
AMBER LEAF ANIMAL HOSPITAL	DOG CAST	220112	$80.00	7/31/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE SPAY PACK	220200	$110.00	8/1/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE CAST PACK	220109	$60.00	8/1/2014	
AMBER LEAF ANIMAL HOSPITAL	DOG CAST 21-40#	220111	$80.00	8/7/2014	
AMBER LEAF ANIMAL HOSPITAL	K9 NEUTER	221241	$300.00	8/15/2014	
AMBER LEAF ANIMAL HOSPITAL	K9 CAST & VACCINE PROG	221434	$300.00	8/18/2014	
AMBER LEAF ANIMAL HOSPITAL	CAST, VACCINE	221023	$250.00	8/19/2014	
AMBER LEAF ANIMAL HOSPITAL	DOG CAST	221026	$200.00	8/19/2014	
AMBER LEAF ANIMAL HOSPITAL	DOG CAST	221025	$200.00	8/19/2014	
AMBER LEAF ANIMAL HOSPITAL	DOG VACCINE	223200	$400.00	9/15/2014	

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AMBER LEAF ANIMAL HOSPITAL	K-9 SPAY	223120	$400.00	9/16/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 NEUTER/VACCINE PKG	223446	$300.00	10/2/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 SPAY YORKSHIRE TERR MIX	224821	$400.00	10/29/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE NEUTER 10/10/14	225487	$250.00	10/31/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 MIXED BREED 10/7/14	225165	$400.00	10/31/2014	
AMBER LEAF ANIMAL HOSPITAL	FELINE SPAY DOMESTIC SHORTHAIR	225653	$300.00	11/7/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 NUETER GERMAN SHEPHERD	225990	$300.00	11/7/2014	
AMBER LEAF ANIMAL HOSPITAL	VET SVC-SPAY	227028	$300.00	11/30/2014	
AMBER LEAF ANIMAL HOSPITAL	VET SVC-NEUTER	227027	$250.00	11/30/2014	
AMBER LEAF ANIMAL HOSPITAL	K-9 SPAY-AMR PIT BULL	226921	$400.00	11/30/2014	
ANIMAL CLINIC OF SOUTH ELGIN	CANINE SPAY PRESURGICAL EXAM-1	042114	$400.00	5/20/2014	
ANIMAL CLINIC OF SOUTH ELGIN	LOW INCOME SPAY/NEUTER	84168 050114	$400.00	5/23/2014	
BENSENVILLE ANIMAL HOSPITAL	K-9 NEUTER-DIESEL 11/21	2585	$300.00	11/30/2014	
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER	7542	$400.00	5/7/2014	
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER	7540	$300.00	5/7/2014	
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER	7543	$300.00	5/7/2014	
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER	7548	$400.00	5/7/2014	
ELK GROVE VETERINARY CLINIC	FELINE SPAY	7553	$300.00	7/30/2014	
ELK GROVE VETERINARY CLINIC	FELINE SPAY	7549	$300.00	7/30/2014	
ELK GROVE VETERINARY CLINIC	FELINE NEUTER	7554	$250.00	7/31/2014	
ELK GROVE VETERINARY CLINIC	K-9 SPAY	7555	$400.00	7/31/2014	
ELK GROVE VETERINARY CLINIC	FELINE SPAY	7547	$300.00	8/1/2014	
ELK GROVE VETERINARY CLINIC	ANIMALS VACCINES & MED TRTMNT	7560	$300.00	11/30/2014	
ELK GROVE VETERINARY CLINIC	ANIMALS VACCINES & MED TRTMNT	7562	$300.00	11/30/2014	
ELK GROVE VETERINARY CLINIC	ANIMALS VACCINES & MED TRTMNT	7565	$300.00	11/30/2014	
ELK GROVE VETERINARY CLINIC	ANIMALS MEDICAL TRTMNT	7564	$400.00	11/30/2014	
ELK GROVE VETERINARY CLINIC	ANIMALS VACCINES & MED TRTMNT	7559	$250.00	11/30/2014	
GILLER ANIMAL HOSPITAL	2 FELINE NEUTER/EXAM	7188	$250.00	5/20/2014	
GILLER ANIMAL HOSPITAL	FELINE NEUTER PRESUGICAL EXAM	7193	$250.00	5/20/2014	
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	2765 050614	$300.00	5/23/2014	
GILLER ANIMAL HOSPITAL	K9 NEUTER VET SVCS 5/30	7235	$300.00	6/12/2014	
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	2765 050614	($300.00)	6/18/2014	
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	2765 050614	$300.00	6/19/2014	
GILLER ANIMAL HOSPITAL	K9 NEUTER	061014	$300.00	6/27/2014	
GILLER ANIMAL HOSPITAL	WELLNESS EXAMS W/ VACCINATIONS	6193 101014	$400.00	10/23/2014	

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GILLER ANIMAL HOSPITAL	K-9 SPAY,VACCINES	7357 100914	$400.00	10/27/2014	
GILLER ANIMAL HOSPITAL	ANIMAL VACCINATION & TRTMNT	7374	$400.00	11/5/2014	
GILLER ANIMAL HOSPITAL	ANIMAL VACCINES & MED TRTMNT	7376	$400.00	11/17/2014	
GILLER ANIMAL HOSPITAL	ANIMAL VACCINE & MED TRTMNT	7376 110414	$400.00	11/17/2014	
GILLER ANIMAL HOSPITAL	PETS VACCINES & MED TRTMNT	43262	$400.00	11/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	413596	$300.00	5/1/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	415723	$250.00	5/23/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	415725	$300.00	5/23/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	414824	$300.00	5/23/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	415790	$300.00	5/23/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	416330	$400.00	5/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1	417209	$400.00	6/3/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER	417622	$200.00	6/11/2014	
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME FELINE SPAY/NEUTER	417623	$200.00	6/11/2014	
GLEN ELLYN ANIMAL HOSPITAL	FELINE SPAY	419170	$300.00	6/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 NEUTER	419273	$300.00	6/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	FELINE NEUTER	419046	$250.00	6/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 SPAY	419044	$400.00	6/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 NEUTER	420237	$300.00	7/14/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 SPAY	420454	$400.00	7/14/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 NEUTER	421999	$200.00	7/22/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 SPAY	422814	$400.00	8/1/2014	
GLEN ELLYN ANIMAL HOSPITAL	FECAL EXAM PPF	425675	$300.00	8/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	FELINE SPAY	426631	$550.00	8/29/2014	
GLEN ELLYN ANIMAL HOSPITAL	K9 SPAY 8/19/14	426527	$400.00	9/3/2014	
GLEN ELLYN ANIMAL HOSPITAL	FELINE SPAY 8/15/14	426412	$300.00	9/3/2014	
GLEN ELLYN ANIMAL HOSPITAL	K-9 SPAY/MICROCHIPS	427016	$700.00	9/17/2014	
GLEN ELLYN ANIMAL HOSPITAL	K-9 SPAY/MICROCHIPS	428010	$800.00	9/17/2014	
GLEN ELLYN ANIMAL HOSPITAL	FELINE SPAY	428007	$300.00	9/29/2014	
GLEN ELLYN ANIMAL HOSPITAL	K-9 SPAY BLD PARASITE SCREEN	429082	$400.00	9/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	PETS EXAM W/VACCINATIONS	431460	$300.00	10/23/2014	
GLEN ELLYN ANIMAL HOSPITAL	VACCINE WELLNESS EXAM	410459	$300.00	10/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	FENILE RABINES VACCINE	431685	$250.00	10/27/2014	
GLEN ELLYN ANIMAL HOSPITAL	RABINE & FELINE VACCINE	433010	$250.00	11/5/2014	
GLEN ELLYN ANIMAL HOSPITAL	PETS TRTMNT & VACCINATION	434128	$250.00	11/12/2014	

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GLEN ELLYN ANIMAL HOSPITAL	PETS TRTMNT & VACCINES	434136	$300.00	11/12/2014	
GLEN ELLYN ANIMAL HOSPITAL	PETS TREATMENT & VACCINES	434062	$400.00	11/12/2014	
GLEN ELLYN ANIMAL HOSPITAL	PETS VAACINES & MED TRTMNT	436372	$850.00	11/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	ANIMAL VACCINE & MED TRTMNT	435725	$250.00	11/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	PETS VACCINE & MEDICAL TRTMNT	435234	$400.00	11/30/2014	
GLEN ELLYN ANIMAL HOSPITAL	ANIMALS VACCINES & MED TRTMNT	436178	$250.00	11/30/2014	
IDEXX	ANIMALS LAB TESTING	1114134710	$342.71	11/30/2014	
IDEXX DISTRIBUTION INC	LAB SERVICES 4/14/14	0414134710	$89.29	5/23/2014	
IDEXX DISTRIBUTION INC	0614134710	0614134710	$75.40	7/15/2014	
IDEXX DISTRIBUTION INC	FELV ANTIGEN/BIOPSY	134710	$165.13	9/16/2014	
IMAGING SYSTEMS D/B/A IDT	KOFAX CPTUR SFTWR/DWNLD	SS140501803	$1,050.00	6/26/2014	1000022 AC
KONDZIOLKA TAKATSUKI DESIGN	PREP FILES FOR FALL 2014	8501	$500.00	11/30/2014	
LOMBARD VETERINARY HOSPITAL	LOW ICNOME SPAY/NEUTER	404212	$300.00	5/23/2014	
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER	405289	$400.00	5/23/2014	
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER	403861	$400.00	5/23/2014	
LOMBARD VETERINARY HOSPITAL	LOOW INCOME SPAY/NEUTER	403321	$300.00	5/23/2014	
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER	400464	$300.00	5/23/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY	2014-408333	$400.00	6/11/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY - VET SVCS 5/21	2014-407925	$300.00	6/12/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-408301	$300.00	6/16/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-407995	$300.00	6/16/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY	2014-408066	$400.00	6/16/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-408297	$300.00	6/18/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY	2014-412026	$400.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY	2014-411361	$400.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 NEUTER	2014-410499	$300.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 NEUTER	2014-409536	$300.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY	2014-409969	$400.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	FELINE NEUTER	2014-409387	$250.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 NEUTER	2014-410263	$300.00	6/27/2014	
LOMBARD VETERINARY HOSPITAL	FELINE NEUTER	2014- 414220	$250.00	7/30/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-417919	$300.00	8/15/2014	
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-417920	$300.00	8/15/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY PPF	2014-418733	$400.00	8/27/2014	
LOMBARD VETERINARY HOSPITAL	K9 SPAY PPF	2014-422026	$400.00	8/27/2014	

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LOMBARD VETERINARY HOSPITAL	DPC NEUTER PROGRAM	2014- 423693	$150.00	8/29/2014		
LOMBARD VETERINARY HOSPITAL	K-9 SPAY BULL TERRIER MIX	2014-422422	$400.00	9/29/2014		
LOMBARD VETERINARY HOSPITAL	K-9 NUETER PITBULL TERRIER	2014-426574	$300.00	9/29/2014		
LOMBARD VETERINARY HOSPITAL	K-9 NUETER SHIH-TZU	2014-426329	$300.00	9/29/2014		
LOMBARD VETERINARY HOSPITAL	K-9 NEUTER SCHNAUZER/YORKIE	2014 423818	$300.00	9/30/2014		
LOMBARD VETERINARY HOSPITAL	K-9 NEUTER/VACCINE	2014-423469	$300.00	10/2/2014		
LOMBARD VETERINARY HOSPITAL	FELINE NEUTER/VACCINE	2014-420029	$250.00	10/2/2014		
LOMBARD VETERINARY HOSPITAL	FELINE SPAY	2014-430174	$300.00	10/27/2014		
LOMBARD VETERINARY HOSPITAL	K-9 NUETER LAB RETRIEVER	2014 428480	$300.00	10/29/2014		
LOMBARD VETERINARY HOSPITAL	FELINE DOMESTIC SHORTHAIR	2014 421056	$250.00	10/29/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-436811	$250.00	11/30/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-437836	$400.00	11/30/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-429309	$300.00	11/30/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-433949	$400.00	11/30/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-438994	$400.00	11/30/2014		
LOMBARD VETERINARY HOSPITAL	DPC SP/N PRGM-VET SVCS	2014-434251	$250.00	11/30/2014		
S&M E&J SERVICES INC	DECEASED ANIMAL CREMATION	12469	$712.75	5/19/2014	1000016	AC
S&M E&J SERVICES INC	GROUP PICK UP	12715	$723.00	6/26/2014	1000016	AC
S&M E&J SERVICES INC	GROUP PICK UP	12855	$731.00	7/14/2014	1000016	AC
S&M E&J SERVICES INC	GROUND PICK UP-JULY 2014	13015	$848.50	8/19/2014	1000016	AC
S&M E&J SERVICES INC	GROUND PICK UP	13365	$957.00	10/9/2014	1000016	AC
S&M E&J SERVICES INC	ANML CRMTN-GROUP PICK UP	13228	$841.50	11/5/2014	1000016	AC
S&M E&J SERVICES INC	GROUP PICK-UP 10/1-29	13498	$1,046.50	11/17/2014	1000016	AC
S&M E&J SERVICES INC	GROUP PICK-UP 11/5,12,19	13754	$412.25	11/30/2014	1000016	AC
SPAY ILLINOIS PET WELL CLINICS	LOW INCOME SPAY/NEUTER 1	9832	$400.00	6/9/2014		
SPAY ILLINOIS PET WELL CLINICS	FELINE SPAY	11761	$300.00	7/30/2014		
SPAY ILLINOIS PET WELL CLINICS	FELINE SPAY	11472	$300.00	7/31/2014		
SPAY ILLINOIS PET WELL CLINICS	WELLNESS CARE/NEUTERED	13266	$300.00	9/16/2014		
SPAY ILLINOIS PET WELL CLINICS	WELLNESS CARE/SPAY	13265	$550.00	9/16/2014		
SPAY ILLINOIS PET WELL CLINICS	K-9 NEUTER 9/16/14	13670	$300.00	9/29/2014		
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY CANINE,YORKSHIRE	13668	$400.00	9/30/2014		
SPAY ILLINOIS PET WELL CLINICS	EXAMINATION/SPAY	10012	$400.00	10/1/2014		
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY/VACCINES	13571	$400.00	10/2/2014		
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY/VACCINES	13569	$400.00	10/2/2014		
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY/VACCINES	13570	$400.00	10/2/2014		

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SPAY ILLINOIS PET WELL CLINICS	K-9 NEUTER/VACCINES (2)	13669	$600.00	10/2/2014	
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY/VACCINES	13660	$400.00	10/2/2014	
SPAY ILLINOIS PET WELL CLINICS	PET WELLNESS CARE	14283	$300.00	10/23/2014	
SPAY ILLINOIS PET WELL CLINICS	K-9 NEUTER	14044	$300.00	10/27/2014	
SPAY ILLINOIS PET WELL CLINICS	VET SVC-BOY BOY	15173	$250.00	11/12/2014	
SPAY ILLINOIS PET WELL CLINICS	VET SVC-STAR	15179	$400.00	11/12/2014	
SPAY ILLINOIS PET WELL CLINICS	K-9 SPAY & VACCINATIONS	15773	$400.00	11/30/2014	
SPAY ILLINOIS PET WELL CLINICS	FELINE NEUTER/VACCINES	15909	$250.00	11/30/2014	
ST FRANCIS VETERINARY CLINIC	CANINE NEUTER 4/3/14	3323	$300.00	5/23/2014	
ST FRANCIS VETERINARY CLINIC	FELINE SPAY 4/3/14	3322	$300.00	5/23/2014	
ST FRANCIS VETERINARY CLINIC	FELINE SPAY 3/28/14	3321	$300.00	5/23/2014	
ST FRANCIS VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 4	3320	$250.00	5/23/2014	
ST FRANCIS VETERINARY CLINIC	K9 NEUTER	3324	$300.00	7/30/2014	
ST FRANCIS VETERINARY CLINIC	K9 NEUTER	3325	$300.00	7/30/2014	
ST FRANCIS VETERINARY CLINIC	FELINE SPAY/VACCINES	3329	$300.00	11/30/2014	
ST FRANCIS VETERINARY CLINIC	FELINE NEUTER/VACCINES	3328	$250.00	11/30/2014	
ST FRANCIS VETERINARY CLINIC	K-9 NEUTER/VACCINES	3327	$300.00	11/30/2014	
ST FRANCIS VETERINARY CLINIC	K-9 NEUTER/VACCINES	3326	$300.00	11/30/2014	
ST FRANCIS VETERINARY CLINIC	K-9 SPAY/VACCINES	3318	$400.00	11/30/2014	
TOWER WORKS, INC	RMV DSPS HAM RADIO	65367	$1,900.00	9/25/2014	10000019 FM
VCA ARBORETUM VIEW ANIMAL	E&CC EMERGENCY AFTERHOURS	87462	$155.58	7/18/2014	
VETERINARY VISION	EXAM & MEDICATION K-9	38322	$178.00	11/30/2014	
			$67,178.61		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	SVC 03/31-05/01/14	0007 050217	$828.98	5/23/2014	1000015	AC
NICOR GAS	SVCS 5/1-30/14	41473210007 060214	$629.70	7/15/2014	1000015	AC
NICOR GAS	SVC 05/30-07/01/14	41473210007 071414	$509.03	7/31/2014	1000015	AC
NICOR GAS	SVC 7/1-30/14	41-47-32-1000 7 073114	$469.48	8/28/2014	1000015	AC
NICOR GAS	SVC 8/28-9/29/14	41473210007 093014	$760.86	11/5/2014	1000015	AC
NICOR GAS	SVC 5/1-7/1/14	41473210007 091014	$1,730.11	11/5/2014	1000015	AC
NICOR GAS	SVC 9/29-10/29/14	41473210007 103014	$875.38	11/30/2014	1000015	AC
			$5,803.54			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	SVC 0617-04/16/14	9140200034 060414	$944.58	7/8/2014	1000026	AC
CHAMPION ENERGY LLC	PMT 2 4/16-5/15 ELEC SVC AC	9140200034 070914	$1,012.95	7/22/2014	1000026	AC
CHAMPION ENERGY LLC	PMT 3 5/15-6/16 AC ELEC SVCS	9140200034 072314	$1,187.66	8/5/2014	1000026	AC
CHAMPION ENERGY LLC	PMT 4 6/16-7/16/14 ANML CTRL	9140200034 080414	$1,319.52	8/25/2014	1000026	AC
CHAMPION ENERGY LLC	PMT 5 7/16-8/13/14 ANML CTRL	9140200034 090414	$1,125.81	9/19/2014	1000026	AC
CHAMPION ENERGY LLC	PMT 6 SVC 8/13-9/11/14	B1409260733 AC	$1,229.05	10/28/2014	1000026	AC
CHAMPION ENERGY LLC	SVCS 9/11-10/13	9140200034 102714	$1,112.55	11/22/2014	1000026	AC
CHAMPION ENERGY LLC	SVCS 10/13-11/12	9140200034 112014	$967.40	11/30/2014	1000026	AC
MIDAMERICAN ENERGY COMPANY	P-13 02/14-03/17-AC	6041590	$1,270.04	5/21/2014	1000002	AC
			$10,169.56			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WHEATON	WTR/SWR STRMWTR SVC 3/5-4/7	070100 041514	$381.91	5/14/2014	1000014	AC
CITY OF WHEATON	WTR-SWR SVCS 4/7-5/6	0100 051514	$340.79	6/5/2014	1000014	AC
CITY OF WHEATON	WTR SVCS MAY 2014	0034070100 061514	$381.91	7/7/2014	1000014	AC
CITY OF WHEATON	SVCS 6/5-7/7	0034070100 071514	$587.51	7/25/2014	1000014	AC
CITY OF WHEATON	SVC 7/7-8/4/14	0034070100 081514	$361.35	8/27/2014	1000014	AC
CITY OF WHEATON	PMT 11 08/4-9/8/14 AC	0034070100 091514	$423.03	9/29/2014	1000014	AC
CITY OF WHEATON	WTR/SWR 9/8-10/15/14	0034070100 101514	$381.91	11/5/2014	1000014	AC
CITY OF WHEATON	SVCS 10/6-11/6/14	0034070100 111514	$376.77	11/30/2014	355	SERV
WHEATON SANITARY DISTRICT	SVCS 3/5-4/7/14	667000 042214	$177.61	5/14/2014	1000013	AC
WHEATON SANITARY DISTRICT	SEWAGE TREATMENT, ACTUAL RDNG	7000 052314	$173.76	6/11/2014	1000013	AC
WHEATON SANITARY DISTRICT	SWR CHGS 5/6-6/5	036667-000 062014	$196.32	7/11/2014	1000013	AC
WHEATON SANITARY DISTRICT	SVCS 6/5-7/7	036667-000 072114	$261.18	7/30/2014	1000013	AC
WHEATON SANITARY DISTRICT	SEWER CHARGES	036667-000 082114	$185.04	9/12/2014	1000013	AC
WHEATON SANITARY DISTRICT	SVC 8/4-9/8/14	036667-000 092214	$403.92	9/30/2014	1000013	AC
WHEATON SANITARY DISTRICT	SEWER CHRGS 9/8-10/6/14	036667-000 102114	$11.28	11/7/2014	1000013	AC
WHEATON SANITARY DISTRICT	SWR CHRGS 10/6/14-11/7/14	036667-000 112014	$193.50	11/30/2014	354	SERV
			$4,837.79			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	BASIC SVC 5/1-31	0551-010894578	$93.06	7/16/2014	1000004	AC
REPUBLIC SERVICES INC	RECYCLING JUNE 2014	0551-010978734	$93.06	7/23/2014	1000004	AC
REPUBLIC SERVICES INC	WASTE DSPSL/RECYCLING JULY 14	0551-011036191	$93.06	8/19/2014	1000004	AC
REPUBLIC SERVICES INC	WASTE RMVL 8/1-31/14	0551-011082596	$93.06	9/17/2014	1000004	AC
REPUBLIC SERVICES INC	WASTE REMOVAL 9/1-30/14	0551-011177758	$93.06	11/5/2014	1000004	AC
REPUBLIC SERVICES INC	SVCS 101-31/14	0551-011234257	$93.06	11/20/2014	1000004	AC
REPUBLIC SERVICES INC	SVCS 11/1-30	0551-011270320	$93.06	11/30/2014	1000004	AC
STERICYCLE INC.	4.3 CF BOX DISPOSAL	4004991575	$24.00	8/19/2014		
STERICYCLE INC.	DISPOSAL	4005064928	$24.00	9/16/2014		
STERICYCLE INC.	WASTE DISPOSAL 10/9/14	4005145081	$24.00	11/5/2014		
			$723.42			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVCS 7/17-8/16	630R06199408 2014	$360.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 AC	$360.00	11/30/2014	
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$40.00	5/13/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$30.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514 AC	$40.00	11/30/2014	
			$830.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-AC	$75.33	5/20/2014	1000024	AC
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-AC	$76.38	6/10/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 AC	$94.45	7/22/2014	1000024	AC
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 AC	$92.75	8/18/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 AC	$105.98	9/26/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 AC	$189.46	9/26/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 AC	$165.58	10/14/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 AC	$151.61	11/3/2014	1000024	AC
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 AC	$163.16	11/30/2014	1000024	AC
			$1,114.70			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUILDERS CHICAGO CORP	MAINTENANCE INSPECTION	67014	$45.00	8/21/2014		
CHARLES EQPT ENERGY SYS LLC	ANNUAL MTC 2014	1124	$1,039.00	11/30/2014	245	SERV
SELSOR'S PUMPING SERVICE INC	PUMP GARAGE BASIN/CLEAN KENNEL	209756	$850.00	5/27/2014	1000008	AC
SELSOR'S PUMPING SERVICE INC	PUMP ANIMAL CONTROL BASIN	209829	$100.00	6/26/2014	1000008	AC
SELSOR'S PUMPING SERVICE INC	PUMP BASIN- ANIMAL CONTROL	209961	$100.00	8/21/2014	1000008	AC
SELSOR'S PUMPING SERVICE INC	PUMP BASIN-AC	210050	$100.00	10/9/2014	1000008	AC
SIMPLEXGRINNELL	FIRE ALARM MNTC & TESTING	76751321	$120.00	6/11/2014	1000009	AC
SIMPLEXGRINNELL	ALARM-AC	76954038	$120.00	6/26/2014	1000009	AC
			$2,474.00			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSURANCE FIRE & SAFETY	CERTIFICATION OF FIRE EXTBGSHR	4665	$5.00	11/30/2014	433	SERV
CHICAGO METRO FIRE PREV CO	FIRE ALARM MNTRNG 4/1-6/30/14	369595	$255.00	5/14/2014	1000011	AC
CHICAGO METRO FIRE PREV CO	FIRE ALRM MNTRNG JULY-SEPT 14	372145	$255.00	9/17/2014	65	SERV
CHICAGO METRO FIRE PREV CO	QRTLY BLNG FOR RADIO MNTNCE	372809	$255.00	11/4/2014	65	SERV
HENRY SCHEIN INC	ANESTHESIA VAPORIZER REPAIR	6151149-01	$319.00	8/1/2014		
HOBART/ ITW FOOD EQUIP. GROUP	REPLACED WATER PROBE	31756396	$450.24	11/30/2014		
IMAGING SYSTEMS D/B/A IDT	KOFAX CAPTURE LIC/SFTWR ASSURA	26014-05	$442.00	5/20/2014	1000022	AC
L & A PRODUCTS SERVICE DIVISON	PRESSURE WASHER RPR	6805	$216.80	5/9/2014		
SULLIVAN, SHANNON	CLIPPER BLADES SHARPENED	7315-47	$42.00	6/27/2014		
			$2,240.04			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOVING PIT STOP	SPEICAL EVENT 9/19/14	95069	$300.00	10/29/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 3/14	60332107	$15.28	5/19/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 3/14	60165074	$410.00	5/19/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVC MAY'14	60647227	$414.33	6/5/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 4/1-4/30/14	60531832	$410.00	6/26/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61122394	$484.90	8/21/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	ESTUDIO 456 USAGE JULY 2014	60975003	$414.05	8/21/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS JUNE 2014	60794675	$477.43	8/21/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPY SVCS SEPT'14	61339974	$439.87	10/16/2014	1000025	AC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61648287	$420.90	11/2/2014	634	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER CHRGS 10/1-31/14	61495186	$423.08	11/7/2014	1000025	AC
USA MOBILITY WIRELESS INC	TELECOM TAXES	X0278339I	$452.05	11/5/2014		
			$4,661.89			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FARAONE, MATTHEW TODD	196.43 MI 5/9/14	MIL20140509	$110.00	5/23/2014	
JENNIFER MONCHUNSKI-MONACO	289 MI 10/2-3	TRV20141002	$161.84	10/28/2014	
KATIE SMITH	84.22 MI 05/22-23	TRV20140522	$47.16	6/27/2014	
MCAVOY, DANIEL J	245.92 MI 10/2,3	TRV20141002	$137.72	10/27/2014	
MCNEELY, BRANDI	72.30 MI 10/3/14	TRV20141003	$40.49	11/6/2014	
SULLIVAN, SHANNON	182.20 MI 6/16-20	TRV20140616	$102.03	7/7/2014	
			$599.24		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS TOLLWAY	TOLL FEES	G14590449	$75.35	7/18/2014	
ILLINOIS TOLLWAY	IPASS	G14609456	$107.20	10/23/2014	
JENNIFER MONCHUNSKI-MONACO	RMB TOLLS 10/2-3	TRV20141002	$10.20	10/28/2014	
KATIE SMITH	MISC. EXPS.	TRV20140522	$3.90	6/27/2014	
MCAVOY, DANIEL J	TOLLS 10/2,3	TRV20141002	$11.80	10/27/2014	
MCNEELY, BRANDI	TOLLS 10/3/14	TRV20141003	$3.40	11/6/2014	
SULLIVAN, SHANNON	TOLLS 6/16-20	TRV20140616	$13.25	7/7/2014	
			$225.10		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FARAONE, MATTHEW TODD	RMB REGIST NACA TRAINING	072214	$150.00	7/28/2014	
IAWF - IL ANIMAL WELFARE	MONCHUNSKI MONACO CLASS	081414	$125.00	8/19/2014	
IAWF - IL ANIMAL WELFARE	REGISTRATION D MCAVOY	MCAVOY 091114	$125.00	9/15/2014	
NORTH EAST MULTI-REGIONAL	TRNG ANIMAL ABUSE&CANINE BEHVR	188533	$100.00	11/30/2014	
			$500.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SPECIALTIES INC	IMPRINTED PET CARRIERS	113646	$578.59	5/23/2014	
SPECIALTIES INC	PUP/CAT CARRY OUT BAGS	114232	$277.17	10/14/2014	
SPECIALTIES INC	PET CARRIER	115795	$625.04	11/30/2014	
			$1,480.80		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOSEPH, JAMES	RMB FOOD FOR ANIMAL CNTRL MTG	EXP20140621	$87.37	7/30/2014	
LECAROS, KRISTIE	REIMBURSEMENT FOR CANDY	EXP20140627	$31.92	7/8/2014	
MCNEELY, BRANDI	REIM. FOR APPRCTN PARTY 6/21	EXP20140621	$61.79	7/7/2014	
			$181.08		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	PSTG APR'14	5593-AC2 051214	$180.70	5/20/2014	
UNITED STATES POSTAL SERVICE	POSTAGE APR-12 AC FOUNDATION	5593-AC 051214	$120.60	6/9/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$369.32	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$63.54	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$316.04	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$85.80	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$384.24	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$28.04	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 ANIMAL CNTRL	34855593 083014	$329.46	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 AC	$265.98	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014 AC	34855593 103114 AC	$291.42	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014 AC/2	34855593 103114 AC	$1.92	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014 AC	34855593 113014 AC	$231.67	11/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014 AC/2	34855593 113014 AC	$1.92	11/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	PI PERMIT#6035 113014	$1,615.22	11/30/2014	
			$4,285.87		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53805-0000 OTHER TRANSPORTATION CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIRST STUDENT INC	CAMP FIELD TRIP TRANSPORT.	80040189	$180.00	7/7/2014	
FIRST STUDENT INC	CAMP FIELD TRIP TRANSPORT 7/10	80040518	$210.00	7/7/2014	
FIRST STUDENT INC	CAMP FIELD TRIP TRANSPORT 7/18	80040532	$180.00	7/7/2014	
FIRST STUDENT INC	CAMP FIELD TRIP TRANSPORT 7/31	80040535	$210.00	7/7/2014	
FIRST STUDENT INC	CAMP FIELD TRIP TRANSPORT 8/8	80043604	$210.00	7/7/2014	
UNITED DELIVERY SERVICE	ANIMAL CARE, PUBLIC HEALTH	127337	$41.12	8/18/2014	
UNITED DELIVERY SERVICE	DELIVERY CHARGES	127648	$123.36	8/27/2014	
UNITED DELIVERY SERVICE	STREET ORDER	129849	$41.12	10/16/2014	
UNITED DELIVERY SERVICE	DELIVERY CHRGS	130740	$40.34	11/13/2014	
			$1,235.94		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL DEPARTMENT OF FINANCIAL AND	LICENSE APP-PETERSON	042414	$150.00	5/1/2014	
IL DEPARTMENT OF FINANCIAL AND	LICENSE APPLICATION C.ANDERSON	052914	$150.00	6/4/2014	
IL DEPARTMENT OF FINANCIAL AND	LICENSE APPLICATION K.SMITH	SMITH 061014	$150.00	6/13/2014	
IL DEPARTMENT OF FINANCIAL AND	EUTHANASIA LICENSE FEE	MONCHUNSKI-MONACO 201	$150.00	10/27/2014	
IL DEPARTMENT OF FINANCIAL AND	CERTIFIED TECHNICIAN LICENSE	110714	$150.00	11/12/2014	
IL DEPT OF AGRICULTURE	RENEWAL 7/1/14-6/30/15	052114	$1,925.00	5/29/2014	
			$2,675.00		

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1100 ANIMAL CONTROL FUND | 1300 ANIMAL CONTROL | 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING 5/14	180864	$40.00	6/5/2014	1000005	AC
DUPAGE CO CONVALESCENT CENTER	OFF CAMPUS CLEANING 11/30/14	ZZZANICTR 120314	$1,444.00	11/30/2014		
MATMASTERS	FLOOR MATS	227480	$26.00	5/9/2014		
MATMASTERS	SDN SLATES	229737	$26.00	7/2/2014		
MATMASTERS	3X4, 3X10 SDN SLATE	230890	$26.00	7/21/2014		
MATMASTERS	SDN SLATE	228596	$26.00	7/23/2014		
MATMASTERS	SDN SLATE, DELIVERY	232071	$26.00	8/19/2014		
MATMASTERS	MATS GOLD	233226	$26.00	9/16/2014		
MATMASTERS	SDN SLATE AND DELIVERY CHARGE	234425	$26.00	10/14/2014		
MATMASTERS	SDN SLATE MATS	235649	$26.00	11/12/2014		
REPUBLIC SERVICES INC	TRASH DISPOSAL 4/14	0551-010856699	$93.06	5/23/2014	1000004	AC
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SYS	960169	$50.00	6/26/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVC	945491	$50.00	6/26/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CNTRL ANML CNTRL 5/14	974721	$50.00	7/31/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CNTRL ANML CNTRL 6/14	989639	$50.00	7/31/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CONTROL ANML CNTRL JUL 14	1004455	$50.00	10/2/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CTRL ANML CTRL 8/14	1019239	$50.00	10/3/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CTRL ANML CTRL 9/14	1034170	$50.00	10/3/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CTRL ANML CTRL 10/14	1049522	$50.00	10/16/2014	1000017	AC
SMITHEREEN PEST MANAGEMENT	PEST CONTROL ANML CTRL 11/14	1064205	$50.00	11/13/2014	1000017	AC
STERICYCLE INC.	SHARPS DISPOSAL 5/22/14	4004873826	$24.00	6/11/2014		
THE WORK SHOP	LAUNDRY SVCS	39271	$280.00	5/23/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVCS	39270	$240.00	5/23/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVCS	39247	$932.96	5/23/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVCS	39284	$1,170.12	5/23/2014	1000010	AC
THE WORK SHOP	PICK UP/DELIVRY 5/16-5/30/14	39342	$280.00	6/26/2014	1000010	AC
THE WORK SHOP	LAUNDRY 5/16-5/30/14	39362	$942.76	6/26/2014	1000010	AC
THE WORK SHOP	LAUNDRY 5/2-5/14/14	39320	$949.62	6/26/2014	1000010	AC
THE WORK SHOP	PICK-UP/DELIV 05/1-05/15/14	39341	$240.00	6/26/2014	1000010	AC
THE WORK SHOP	LAUNDRY 6/2-13	39394	$1,009.40	7/18/2014	1000010	AC
THE WORK SHOP	PICK UP/DELIVERY 6/1-15/14	39418	$240.00	7/23/2014	1000010	AC
THE WORK SHOP	PICK UP/DELIVERY 6/15-30/14	39417	$280.00	7/23/2014	1000010	AC
THE WORK SHOP	LUNDRY 6/16-30	39428	$1,299.48	7/23/2014	1000010	AC
THE WORK SHOP	LAUNDRY 7/1-16/14	39498	$240.00	8/19/2014	1000010	AC
THE WORK SHOP	LAUNDRY 7/2-14/14	39471	$1,075.55	8/19/2014	1000010	AC

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
THE WORK SHOP	LAUNDRY 7/16-30/14	39475	$1,391.60	8/19/2014	1000010	AC
THE WORK SHOP	LAUNDRY 7/16-31/14	39499	$280.00	8/19/2014	1000010	AC
THE WORK SHOP	LAUNDRY	39613	$1,057.91	9/29/2014	1000010	AC
THE WORK SHOP	LAUNDRY 8/1-15/14	39611	$1,279.39	9/30/2014	1000010	AC
THE WORK SHOP	LAUNDRY 8/1-15/14	39573	$280.00	9/30/2014	1000010	AC
THE WORK SHOP	LAUNDRY PICK UP/DEL	39572	$240.00	10/16/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVC 9/1-15/14	39645	$280.00	11/5/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVC 9/1-15/14	39616	$1,120.14	11/5/2014	1000010	AC
THE WORK SHOP	LAUNDRY 9/17-29/14	39654	$1,021.16	11/5/2014	1000010	AC
THE WORK SHOP	LAUNDRY SVC 9/17-29/14	39646	$240.00	11/5/2014	1000010	AC
THE WORKSHOP	LAUNDRY 10/1-15/14	39710	$280.00	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY 11/3-14/14	39758	$1,004.99	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY SVC 11/16-30/14	39780	$240.00	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY SVC 11/17-28/14	39791	$831.04	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY 10/16-31/14	39711	$280.00	11/30/2014	562	SERV
THE WORKSHOP	LAURNDRY 10/17-31/14	39727	$1,047.13	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY 10/1-15/14	39691	$1,335.74	11/30/2014	562	SERV
THE WORKSHOP	LAUNDRY SVC 11/1-15/14	39781	$240.00	11/30/2014	562	SERV
			$23,888.05			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LABUDA-MCNEELY, BRANDI	RFND TO FRMR EMP	121614	$104.84	11/30/2014	
LUCY GIROLAMO	ADOPTION REFUND	36667	$100.00	7/23/2014	
			$204.84		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BACKGROUND RESOURCES INC	FINGERPRINTING 4/30/14	8171	$65.00	5/23/2014	
BACKGROUND RESOURCES INC	FINGERPRINTING 2 EMPLYS	8359	$130.00	6/27/2014	
BACKGROUND RESOURCES INC	FINGERPRINTING 2 PEO	9170	$130.00	11/24/2014	
DUPAGE CO BACK TO SCHOOL FAIR	BACK TO SCHOOL FAIR 8/6	052714	$40.00	6/3/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1885	$50.00	5/29/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1883	$100.00	5/29/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1884	$100.00	5/29/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1882	$100.00	5/29/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1884	($100.00)	6/9/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1883	($100.00)	6/9/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1882	($100.00)	6/9/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP FIELD TRIPS	1885	($50.00)	6/9/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP/FIELD TRIPS	1883	$100.00	7/1/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMPS/FIELD TRIPS	1884	$100.00	7/1/2014	
FOREST PRESERVE DISTRICT OF	SUMMER CAMP/FIELD TRIP	1885	$50.00	7/1/2014	
SCHUBERT, DINA	RMB FOR SESSION 8 WLDLF CNTR	EXP20140808	$30.00	8/29/2014	
THE STATE FIRE MARSHAL	BOILER INSPECTION 4/24	9515423	$140.00	6/11/2014	
THE STATE FIRE MARSHAL	INSPCTN/CERTIFICATE	9520223	$100.00	8/29/2014	
			$885.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL CONTROL** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FERGUSON ENTERPRISES INC	REPLACE HEATER-AC	2142114	$6,811.95	7/31/2014	11000001
			$6,811.95		

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1100 ECONOMIC DEV. & PLANNING FUND **2800 ECONOMIC DEVELOPMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	102438299	$981.03	6/12/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	20140402Q	$981.03	6/12/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	102436709	$981.03	6/12/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	20140302Q	$981.03	6/12/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	LIC & REAL ESTATE LISTINGS	102495799	$981.03	8/19/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	102470914	102470914	$981.03	9/11/2014		
CO-STAR REALTY INFORMATION,INC	S/B CHARGED TO PO#1000032 EDP	102470914 999	($981.03)	9/11/2014		
CO-STAR REALTY INFORMATION,INC	S/B CHARGED TO PO#1000032 EDP	102470914 999A	$981.03	9/11/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	COMM R/E LISTING SEPT 14	102524155 EDP	$981.03	9/11/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	CHGD TO EXP & S/B CHRGD TO PO	102470914 999B	$981.03	9/18/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	CHGD TO EXP & S/B CHRGD TO PO	102470914 999B	($981.03)	9/19/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	SVC 10/1/14-10/31/14	102556894 EDP	$981.03	10/22/2014	1000032	EDP
CO-STAR REALTY INFORMATION,INC	PROPERTY PROF NOV'14	102593202	$981.03	11/18/2014	1000032	EDP
			$8,829.27			

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1100 ECONOMIC DEV. & PLANNING FUND **2800 ECONOMIC DEVELOPMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAZ, THOMAS	60 MI 7/17,24,31/14	MIL20140717	$33.60	8/18/2014	
LAZ, THOMAS	60 MI 7/17,24,31/14	MIL20140717	($33.60)	8/18/2014	
			$0.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2800 ECONOMIC DEVELOPMENT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHOOSE DUPAGE	MONTHLY CONTRIBUTION - MAY	ED000313 042414	$36,558.33	5/9/2014	
CHOOSE DUPAGE	MONTHLY CONTRIBUTION	051914	$36,558.33	5/23/2014	
CHOOSE DUPAGE	REOLUTION ED-0003-13 10/22/13	120213	$36,558.33	6/30/2014	
CHOOSE DUPAGE	AUGUST 2014 PAYMENT	ED-0003-13 102213	$36,558.33	7/28/2014	
CHOOSE DUPAGE	FY14 MONTHLY FEE	ED-0003-13 120213	$36,558.33	8/20/2014	
CHOOSE DUPAGE	OCTOBER 2014 CONTRIBUTION	ED000313 100114 103114	$36,558.33	9/25/2014	
CHOOSE DUPAGE	NOV FINAL 2014 CONTRIBUTION	ED-0003-13 102114	$36,201.27	10/27/2014	
			$255,551.25		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	LABEL WRITER	704249804001	$104.99	5/9/2014	
ROE/EVOLUTION INTERIORS	TABLE & CHAIRS	77277A	$1,681.95	6/23/2014	
			$1,786.94		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	NTL IPA TECH SOULUTIONS	LZ85700	$586.52	9/29/2014	
CDW-GOVERNMENT	DUAL RADIO	PT68881	$394.33	11/13/2014	
			$980.85		

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1100 ECONOMIC DEV. & PLANNING FUND 2810 DEVELOPMENT 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	COUNTY OF DUPAGE SEAL	36679	$91.65	7/18/2014	
ASR - KALE UNIFORMS	UNIFORMS S.CYRIER	I8066540	$87.85	7/16/2014	
BERLAND'S HOUSE OF TOOLS	2D GRAY LED	354403	$33.90	11/30/2014	
CLIFFORD-WALD	TONER AND PAPER	IN00083818	$349.24	5/23/2014	
CYRIER, STEVE	RMB GRAOUND FAULT TESTER	EXP20140930	$7.53	10/27/2014	
INTERNATIONAL CODE COUNCIL INC	'12 IRC SOFT-CODE BOOK	INV0481226	$102.50	9/30/2014	
INTERNATIONAL CODE COUNCIL INC	15 IECC SOFT & SHIPPING CHARGE	INV0497663	$43.00	11/17/2014	
OFFICE DEPOT	VAR OFFC SUPPLS	704262338001	$21.38	5/9/2014	
OFFICE DEPOT	VAR OFFC SUPPLS	704356535001	$5.14	5/9/2014	
OFFICE DEPOT	PAPER,COPY	710247920001	$5.27	5/20/2014	
OFFICE DEPOT	SORTER,ALL PURPOSE	706580191001	$24.79	5/20/2014	
OFFICE DEPOT	MINI STUDIO COL	705049603001	$1.58	5/20/2014	
OFFICE DEPOT	BATTERIES AA, AAA	704905769001	$24.72	5/20/2014	
OFFICE DEPOT	SCALE TRIANGULAR 12' ENG	704894410001	$12.87	5/20/2014	
OFFICE DEPOT	TONER-BLK	706771689001	$61.05	5/20/2014	
OFFICE DEPOT	POUCH,MENU,CORRECTION TAPE	710552193001	$83.59	5/20/2014	
OFFICE DEPOT	TAPE, PAPER, NOTEBOOK, USB DR	708282662001	$57.30	6/3/2014	
OFFICE DEPOT	HP TONER	714349773001	$427.42	6/3/2014	
OFFICE DEPOT	PERF PADS, ADDRESS LABEL	714294231001	$56.28	6/3/2014	
OFFICE DEPOT	ADDRESS LABEL	711780803001	$26.10	6/3/2014	
OFFICE DEPOT	PEN GRIP	708557057001	$1.58	6/3/2014	
OFFICE DEPOT	DIVIDERS	710852311001	$24.95	6/3/2014	
OFFICE DEPOT	STAPLER	712125603001	$10.69	6/3/2014	
OFFICE DEPOT	STAPLER, PAPER PRO, INK	714827866001	$11.03	6/11/2014	
OFFICE DEPOT	OFFICE SUPPLIES	712342983001	$14.80	6/11/2014	
OFFICE DEPOT	RETURN INVISIBLE TAPE	714556877001	($16.16)	6/13/2014	
OFFICE DEPOT	INVISIBLE TAPE, THERMAL PAPER	704975477001	$19.43	6/13/2014	
OFFICE DEPOT	PEN SHARPIE GRIP 3PK	715646285001	$7.99	7/2/2014	
OFFICE DEPOT	POCKET FILE LTR	713294384001	$16.25	7/2/2014	
OFFICE DEPOT	RULER	716722763001	$0.99	7/2/2014	
OFFICE DEPOT	ENVELOPE, CLIP, LABEL, ROLL	713145410001	$33.79	7/2/2014	
OFFICE DEPOT	PENCILS	716633430001	$4.35	7/2/2014	
OFFICE DEPOT	PEN, BALL PT, MEDIUM, STICK	715286771001	$9.72	7/7/2014	
OFFICE DEPOT	PENS, RETRACTABLE	715400489001	$33.86	7/7/2014	
OFFICE DEPOT	TAPE, CORRECTION, WIDE, MO	716020162001	$5.44	7/7/2014	

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1100 ECONOMIC DEV. & PLANNING FUND 2810 DEVELOPMENT 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	70CT STENO	717481384001	$28.80	7/15/2014	
OFFICE DEPOT	MENU SIZE POUCH	717521456001	$55.98	7/15/2014	
OFFICE DEPOT	709181630001	709181630001	$14.20	7/15/2014	
OFFICE DEPOT	LAMINATING POUCH	709117110001	$11.96	7/15/2014	
OFFICE DEPOT	LAMINATING POUCH, HIGHLIGHTER	709117154001	$24.46	7/16/2014	
OFFICE DEPOT	EXP LGL PKT, POP-UP NOTES	717645156001	$33.00	7/16/2014	
OFFICE DEPOT	EXP WALLET	717838299001	$123.80	7/16/2014	
OFFICE DEPOT	CATALOG ENVELOPE	716694495001	$17.32	7/16/2014	
OFFICE DEPOT	INVISIBLE TAPE, MARKERS	708965954001	$30.36	7/16/2014	
OFFICE DEPOT	THERMAL PAPER	718840022001	$9.81	7/22/2014	
OFFICE DEPOT	AAA AND AA BATTERIES	718129881001	$16.48	7/22/2014	
OFFICE DEPOT	HAND SANITIZERS	719474209001	$22.68	7/24/2014	
OFFICE DEPOT	BUSINESS CARD HOLDER	719634523001	$1.19	7/24/2014	
OFFICE DEPOT	CM TO INV#716694495001	708964761001	($17.32)	7/28/2014	
OFFICE DEPOT	ADDRESS LABEL	718989295001	$43.50	7/28/2014	
OFFICE DEPOT	FINE G2 PEN	719005628001	$13.43	7/28/2014	
OFFICE DEPOT	LSR SHIPPING LABEL	720391594001	$16.70	8/15/2014	
OFFICE DEPOT	ADDRESS LABEL	720577023001	$4.62	8/15/2014	
OFFICE DEPOT	DUAL LABEL	720975906001	$6.93	8/15/2014	
OFFICE DEPOT	MOUSE SUPPORT	724073588001	$6.59	8/15/2014	
OFFICE DEPOT	ALKA BATTERIES	720479720001	$18.28	8/15/2014	
OFFICE DEPOT	PAPER CLIP	724224774001	$3.12	8/15/2014	
OFFICE DEPOT	PAPER CLIP	721741436001	($3.12)	8/15/2014	
OFFICE DEPOT	PENS, ENVELOPES, RUBBERBANDS	721736310001	$50.73	8/15/2014	
OFFICE DEPOT	EXPO TOWELETTES	721350904001	$3.72	8/15/2014	
OFFICE DEPOT	PAPER CLIP	722001627001	$11.82	8/15/2014	
OFFICE DEPOT	RET PEN	722094054001	$20.70	8/15/2014	
OFFICE DEPOT	SCISSORS	724163604001	$12.24	8/15/2014	
OFFICE DEPOT	PAPER CLIPS	719741928001	$4.98	8/15/2014	
OFFICE DEPOT	HP TONER	719995330001	$218.84	8/15/2014	
OFFICE DEPOT	OFFICE SUPPLIES	709424248001	$33.04	9/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725549600001	$95.00	9/5/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725105790001	$8.49	9/5/2014	
OFFICE DEPOT	POCKET,FILE LGL,LABEL	706050430001	$50.20	9/10/2014	
OFFICE DEPOT	CLIP,BINDER	705406654001	$10.48	9/10/2014	

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1100 ECONOMIC DEV. & PLANNING FUND 2810 DEVELOPMENT 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	DISPENSER,NOTES	725523254001	$9.99	9/12/2014	
OFFICE DEPOT	LABEL,LSR,ADDR,FLO,GRN	725265140001	$7.08	9/12/2014	
OFFICE DEPOT	KRAZY GLUE	723665792001	$5.46	9/12/2014	
OFFICE DEPOT	BATTERIES	725853728001	$16.48	9/15/2014	
OFFICE DEPOT	BLACK CARTRIDGE	725741942001	$20.07	9/15/2014	
OFFICE DEPOT	RUBBERBANDS	709523198001	$19.36	9/17/2014	
OFFICE DEPOT	PAPER	725614940001	$7.42	9/17/2014	
OFFICE DEPOT	PAPER	725142943001	$9.36	9/17/2014	
OFFICE DEPOT	POST IT TABS	727807467001	$6.52	9/22/2014	
OFFICE DEPOT	ENVELOPE, CLASP	727295865001	$8.68	9/23/2014	
OFFICE DEPOT	CARTRIDGE,TAPE,BLK	728604009001	$26.76	9/25/2014	
OFFICE DEPOT	SMALL POST-IT'S	728456963001	$4.90	9/25/2014	
OFFICE DEPOT	HANGING FOLDERS	729080824001	$136.82	9/25/2014	
OFFICE DEPOT	PANEL HOOK	729108835001	$7.49	9/25/2014	
OFFICE DEPOT	OFFICE SUPPLIE	729588634001	$21.65	9/30/2014	
OFFICE DEPOT	FRAME,HNG/CM $5.14	730098427001	($5.14)	9/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	730273340001	$16.96	10/1/2014	
OFFICE DEPOT	BATTERIES, FOLDERS	730465917001	$43.61	10/1/2014	
OFFICE DEPOT	CLEAR TABS	730576958001	$4.39	10/2/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734616284001	$22.33	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	730823582001	$6.99	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735344707001	$17.49	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735466015001	$16.19	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	730901608001	$26.76	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	730465960001	$11.14	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731652745001	$3.76	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732401642001	$3.99	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732653679001	$9.55	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732763728001	$16.23	11/4/2014	
OFFICE DEPOT	C/M INV 732225230001	732224801001	($6.99)	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732225230001	$6.99	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733787900001	$5.18	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736792265001	$27.71	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736696071001	$23.28	11/30/2014	
QUILL CORPORATION	IBUPROFEN,ACETAMINOPHEN	2370791	$51.96	5/20/2014	

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
QUILL CORPORATION	IBUPROFEN, ACETAMINOPHEN	5474975	$74.94	9/5/2014	
QUILL CORPORATION	PEPTO BISMOL CHERRY CHEW TABS	6092086	$12.63	9/25/2014	
QUILL CORPORATION	STAPLE GUN	6730658	$24.64	10/22/2014	
QUILL CORPORATION	FLASHLIGHT	6757018	$8.99	10/23/2014	
RED WING SHOE STORE	SFTY FOOTWEAR	450000007200	$108.00	6/16/2014	
RED WING SHOE STORE	SHOES-L OIACONO 8/12/14	450000007472	$198.00	8/21/2014	
RED WING SHOE STORE	STEEL TOE SHOES-DM,JH	450000007555	$366.00	9/17/2014	
RED WING SHOE STORE	SFTY SHOES-GARDINE, BARB	450000007600	$200.00	9/25/2014	
SHANE'S OFFICE SUPPLY CO	ENVELOPE & DISINFECTANT	0338747-001	$17.80	7/7/2014	
SHANE'S OFFICE SUPPLY CO	OFFICE SUPPLIES	0339368-001	$12.08	7/28/2014	
SHANE'S OFFICE SUPPLY CO	ENVELOPES	0339224-001	$14.78	9/10/2014	
SHANE'S OFFICE SUPPLY CO	ENVELOPE,MAIL 5BOXES	0341121-001	$330.40	9/10/2014	
SHANE'S OFFICE SUPPLY CO	ENVLPES FOR BLDG PRMTS	0343236-001	$330.40	11/5/2014	
SHANE'S OFFICE SUPPLY CO	ENVELOPES	0344142-001	$330.40	11/30/2014	
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126773-0	$169.81	11/30/2014	
WAREHOUSE DIRECT	TAPE MENDG PERM	2307777-0	$6.90	5/23/2014	
WAREHOUSE DIRECT	TISSUE FACIAL	2278097-0	$19.00	5/23/2014	
WAREHOUSE DIRECT	TAPE, MENDG, PERM	2340156-0	$16.56	6/11/2014	
WAREHOUSE DIRECT	PEN, BALLPOINT, MED PT, BE	2338635-0	$12.90	6/11/2014	
WAREHOUSE DIRECT	TISSUE, FACIAL BOXES	2355259-0	$19.00	7/2/2014	
WAREHOUSE DIRECT	BLDG TECHS	2365568-0	$16.66	7/15/2014	
WAREHOUSE DIRECT	BLDG TECHS	2371108-0	$66.64	7/15/2014	
WAREHOUSE DIRECT	RUBBER BANDS	2406478-0	$7.92	8/22/2014	
WAREHOUSE DIRECT	PAPER	2414615-0	$31.82	8/29/2014	
WAREHOUSE DIRECT	RUBBER BANDS, FREIGHT	2411481-0	$63.00	9/15/2014	
WAREHOUSE DIRECT	PAPER	2445893-0	$33.32	10/2/2014	
WAREHOUSE DIRECT	CALENDER	2486121-0	$13.47	11/30/2014	
WAREHOUSE DIRECT	PAPER	2482679-0	$33.32	11/30/2014	
WAREHOUSE DIRECT	FACIAL TISSUE	2497151-0	$19.00	11/30/2014	
			$5,873.68		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	RETURN DIVIDERS	711769464001	($19.96)	6/3/2014	
			($19.96)		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	VARS SHIRTS,EMBROIDERY	37235	$1,519.30	11/19/2014	
			$1,519.30		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AERCOR WIRELESS, INC.	SFTWRE SPPRT MOBILITY XE	12697-EDP	$625.00	5/20/2014	
			$625.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CO-STAR REALTY INFORMATION,INC	REAL ESTATE SVCS JULY 2014	102470914	$981.03	7/16/2014		
CO-STAR REALTY INFORMATION,INC	REAL ESTATE SVCS JULY 2014	102470914	($981.03)	9/11/2014		
COUNTY COURT REPORTERS INC	PROF SVCS ZONING BRD APPLS	112680	$274.20	5/14/2014	1000031	EDP
COUNTY COURT REPORTERS INC	CT RPRT SVC ZONE BRD MTG 5/1	112758	$191.55	5/23/2014	1000031	EDP
COUNTY COURT REPORTERS INC	CRT RPRTNG SVC-ZNG BRD	112773	$191.55	6/5/2014	1000031	EDP
COUNTY COURT REPORTERS INC	17 PGS @ $4.35/PG	112981	$208.95	6/18/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PETITION # Z14-007	112909	$213.30	6/18/2014	1000031	EDP
COUNTY COURT REPORTERS INC	JUNE RECOMMENDATION MTG	113154	$326.40	7/16/2014		
COUNTY COURT REPORTERS INC	Z14-030 APPRANCE&TRNSCRPT FEE	113268	$195.90	7/23/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PROCEEDINGS REPORT 7/17/14	113393	$239.40	8/15/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PROCEEDINGS REPORT 7/24/14	113420	$204.60	8/15/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PROCEEDINGS 7/31/14	113446	$256.80	8/15/2014	1000031	EDP
COUNTY COURT REPORTERS INC	TRANSCRIPT 6/19	113154 999	$326.40	9/3/2014	1000031	EDP
COUNTY COURT REPORTERS INC	S/B CHARGED TO PO #1000031-EDP	113154 999A	($326.40)	9/5/2014		
COUNTY COURT REPORTERS INC	RECOMMENDATION MEETING 8/7/14	113546	$230.70	9/5/2014	1000031	EDP
COUNTY COURT REPORTERS INC	ZNG BRD OF APPLS 8/14/14	113530	$511.05	9/11/2014	1000031	EDP
COUNTY COURT REPORTERS INC	ZONING BRD APPLS 8/28/14	113719	$243.75	10/3/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PRCDNGS RPRT Z14-039	113850	$213.30	10/22/2014	1000031	EDP
COUNTY COURT REPORTERS INC	ZONE BOARD 10/23/14	114049	$204.60	11/20/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PD OUT OF N/E S/B ON PO1000031	114131 999A	$165.45	11/30/2014	1000031	EDP
COUNTY COURT REPORTERS INC	PD OUT OF N/E S/B ON PO1000031	114131 999	($165.45)	11/30/2014		
COUNTY COURT REPORTERS INC	ZONE MTG 11/6/14	114131	$165.45	11/30/2014		
EIS/ELEVATOR INSPECTION SERVIC	REINSPECTION PERFORMED 10/29	42811	$27.00	6/18/2014		
KONEWKO & ASSOCIATES LTD	DPC ZONING HRNGS APR SITTING	14	$500.00	5/13/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	APPRNCE/DUPAGE ZNNG HRNG JUNE	16	$500.00	6/12/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	APPRNC/DUPAGE ZNNG HRNG MAY	15	$500.00	6/12/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	PRO SVCS ADJDCTE ORDNC	17	$500.00	7/18/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	APPRNCE DPC ZONING HEARINGS	18	$500.00	8/22/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	DPC ZONING HEARINGS 9/4/14	19	$500.00	9/18/2014	1000027	EDP
KONEWKO & ASSOCIATES LTD	ZONE HEARINGS, OCT & NOV STNGS	20	$1,000.00	11/20/2014	1000027	EDP
MAKI & COMPANY	PROF SVCS NATNL FLD INSR	5	$720.00	5/23/2014		
MAKI & COMPANY	NFIP CRS APPLICATION	6	$990.00	11/30/2014		
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR INSPCTN-COD BLDG #5	0484	$15.00	6/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR INSPCTN-WNFLD WDS	0481	$15.00	6/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR INSPCTN-WNFLD WDS	0480	$15.00	6/5/2014	1000030	EDP

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NORTHERN IL ELEVATOR INSP SVCS	ELEVETAOR INSPCTN-UNINCRPD DPC	0497	$25.00	6/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR INSPCTN-MCKEOWN	0488	$25.00	6/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR INSCPTN-RUSS RES	0489	$30.00	6/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	INITIAL INSPECTION P32731	0499	$30.00	6/12/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	PLAN RVW TRACKING # T41973	0516	$25.00	8/21/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	PLAN REVIEW TRCK #T43488	0524	$25.00	8/21/2014		
NORTHERN IL ELEVATOR INSP SVCS	ANNUAL INSPECTION-AUG 2014	0512	$3,335.00	8/21/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	PLAN REVIEW TRCKNG #T41616	0515	$25.00	8/22/2014		
NORTHERN IL ELEVATOR INSP SVCS	INSP TRINITY LUTHERN CHURCH	0531	$15.00	8/27/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPECTION DPC ST T. CHURCH	0525	$15.00	8/27/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCTN DPC BUTTERFIELD CC	0535	$15.00	8/27/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	INSPCTN DPC HERITAGE CNTR	0530	$15.00	8/28/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPC-DPS,ABBEY, FOUR LAKES	0526	$60.00	8/28/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	PLAN REV DOOR RESTRICTOR 40 N	0508	$25.00	9/9/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	T42787 DOOR RSTRCTR 20 N TWR	0509	$25.00	9/11/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSP ELEV-KOREAN CHRCH	0545	$15.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	INITIAL ELEV INSPECTION	0543	$30.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	TRACKING #'S	0538	$100.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCT PRIMA VESTA - 1 UNIT	0549	$15.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCT RUTH LK CC-2 UNITS	0546	$30.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCT YORK CENTER PRK DIST	0544	$15.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INPCT PREMIER LNDSCP LEMONT	0540	$15.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEV RE-INSP/STRG/CANTIGNEYCLB	0555	$60.00	9/25/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR RE-INSPECTION	0565	$45.00	11/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	ELEVATOR RE-INSPECTION	0567	$60.00	11/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCT 8025 WOOD GLEN	0573	$15.00	11/5/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPECTION-4 UNITS	0576	$60.00	11/22/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPECTION-3 UNITS	0578	$465.00	11/22/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPECTION-2 UNITS	0582	$30.00	11/22/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	PLAN REVIEW	0579	$25.00	11/22/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	S/B PAID OUT OF PO#1000030 EDP	0515 999	($25.00)	11/30/2014		
NORTHERN IL ELEVATOR INSP SVCS	PD ON 12/12 S/B CHRG TO PO	0583 999A	$30.00	11/30/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	S/B ON PO 1000030-EDP	0583 999	($30.00)	11/30/2014		
NORTHERN IL ELEVATOR INSP SVCS	RE-INSPCTN-WILLOW LAKES	0583	$30.00	11/30/2014		
NORTHERN IL ELEVATOR INSP SVCS	PLAN RVW PRMTS/ELEVATOR INSP	0595	$50.00	11/30/2014	1000030	EDP

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NORTHERN IL ELEVATOR INSP SVCS	PD N/E 8/29 CK987026 S/B ON PO	0524 999A	$25.00	11/30/2014	1000030	EDP
NORTHERN IL ELEVATOR INSP SVCS	S/B PAID OUT OF PO#1000030 EDP	0524 999	($25.00)	11/30/2014		
NORTHERN IL ELEVATOR INSP SVCS	PD N/E 8/29 CK987026 S/B ON PO	0515 999A	$25.00	11/30/2014	1000030	EDP
TPI BLDG CODE CONSULTANTS INC	SVC BLD/PLMBNG RVWS	7096	$9,723.37	5/19/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BUILDING & PLUMBING REVIEWS	7108	$8,269.23	6/18/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	7116	7116	$407.00	6/18/2014	1000029	EDP
TPI BLDG CODE CONSULTANTS INC	BUILDING & PLMBNG REVIEWS/MTG	7119	$10,131.51	7/14/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BLDG & PLMBG REVIEWS-JULY 2014	7129	$12,933.51	8/19/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BLDG & PLMBNG REVIEWS/MTG	7140	$8,013.10	9/15/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BLDG//PLUMBING REVIEWS	7156	$9,832.66	11/14/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	7172A	7172A	$6,264.75	11/26/2014	1000028	EDP
TPI BLDG CODE CONSULTANTS INC	BLDG & PLMBNG RVWS	7200	$5,311.87	11/30/2014	1000028	EDP
			$85,290.50			

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVCS 7/17-8/16	630R06199408 2014	$465.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 EDP	$465.00	11/30/2014	
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$48.00	5/13/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514-1	$36.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514EDP	$48.00	11/30/2014	
			$1,062.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-EDP	$390.71	5/20/2014	1000033	EDP
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-EDP	$396.05	6/10/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 EDP	$395.62	7/22/2014	1000033	EDP
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 EDP	$350.30	8/18/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 EDP	$396.84	9/26/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 EDP	$416.17	9/26/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 EDP	$259.96	10/14/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 EDP	$283.22	11/3/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 EDP	$272.45	11/30/2014	1000033	EDP
			$3,161.32			

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLIFFORD-WALD	METER READING KIP	IN00085192	$879.15	8/11/2014	
			$879.15		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CLIFFORD-WALD	QTRL METER READING-KIP 1900	IN00084032	$21.43	6/11/2014		
CLIFFORD-WALD	METER READ-KIP 1900	IN00086798	$20.80	11/19/2014		
FORTE PAYMENT SYSTEMS INC	RENTAL FEES	16698	$45.00	5/20/2014		
FORTE PAYMENT SYSTEMS INC	RENTAL OF CC MACHINE FOR HRNG	16895	$45.00	6/11/2014		
FORTE PAYMENT SYSTEMS INC	V610 CDMAR	17085	$45.00	7/16/2014		
FORTE PAYMENT SYSTEMS INC	V610 CDMAR	17258	$45.00	8/15/2014		
FORTE PAYMENT SYSTEMS INC	AUGUST RENTAL CC MACHINE	17510	$45.00	9/15/2014		
FORTE PAYMENT SYSTEMS INC	SEPT 2014 RENTAL OF CC MACHINE	17738	$45.00	10/22/2014		
FORTE PAYMENT SYSTEMS INC	CC MACHINE RENT - OCT 2014	17945	$45.00	11/17/2014		
FORTE PAYMENT SYSTEMS INC	V610 CDMAR	18138	$45.00	11/30/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 5/1-31	60661252	$652.09	7/7/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 2/1-28/14	60181145	$652.09	7/7/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 6/1-30/14	60794669	$652.09	7/7/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	SVCS 4/1-30	60504186	$652.09	7/7/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 3/1-31/14	60342552	$652.09	7/7/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-31, CM $5.03	60971152	$652.09	7/22/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	CCOPIER SVCS AUG'14	61138749	$652.09	8/25/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61326388	$652.09	10/3/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61485772	$652.09	11/4/2014	1000034	EDP
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61643034	$652.08	11/18/2014	1000034	EDP
			$6,923.12			

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1100 ECONOMIC DEV. & PLANNING FUND 2810 DEVELOPMENT 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HAKIM, JOHN	64 MI 4/3-10	MIL20140403	$35.84	5/20/2014	
HAKIM, JOHN	64 MI 6/19,26	MIL20140619	$35.84	7/29/2014	
HAKIM, JOHN	64 MI 7/17,24,31/14	MIL20140717	$35.84	8/18/2014	
HAKIM, JOHN	MIL20140807	MIL20140807	$53.76	11/5/2014	
HAKIM, JOHN	32 MIL REIMB 9/18/14	MIL20140918	$17.92	11/18/2014	
HAKIM, JOHN	64 MIL REIM 11/6-11/13/14	MIL20141106	$35.84	11/30/2014	
ILLINOIS TOLLWAY	TOLL CHARGES #2688 1/1-3/31	G14569075	$123.75	5/12/2014	
KARTHOLL, ROBERT	72 MI 04/3,10	MIL20140403	$40.32	5/23/2014	
KARTHOLL, ROBERT	36 MI 6/19-26	MIL20140619	$20.16	7/28/2014	
KARTHOLL, ROBERT	144 MI 5/1-29/14	MIL20140501	$80.64	7/29/2014	
KARTHOLL, ROBERT	108 MI 7/17-30/14	MIL20140717	$60.48	8/15/2014	
KARTHOLL, ROBERT	36 MI 9/18/14	MIL20140918	$20.16	11/4/2014	
KARTHOLL, ROBERT	108.00 MI 8/7,8,14 & 8/28	MIL20140807	$60.48	11/10/2014	
KARTHOLL, ROBERT	36 MIL REIMB, 10/23/14	MIL20141023	$20.16	11/18/2014	
KARTHOLL, ROBERT	72 MIL REIM, 11/6-11/13/14	MIL20141106	$40.32	11/30/2014	
KETTER, BARRY	64 MI 4/3,10	MIL20140403	$35.84	5/20/2014	
KETTER, BARRY	128 MI 5/1-29	MIL20140501	$71.68	7/2/2014	
KETTER, BARRY	64 MI 6/19-26	MIL20140619	$35.84	7/18/2014	
KETTER, BARRY	64 MI 7/17,24/14	MIL20140717	$35.84	8/19/2014	
KETTER, BARRY	64 MI 9/11,18	MIL20140911	$35.84	10/31/2014	
KETTER, BARRY	96 MI 8/7-28	MIL20140807	$53.76	11/5/2014	
KETTER, BARRY	32 MIL REIMB 10/23/14	MIL20141023	$17.92	11/18/2014	
KETTER, BARRY	64 MI 11/6,13	MIL20141106	$35.84	11/30/2014	
LAZ, THOMAS	40 MI 4/3,10	MIL20140403	$22.40	5/20/2014	
LAZ, THOMAS	40 MI 6/19-26	MIL20140619	$22.40	7/23/2014	
LAZ, THOMAS	60 MI 5/1-29/14	MIL20140501	$33.60	7/29/2014	
LAZ, THOMAS	MIL20140717	MIL20140717	$33.60	8/18/2014	
LAZ, THOMAS	60 MI 8/7-8/28/14	MIL20140807	$33.60	11/4/2014	
LAZ, THOMAS	20 MIL REIMB, 10/23/14	MIL20141023	$11.20	11/18/2014	
LAZ, THOMAS	40.0 MI 11/6 & 11/13/14	MIL20141106	$22.40	11/30/2014	
LOFTUS, MICHAEL	44 MI 4/3-10/14	MIL20140403	$24.64	5/23/2014	
LOFTUS, MICHAEL	22 MI 6/19-26	MIL20140619	$12.32	7/18/2014	
LOFTUS, MICHAEL	66 MI 5/1-29/14	MIL20140501	$36.96	7/22/2014	
LOFTUS, MICHAEL	66 MI 7/17-31	MIL20140717	$36.96	8/15/2014	
LOFTUS, MICHAEL	44.0 MI 8/7-8/28/14	MIL20140807	$24.64	11/6/2014	

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LOFTUS, MICHAEL	MIL20141023	MIL20141023	$12.32	11/18/2014	
LOFTUS, MICHAEL	44.0 MI 11/6 & 11/13/14	MIL20141106	$24.64	11/30/2014	
MCNAMARA, JAMES	10 MI 4/3,4/10	MIL20140403	$5.60	5/20/2014	
MCNAMARA, JAMES	20.0 MI 5/1-29	MIL20140501	$11.20	7/2/2014	
MCNAMARA, JAMES	10 MI 6/19-26	MIL20140619	$5.60	7/28/2014	
MCNAMARA, JAMES	15 MI 7/17,24,31/14	MIL20140717	$8.40	8/18/2014	
MCNAMARA, JAMES	15 MI 8/7,14,28/14	MIL20140807	$8.40	10/31/2014	
MCNAMARA, JAMES	5 MI 9/18/14	MIL20140918	$2.80	11/4/2014	
MCNAMARA, JAMES	5 MIL REIMB, 10/23/14	MIL20141023	$2.80	11/18/2014	
MCNAMARA, JAMES	10.0 MI 11/6 & 11/13/14	MIL20141106	$5.60	11/30/2014	
			$1,406.15		

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1100 ECONOMIC DEV. & PLANNING FUND 2810 DEVELOPMENT 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS TOLLWAY	TOLLS	G14588075	$148.90	7/16/2014	
ILLINOIS TOLLWAY	TOLLS 7/1-9/30/14	G14607075	$196.70	11/5/2014	
			$345.60		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NFPA	MEMBERSHIP RENEWAL	2878987	$165.00	11/30/2014	
			$165.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BAKOSH, MICHAEL	REIMBURSE REGISTRATION FEE	EXP20140416	$20.00	5/28/2014	
BAKOSH, MICHAEL	RMB IAEI CERT 10/15/14	101514	$10.00	10/28/2014	
IL ASSOC OF CODE ENFORCEMENT	REGISTRATION FEES	052914	$90.00	6/2/2014	
INTERNATIONAL CODE COUNCIL INC	RESIDENTIAL INSP INSTITUTE	INV0471900	$780.00	8/28/2014	
LORMAN EDUCATION SERVICES	REGISTRATION-J STRAN	2791735-1	$219.00	8/22/2014	
MCAVOY, DANIEL J	RMB REGISTRATION FEE	EXP20141117	$115.00	11/30/2014	
			$1,234.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAPHICS PLUS INC	INSPECTION LABEL	31800	$962.00	7/7/2014	
GRAPHICS PLUS INC	SHRINK WRAP IN 250'S	32195	$591.00	9/25/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4371424	$83.95	5/9/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 4/27-5/3/14	T4372075	$102.35	5/23/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4373393	$78.20	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T0063047	$167.90	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4373375	$75.90	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4373367	$74.75	5/30/2014	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4373364	$106.95	5/30/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 06/01-06/07	T4375679	$188.60	6/27/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/13/14-7/19/14	T4380018	$404.80	8/11/2014	
			$2,836.40		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	ZONING BOARD 6/11/14	T4376488	$80.50	7/7/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/6-12/14	T4379300	$73.60	7/22/2014	
PADDOCK PUBLICATIONS INC	DUPAGE COUNTY ZONING BOARD	T4378777	$115.00	7/22/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 7/27-8/2/14	T4381364	$83.95	8/18/2014	
PADDOCK PUBLICATIONS INC	DPC ZONE HEARING Z13-065	T4382611	$72.45	8/28/2014	
PADDOCK PUBLICATIONS INC	DPC ZONE HEARING Z14-040	T4382611	$81.65	8/28/2014	
PADDOCK PUBLICATIONS INC	DPC ZONE HEARING Z11-018	T4382611	$77.05	8/28/2014	
PADDOCK PUBLICATIONS INC	DPC ZONE HEARING Z14-027	T4382611	$75.90	8/28/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 8/24-30/14	T4383825	$81.65	9/15/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 8/24-30/14	T4383828	$75.90	9/15/2014	
PADDOCK PUBLICATIONS INC	ADS EXPIRING 8/24-30/14	T4383829	$77.05	9/15/2014	
PADDOCK PUBLICATIONS INC	ZONING BOARD	T4384426	$77.05	9/22/2014	
PADDOCK PUBLICATIONS INC	PETITION Z CO ZONING BRD	T4385335	$86.25	10/3/2014	
PADDOCK PUBLICATIONS INC	ADVERTISEMENT EXPS	T4387988	$487.60	10/28/2014	
PADDOCK PUBLICATIONS INC	PRINTING EXPENSE	T4388382	$85.10	11/5/2014	
PADDOCK PUBLICATIONS INC	PRINTING EXPENSE	T4388376	$83.95	11/5/2014	
PADDOCK PUBLICATIONS INC	DUPAGE ZONE BRD 10/26-11/1/14	T4389684	$77.05	11/19/2014	
PADDOCK PUBLICATIONS INC	DUPAGE CTY ZONING BRD	T4390268	$77.05	11/30/2014	
PADDOCK PUBLICATIONS INC	DPC ZONING BRD OFA	T4392052	$74.75	11/30/2014	
PADDOCK PUBLICATIONS INC	DPC ZONING BRD OFA	T4392049	$79.35	11/30/2014	
			$2,022.85		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	PSTG APRIL14	BR 1889-001 EDP	$583.63	5/23/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$754.27	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$749.44	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$933.96	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUT 2014 PLANNING	34855593 083014	$947.62	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 PLNNG	$752.23	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 EDP	$667.55	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 EDP	$634.98	11/30/2014	
			$6,023.68		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDREW F. CUDZIK	REFUND ZBA FEE Z14027	Z14027	$150.00	9/15/2014	
CARLSON ELECTRIC INC	REFUND CONTRACTOR FEE	CR5305	$100.00	5/30/2014	
CHICAGO METRO FIRE PREV CO	REFUND FEES P27520	P27520-1	$400.00	6/4/2014	
MACH 1 INC	RFND $75-OVERCHARGED HLTH FEE	T42503	$75.00	7/18/2014	
NATIONAL WIRELESS VENTURES LLC	REFUND PERMIT FEES	P32708 042914	$5,650.00	8/20/2014	
SERVICE MASTER TODAY	REFUND FEES CR5299	CR5299	$200.00	6/10/2014	
SERVICE MASTER TODAY	REFUND FEES P32575	P32575-1	$325.00	6/10/2014	
STATHOPOULOS, GABRELLE	ZBA APPLICATION FEES	Z13001	$1,500.00	10/27/2014	
SYNERGY BUILDERS INC	RFND PERMIT FEES P32994	P32994	$274.00	7/23/2014	
			$8,674.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2810 DEVELOPMENT** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CURRIE MOTORS	3 2014 FORD ESCAPE VHCL	A5175	$68,397.00	9/19/2014	3
CURRIE MOTORS	3 2014 FORD ESCAPE VHCL	A5175	($1,800.00)	9/19/2014	3
			$66,597.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP 800E I5-4670 500GB	MP19478	$752.71	8/15/2014	
			$752.71		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	736589111001	$19.28	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740647496001	$9.99	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741144008001	$23.00	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736210924001	$129.70	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740647405001	$227.17	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738468497001	$24.68	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	737127576001	$25.88	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	738157489001	$43.50	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740774206001	$4.41	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740857490001	$6.15	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740737677001	$25.06	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740649030001	$6.56	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740647497001	$5.29	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740647495001	$1.26	11/30/2014	
WAREHOUSE DIRECT	BALLPOINT PENS	2518006-0	$7.74	11/30/2014	
			$559.67		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVCS 7/17-8/16	630R06199408 2014	$15.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 EDP	$15.00	11/30/2014	
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$4.00	5/13/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514-1	$3.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514EDP	$4.00	11/30/2014	
			$41.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-EDP	$129.60	5/20/2014	1000033	EDP
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-EDP	$129.62	6/10/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 EDP	$129.64	7/22/2014	1000033	EDP
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 EDP	$129.64	8/18/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 EDP	$130.45	9/26/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 EDP	$129.51	9/26/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 EDP	$129.51	10/14/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 EDP	$116.51	11/3/2014	1000033	EDP
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 EDP	$122.36	11/30/2014	1000033	EDP
			$1,146.84			

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WASTEBOX INC	16 YARD WASTE CONTAINER	66290	$300.00	7/14/2014	
			$300.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS TOLLWAY	TOLL CHARGES #2688 1/1-3/31	G14569075	$2.55	5/12/2014	
O'KEEFE, JOAN	159.78 MI 10/23-10/24/14	TRV20141023	$89.48	11/30/2014	
			$92.03		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ELGES, JOY	PARKING REIMBURSEMENT 10/23/14	EXP20141023	$28.00	11/6/2014	
O'KEEFE, JOAN	HOTEL ILCSWMA CNF 10/23-10/24	TRV20141023	$89.60	11/30/2014	
			$117.60		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL RECYCLING ASSOCIATION	MEMBERSHIP0J O'KEEFE	JOAN O'KEEFE 2014	$100.00	8/22/2014	
SOLID WASTE ASSOCIATION OF	ANNL MEMBERSHIP RENEWAL	2015-56461	$200.00	6/11/2014	
SWANA- ILLINOIS CHAPTER	MEMBERSHIP DUES	2015-56461	$200.00	5/20/2014	
			$500.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCO BACK TO SCHOOL FAIR	DONATION	073114	$40.00	8/26/2014	
IL RECYCLING ASSOCIATION	REG FEES 2014	050114	$450.00	5/9/2014	
ILCSWMA	FULL CONFERENCE MEMBERSHIP	101614	$125.00	10/22/2014	
ILCSWMA	CONFERENCE REGISTRATION	HINZ 101514	$50.00	10/23/2014	
SEVEN GENERATIONS AHEAD	REG-HINZ/O'KEEFE	050114	$75.00	5/9/2014	
SWANA- ILLINOIS CHAPTER	2014 FALL WRKSHP REG (2)	HINZ/OKEEFE 090414	$130.00	9/17/2014	
			$870.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NATIONAL CINEMEDIA LLC	ADVERTISING SVC	INV-015393	$1.00	5/1/2014	
			$1.00		

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1100 ECONOMIC DEV. & PLANNING FUND **2820 ENVIRONMENTAL ISSUES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM2 RECYCLING SOLUTIONS	TRANSP/PICK UP FEES	30582	$125.00	10/27/2014		
ELGIN RECYCLING	TV & MONITORS CHARGE	24239	$996.35	9/18/2014		
eWORKS ELECTRONICS SVCS INC	TV,MONITORS,PRNTRS,TRNSP FEE	130	$289.46	10/3/2014		
eWORKS ELECTRONICS SVCS INC	DROP OFF ELECTRONIC ITEM	132	$376.68	10/16/2014		
VINTAGE TECH, LLC	RECYCLING, TRANSPORTATION	7983	$1,225.88	9/8/2014	178	SERV
VINTAGE TECH, LLC	RECYCLING EVENT 8/19/14	7984	$1,768.36	9/11/2014	178	SERV
VINTAGE TECH, LLC	RECYCLE MNTRS, CRT	7991	$1,688.30	9/11/2014	178	SERV
VINTAGE TECH, LLC	RECYCLE MONITORS/TV	7985	$2,312.64	9/11/2014	178	SERV
VINTAGE TECH, LLC	RECYCLE MNTRS/TV OLD INV 7982	8608	$356.00	10/5/2014	178	SERV
			$9,138.67			

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1100 COUNTY CASH BOND FUND **2830 COUNTY CASH BOND ACCOUNT** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASIF ASHRAF	BND RLS P32779	P32779	$100.00	5/20/2014	
ASIF ASHRAF	BND RLS P32779	P32779	($100.00)	5/30/2014	
BAK BROTHERS REMODELING INC	BND RLS P32659	P32659	$80.00	5/20/2014	
BARBARA E. BLAUM	BND RLS P31521	P31521	$400.00	5/20/2014	
BELL ROOFING AND SIDING INC	BND RLS P31753	P31753	$80.00	5/20/2014	
BELL ROOFING AND SIDING INC	BND RLS P31753	P31753	($80.00)	5/20/2014	
DEBORAH BRUFORD	BND RLS P29369	P29369	$100.00	5/20/2014	
DEBORAH BRUFORD	BND RLS P29369	P29369	($100.00)	5/20/2014	
GERALD J. BISKUP	BND RLS P31821	P31821	$80.00	5/20/2014	
GERALD J. BISKUP	BND RLS P31821	P31821	($80.00)	5/20/2014	
JORGE S ALVARADO	BND RLS P32710	P32710	$80.00	5/20/2014	
LAURIE SUE SANDS	BUILDING BOND REFUND P32870	P32870	$80.00	5/19/2014	
LAURIE SUE SANDS	BUILDING BOND REFUND P32870	P32870	($80.00)	5/19/2014	
MARIA J ESCOBAR	BUILDING BOND REFUND P31916	P31916	($100.00)	5/19/2014	
MARIA J ESCOBAR	BUILDING BOND REFUND P31916	P31916	$100.00	5/19/2014	
MCBATH CONSTRUCTION	BUILDING BOND REFUND P32865	P32865	($80.00)	5/19/2014	
MCBATH CONSTRUCTION	BUILDING BOND REFUND P32865	P32865	$80.00	5/19/2014	
			$560.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS EQUIP	9720963417-GIS1	$199.99	5/20/2014	
			$199.99		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER FOR GIS	20140684	$33.00	5/19/2014	
BLUE DIAMOND COFFEE SERVICE	WATER - GIS	20140863	$33.00	6/6/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON WATERS	20141043	$27.50	7/28/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON WATERS	20141217	$27.50	7/28/2014	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20141378	$22.00	9/2/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON WATER	20141596	$27.50	10/1/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/7/14	20141754	$51.50	11/5/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVC 10/31/14	20141926	$16.50	11/24/2014	
BUSINESS SOURCES INC	PPR & CRTRDGE FOR DSGN JET PRN	301456	$714.00	5/19/2014	
BUSINESS SOURCES INC	INKJET CARTRIDGE, FRIGHT	301763	$589.00	9/2/2014	
BUSINESS SOURCES INC	INK CARTRIDGES	301781	$139.00	9/4/2014	
BUSINESS SOURCES INC	LASER PRNTR COLOR CART BLK	301913	$1,385.00	11/5/2014	
BUSINESS SOURCES INC	INKJET CARTRIDGES	301914	$130.00	11/5/2014	
BUSINESS SOURCES INC	HP INKJET PLOTTER PAPER	302066	$1,423.00	11/30/2014	
HEWLETT-PACKARD COMPANY	INK	54537824	$134.83	8/18/2014	
INDEPENDENT STATIONERS	DISC, DVD-R, 16X, 4.7, 100PK	IN-000422307	$43.65	6/6/2014	
OFFICE DEPOT	PEN, GEL, UNIBALL, 7MM, 12/PK	714566466001	$19.82	6/6/2014	
			$4,816.80		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BRUCE HARRIS & ASSOCIATES INC	IT PROF SVCS MNTHLY GITHUB FEE	75360	$1,957.00	5/23/2014		
BRUCE HARRIS & ASSOCIATES INC	IT PRO SVC-ARC GIS UPGRD	75406	$1,432.00	6/27/2014		
BRUCE HARRIS & ASSOCIATES INC	PROF SVCS IT JUNE,JULY,AUG	75623	$8,496.00	11/5/2014	226	SERV
BRUCE HARRIS & ASSOCIATES INC	PROF SVCS SEPT'14	75700	$569.50	11/24/2014	226	SERV
BRUCE HARRIS & ASSOCIATES INC	IT PROF SRVC NOV 2014	75839	$2,007.00	11/30/2014	226	SERV
BRUCE HARRIS & ASSOCIATES INC	MNTHLY GITHUB/BHA ADMIN FEE	75759	$57.00	11/30/2014	226	SERV
SIDWELL COMPANY	PROJ KICK-OFF,REDRCT PG MDFCTN	96085	$2,880.00	5/19/2014		
			$17,398.50			

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BRUCE HARRIS & ASSOCIATES INC	MAPASCEND MTC	75799	$2,500.00	11/30/2014		
COOK COUNTY DEPT OF GIS	AERIAL DATA COUNTY BORDERS'14	11112014-01	$77,670.59	11/30/2014	11000008	
QUANTUM SPATIAL INC	LIDAR, DEM, DTM & CONT MAPPING	86935	$56,935.00	6/9/2014	1000040	GIS
QUANTUM SPATIAL INC	LIDAR DEM DTM 2'CNTR MAP	22603.2	$95,865.00	11/30/2014	1000040	GIS
			$232,970.59			

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVCS 7/17-8/16	630R06199408 AUG14	$210.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 GI	$210.00	11/30/2014	
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$20.00	5/13/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514-2	$15.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514 GI	$20.00	11/30/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 AC	$352.35	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 GEO	$349.45	9/29/2014	
			$1,176.80		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-GIS	$299.44	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-GIS	$299.73	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GIS	$393.78	7/22/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 GEO	$352.33	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 GIS	$350.84	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 GIS	$348.08	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 GIS	$348.08	11/30/2014	
			$2,392.28		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KARA COMPANY INC	SVC STATION NTWRK HSTNG	294303	$39,375.00	9/22/2014	1000036	GIS
LIZARDTECH	GEOEXPRESS SPPRT RNWL	2014-08-26	$903.48	9/17/2014		
TREEHOUSE SOFTWARE INC	TCACCESS SFTWR MTC RENEWAL	11491	$17,535.00	10/9/2014	11000005	
			$57,813.48			

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS MAR-14	60181155	$217.79	5/23/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SCVS	60661260	$217.79	6/5/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 04/1-4/30/14	60504208	$217.79	6/26/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 06/01-06/30/14	60800310	$217.79	7/14/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 07/01-07/31/14	60978838	$217.79	7/29/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 8/1-8/31/14	61133299	$217.79	9/11/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPY SVCS SEPT'14	61312829	$217.79	10/16/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61485779	$217.79	11/10/2014	1000041	GIS
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1/14-11/30/14	61648288	$217.79	11/30/2014	1000041	GIS
			$1,960.11			

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BURDI, CARMELLA	48 MI 7/13-18	TRV20140713	$20.16	7/28/2014	
RICKER, THOMAS P	43 MI 7/13-18	TRV20140712	$24.08	7/29/2014	
			$44.24		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BURDI, CARMELLA	AIRPLANE, LODGING 7/13-18	TRV20140713	$2,213.36	7/28/2014	
RICKER, THOMAS P	TRVL EXPNSE 7/13-18, CA	TRV20140712	$2,133.55	7/29/2014	
			$4,346.91		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RICKER, THOMAS P	RMB RMWL GISCI	092414	$115.00	9/30/2014	
			$115.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS GIS ASSOCIATION	ILGISA 2014 ANNUAL CONFERENCE	CONFERENCE2014-243899	$1,225.00	11/30/2014	
			$1,225.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TREE TOWNS REPROGRAPHICS INC	LAMINATE RAILROAD MAPS	0000211811	$30.75	11/30/2014	
			$30.75		

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1100 GEOGRAPHICAL INFO SVC FEE FUND **2900 G.I.S.** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEWLETT-PACKARD COMPANY	HP NTWRK INSTALL	54561625	$1,723.00	8/15/2014	2
HEWLETT-PACKARD COMPANY	HP772, 30ML BLACK DESIGNJET	54553666	$134.83	8/15/2014	2
HEWLETT-PACKARD COMPANY	DESIGNJET Z5400PS	54513526	$5,108.00	8/15/2014	2
HEWLETT-PACKARD COMPANY	DESIGNJET INK CRTG	54513213	$539.32	8/19/2014	
			$7,505.15		

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1100 CTY CLERK DOC STORAGE FEE FUND **4210 CTY CLERK DOC STORAGE FEES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INTERNATIONAL SECURITY	BIRTH CERTIFICATE PAPAER	8118	$6,046.00	5/23/2014	
INTERNATIONAL SECURITY	CUSTOM SECURITY CERTI'S	8669	$9,859.26	11/30/2014	
			$15,905.26		

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1100 CTY CLERK DOC STORAGE FEE FUND **4210 CTY CLERK DOC STORAGE FEES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IMAGING OFFICE SYSTEMS INC	MNTNC AGRMNT FOR SCAN PRO 3000	CONT010783	$480.18	7/10/2014	
IMAGING OFFICE SYSTEMS INC	MNTNC AGRMNT FOR SCAN PRO 3000	CONT010783	($480.18)	9/11/2014	
IMAGING SYSTEMS D/B/A IDT	MAINT RNWL 8/25/14-8/24/14	20414-12	$1,012.00	6/27/2014	
			$1,012.00		

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1100 CTY CLERK DOC STORAGE FEE FUND **4210 CTY CLERK DOC STORAGE FEES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	CAPSYS SOFTWARE RENEWAL	6314-01	$1,468.95	11/30/2014	
PROPERTY INFO	DUP100 YR 5 MARRIAGE LIC MTCE	524028	$12,000.00	9/25/2014	
			$13,468.95		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	COMPUTER/HARDWARD	KX21370	$61.10	5/1/2014	
CDW-GOVERNMENT	COMPUTER/HARDWARE	LB04655	$3,326.77	5/1/2014	
CDW-GOVERNMENT	MEMORY FOR LAPTOP	MM16807	$176.21	7/8/2014	
CDW-GOVERNMENT	HARDWARE/COMPLETE SERVER	MT62381	$9,094.11	7/14/2014	
CDW-GOVERNMENT	WIRELESS NETWORK CARD (FRED)	NF50524	$40.74	7/30/2014	
CDW-GOVERNMENT	CABLE FOR KDM	NG59007	$48.74	8/1/2014	
CDW-GOVERNMENT	SOFTWARE MAINTANCE 2014	NK97825	$661.90	8/12/2014	
CDW-GOVERNMENT	HP RW DATA TAPE/BUS ADPTR	NM02445	$929.72	8/13/2014	
CDW-GOVERNMENT	TAPE ARRAY	PN44136	$1,214.23	10/17/2014	
CDW-GOVERNMENT	BK-UP TAPE DRIVE	PM61980	$3,847.46	10/17/2014	
CDW-GOVERNMENT	TAPE DRIVE CABLE RETURN CREDIT	QF15452	($71.64)	11/5/2014	
CDW-GOVERNMENT	TAPE FOR DRIVE	QC77693	$79.68	11/5/2014	
CDW-GOVERNMENT	TAPE DRIVE	PG62719	$10,628.82	11/5/2014	
CDW-GOVERNMENT	TAPE DRIVE RETURN CREDIT	QD60461	($4,559.20)	11/5/2014	
SMARTDRAW SOFTWARE, LLC	SOFTWARE	983105	$108.95	11/5/2014	
			$25,587.59		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAPITOL CONSULTING GROUP	CONSULTING SERVICES JULY2014	2014-07	$2,000.00	8/14/2014	
CAPITOL CONSULTING GROUP	CONSULTING - SEPTEMBER 2014	2014-09	$2,000.00	10/28/2014	
CAPITOL CONSULTING GROUP	LOBBYING NOV 2014	2014-11	$2,000.00	11/30/2014	
FIDLAR TECHNOLOGIES INC	REDACTION MAY 2014	0003200-IN	$9,316.74	7/22/2014	
FIDLAR TECHNOLOGIES INC	CM INV#0003200 JUNE 2014	0308143-IN	($712.75)	7/22/2014	
FIDLAR TECHNOLOGIES INC	AVID JUNE 2014	0808991-IN	$6,537.00	7/22/2014	
FIDLAR TECHNOLOGIES INC	REDACTION SVCS MARCH 2014	0003059-IN	$7,665.42	7/30/2014	
FIDLAR TECHNOLOGIES INC	REDACTION (JUNE 2014)	0809103-IN	$8,501.10	8/14/2014	
FIDLAR TECHNOLOGIES INC	AVID LIFE CYCL JULY 2014	0809157-IN	$6,850.80	8/22/2014	
FIDLAR TECHNOLOGIES INC	SVC AGRMNT TAPESTRY CREDIT	0308315-IN	($971.00)	8/22/2014	
FIDLAR TECHNOLOGIES INC	REDACTION JUL 2014	0809255-IN	$6,715.20	9/12/2014	
FIDLAR TECHNOLOGIES INC	AVID AUG'14	0809264-IN	$6,710.40	9/19/2014	
FIDLAR TECHNOLOGIES INC	TAPESTRY - CM 0308426-IN	0308426-IN	($772.00)	9/19/2014	
FIDLAR TECHNOLOGIES INC	INFO RPLCTN SVC 3QFY14	0809363-IN	$8,250.00	10/23/2014	
FIDLAR TECHNOLOGIES INC	AVID SEPT 2014	0700028-IN	$6,726.00	10/28/2014	
FIDLAR TECHNOLOGIES INC	REDACTION SEPT 2014	0810497-IN	$8,056.98	10/28/2014	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT SEPT 2014	0308592-IN	($597.50)	10/28/2014	
FIDLAR TECHNOLOGIES INC	AVID LIFE CYCLE SVC OCT 2014	0700042-IN	$7,699.80	11/17/2014	
FIDLAR TECHNOLOGIES INC	CREDIT OCT 2014	0308771-IN	($596.75)	11/24/2014	
FIDLAR TECHNOLOGIES INC	REDACTION OCT 2014	0810605-IN	$8,986.74	11/25/2014	
FIDLAR TECHNOLOGIES INC	AVID NOVEMBER 2014	0700056-IN	$5,565.00	11/30/2014	
FIDLAR TECHNOLOGIES INC	REDACTION NOV 2014	0810760-IN	$9,086.70	11/30/2014	
HOV SERVICES INC	STORAGE JULY 2014	0000329730	$769.93	8/20/2014	
HOV SERVICES INC	RECORDED DOCS AUG'14	0000331451	$649.81	9/23/2014	
HOV SERVICES INC	STORAGE AUG 2014	0000331050	$769.93	9/24/2014	
HOV SERVICES INC	STORAGE SEPT 2014	0000332415	$769.93	10/28/2014	
HOV SERVICES INC	RECORDED DOCS SEPT 2014	0000332118	$554.60	10/28/2014	
HOV SERVICES INC	RECORDED DOCS - OCT 2014	0000333731	$800.30	11/17/2014	
HOV SERVICES INC	STORAGE, OCT 2014	0000333477	$769.93	11/25/2014	
HOV SERVICES INC	RECORDED DOCS NOV 2014	0000334464	$760.93	11/30/2014	
HOV SERVICES INC	STORAGE, NOV 2014	0000334435	$769.93	11/30/2014	
THOMAS MARTIN GROUP LLC	WEBSITE SUPPORT	1015	$225.00	9/12/2014	
			$115,858.17		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BI-STATE BUSINESS SOLUTIONS	TAX METERS-MTCE	INV51043	$716.14	5/9/2014	
CANON SOLUTIONS AMERICA INC	MAINTENANCE AGREEMENT	988201654	$9,567.12	5/1/2014	
CDW-GOVERNMENT	MNTNC AGRMNT/ RCRDRS DB NW SRV	MV46469	$1,510.08	7/21/2014	
FIDLAR TECHNOLOGIES INC	REPLICATION SVC 4/1/14-6/30/14	0809008-IN	$8,250.00	7/18/2014	
IMAGING OFFICE SYSTEMS INC	CONT010783	CONT010783	$480.18	9/11/2014	
PEAK-RYZEX INC	MNTNC AGREEMENT/ZEBRA MCHNS 1Y	119183024	$1,989.00	7/15/2014	
			$22,512.52		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON FINANCIAL SERVICES INC	RENTAL-JUNE 2014 (COPY ROOM)	13842952	$1,129.25	6/27/2014	
CANON SOLUTIONS AMERICA INC	BILL USAGE APR 14	988226084	$55.66	5/29/2014	
CANON SOLUTIONS AMERICA INC	RENTAL MAY 2014	13754708	$1,129.25	5/29/2014	
CANON SOLUTIONS AMERICA INC	RENTAL MAY 2014	13754709	$644.97	5/29/2014	
CANON SOLUTIONS AMERICA INC	BILL USEAGE-MAY'14 (PLAT CNTR)	988242984	$40.31	6/27/2014	
CANON SOLUTIONS AMERICA INC	RENTAL-JUNE '14 (PLAT COUNTER)	13842953	$1,594.97	6/27/2014	
			$4,594.41		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ASSN COUNTY CLERKS & RCRDRS	MMBRSHP DUES IACO 2014-15	120114 113015	$215.06	9/16/2014	
PRIA-PROPERTY RECORDS INDUSTRY	MEMBERSHIP RNWL 2014-15 FRED	BUCHOLZ 070914	$385.00	7/18/2014	
			$600.06		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIRECTIONS TRAINING CENTER	CLASS(ON WINDOWS SERVER) MARIE	ORD-11182	$449.99	7/30/2014	
IACCR	REG-F BUCHOLZ CONF 9/29-10/1	091114	$80.00	9/23/2014	
IACO-IL ASSN COUNTY OFFICIALS	IACO FALL CONFERENCE (TONY)	REG MANZZULLO	$160.00	10/16/2014	
LORMAN EDUCATION SERVICES	REG-C LOVELESS 11/7/14	707535	$339.00	9/23/2014	
			$1,028.99		

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1100 RECORDER DOCUMENT STORAGE FUND **4310 RECORDER DOCUMENT STORAGE FEE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	FEDEX SHIPPING CHARGES	2-821-22783	$40.73	11/5/2014	
			$40.73		

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1100 RECORDER G.I.S. FUND **4320 RECORDER G.I.S.** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	CABLE FOR SERVER	MK07731	$81.67	7/7/2014	
CDW-GOVERNMENT	SOFTWARE FOR SERVER	MK93217	$8,499.86	7/10/2014	
CDW-GOVERNMENT	HRWR SERVER	QZ94541	$8,858.28	11/30/2014	
HEWLETT-PACKARD COMPANY	BACK UP TAPES FOR TAPE DRIVE	55022810	$152.55	11/25/2014	
HEWLETT-PACKARD COMPANY	CARE PAK FOR RD IMAGE SERVERS	55137418	$888.00	11/30/2014	
			$18,480.36		

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1100 RECORDER G.I.S. FUND **4320 RECORDER G.I.S.** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIDLAR TECHNOLOGIES INC	NBS PROJECT - MAY 2014	0808849-IN	$5,175.00	6/27/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT (JUNE 2014)	0808922-IN	$5,175.00	7/8/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT APRIL 2014	0808765-IN	$5,175.00	7/30/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT AUG 2014	0809162-IN	$5,175.00	8/22/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT SEPT 2014	0810428-IN	$5,175.00	11/5/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT JULY 2014	0809111-IN	$5,175.00	11/5/2014	
FIDLAR TECHNOLOGIES INC	NBS PROJECT OCT 2014	0810634-IN	$5,175.00	11/17/2014	
			$36,225.00		

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1100 RECORDER G.I.S. FUND **4320 RECORDER G.I.S.** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	LICENSE SVR2012-R2	QX85902	$574.84	11/30/2014	
MID-AMERICA BUSINESS SYSTEMS	KARDEX SVC CNTRCT 11/14-11/15	732033	$1,900.00	11/30/2014	
SENTINEL TECHNOLOGIES INC.	REPAIR ON SERVER FAN	T289771	$445.00	8/12/2014	
VECMAR COMPUTER SOLUTIONS	CANON CK SCANNER 2 YR WRNTY	183155	$200.00	9/23/2014	
			$3,119.84		

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1100 RECORDER G.I.S. FUND **4320 RECORDER G.I.S.** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON FINANCIAL SERVICES INC	RENTAL JUL 2014 / COPY RM	13932260	$1,129.25	7/21/2014	
CANON FINANCIAL SERVICES INC	RENTAL JUL 2014/ PLAT COUNTER	13932261	$1,594.97	7/23/2014	
CANON SOLUTIONS AMERICA INC	BILL USEAGE-4/1-6/30-COPY RM	988262146	$121.17	7/24/2014	
CANON SOLUTIONS AMERICA INC	BILL USAGE-JULY 2014	988268267	$56.03	7/30/2014	
CANON SOLUTIONS AMERICA INC	RENTAL AUG 2014/ PLAT COUNTER	14032038	$1,594.97	8/20/2014	
CANON SOLUTIONS AMERICA INC	BILLAGE USEAGE AUT 2014	988281607	$50.17	8/21/2014	
CANON SOLUTIONS AMERICA INC	RENTAL AUG 2014/COPY ROOM	14032037	$1,129.25	8/21/2014	
CANON SOLUTIONS AMERICA INC	RENTAL SEPT'14	14121154	$1,594.97	9/19/2014	
CANON SOLUTIONS AMERICA INC	PLAT COUNTER USAGE AUG'14	988301147	$73.23	9/19/2014	
CANON SOLUTIONS AMERICA INC	RNTL SEPT '14 COPY RM	14121153	$1,129.25	9/23/2014	
CANON SOLUTIONS AMERICA INC	USAGE 07/01/14-9/30/14	988318324	$113.04	10/28/2014	
CANON SOLUTIONS AMERICA INC	USAGE SEPT 2014	988318323	$70.43	10/28/2014	
CANON SOLUTIONS AMERICA INC	RENTAL COPY SEPTEMBER 2014	14213218	$1,129.25	10/28/2014	
CANON SOLUTIONS AMERICA INC	RENTAL PLATE SEPT 2014	14213219	$1,594.97	10/28/2014	
CANON SOLUTIONS AMERICA INC	RNTL NOV'14/COPY RM	14303523	$1,129.25	11/19/2014	
CANON SOLUTIONS AMERICA INC	RNTL NOV'14/PLAT COUNTER	14303524	$1,594.97	11/19/2014	
CANON SOLUTIONS AMERICA INC	BILL USEAGE OCT'14	988344575	$60.25	11/30/2014	
			$14,165.42		

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1100 RECORDER - RHSP FUND **4330 RENTAL HOUSING SUPPORT PROGRAM** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	PRINTER-COPY RM	NX42664	$956.54	9/12/2014	
HIRE-NELSON COMPANY INC	LABOR	9067	$2,639.20	8/20/2014	
			$3,595.74		

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1100 RECORDER - RHSP FUND | **4330 RENTAL HOUSING SUPPORT PROGRAM** | **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	COMPUTER/HARDWARE	LB04655	$1,278.53	5/1/2014	
			$1,278.53		

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1100 RECORDER - RHSP FUND **4330 RENTAL HOUSING SUPPORT PROGRAM** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SOLID IMPRESSIONS	BUSINESS CARDS	35959	$181.31	11/30/2014	
WALL STREET JOURNAL	2 YR SBSCRPTN	121385009479 120914	$796.80	11/30/2014	
			$978.11		

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1100 RECORDER - RHSP FUND | **4330 RENTAL HOUSING SUPPORT PROGRAM** | **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAPITOL CONSULTING GROUP	CONSULTING APR'14	2014-04	$2,000.00	5/19/2014	
CAPITOL CONSULTING GROUP	CONSULTING MAY'14	2014-05	$2,000.00	6/11/2014	
CAPITOL CONSULTING GROUP	CNSLT SVCS JUNE 2014	2014-06	$2,000.00	7/17/2014	
CAPITOL CONSULTING GROUP	LOBBYING SVC AUT 2014	2014-08	$2,000.00	9/12/2014	
FIDLAR TECHNOLOGIES INC	AVID 3/01/14 THRU 3/31/14	0808704-IN	$5,425.80	5/1/2014	
FIDLAR TECHNOLOGIES INC	AVID APRIL 2014	0808799-IN	$6,117.60	5/29/2014	
FIDLAR TECHNOLOGIES INC	AVID - MAY 2014	0808853-IN	$5,772.60	6/27/2014	
FIDLAR TECHNOLOGIES INC	REDACTED - APRIL 2014	0003098-IN	$6,991.02	6/27/2014	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT - MAY 2014	0307983-IN	($1,217.75)	6/27/2014	
HOV SERVICES INC	RECORDED DOCS - MARCH 2014	0000325117	$585.17	5/1/2014	
HOV SERVICES INC	STORAGE - MARCH 2014	0000324588	$769.93	5/1/2014	
HOV SERVICES INC	STORAGE APRIL 2014	0000325741	$769.93	5/29/2014	
HOV SERVICES INC	RECORDED DOCS APRIL 2014	0000325688	$468.08	5/29/2014	
HOV SERVICES INC	RECORDED DOCUMENT/MAY 2014	0000327407	$598.21	6/27/2014	
HOV SERVICES INC	STORAGE MAY 2014	0000327180	$769.93	7/1/2014	
HOV SERVICES INC	RECORDED DOCS (JUNE 2014)	0000328393	$1,076.32	7/22/2014	
HOV SERVICES INC	STORAGE - JUNE 2014	0000328362	$843.99	7/23/2014	
HOV SERVICES INC	RECORDED DOCUMENTS JULY 2014	0000329817	$820.56	8/20/2014	
THOMAS MARTIN GROUP LLC	WEBSITE DEVELOPMENT & SUPPORT	1014	$600.00	7/15/2014	
			$38,391.39		

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1100 RECORDER - RHSP FUND **4330 RENTAL HOUSING SUPPORT PROGRAM** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA INC	MAINTENANCE AGREEMENT	988201654	$286.08	5/1/2014	
			$286.08		

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1100 RECORDER - RHSP FUND **4330 RENTAL HOUSING SUPPORT PROGRAM** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MANZZULLO, ANTHONY	316.00 MI 11/23-11/24/14	TRV20141023	$176.96	11/22/2014	
			$176.96		

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1100 RECORDER - RHSP FUND **4330 RENTAL HOUSING SUPPORT PROGRAM** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MANZZULLO, ANTHONY	CONF 7/18-7/24, FL	TRV20140718	$1,747.84	7/31/2014	
MANZZULLO, ANTHONY	HOTEL IACO CNF PEORIA	TRV20141023	$100.57	11/22/2014	
MANZZULLO, ANTHONY	TRAIN TICKETS 9/26-11/7/14	TRV20140926	$42.00	11/22/2014	
			$1,890.41		

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1100 RECORDER - RHSP FUND | **4330 RENTAL HOUSING SUPPORT PROGRAM** | **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	DELIVERY CHRGS	2-791-70136	$93.59	10/20/2014	
UNITED STATES POSTAL SERVICE	2000 POSTAGE STAMPS #0.49	090514	$180.00	9/12/2014	
			$273.59		

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1100 TAX AUTOMATION FUND **5010 TAX AUTOMATION FEE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	1-MICR TONER	KX74745	$411.21	5/20/2014	
CDW-GOVERNMENT	EPSON SCANNER (2)	NF10851	$1,678.24	9/22/2014	
CDW-GOVERNMENT	CANON IMAGE FORMULA DR-M16011	QP69404	$871.13	11/30/2014	
CDW-GOVERNMENT	OS SCANNER	QQ35834	$148.56	11/30/2014	
CDW-GOVERNMENT	OS SCANNER	QQ35888	$74.28	11/30/2014	
CDW-GOVERNMENT	CANON IMAGE FORMULA DR-M16011	QP66427	$1,742.26	11/30/2014	
HENRY, GWENDOLYN S	RMB 2 ADESSO NUSCAN2100	A58-1290	$183.38	11/5/2014	
MIDCO INC.	INSTALL NEW CLINTON RECORDER	286075	$3,413.95	10/2/2014	
			$8,523.01		

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1100 TAX AUTOMATION FUND **5010 TAX AUTOMATION FEE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP MICR TONER	QB18694	$337.36	11/4/2014	
			$337.36		

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1100 TAX AUTOMATION FUND **5010 TAX AUTOMATION FEE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOSEPH E MEYER & ASSOCIATES	SALE FEE PER ITEM	140059	$7,192.00	11/30/2014	
JOSEPH E MEYER & ASSOCIATES	BIDDER TERMINALS	140058	$3,350.00	11/30/2014	
			$10,542.00		

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1100 IL MUNICIPAL RETIREMENT FUND 9100 B/S - IMRF

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN DREAM HOME	P33478	P33478	$80.00	8/11/2014	
			$80.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
123 EXTERIORS INC	BUILDING BOND REFUND P31493	P31493	$80.00	5/23/2014	
123 EXTERIORS INC	BLDG BND RFND P33055	P33055	$80.00	6/3/2014	
255-57 COMMONWEALTH LLC	BLDG BND RFND P33722	P33722	$80.00	9/17/2014	
88 CONSTRUCTION	BND RLS P34505	P34505	$80.00	11/12/2014	
A & D TOTAL PLUMBING	BND RLS P34050	P34050	$80.00	8/26/2014	
A & E LUXURY HOMES INC	BND RLS P34987	P34987	$200.00	11/18/2014	
A & E ROOFING AND SIDING INC	BND RLS P33283	P33283	$200.00	8/27/2014	
A & E ROOFING AND SIDING INC	BND REL P34537	P34537	$80.00	10/14/2014	
A .R ROOFING SIDING & GUTTERS	BND RLS P33631	P33631	$80.00	8/25/2014	
A .R ROOFING SIDING & GUTTERS	BND RLS P33946	P33946	$80.00	8/27/2014	
A .R ROOFING SIDING & GUTTERS	BLDG BND RFND P34427	P34427	$80.00	9/25/2014	
A + HOME REMODELING	BND RLS P34415	P34415	$80.00	11/30/2014	
A AND A CONTRACTORS INC	BND RLS P32023	P32023	$200.00	11/18/2014	
A BERG ROOFING	BND RLS P33371	P33371	$80.00	6/30/2014	
A R ROOFING SIDING	BND RLS P33658	P33658	$80.00	8/4/2014	
A R ROOFING SIDING	BND RLS P34612	P34612	$80.00	11/5/2014	
A&D EXTERIORS INC	BND RLS P33930	P33930	$80.00	9/18/2014	
A+ QUAILTY CONTRACTING INC	BND RLS P33591	P33591	$80.00	8/26/2014	
AARCO INDUSTRIES INC	BND RLS P32910	P32910	$80.00	9/19/2014	
AB BERG	BND RLS P34737	P34737	$80.00	10/27/2014	
ABC PLUMBING HEATING COOLING	BND RLS P32097	P32097	$80.00	11/30/2014	
ABOVE ALL CONSTRUCTION INC	BLDG BND RFND P32683	P32683	$80.00	5/29/2014	
ABOVE ALL CONSTRUCTION INC	BLDG BND RFND P32684	P32684	$80.00	5/29/2014	
ABOVE ALL CONSTRUCTION INC	BLDG BND RFND P32933	P32933	$80.00	5/29/2014	
ABOVE ALL CONSTRUCTION INC	BND REL P33240	P33240	$80.00	6/16/2014	
ABOVE ALL CONSTRUCTION INC	BND RLS P32739	P32739	$80.00	7/16/2014	
ABOVE ALL CONSTRUCTION INC	BND RLS P34168	P34168	$80.00	11/7/2014	
ABOVE GRADE CONSTRUCTION LLC	BLDG BND RFND P30443	P30443	$80.00	5/9/2014	
ABOVE GRADE CONSTRUCTION LLC	BLDG BND RFND P30442	P30442	$80.00	5/28/2014	
ABOVE GRADE CONSTRUCTION LLC	BLDG BND RFND P30213	P30213	$80.00	5/28/2014	
ABOVE GRADE CONSTRUCTION LLC	BND REL P30376	P30376	$80.00	6/16/2014	
ABOVE GRADE CONSTRUCTION LLC	BND REL P31360	P31360	$80.00	8/20/2014	
ABSOLUTE CONSTRUCTION INC	BND RLS P33145	P33145	$80.00	7/15/2014	
ABSOLUTE CONSTRUCTION INC	BND RLS P32791	P32791	$80.00	7/23/2014	
ABSOLUTE CONSTRUCTION INC	BND RLS P33146	P33146	$80.00	7/28/2014	

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ABSOLUTE CONSTRUCTION INC	BND RLS P33499	P33499	$80.00	9/12/2014	
ACPT CONSTRUCTION LLC	BND RLS P33877	P33877	$80.00	9/16/2014	
ADAM D. PAOLI	BLDG BND RFND P33510	P33510	$80.00	9/17/2014	
ADAM MAILLE	BOND RELEASE P31875	P31875	$300.00	6/30/2014	
ADAM PRICE	BND RLS P31323	P31323	$80.00	9/12/2014	
ADAMS ROOFING PROFESSIONALS	BND RLS P35113	P35113	$80.00	11/30/2014	
ADEPT CONSTRUCTION INC	BUILDING BOND REFUND P32673	P32673	$80.00	5/23/2014	
ADEPT CONSTRUCTION INC	BND RLS P33159	P33159	$80.00	7/8/2014	
ADEPT CONSTRUCTION INC	BND RLS P33553	P33553	$80.00	7/16/2014	
ADEPT CONSTRUCTION INC	BND RLS P34790	P34790	$80.00	11/5/2014	
ADVANCED RECOVERY &	BND RLS P33835	P33835	$80.00	9/19/2014	
ADVANCED WINDOWS & SIDING INC	BLDG BND RFND P32847	P32847	$80.00	5/29/2014	
ADVANCED WINDOWS & SIDING INC	BLDG BND RFND	P32304	$200.00	6/26/2014	
ADVOCATE CONSTRUCTION	BLDG BND RFND P33026	P33026	$80.00	5/30/2014	
AFTAB AHMED SIDDIQUI	BLDG BND RFND P33676	P33676	$80.00	8/26/2014	
AGNES PIWOWARCZYK	BLDG BND RFND P34012	P34012	$80.00	9/17/2014	
AGNIESZKA SADOWSKA	BND RLS P33882	P33882	$100.00	8/25/2014	
AIROOM	BND RLS P33423	P33423	$80.00	11/30/2014	
AJD CONCRETE CONSTRUCTION CORP	BOND RELEASE P33259	P33259	$80.00	6/30/2014	
ALBERTO HERNANDEZ	BND REL P34140	P34140	$80.00	10/14/2014	
ALBERTO RECENDEZ	BND RLS P29843	P29843	$100.00	9/15/2014	
ALDONA D SHARIF	BOND RELEASE P32670	P32670	$100.00	6/30/2014	
ALESSI, FRANK	BND RLS P34125	P34125	$100.00	11/12/2014	
ALICIA M ANDZIEWICZ	BND RLS P33293	P33293	$80.00	6/30/2014	
ALL SEASONS DISTRIBUTORS INC	BND RLS P32235	P32235	$150.00	8/27/2014	
ALLSPACH, DELWYN	BND RLS P34105	P34105	$80.00	10/27/2014	
ALLSTATE CONSTRUCTION INC	BND RLS P34641	P34641	$80.00	11/21/2014	
ALLSTATE CONSTRUCTION INC	BND RLS P33467	P33467	$80.00	11/30/2014	
ALOHA CONSTRUCTION INC	BLDG BND RFND P31912	P31912	$80.00	5/9/2014	
ALOHA CONSTRUCTION INC	BLDG BND RFND P31790	P31790	$80.00	5/9/2014	
ALOHA CONSTRUCTION INC	BLDG BND RFND P30629	P30629	$80.00	5/28/2014	
ALPINE DEMOLITION SERVICES LLC	BLDG BND RFND P32724	P32724	$200.00	5/9/2014	
ALPINE DEMOLITION SERVICES LLC	BND RLS P33382	P33382	$200.00	7/28/2014	
ALPINE DEMOLITION SERVICES LLC	BLDG BOND RFND P33383	P33383	$200.00	7/29/2014	
ALPINE DEMOLITION SERVICES LLC	P33317	P33317	$200.00	8/11/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALPINE DEMOLITION SERVICES LLC	BND RLS P34849	P34849	$200.00	11/21/2014	
ALPINE DEMOLITION SERVICES LLC	BND RLS P34850	P34850	$200.00	11/21/2014	
ALTERNATING CURRENTS	BUILDING BOND REFUND P32532	P32532	$100.00	5/23/2014	
ALTERNATING CURRENTS	BND REL P32767	P32767	$80.00	6/16/2014	
ALTERNATING CURRENTS CORP	BUILDING BOND REFUND P32766	P32766	$80.00	5/23/2014	
ALVARADO, MANUEL	BND RLS P34846	P34846	$100.00	11/26/2014	
AMERICAN DREAM HOME	BLDG BND RFND P30538	P30538	$80.00	5/9/2014	
AMERICAN DREAM HOME	BLDG BND RFND P29512	P29512	$80.00	5/28/2014	
AMERICAN DREAM HOME	BND RLS P32829	P32829	$80.00	7/8/2014	
AMERICAN DREAM HOME	BND RLS P31897	P31897	$80.00	7/8/2014	
AMERICAN DREAM HOME	BND RLS P33476	P33476	$80.00	7/16/2014	
AMERICAN DREAM HOME	BND RLS P33577	P33577	$80.00	8/1/2014	
AMERICAN DREAM HOME	BND RLS P33477	P33477	$80.00	8/1/2014	
AMERICAN DREAM HOME	BND RLS P33643	P33643	$80.00	9/11/2014	
AMERICAN DREAM HOME	BND RLS P29574	P29574	$80.00	9/11/2014	
AMERICAN DREAM HOME	BLDG BND RFND P33479	P33479	$80.00	9/17/2014	
AMERICAN DREAM HOME	BND RLS P33748	P33748	$80.00	9/18/2014	
AMERICAN DREAM HOME	BND REL P34484	P34484	$80.00	10/24/2014	
AMERICAN DREAM HOME	BND RSL P34223	P34223	$80.00	11/5/2014	
AMERICAN DREAM HOME	BND RLS P33580	P33580	$80.00	11/18/2014	
AMERICAN DREAM HOME	BND RLS P33579	P33579	$80.00	11/18/2014	
AMERICAN DREAM HOME	BND RLS P33426	P33426	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P33425	P33425	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P34721	P34721	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P35149	P35149	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND REL P34486	P34486	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P31118	P31118	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P33704	P33704	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P33705	P33705	$80.00	11/30/2014	
AMERICAN DREAM HOME	BND RLS P34363	P34363	$80.00	11/30/2014	
AMERICAN REAL ESTATE GROUP LLC	BND RLS P34913	P34913	$100.00	11/7/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P32805	P32805	$80.00	5/9/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P33049	P33049	$80.00	5/9/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P32237	P32237	$80.00	5/28/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P33048	P33048	$80.00	6/3/2014	

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AMERICAN RESIDENTIAL SVCS LLC	BND RLS P33809	P33809	$80.00	8/11/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P33810	P33810	$80.00	8/11/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P33751	P33751	$80.00	8/11/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P33919	P33919	$80.00	8/22/2014	
AMERICAN RESIDENTIAL SVCS LLC	P33975	P33975	$80.00	8/22/2014	
AMERICAN RESIDENTIAL SVCS LLC	BNE RLS P34031	P34031	$80.00	8/22/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P33987	P33987	$80.00	8/27/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P33973	P33973	$80.00	8/28/2014	
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P34176	P34176	$80.00	9/17/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P35065	P35065	$80.00	11/21/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P35068	P35068	$80.00	11/26/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P31690	P31690	$80.00	11/30/2014	
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P35217	P35217	$80.00	11/30/2014	
AMERICAS BEST EXTERIORS	BLDG BND RFND P29390	P29390	$80.00	5/28/2014	
AMERICA'S BRICK & CONCRETE INC	BND RLS P33833	P33833	$80.00	8/26/2014	
AMERICA'S BRICK & CONCRETE INC	BND RLS P32001	P32001	$80.00	11/12/2014	
AMLING, VELMA G	BND RLS P33504	P33504	$80.00	7/16/2014	
AMSTADT, FRANK	BND RLS P33970	P33970	$200.00	11/5/2014	
AMY KILEY	BND RLS P33773	P33773	$80.00	9/2/2014	
AMY L AHLENIUS	BLDG BND RFND P32730	P32730	$80.00	5/9/2014	
ANAND, RAMASUBRAMANIAN	BND REL P34299	P34299	$200.00	11/30/2014	
ANDROS, RICHARD	BND RLS P34249	P34249	$80.00	11/5/2014	
ANDRZEJ MAJERCZYK	BND RLS P29112	P29112	$2,000.00	5/20/2014	
ANGELA M KRAMER	BND RLS P33216	P33216	$100.00	9/12/2014	
ANGELE, BIANCA	BND RLS P33529	P33529	$100.00	10/1/2014	
ANN ROTH	BND RLS P34094	P34094	$80.00	9/19/2014	
ANTHONY P PORTILLO	BND RLS P32856	P32856	$100.00	5/20/2014	
ANUM HAQ	BND RLS P32988	P32988	$100.00	7/17/2014	
APARICIO, JOSE	BND RLS P33387	P33387	$100.00	11/18/2014	
APEK INC	BLDG BND RFND P31731	P31731	$80.00	6/3/2014	
APEK INC	BND RLS P32041	P32041	$80.00	11/12/2014	
APEX EXTERIORS INC	BND RLS P35211	P35211	$80.00	11/30/2014	
ARBOLEDA, ANTHONY	BND RLS P34614	P34614	$100.00	11/13/2014	
ARC INSULATION	BND RLS P35197	P35197	$200.00	11/30/2014	
ARCHADECK OF CHICAGO LAND	BND RLS P32904	P32904	$80.00	6/30/2014	

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A-RELIABLE ROOFING & SIDING	BND RLS P34392	P34392	$80.00	11/6/2014	
ARGOMANIZ, EDUARDO ZAVALA	BND RLS P33870	P33870	$100.00	11/13/2014	
ARMANDO CORREA	BND RLS P33329	P33329	$100.00	7/28/2014	
ARROWHEAD BRICK PAVERS INC	BLDG BND RFND P33221	P33221	$80.00	6/27/2014	
ARROWHEAD BRICK PAVERS INC	BND RLS P30536	P30536	$80.00	7/28/2014	
ARROWHEAD BRICK PAVERS INC	BND RLS P30535	P30535	$80.00	8/11/2014	
ARROWHEAD BRICK PAVERS INC	BND RLS P34388	P34388	$80.00	10/15/2014	
ARSENIJEVIC, BRANISLAV	BND RLS P34357	P34357	$80.00	11/5/2014	
ARTHUR H MARSHALL	BND RLS P33035	P33035	$100.00	6/30/2014	
ARTISAN ROOFING CO	BND RLS P35074	P35074	$80.00	11/21/2014	
ASIF ASHRAF	BLDG BND RFND P32779	P32779	$100.00	5/30/2014	
ATLAS RESTORATION LLC	BUILDING CASH BOND	P33402	$80.00	7/7/2014	
ATLAS RESTORATION LLC	BND RLS P32419	P32419	$80.00	7/23/2014	
ATLAS RESTORATION LLC	BND RLS P32959	P32959	$80.00	9/19/2014	
ATLAS RESTORATION LLC	BND RLS P33846	P33846	$80.00	10/1/2014	
AUDRIUS CEPRONAS	BLDG BND RFND P29821	P29821	$80.00	6/2/2014	
AURELIO M ROBLES JR	BND RLS P33141	P33141	$80.00	7/9/2014	
AUSTIN C. REAGAN	BND RLS P34252	P34252	$80.00	9/19/2014	
AUSTIN NORTON	BOND RELEASE P33142	P33142	$100.00	6/30/2014	
AUTUMN BUILDERS INC	BND RLS P32444	P32444	$400.00	8/12/2014	
AUTUMN BUILDERS INC	BND RLS P34218	P34218	$80.00	9/19/2014	
B G CONCRETE INC	BLDG BND RFND P32885	P32885	$200.00	5/28/2014	
B G CONCRETE INC	BND RLS P33325	P33325	$80.00	9/12/2014	
B T LAKESIDE ROOFING INC	BND RLS P34770	P34770	$80.00	11/12/2014	
BAER REMODELING INC	BND RLS P30430	P30430	$80.00	7/15/2014	
BAKER, URSULA	BND RLS P34338	P34338	$80.00	10/27/2014	
BALCIUNAS, EDVINAS	BND REL P34688	P34688	$80.00	11/30/2014	
BALTIC ROOFING INC	BND REL P34134	P34134	$80.00	10/21/2014	
BARBARA E KRAUSE	BOND RELEASE P30711	P30711	$80.00	6/30/2014	
BARRINGTON POOLS INC	BND RLS P31293	P31293	$80.00	7/8/2014	
BARTLETT ROOFING INC	BLDG BND RFND P32819	P32819	$80.00	5/9/2014	
BARTLETT ROOFING INC	BUILDING BOND REFUND P32536	P32536	$80.00	5/23/2014	
BARTLETT ROOFING INC	BND RLS P33563	P33563	$80.00	7/28/2014	
BASIT, REBECCA	BND RLS P31998	P31998	$100.00	11/13/2014	
BATHEY, LISA	BLDG BND RFND P34319	P34319	$80.00	10/28/2014	

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BAUER, ANNE MARIE	BND RLS P34233	P34233	$80.00	11/13/2014	
BAUMSON BUILDERS	BND RLS P33163	P33163	$80.00	11/5/2014	
BEAUTIFUL STONE CO	BND RLS P30548	P30548	$80.00	8/4/2014	
BEGLEY, SHAUN	BND RLS P34128	P34128	$80.00	11/5/2014	
BELL ROOFING AND SIDING INC	BND RLS P31753	P31753	$80.00	5/20/2014	
BENJAMIN LINKON	BND RLS P33784	P33784	$100.00	9/19/2014	
BENSON'S REMODELING LLC	BND RLS P32286	P32286	$300.00	7/24/2014	
BESCH BROTHERS ROOFING INC	BND RLS P32371	P32371	$80.00	7/8/2014	
BESCH BROTHERS ROOFING INC	BND RLS P30935	P30935	$80.00	9/18/2014	
BEST QUALITY BUILDER OF IL INC	BND RLS P31832-B	P31832-B	$250.00	8/1/2014	
BHAROOCHWALA, ZOHAIR	BND RLS P31786B	P31786B	$200.00	11/18/2014	
BLATTNER, SHARON ANN	BND RLS P33616	P33616	$80.00	10/27/2014	
BLUE SKY BUILDERS INC	BND RLS P32359	P32359	$150.00	7/31/2014	
BOTT ROOFING	BND RLS P34744	P34744	$80.00	11/12/2014	
BOTT ROOFING	BND RLS P34746	P34746	$80.00	11/12/2014	
BRAD DRENDEL BUILDERS, INC	BND RLS P32555	P32555	$200.00	8/28/2014	
BRADFORD & KENT INC	BLDG BND RFND P32474	P32474	$80.00	5/9/2014	
BRADFORD & KENT INC	BLDG BND RFND P29871	P29871	$300.00	6/26/2014	
BRADFORD & KENT INC	BND RLS P32473	P32473	$80.00	8/27/2014	
BRADLEY ENTERPRISES INC	BND RLS P33513	P33513	$80.00	7/24/2014	
BRADLEY SEPPER	BND RLS P30495	P30495	$80.00	8/1/2014	
BRADLEY SEPPER	BND RLS P33737	P33737	$80.00	8/27/2014	
BRANDSETH, MATTHEW	BND RLS P34950	P34950	$80.00	11/13/2014	
BRAZELL, TROY	BND RLS P34481	P34481	$80.00	10/27/2014	
BRIAN D MAYER	BUILDING CASH BOND	P33181	$80.00	7/7/2014	
BRIAN FORD	BND RLS P33223	P33223	$100.00	8/4/2014	
BRIAN FORD	BND REL P33354	P33354	$100.00	11/30/2014	
BRIAN KAY	BLDG BND RFND P32586	P32586	$100.00	5/29/2014	
BRIAN M. SCHMIDT	BLDG BND RFND P33974	P33974	$80.00	9/17/2014	
BRICK PAVER CREATIONS, INC	BUILDING BOND REFUND P32239	P32239	$80.00	5/23/2014	
BROOKSIDE HOME IMPROVEMENT INC	BND RLS P34446	P34446	$80.00	11/30/2014	
BROWN, CLAUDIA	BND RLS P34469	P34469	$80.00	11/5/2014	
BRUCE C HOFFMAN	BLDG BND RFND P32923	P32923	$100.00	8/26/2014	
BRUCE VOSS	BLDG BND RFND P32913	P32913	$80.00	5/30/2014	
BRUNTON, GLENN	BLDG BND RFND P32937	P32937	$80.00	6/3/2014	

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BRUSS LANDSCAPING INC	BLDG BND RFND P32647	P32647	$80.00	5/28/2014	
BRUSS LANDSCAPING INC	BND RLS P33017	P33017	$80.00	11/6/2014	
BRUSS LANDSCAPING INC	BND RLS P34887	P34887	$80.00	11/21/2014	
BRYAN J PLANTAGO	BND RLS P32982	P32982	$80.00	7/16/2014	
BRYAN M. LASCH	BND RLS P32949	P32949	$100.00	9/15/2014	
BUHLE, DONALD	BND RLS P30497	P30497	$80.00	11/7/2014	
BULGER, MARY	BND RLS P33717	P33717	$80.00	11/13/2014	
BULLDOG MECHANICAL	BND RLS P31841	P31841	$80.00	11/30/2014	
BURR RIDGE INVESTMENT PARTNERS	BLDG BND RFND P21505	P21505	$300.00	6/26/2014	
BUTTERFIELD & SONS	BND RLS P34735	P34735	$80.00	11/30/2014	
BUTTERFIELD COUNTRY CLUB	BLDG BND RFND P32323	P32323	$200.00	5/9/2014	
BUURSMA, KARIN	BND RLS P35025	P35025	$80.00	11/30/2014	
BZOWSKI, MICHAEL	BND RLS P34192	P34192	$100.00	9/11/2014	
BZOWSKI, MICHAEL	BLDG BND RFND P33645	P33645	$80.00	9/17/2014	
BZOWSKI, MICHAEL	BND RLS P33644	P33644	$80.00	9/18/2014	
C H ROOFING & CONSTRUCTION	BLDG BND RFND P32965	P32965	$80.00	5/28/2014	
CABALLERO, JILL	BND RLS P34708	P34708	$80.00	11/21/2014	
CADA POOLS & SPAS INC	BND RLS P33610	P33610	$150.00	11/13/2014	
CAHILL, ROBERT J	BND REL P34156	P34156	$80.00	10/14/2014	
CAMARANO, NANCY	BND REL P34479	P34479	$80.00	10/30/2014	
CAMPOS, ARTHUR	BND RLS P35081	P35081	$80.00	11/18/2014	
CANAVAN, DYLAN	BND RLS P34307	P34307	$80.00	10/1/2014	
CANDACE L PAPANICHOLAS	BLDG BND RFND P33646	P33646	$80.00	8/26/2014	
CANTIGNY PARK	BND RLS P32037	P32037	$200.00	7/15/2014	
CARE-N-COMFORT	BUILDING BOND REFUND P29685	P29685	$80.00	5/23/2014	
CAROL A. BAUMANN	BND RLS P33597	P33597	$80.00	9/19/2014	
CAROL M CINERT	BUILDING BOND REFUND P32499	P32499	$80.00	5/23/2014	
CAROLINE K. DAVIS	BLDG BND RFND P33116	P33116	$80.00	5/9/2014	
CARRIE A. ZIMMER	BND RLS P33336	P33336	$100.00	9/15/2014	
CARRIE A. ZIMMER	BND RLS P33194	P33194	$150.00	9/19/2014	
CARTER, STEVEN	BND RLS P34411	P34411	$80.00	11/13/2014	
CASEY CONSTRUCTION INC	BND RLS P33407	P33407	$80.00	7/16/2014	
CASIMIR TRELLA	BLDG BND RFND P30206	P30206	$80.00	5/9/2014	
CAT CONTRACTING INC	BND RLS P33313	P33313	$80.00	7/23/2014	
CAT CONTRACTING INC	BLDG BND RFND P33741	P33741	$80.00	8/22/2014	

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CATARELLO, DANIEL	BND RLS P34934	P34934	$100.00	11/21/2014	
CATHERINE J KUNA	BLDG BND RFND P33377	P33377	$80.00	6/26/2014	
CATHERINE KHAIRALLAH	BND RLS P33718	P33718	$80.00	9/2/2014	
CATHERINE MORRIS	BND RLS P34231	P34231	$80.00	9/12/2014	
CATHY AUGSPURGER	BND REL P32723	P32723	$300.00	6/16/2014	
CAZAUBON, BARBARA	BND RLS P35254	P35254	$80.00	11/30/2014	
CCA RESTORATION INC	BND RLS P30547	P30547	$80.00	7/15/2014	
CCA RESTORATION INC	BND RLS P34897	P34897	$80.00	11/30/2014	
CERNY CONSTRUCTION INC	BND RLS P33355	P33355	$80.00	7/8/2014	
CETIN, SUREYYA	BND REL P34432	P34432	$80.00	11/10/2014	
CHAMPION ROOFING INC	BLDG BND RFND P33681	P33681	$80.00	8/22/2014	
CHAMPION ROOFING INC	BND RLS P33683	P33683	$80.00	8/22/2014	
CHAMPION ROOFING INC	BND RLS P33682	P33682	$80.00	9/11/2014	
CHAMPION WINDOW COMPANY	BLDG BND RFND P32775	P32775	$80.00	5/28/2014	
CHAMPION WINDOW COMPANY	BND RLS P33782	P33782	$80.00	8/28/2014	
CHAMPION WINDOW COMPANY	BND RLS P31184	P31184	$80.00	11/18/2014	
CHAPO CONSTRUCTION CO	BND RLS P33623	P33623	$80.00	7/23/2014	
CHAPO CONSTRUCTION CO	BND RLS P34925	P34925	$80.00	11/30/2014	
CHARLES GOODMAN	P33856	P33856	$80.00	8/11/2014	
CHARLES R BROWN	BND RLS P33350	P33350	$80.00	7/16/2014	
CHHAYA, PRAVINA	BND RLS P34769	P34769	$80.00	11/30/2014	
CHICAGO METRO FIRE PREV CO	BLDG BND RFND P27520	P27520	$200.00	5/28/2014	
CHICAGO PRO CONSTRUCTION LTD	BND RLS P31329	P31329	$80.00	9/2/2014	
CHICAGO PRO CONSTRUCTION LTD	BND REL P32876	P32876	$300.00	11/10/2014	
CHICAGOLAND EXTERIORS CO	BND RLS P29951	P29951	$80.00	5/20/2014	
CHICAGOLAND EXTERIORS CO	BND RLS P30309	P30309	$80.00	5/20/2014	
CHICAGOLAND EXTERIORS CO	BND RLS P30310	P30310	$80.00	5/20/2014	
CHICAGOLAND EXTERIORS CO	BLDG BND RFND P30064	P30064	$80.00	5/28/2014	
CHICAGOLAND EXTERIORS CO	BLDG BND RFND P29862	P29862	$80.00	6/13/2014	
CHICAGOLAND MOLD DOCTORS	BND RLS P32543	P32543	$80.00	7/24/2014	
CHRIS T KRSTEV	BND REL P27835	P27835	$80.00	6/16/2014	
CHRISTI MURPHY	BND RLS P33767	P33767	$80.00	8/25/2014	
CHRISTIAN BECKER	BND RLS P32855	P32855	$100.00	8/12/2014	
CHRISTINE E. WEHRLI	BND RLS P31039	P31039	$200.00	8/26/2014	
CHRISTINE M LANCILOTI	BND RLS P32038	P32038	$100.00	6/17/2014	

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CINDY GUILFORD	BLDG BND RFND P33172	P33172	$100.00	6/27/2014	
CLARENCE HOFFMAN	BND RLS P32496	P32496	$100.00	5/20/2014	
CLEM DAVIS CO	BND RLS P34171	P34171	$80.00	10/7/2014	
CLEM DAVIS CO	BND RLS P34172	P34172	$80.00	11/26/2014	
CLIMATE GUARD THERMAL PRODUCTS	BND RLS P33360	P33360	$80.00	7/16/2014	
CLYDE E WILLIAMS	BND RLS P33271	P33271	$100.00	8/29/2014	
CMS LANDSCAPES INC	BND RLS P33185	P33185	$80.00	10/28/2014	
COLLEGE OF DUPAGE	BLDG BND RFND P31428	P31428	$500.00	5/9/2014	
COLLEGE OF DUPAGE	BLDG BND RFND P30214	P30214	$200.00	5/28/2014	
COLLEGE OF DUPAGE	BND RLS P32516	P32516	$500.00	9/12/2014	
COLLEGE OF DUPAGE	BND REL P33803	P33803	$200.00	10/14/2014	
COLLEGE OF DUPAGE	BND REL P33468	P33468	$200.00	10/30/2014	
COLLEGE OF DUPAGE	BND RLS P32755	P32755	$200.00	11/30/2014	
COLLEGE OF DUPAGE	BND RLS P32117	P32117	$500.00	11/30/2014	
COLLINS, PILAR	BND RLS P35163	P35163	$80.00	11/30/2014	
COMISKEY ROOFING CO	BLDG BND RFND P33051	P33051	$80.00	6/13/2014	
COMISKEY ROOFING CO	BND RLS P33120	P33120	$80.00	6/30/2014	
COMMERCIAL ASPHALT MAINTENANCE	BND RLS P31788	P31788	$200.00	11/18/2014	
CONCORDIA WIRELESS, INC.	BUILDING BOND REFUND P32696	P32696	$200.00	5/23/2014	
CORNERSTONE EXTERIORS SVCS INC	BND RLS P32460	P32460	$80.00	9/19/2014	
CORNERSTONE EXTERIORS SVCS INC	BND REL P34360	P34360	$80.00	10/27/2014	
CORNERSTONE EXTERIORS SVCS INC	BND REL P34314	P34314	$80.00	10/27/2014	
CORNERSTONE EXTERIORS SVCS INC	BND REL P34313	P34313	$80.00	10/27/2014	
COSMAN, ANA	BND RLS P34361	P34361	$400.00	11/21/2014	
COUNTRYSIDE ROOFING, SIDING &	BND RLS P32753	P32753	$80.00	5/20/2014	
COUNTRYSIDE ROOFING, SIDING &	BUILDING BOND REFUND P30411	P30411	$80.00	5/23/2014	
COUNTRYSIDE ROOFING, SIDING &	BND RLS P33071	P33071	$80.00	6/30/2014	
COUNTRYSIDE ROOFING, SIDING &	BND RLS P34132	P34132	$80.00	9/18/2014	
COUNTRYSIDE ROOFING, SIDING &	BND REL P34549	P34549	$80.00	10/28/2014	
COUNTRYSIDE ROOFING, SIDING &	BND RLS P34760	P34760	$80.00	11/30/2014	
CRACK ATTACK TEAM	BND RLS P34295	P34295	$80.00	9/16/2014	
CREATIVE CONSTRUCTION ROOFING	BND REL P34539	P34539	$80.00	10/28/2014	
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P32658	P32658	$200.00	5/28/2014	
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P32715	P32715	$200.00	6/13/2014	
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P32657	P32657	$200.00	6/26/2014	

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CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P32606	P32606	$200.00	6/27/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P32806	P32806	$200.00	6/30/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P32754	P32754	$200.00	7/28/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P33244	P33244	$200.00	9/11/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P33104	P33104	$200.00	9/19/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P32656	P32656	$200.00	10/7/2014	
CROWN CASTLE SERVICES-MIDWEST	BND REL P34257	P34257	$200.00	10/14/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P32571	P32571	$200.00	10/15/2014	
CROWN CASTLE SERVICES-MIDWEST	BND REL P32582	P32582	$200.00	10/27/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P34436	P34436	$200.00	11/26/2014	
CROWN CASTLE SERVICES-MIDWEST	BND RLS P32655	P32655	$200.00	11/30/2014	
CRUNCH	BND RLS P30901	P30901	$200.00	8/12/2014	
CRUNCH	BND RLS P30900	P30900	$200.00	8/20/2014	
CRUNCH	BLDG BND RFND P29809	P29809	$200.00	9/17/2014	
CRYSTAL F ENNIS	BND RLS P33714	P33714	$80.00	8/4/2014	
CURRAN CONTRACTING	BLDG BND RFND P32310	P32310	$200.00	6/26/2014	
CURRAN CONTRACTING	BLDG BND RFND P32311	P32311	$200.00	6/27/2014	
CURRAN CONTRACTING	BND RLS P32309	P32309	$200.00	6/30/2014	
CURRAN, TIMOTHY	BND REL P33438	P33438	$100.00	11/5/2014	
CURTIS L. GRANTZ	BND RLS P33992	P33992	$150.00	9/12/2014	
CUSACK, DANIEL C	BND RLS P32464	P32464	$150.00	7/16/2014	
CUTTING EDGE RESTORATIOIN	BUILDING BOND REFUND P29274	P29274	$80.00	5/27/2014	
CUTTING EDGE RESTORATIOIN	BUILDING BOND REFUND P29511	P29511	$80.00	5/27/2014	
CZAJA, JENNIFER	BND REL P34230	P34230	$80.00	10/29/2014	
CZERWINSKI, JAMES	BND RLS P32541	P32541	$100.00	10/28/2014	
D K LANDSCAPE & DESIGN INC	BND REL P31889	P31889	$80.00	11/30/2014	
DALSANTO, TIMOTHY	BND REL P35235	P35235	$100.00	11/30/2014	
DAMIAN D TOLEDO	BND RLS P33609	P33609	$80.00	7/16/2014	
DANIEL HAKOLA	BND RLS P31419	P31419	$80.00	8/12/2014	
DANIEL J CALENBERG	BND RLS P33716	P33716	$100.00	8/20/2014	
DANIEL J KMIECIK	BND RLS P33508	P33508	$100.00	8/29/2014	
DANIEL SUCHTA	BLDG BND RFND P31569	P31569	$100.00	6/3/2014	
DANIELLE DIDIO	BND RLS P32085	P32085	$100.00	7/23/2014	
DANL J GORMAN	BLDG BND RFND P33129	P33129	$100.00	6/26/2014	
DARDONS ROOFING	BND RLS P33353	P33353	$80.00	7/17/2014	

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DARRIN C BAX	BND RLS P32380	P32380	$400.00	7/28/2014	
DART HOME EXTERIORS INC	BND RLS P34213	P34213	$80.00	10/27/2014	
DAVE KNECHT HOMES LLC	BND REL P29920B	P29920B	$200.00	10/30/2014	
DAVE PATE & SONS CONST LTD	BLDG BND RFND P32796	P32796	$200.00	6/13/2014	
DAVID A DRAGAS	BND RLS P33148	P33148	$100.00	6/17/2014	
DAVID C BAUER	BLDG BND RFND P32222	P32222	$100.00	5/9/2014	
DAVIS ROOFING & CONSTRUCTION	BND RLS P31591	P31591	$80.00	5/20/2014	
DCJ OF OSWEGO INC	BND REL P34748	P34748	$200.00	10/29/2014	
DE PAU, ROBERT	BND REL P34510	P34510	$80.00	10/27/2014	
DEBORAH BRUFORD	BND RLS P29369	P29369	$100.00	5/20/2014	
DEBS DO-DADS	BLDG BND RFND P31778	P31778	$150.00	5/28/2014	
DEL MAR BUILDERS	BND RLS P30970	P30970	$200.00	7/16/2014	
DEMOX INC	BND REL P33289	P33289	$400.00	10/27/2014	
DENT-SERV	BND RLS P33174	P33174	$80.00	6/17/2014	
DEPENDABLE CONCRETE INC	BND RLS P33446	P33446	$80.00	7/8/2014	
DEPENDABLE CONCRETE INC	BND RLS P34244	P34244	$80.00	11/18/2014	
DESIGNED COMPANIES INC	BND REL P33823	P33823	$80.00	10/27/2014	
DESIGNERS CONCRETE LLC	BND REL P34654	P34654	$80.00	10/27/2014	
DG ENTERPRISES LLC	BND RLS P33123	P33123	$80.00	6/17/2014	
DGG REMODLING INC	BND RLS P34343	P34343	$80.00	11/21/2014	
DIANA TERPSTRA	BND RLS P33492	P33492	$80.00	7/16/2014	
DICKINSON, RICHARD JR	BND REL P31387	P31387	$80.00	10/27/2014	
DICKSON HOME IMPROVEMENTS INC	BLDG BND RFND P33866	P33866	$80.00	10/28/2014	
DJI SERVICES	BND RLS P32502	P32502	$80.00	5/20/2014	
DKA CONSTRUCTION CORP	BLDG BND RFND P32446	P32446	$80.00	5/28/2014	
DMITRIY FRIDMAN	BND RLS P33108	P33108	$100.00	7/17/2014	
DMX EXTERIOR GROUP INC	BND RLS P34911	P34911	$80.00	11/10/2014	
DOBRAVEC, KATHRYN	BND REL P34189	P34189	$80.00	10/14/2014	
DOMANI CONSTRUCTION &	BLDG BND RFND P29670	P29670	$80.00	5/29/2014	
DOME DESIGNERS INC	BND REL P29759	P29759	$200.00	11/12/2014	
DON HEIDEN	BND RLS P33805	P33805	$80.00	8/28/2014	
DONALD E HENDRICH	BND REL P33205	P33205	$80.00	6/16/2014	
DONALD J MENIG	BND RLS P33781	P33781	$100.00	8/11/2014	
DONALD M. URBANIEC	BLDG BND RFND P30731	P30731	$100.00	9/17/2014	
DONALD R REISCHEL	BND RLS P33564	P33564	$80.00	7/16/2014	

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DONALY ROOFING &	BND RLS P33707	P33707	$80.00	8/22/2014	
DONGARRA, BRIAN	BND RLS P33796	P33796	$80.00	11/18/2014	
DONNA MASZCZYK	BND RLS P32558	P32558	$80.00	9/19/2014	
DORAN'S LANDSCAPING	BOND REFUND P33003	P33003	$80.00	6/25/2014	
DOROTHY J KRAMER	BND RLS P33432	P33432	$80.00	8/13/2014	
DORRANCE, JEAN	BND REL P30978	P30978	$80.00	11/30/2014	
DOUGLAS DEVELOPMENT CORP	BND REL P34706	P34706	$80.00	11/5/2014	
DRAVO, MICHEAL	BND RLS P33551	P33551	$100.00	11/13/2014	
DREAM HOME SOLUTION INC	BND REL P33746	P33746	$80.00	10/30/2014	
DRF INSTALLATIONS INC	BUILDING BOND REFUND P32646	P32646	$80.00	5/23/2014	
DRF INSTALLATIONS INC	BND RLS P32828	P32828	$80.00	6/16/2014	
DRF INSTALLATIONS INC	BND RLS P33394	P33394	$80.00	6/30/2014	
DRF INSTALLATIONS INC	BND REL P34277	P34277	$80.00	10/14/2014	
DRF INSTALLATIONS INC	BND RLS P34780	P34780	$80.00	10/27/2014	
DRF INSTALLATIONS INC	BND RLS P34936	P34936	$80.00	11/10/2014	
DRF INSTALLATIONS INC	BND REL P30447	P30447	$80.00	11/30/2014	
DRF INSTALLATIONS INC	BND REL P35158	P35158	$80.00	11/30/2014	
D-S EXTERIORS INC	BND REL P34065	P34065	$80.00	10/14/2014	
D-S EXTERIORS INC	BND REL P34273	P34273	$80.00	10/27/2014	
DT GROUP LLC CONSTRUCTION	BND REL P33519	P33519	$150.00	11/30/2014	
DT GROUP LLC CONSTRUCTION	BND REL P33969	P33969	$80.00	11/30/2014	
DUBRAVKA JURAGA	BND RLS P34227	P34227	$100.00	9/19/2014	
DUDA, ADAM	BND RLS P35093	P35093	$80.00	11/21/2014	
DUNCAN, DIANE	BND REL P30827	P30827	$80.00	10/29/2014	
DWH CONSTRUCTION COMPANY	BND REL P33834	P33834	$80.00	11/5/2014	
D-WING INC	BND RLS P33067	P33067	$80.00	6/17/2014	
D-WING INC	BLDG BND RFND P34348	P34348	$80.00	9/22/2014	
E P DOYLE & SON LLC	BND REL P30325	P30325	$200.00	11/10/2014	
EARL JAMES HAMILTON	BND RLS P32545	P32545	$200.00	8/20/2014	
EARTH CARE	BND RLS P33861	P33861	$80.00	8/27/2014	
EARTH CARE	BND RLS P31138	P31138	$80.00	8/27/2014	
EBLA BUILDERS INC	BLDG BND RFND P31738	P31738	$100.00	5/9/2014	
ECHO CONSTRUCTION LLC	BND RLS P33677	P33677	$80.00	8/25/2014	
ECO SHIELD HOME DESIGN	BND RLS P31153	P31153	$80.00	8/12/2014	
ECO SHIELD HOME DESIGN	BND REL P31213	P31213	$80.00	11/30/2014	

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EDESSA L FARRAR	BUILDING CASH BOND	P33086	$80.00	7/7/2014	
EDITH A BIESZCZAD	BND RLS P32984	P32984	$250.00	6/30/2014	
EDUIN CONSTRUCTION	BND RLS P30871	P30871	$80.00	9/18/2014	
EDWIN THOMAS	BND RLS P33265	P33265	$80.00	8/11/2014	
EGAN, JASON	BND REL P34815	P34815	$200.00	11/30/2014	
EICHELE AND VALENE REMODELING	BND RLS P33599	P33599	$80.00	8/13/2014	
EICHELE AND VALENE REMODELING	BND REL P34259	P34259	$80.00	10/29/2014	
EILEEN N. LARAMIE	BLDG BND RFND P33277	P33277	$80.00	9/17/2014	
EIS GROUP INC	P32617	P32617	$80.00	8/11/2014	
EIS GROUP INC	BND RLS P33179	P33179	$200.00	9/12/2014	
ELIZABETH AARON	BND RLS P32926	P32926	$100.00	6/30/2014	
EMILIO HERRERA	BOND RELEASE P33365	P33365	$100.00	6/30/2014	
EMILY E. MILLER	BUILDING BOND REFUND P32503	P32503	$100.00	5/23/2014	
EMILY FREDERICK	BND REL P32916	P32916	$80.00	6/16/2014	
EMILY T HOLLAND	BND RLS P33940	P33940	$80.00	8/26/2014	
EMPIRE RENOVATION	BDN RLS P31749	P31749	$80.00	7/16/2014	
EMPIRE RENOVATION	BND RLS P30667	P30667	$80.00	9/19/2014	
ENCORE ELECTRIC INC	BND RLS P32762	P32762	$80.00	5/20/2014	
ENERGY SERVICES A/C HEATING CO	BLDG BND RFND P34025	P34025	$80.00	8/26/2014	
ENGEL, KAREL	BND REL P34557	P34557	$100.00	10/29/2014	
ENVY HOME SERVICES INC HVAC	BLDG BND RFND P32530	P32530	$80.00	5/9/2014	
ENVY HOME SERVICES INC HVAC	BLDG BND RFND P33400	P33400	$80.00	6/27/2014	
ENVY HOME SERVICES INC HVAC	P33662	P33662	$80.00	8/11/2014	
EPSTEIN, JANICE	BND REL P34529	P34529	$80.00	11/10/2014	
ERIKS LANDSCAPING CORP.	BND RLS P34119	P34119	$80.00	9/19/2014	
ERIN R GOULD	BND RLS P31882	P31882	$300.00	8/25/2014	
ESSEX ELECTRICAL &	BND RLS P33725	P33725	$80.00	8/11/2014	
ESSEX ELECTRICAL &	BND REL P34960	P34960	$80.00	11/5/2014	
EUCLID ROOFING & SIDING INC	BND REL P34247	P34247	$80.00	10/27/2014	
EUCLID ROOFING & SIDING INC	BND REL P34142	P34142	$80.00	10/27/2014	
EUGENE E. MURPHY	BND RLS P34017	P34017	$80.00	9/15/2014	
EUNICE B. McCONVILLE	BLDG BND RFND P33757	P33757	$100.00	8/26/2014	
EVERLAST BLACKTOP	BND RLS P33461	P33461	$80.00	8/11/2014	
EVERLAST BLACKTOP INC.	BND RLS P31958	P31958	$80.00	9/18/2014	
EXPERT ROOFING INC	BLDG BND RFND P28902	P28902	$80.00	5/28/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EXPERT ROOFING INC	BLDG BND RFND P29498	P29498	$80.00	5/28/2014	
EXTERIOR CONSTRUCTION	BND RLS P31071	P31071	$80.00	9/19/2014	
EXTERIOR CONSTRUCTION	BND RLS P31062	P31062	$80.00	9/19/2014	
EXTERIOR CONSTRUCTION	BND RLS P31059	P31059	$80.00	9/19/2014	
EXTERIOR CONSTRUCTION	BND RLS P31072	P31072	$80.00	9/19/2014	
EXTERIOR DESIGNERS INC	BND RLS P33566	P33566	$80.00	8/1/2014	
FARA, SHAWNA	BND REL P34973	P34973	$80.00	11/30/2014	
FEINBERG, DAN	BLDG BND RFND P32888	P32888	$80.00	5/9/2014	
FEINBERG, DAN	BLDG BND RFND P32936	P32936	$80.00	5/23/2014	
FEINBERG, DAN	BLDG BND RFND P32999	P32999	$80.00	5/28/2014	
FEINBERG, DAN	BND RLS P33078	P33078	$80.00	6/16/2014	
FEINBERG, DAN	BUILDING CASH BOND	P33000	$80.00	7/7/2014	
FEINBERG, DAN	BND RLS P33450	P33450	$80.00	7/15/2014	
FEINBERG, DAN	BND RLS P33585	P33585	$80.00	7/28/2014	
FEINBERG, DAN	BND RLS P33671	P33671	$80.00	7/30/2014	
FEINBERG, DAN	BND RLS P33586	P33586	$80.00	8/27/2014	
FEINBERG, DAN	BND RLS P34034	P34034	$80.00	8/27/2014	
FEINBERG, DAN	BND RLS P34071	P34071	$80.00	8/27/2014	
FEINBERG, DAN	BND RLS P34035	P34035	$80.00	8/28/2014	
FEINBERG, DAN	BND RLS P34153	P34153	$80.00	9/12/2014	
FEINBERG, DAN	BND RLS P34350	P34350	$80.00	9/22/2014	
FEINBERG, DAN	BND RLS P34450	P34450	$80.00	10/1/2014	
FEINBERG, DAN	BND RLS P34154	P34154	$80.00	10/7/2014	
FEINBERG, DAN	BND RLS P33925	P33925	$80.00	10/7/2014	
FEINBERG, DAN	BND REL P34526	P34526	$80.00	10/14/2014	
FEINBERG, DAN	BND RLS P34349	P34349	$80.00	10/15/2014	
FEINBERG, DAN	BND RLS P34541	P34541	$80.00	10/15/2014	
FEINBERG, DAN	BND RLS P34676	P34676	$80.00	10/27/2014	
FEINBERG, DAN	BND REL P34088	P34088	$80.00	11/7/2014	
FEINBERG, DAN	BND REL P34542	P34542	$80.00	11/7/2014	
FEINBERG, DAN	BND REL P34449	P34449	$80.00	11/10/2014	
FEINBERG, DAN	BND REL P34789	P34789	$80.00	11/10/2014	
FEINBERG, DAN	BND REL P34890	P34890	$80.00	11/10/2014	
FEINBERG, DAN	BND REL P34967	P34967	$80.00	11/17/2014	
FEINBERG, DAN	BND REL P34716	P34716	$80.00	11/17/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEINBERG, DAN	BND REL P34824	P34824	$80.00	11/17/2014	
FEINBERG, DAN	BND RLS P34968	P34968	$80.00	11/21/2014	
FEINBERG, DAN	BND REL P34352	P34352	$80.00	11/24/2014	
FEINBERG, DAN	BND REL P34715	P34715	$80.00	11/24/2014	
FEINBERG, DAN	BND REL P35160	P35160	$80.00	11/30/2014	
FEINBERG, DAN	BND RLS P34674	P34674	$80.00	11/30/2014	
FEINBERG, DAN	BND REL P34969	P34969	$180.00	11/30/2014	
FEINBERG, DAN	BND REL P35265	P35265	$80.00	11/30/2014	
FEINBERG, DAN	BND REL P35134	P35134	$80.00	11/30/2014	
FEINBERG, DAN	BND REL P35191	P35191	$80.00	11/30/2014	
FELDCO FACTORY DIRECT LLC	BUILDING BOND REFUND P31513	P31513	$80.00	5/1/2014	
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P32692	P32692	$80.00	5/1/2014	
FELDCO FACTORY DIRECT LLC	BLDG BOND RFND P32687	P32687	$80.00	5/1/2014	
FELDCO FACTORY DIRECT LLC	BUILDING BOND REFUND P32686	P32686	$80.00	5/1/2014	
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P33063	P33063	$80.00	5/9/2014	
FELDCO FACTORY DIRECT LLC	BUILDING BOND REFUND P32689	P32689	$80.00	5/23/2014	
FELDCO FACTORY DIRECT LLC	BUILDING BOND REFUND P32690	P32690	$80.00	5/23/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P32787	P32787	$200.00	6/16/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P32691	P32691	$80.00	6/16/2014	
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P33132	P33132	$80.00	6/26/2014	
FELDCO FACTORY DIRECT LLC	BUILDING CASH BOND	P33251	$80.00	7/7/2014	
FELDCO FACTORY DIRECT LLC	BUILDING CASH BOND	P33167	$80.00	7/7/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33064	P33064	$80.00	7/15/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33166	P33166	$80.00	7/16/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33702	P33702	$80.00	8/1/2014	
FELDCO FACTORY DIRECT LLC	P33346	P33346	$200.00	8/11/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33471	P33471	$80.00	8/14/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33641	P33641	$80.00	8/22/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33254	P33254	$80.00	8/27/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33545	P33545	$80.00	8/28/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33871	P33871	$80.00	9/11/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33764	P33764	$80.00	9/11/2014	
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P33584	P33584	$80.00	9/17/2014	
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P33989	P33989	$80.00	9/17/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P34306	P34306	$80.00	10/9/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FELDCO FACTORY DIRECT LLC	BND REL P34187	P34187	$80.00	10/14/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34480	P34480	$80.00	11/5/2014	
FELDCO FACTORY DIRECT LLC	BND REL P33824	P33824	$80.00	11/5/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34677	P34677	$80.00	11/10/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34872	P34872	$80.00	11/10/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34403	P34403	$80.00	11/10/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34521	P34521	$80.00	11/10/2014	
FELDCO FACTORY DIRECT LLC	BND REL P35015	P35015	$80.00	11/19/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34582	P34582	$80.00	11/24/2014	
FELDCO FACTORY DIRECT LLC	BND REL P34680	P34680	$80.00	11/24/2014	
FELDCO FACTORY DIRECT LLC	BND REL P35198	P35198	$80.00	11/30/2014	
FELDCO FACTORY DIRECT LLC	BND REL P35012	P35012	$80.00	11/30/2014	
FELLOWS ROOFING LTD	BND REL P35257	P35257	$80.00	11/30/2014	
FERNANDES, DANIEL J	BND RLS P31055	P31055	$80.00	7/16/2014	
FEZE ROOFING INC	BLDG BND RFND P32823	P32823	$80.00	5/9/2014	
FEZE ROOFING INC	BUILDING BOND REFUND P32054	P32054	$80.00	5/23/2014	
FEZE ROOFING INC	BND REL P33099	P33099	$80.00	6/16/2014	
FEZE ROOFING INC	BND RLS P33319	P33319	$80.00	6/30/2014	
FEZE ROOFING INC	BND RLS P32043	P32043	$80.00	7/8/2014	
FEZE ROOFING INC	BND RLS P33409	P33409	$80.00	7/16/2014	
FEZE ROOFING INC	BND RLS P33199	P33199	$80.00	8/14/2014	
FEZE ROOFING INC	BLDG BND RFND P33792	P33792	$80.00	8/22/2014	
FEZE ROOFING INC	BLDG BND RFND P34362	P34362	$80.00	10/2/2014	
FEZE ROOFING INC	BND REL P34736	P34736	$80.00	11/10/2014	
FIERCE SYSTEMS	BND RLS P34453	P34453	$80.00	10/27/2014	
FIERCE SYSTEMS	BND REL P34989	P34989	$80.00	11/19/2014	
FIJI CONSTRUCTION INC	BND REL P34596	P34596	$80.00	10/29/2014	
FIJI CONSTRUCTION INC	BND REL P34664	P34664	$80.00	10/29/2014	
FIJI CONSTRUCTION INC	BND REL P34594	P34594	$80.00	10/29/2014	
FIJI CONSTRUCTION INC	BND REL P34593	P34593	$80.00	10/29/2014	
FIJI CONSTRUCTION INC	BND REL P34595	P34595	$80.00	11/5/2014	
FINK, CHARLES	BND REL P34694	P34694	$250.00	11/30/2014	
FIRST CHOICE EXTERIORS	BLDG BND RFND P28708	P28708	$80.00	5/28/2014	
FIRST CHOICE EXTERIORS	BND REL P28960	P28960	$80.00	6/16/2014	
FIRST CHOICE EXTERIORS	BND RLS P28684	P28684	$80.00	8/1/2014	

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FIRST CHOICE EXTERIORS	BND RLS P32084	P32084	$80.00	9/22/2014	
FIRST CHOICE EXTERIORS	BND REL P34653	P34653	$80.00	10/27/2014	
FIRST CHOICE EXTERIORS	BND RLS P34380	P34380	$80.00	11/5/2014	
FIRST CHOICE EXTERIORS	BND RLS P33862	P33862	$80.00	11/6/2014	
FIRST CHOICE EXTERIORS	BND RLS P33864	P33864	$80.00	11/6/2014	
FIRST CHOICE EXTERIORS	BND RLS P34329	P34329	$80.00	11/6/2014	
FIRST PRIORITY RESTORATION INC	BND RLS P34243	P34243	$80.00	10/15/2014	
FLANAGAN, KEVIN	BND REL P34699	P34699	$80.00	10/29/2014	
FLORES ROOFING INC	BLDG BND RFND P30315	P30315	$80.00	6/3/2014	
FLORES ROOFING INC	BND RLS P30689	P30689	$80.00	9/19/2014	
FLORES ROOFING INC	BND RLS P30003	P30003	$80.00	9/19/2014	
FLORES ROOFING INC	BND REL P31879	P31879	$80.00	11/30/2014	
FOREST HILL APARTMENTS LLC	P33691	P33691	$200.00	8/11/2014	
FOREST HILL APARTMENTS LLC	P33693	P33693	$200.00	8/11/2014	
FOREST PRESERVE DISTRICT DPC	BLDG BND RFND P32886	P32886	$200.00	5/9/2014	
FORTIS CONCRETE CO INC	BND RLS P32025	P32025	$80.00	7/8/2014	
FORTIS CONCRETE CO INC	BND RLS P33094	P33094	$80.00	7/16/2014	
FORTIS CONCRETE CO INC	BND RLS P34043	P34043	$80.00	10/7/2014	
FORTIS CONCRETE CO INC	BND REL P34044	P34044	$80.00	10/14/2014	
FORTIS CONCRETE CO INC	BND REL P34179	P34179	$80.00	10/28/2014	
FORTIS CONCRETE CO INC	BND REL P33869	P33869	$80.00	11/5/2014	
FORTIS CONCRETE CO INC	BND REL P34181	P34181	$80.00	11/10/2014	
FORTIS CONCRETE CO INC	BND REL P34503	P34503	$80.00	11/24/2014	
FORTIS CONCRETE CO INC	BND REL P32080	P32080	$80.00	11/24/2014	
FORTIS CONCRETE CO INC	BND REL P35099	P35099	$80.00	11/24/2014	
FORTIS CONCRETE CO INC	BND REL P34180	P34180	$80.00	11/30/2014	
FORTIS CONCRETE CO INC	BND REL P34691	P34691	$80.00	11/30/2014	
FORTIS CONCRETE CO INC	BND REL P32967	P32967	$80.00	11/30/2014	
FOUR LAKES VILLAGE CONDO ASSOC	BND REL P30715	P30715	$200.00	11/21/2014	
FOUR SEASONS HEATING & AIR	BND REL P31559	P31559	$80.00	11/30/2014	
FOUR SEASONS HEATING & AIR	BND REL P31929	P31929	$80.00	11/30/2014	
FOUR SEASONS HOME SERVICES	BND REL P32809	P32809	$80.00	6/16/2014	
FOX EXCAVATING INC	BLDG BND RFND P34358	P34358	$200.00	10/28/2014	
FRAKES, TIMOTHY	BND REL P34835	P34835	$80.00	11/5/2014	
FRANCISCO FRANCO	BND RLS P32599	P32599	$100.00	5/20/2014	

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FRANCISCO J QUINONES	BND RLS P31094	P31094	$100.00	8/1/2014	
FRANK F. GORUP	BND RLS P31152	P31152	$80.00	7/28/2014	
FRANK J MURNANE JR	BND RLS P31573	P31573	$150.00	8/1/2014	
FRITZ KONSTRUCTION OF IL. INC	BUILDING BOND REFUND P32873	P32873	$80.00	5/23/2014	
FRITZ KONSTRUCTION OF IL. INC	BND RLS P33101	P33101	$80.00	8/25/2014	
FRITZ KONSTRUCTION OF IL. INC	BND REL P34440	P34440	$80.00	10/14/2014	
FRITZ KONSTRUCTION OF IL. INC	BND RLS P34441	P34441	$80.00	10/15/2014	
FRITZ KONSTRUCTION OF IL. INC	BND REL P35275	P35275	$80.00	11/30/2014	
FUHRMAN'S CONSTRUCTION	BND RLS P32556	P32556	$80.00	9/16/2014	
FUNCTION BASEMENT DESIGN	BLDG BND RFND P32640	P32640	$80.00	5/28/2014	
FUNKHOUSER, CRAIG	BND REL P34114	P34114	$80.00	11/5/2014	
FURLONG, MARK	BLDG BND RFND P34200	P34200	$80.00	9/17/2014	
FURLONG, NANETTE	P33967	P33967	$80.00	8/27/2014	
G & M CEMENT CONSTRUCTION, INC	BND REL P34963	P34963	$80.00	11/14/2014	
GABOR MOOR	BND RLS P34096	P34096	$80.00	8/29/2014	
GALLAGHER, MILDRED	BND RLS P32763	P32763	$80.00	7/8/2014	
GALLE, SUSAN	BND REL P35238	P35238	$80.00	11/30/2014	
GANAPATI ADHIKARI	BND RLS P33828	P33828	$100.00	8/12/2014	
GANN, STACEY	BND REL P34685	P34685	$100.00	10/29/2014	
GARAGE GUY INC	BND REL P33578	P33578	$150.00	10/27/2014	
GARBER, DAVID	BND REL P30708	P30708	$80.00	10/30/2014	
GARCIA, JUAN R.	BND REL P35124	P35124	$100.00	11/30/2014	
GAWEL, DANIEL	BND REL P35031	P35031	$80.00	11/30/2014	
GEEN, CURTIS	BND REL P34798	P34798	$100.00	11/30/2014	
GEM STAR HOMES INC	BND RLS P34267	P34267	$80.00	10/9/2014	
GENO ENTERPRISES LLC	BND REL P35080	P35080	$80.00	11/30/2014	
GENO ENTERPRISES LLC	BND REL P35220	P35220	$80.00	11/30/2014	
GEORGE DULECK JR	BND RLS P34021	P34021	$200.00	8/28/2014	
GEORGE G HANSEN	BND RLS P32098	P32098	$150.00	7/28/2014	
GEORGE KAY & ASSOCIATES	BND RLS P34023	P34023	$80.00	9/15/2014	
GEORGE TRUCHA	BLDG BND RFND P32840	P32840	$80.00	5/29/2014	
GEORGEVICH, GREGORY	BND REL P34902	P34902	$100.00	11/10/2014	
GERALD J. BISKUP	BND RLS P31821	P31821	$80.00	5/20/2014	
GERALD K. BLOODSAW	BUILDING BOND REFUND P32961	P32961	$80.00	5/23/2014	
GIEDRIUS GEDMINAS	BLDG BND RFND P30361	P30361	$80.00	6/26/2014	

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GILBERTO LOPEZ	BUILDING CASH BOND	P33207	$100.00	7/7/2014	
GILKEY WINDOW CO	BND RLS P33445	P33445	$80.00	8/1/2014	
GILKEY WINDOW CO	BND REL P35175	P35175	$80.00	11/30/2014	
GILL, CHRISTOPHER	BND REL P34216	P34216	$80.00	11/30/2014	
GINA A LENZ	BND RLS P33044	P33044	$80.00	7/23/2014	
GINA F CAMARDO JOYCE	BND RLS P33619	P33619	$80.00	8/12/2014	
GIOMI, DALE	BLDG BND RFND P34576	P34576	$80.00	10/28/2014	
GIOS CONSTRUCTION	BND REL P33057	P33057	$200.00	11/30/2014	
GLEASON, GREGORY	BND REL P34733	P34733	$80.00	11/30/2014	
GLEN ELLYN CONGREGATION OF	P34825	P34825	$200.00	11/30/2014	
GM NORTHRUP CORPORATION	BND RLS P33440	P33440	$200.00	7/17/2014	
GOMEZ, DEBORAH ROSSI	BND REL P34308	P34308	$100.00	11/30/2014	
GOOD BROTHERS LANDSCAPING	BND RLS P33106	P33106	$80.00	6/30/2014	
GOODRICK, BETHANN	BND REL P33456	P33456	$200.00	11/30/2014	
GPA CONTRACTING SERVICES INC	BND REL P34553	P34553	$80.00	11/5/2014	
GRADE A GRADING LLC	BND RLS P32146	P32146	$80.00	9/18/2014	
GREAT OAKS CONSTRUCTION INC	BND RLS P30716	P30716	$200.00	7/16/2014	
GREAT ROOFING LLC	BND RLS P31019	P31019	$80.00	8/1/2014	
GREAT ROOFING LLC	BND REL P34842	P34842	$80.00	11/5/2014	
GREEN GRASS INC	BND REL P33430	P33430	$80.00	11/30/2014	
GREEN, PETER	BND REL P34693	P34693	$80.00	10/30/2014	
GREENSCAPE HOMES LLC	BND REL P33453	P33453	$100.00	11/24/2014	
GREG S HACKER	BND RLS P32328	P32328	$100.00	7/16/2014	
GREGORY FINCH	BND RLS P33778	P33778	$150.00	9/18/2014	
GREGORY M GROBARCIK	BND RLS P32118	P32118	$80.00	5/20/2014	
GREGORY OLSEN	BLDG BND RFND P32919	P32919	$80.00	5/28/2014	
GREGORY P AUGSPURGER	BLDG BND RFND P31261	P31261	$100.00	6/5/2014	
GROUNDWORKS UNLIMITED, INC	BLDG BND RFND P32817	P32817	$100.00	5/28/2014	
GUERRERO, GLORIA	BND REL P34837	P34837	$80.00	11/5/2014	
GUTIERREZ, ENRIQUE	BND RLS P33819	P33819	$300.00	9/26/2014	
HADDON CONSTRUCTION INC	BND REL P35221	P35221	$80.00	11/30/2014	
HAGEN, JOHN	BND REL P34300	P34300	$100.00	10/29/2014	
HANSSEN, SHEILA	BND REL P33849	P33849	$80.00	10/27/2014	
HARD SURFACE SOLUTIONS	BND REL P34795	P34795	$80.00	11/17/2014	
HAROLD R SMIGLA	BLDG BND RFND P33334	P33334	$80.00	6/27/2014	

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HARPREET SINGH DOSANJH	BND RLS P33161	P33161	$100.00	6/17/2014	
HARRINGTON, MICHAEL	BND REL P34091	P34091	$80.00	11/21/2014	
HARRIS SERVICES INC	BND REL P34817	P34817	$80.00	11/21/2014	
HAUGER, JOHN D	BLDG BND RFND P32860	P32860	$80.00	5/9/2014	
HAUGER, JOHN D	BLDG BND RFND P32681	P32681	$80.00	5/28/2014	
HAUGER, JOHN D	BLDG BND RFND P32908	P32908	$80.00	5/28/2014	
HAUGER, JOHN D	BLDG BND RFND P33084	P33084	$80.00	6/26/2014	
HAUGER, JOHN D	BLDG BND RFND P32862	P32862	$80.00	6/26/2014	
HAUGER, JOHN D	BLDG BND RFND P32607	P32607	$80.00	8/22/2014	
HAUGER, JOHN D	BND RLS P33753	P33753	$80.00	8/27/2014	
HAUGER, JOHN D	BND RLS P33754	P33754	$80.00	8/27/2014	
HAUGER, JOHN D	BND REL P33089	P33089	$80.00	10/14/2014	
HAUGER, JOHN D	BND REL P33473	P33473	$80.00	10/14/2014	
HAUGER, JOHN D	BND REL P33081	P33081	$80.00	10/14/2014	
HAUGER, JOHN D	BND REL P33083	P33083	$80.00	10/27/2014	
HAUGER, JOHN D	BND REL P34356	P34356	$80.00	11/10/2014	
HAUGER, JOHN D	BND REL P34354	P34354	$80.00	11/10/2014	
HAUGER, JOHN D	BND REL P34353	P34353	$80.00	11/10/2014	
HAUGER, JOHN D	BND REL P33756	P33756	$80.00	11/10/2014	
HAUGER, JOHN D	BND REL P33085	P33085	$80.00	11/24/2014	
HAUGER, JOHN D	BND REL P34551	P34551	$80.00	11/30/2014	
HAUGER, JOHN D	BND REL P34618	P34618	$80.00	11/30/2014	
HAWKEYE ROOFING CO	BLDG BND RFND P29950	P29950	$80.00	5/9/2014	
HAWKEYE ROOFING CO	BOND RELEASE P33299	P33299	$80.00	6/30/2014	
HAWKEYE ROOFING CO	BND RLS P33601	P33601	$80.00	7/28/2014	
HEATHER SAUTER	BLDG BND RFND P33034	P33034	$80.00	5/9/2014	
HEBEL, SHERILYN	BND REL P33731	P33731	$150.00	11/12/2014	
HENTRICH, DAVID	BND REL P35064	P35064	$80.00	11/30/2014	
HERITAGE HOME IMPROVEMENT INC	BLDG BND RFND P33965	P33965	$80.00	9/17/2014	
HERRERA, SUSAN	BND REL P35130	P35130	$100.00	11/30/2014	
HERZING ROOFING &INSTALLATIONS	BND REL P34843	P34843	$80.00	11/17/2014	
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P28931	P28931	$80.00	5/9/2014	
HGR CONSTRUCTION SERVICES LLC	BND RLS P33343	P33343	$80.00	7/23/2014	
HGR CONSTRUCTION SERVICES LLC	BND RLS P32197	P32197	$80.00	9/23/2014	
HGR CONSTRUCTION SERVICES LLC	BND REL P34464	P34464	$80.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HIGGINS, DORIS	BND REL P33895	P33895	$100.00	10/29/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P32782	P32782	$80.00	5/9/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P32853	P32853	$80.00	5/9/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P32869	P32869	$80.00	5/9/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P33091	P33091	$80.00	6/13/2014	
HIGH STANDARD SERVICES	BND RLS P33444	P33444	$80.00	7/8/2014	
HIGH STANDARD SERVICES	BND RLS P33739	P33739	$80.00	8/1/2014	
HIGH STANDARD SERVICES	BND RLS P32186	P32186	$80.00	9/11/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P34396	P34396	$80.00	9/25/2014	
HIGH STANDARD SERVICES	BLDG BND RFND P34398	P34398	$80.00	9/25/2014	
HIGH STANDARD SERVICES	BND REL P34497	P34497	$80.00	10/14/2014	
HIGH STANDARD SERVICES	BND REL P35033	P35033	$80.00	11/19/2014	
HIGH STANDARD SERVICES	BND REL P35032	P35032	$80.00	11/30/2014	
HILLER, TIMOTHY P	BND REL P32884	P32884	$200.00	11/10/2014	
HILLS ROOFING INC	BND RLS P30975	P30975	$80.00	8/1/2014	
HINSBROOK CONSTRUCTION INC	BND REL P34567B	P34567B	$200.00	11/17/2014	
HINSDALE POINT CONDO ASSOC	BUILDING CASH BOND	P33337	$200.00	7/7/2014	
HOFNER, JAMES	BND REL P32864	P32864	$200.00	11/30/2014	
HOGAN DESIGN & CONST. CORP	BND RLS P33362	P33362	$80.00	8/11/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BLDG BND RFND P32879	P32879	$80.00	6/3/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P34157	P34157	$80.00	10/27/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P34412	P34412	$80.00	10/27/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P33801	P33801	$80.00	10/27/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P34158	P34158	$80.00	11/5/2014	
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P34855	P34855	$80.00	11/30/2014	
HOLMSTROM, SCOTT	BND REL P33112	P33112	$100.00	11/30/2014	
HOME LANDSCAPE MATERIALS INC	BND REL P35058	P35058	$80.00	11/30/2014	
HOME PROPERTIES LP	BND REL P33368	P33368	$200.00	11/30/2014	
HOMER MADISON	BND RLS P32170	P32170	$200.00	5/20/2014	
HORNECKER, SUZANNE	BND REL P34830	P34830	$80.00	11/5/2014	
HOSEK, JAN	BND REL P35224	P35224	$100.00	11/30/2014	
HOUSE TOPPERS EXTERIORS INC	BND REL P34847	P34847	$80.00	11/24/2014	
HOWARD J PETTY	BND RLS P33747	P33747	$100.00	9/2/2014	
HRITSUK, MERRY	BOND RELEASE P33305	P33305	$80.00	6/30/2014	
HUBER ROOFING CO.	BND RLS P34053	P34053	$80.00	9/15/2014	

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HUFF & HUFF INC.	BLDG BND RFND P27602	P27602	$200.00	5/1/2014	
IL SPRINKLER MAINTENANCE INC	BND REL P35205	P35205	$80.00	11/30/2014	
IN & OUT CONSTRUCTION INC	BND RLS P34077	P34077	$100.00	9/2/2014	
INFINITY BUILDING CONTRACTORS	BND RLS P27874	P27874	$80.00	10/1/2014	
INNOVESTORS INC	BND RLS P33699	P33699	$80.00	9/18/2014	
INSITE RE INC	BOND RELEASE P32553	P32553	$200.00	6/30/2014	
INTEGRITY BUILDING & REALTY	BLDG BND RFND P33015	P33015	$80.00	10/2/2014	
INVESTIGATION CONSULTANT SVCS	BND RLS P30618	P30618	$400.00	7/28/2014	
IRWIN, STEVE	BND REL P34102	P34102	$100.00	10/27/2014	
ISABELLE, KEVIN	BND RLS P34298	P34298	$80.00	9/22/2014	
ISENBURG, GARY	BND REL P32562	P32562	$200.00	11/30/2014	
ISMAEL RAMOS	BLDG BND RFND P34063	P34063	$100.00	8/29/2014	
ITURRIETA, ARNALDO	BND REL P34743	P34743	$200.00	11/30/2014	
IWONA J DUNIKOWSKA	BND RLS P33611	P33611	$200.00	8/12/2014	
J PALUCH CONSTRUCTION	BLDG BND RFND P28595	P28595	$80.00	5/29/2014	
J&S PLUMBING INC.	BND REL P33184	P33184	$80.00	11/5/2014	
J. MICHAEL FUOG	BND RLS P33673	P33673	$80.00	8/29/2014	
JACK F SOKOL	BND REL P33041	P33041	$80.00	6/16/2014	
JACKSON, EDDIE	BND REL P32702	P32702	$100.00	11/21/2014	
JACOBS	BND REL P34483	P34483	$200.00	10/29/2014	
JACOBSON, ROLAND	BND REL P33944	P33944	$80.00	10/30/2014	
JAIME A. POZZI	BND RLS P32587	P32587	$80.00	9/19/2014	
JAK & ASSOCIATES LLC	BUILDING BOND REFUND P29993	P29993	$200.00	5/23/2014	
JAMES A BAKER	BND REL P30041	P30041	$80.00	6/16/2014	
JAMES KONCHAR	BND REL P33548	P33548	$80.00	8/20/2014	
JAMES M PRYOR	BLDG BND RFND P33668	P33668	$80.00	8/29/2014	
JAMES M PRYOR	BND REL P34235	P34235	$100.00	10/30/2014	
JAMES MICHIELS	P33667	P33667	$100.00	8/11/2014	
JAMES P SINNOTT	BND RLS P32728	P32728	$150.00	7/16/2014	
JAMES PAWLIK	BLDG BND RFND P33276	P33276	$100.00	6/27/2014	
JAMES RATHBUN	BND RLS P34139	P34139	$200.00	8/29/2014	
JAMES TUCKER	BLDG BND RFND P33180	P33180	$80.00	8/26/2014	
JAMES TYCHE	BND RLS P32769	P32769	$100.00	6/18/2014	
JANE DILWORTH & ASSOCIATES	BND RLS P33328	P33328	$80.00	7/16/2014	
JANE ELLEN WAIDANZ	BLDG BND RFND P32912	P32912	$80.00	5/9/2014	

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JANEK, BRUCE	BND RLS P29622	P29622	$200.00	9/22/2014	
JANOTA, RUDOLPH C	BND RLS P34390	P34390	$80.00	9/26/2014	
JASON D PILLION	BND REL P29073	P29073	$200.00	6/16/2014	
JAY R BECKER	BLDG BND RFND P32813	P32813	$80.00	6/26/2014	
JEAN QUINN	BND RLS P32233	P32233	$80.00	5/20/2014	
JEANNETTE L KUNSTMANN	BND RLS P34137	P34137	$80.00	9/12/2014	
JEFF L HUME	BLDG BND RFND P32990	P32990	$80.00	5/28/2014	
JEFF L HUME	BLDG BND RFND P33983	P33983	$80.00	9/17/2014	
JEFFREY W GOSMIRE	BND RLS P32980	P32980	$80.00	8/12/2014	
JENNIFER L DEVALK	BND RLS P32978	P32978	$80.00	8/11/2014	
JENNIFER L DEVALK	BND RLS P34515	P34515	$80.00	11/21/2014	
JEREMY ACOSTA	BND RLS P33133	P33133	$80.00	7/16/2014	
JEROSKY, WENDY	BND REL P34869	P34869	$80.00	11/21/2014	
JERRY A CATANESE	BND RLS P33235	P33235	$80.00	8/1/2014	
JESKE, BERNARD	BND REL P34891	P34891	$100.00	11/5/2014	
JESSICA L PEROTTI	BND RLS P33151	P33151	$100.00	7/16/2014	
JESUS M LEYVA	BND RLS P33367	P33367	$80.00	7/16/2014	
JJP SERVICES CORP	BND REL P34478	P34478	$80.00	10/27/2014	
JOAN MAZAT	BLDG BND RFND P32094	P32094	$400.00	9/22/2014	
JOANNE MACIS	BLDG BND RFND P32881	P32881	$100.00	5/28/2014	
JOHN BILLICH	BND RLS P34161	P34161	$100.00	9/3/2014	
JOHN COLLETTI	BND RLS P33600	P33600	$80.00	8/12/2014	
JOHN G CHARLTON	BLDG BND RFND P33118	P33118	$80.00	6/26/2014	
JOHN HOSEK	BND RLD P33595	P33595	$100.00	7/16/2014	
JOHN HOSEK	BND RLS P33750	P33750	$100.00	8/22/2014	
JOHN KOMPERDA CONSTRUCTION CO	BND RLS P33333	P33333	$80.00	7/8/2014	
JOHN KOMPERDA CONSTRUCTION CO	BND RLS P34205	P34205	$80.00	9/12/2014	
JOHN KOMPERDA CONSTRUCTION CO	BLDG BND RFND P32210	P32210	$80.00	9/18/2014	
JOHN KOMPERDA CONSTRUCTION CO	BND RLS P31957	P31957	$80.00	9/22/2014	
JOHN KOMPERDA CONSTRUCTION CO	BND RLS P34323	P34323	$80.00	10/15/2014	
JOHN KOMPERDA CONSTRUCTION CO	BND REL P32051	P32051	$80.00	11/19/2014	
JOHN KRUG	BLDG BND RFND P32924	P32924	$100.00	5/28/2014	
JOHN MONINO	BLDG BND RFND P28972	P28972	$100.00	5/29/2014	
JOHN MONINO	BLDG BND RFND P28971	P28971	$100.00	6/2/2014	
JOHN R CANFIELD	BLDG BND RFND P34074	P34074	$80.00	8/29/2014	

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JOHN R. ELLISON	BLDG BND RFND P32832	P32832	$100.00	5/28/2014	
JOHN ROTONDO	P33678	P33678	$100.00	8/11/2014	
JOHN STURM FOX	BND RLS P30073	P30073	$100.00	7/16/2014	
JOHN THORNE, JR	BND RLS P33421	P33421	$100.00	7/28/2014	
JOHN W. RICKORD	BLDG BND RFND P32948	P32948	$80.00	5/28/2014	
JOHNSON, STACY	BLDG BND RFND P34278	P34278	$100.00	9/18/2014	
JONES, JEFFREY T	BND RLS P32331	P32331	$100.00	10/7/2014	
JONES, JUDITH	BLDG BND RFND P34310	P34310	$100.00	10/28/2014	
JORDAN LEASURE	BND RLS P33007	P33007	$80.00	6/17/2014	
JORI LYNN GARDNER	BND RLS P33674	P33674	$200.00	8/4/2014	
JOSE & JORGE ENTERPRISES CO	BND RLS P33287	P33287	$80.00	8/25/2014	
JOSE D. SANTANA	BLDG BND RFND P31780	P31780	$100.00	5/28/2014	
JOSEFINA MEDINA	BND RLS P32605	P32605	$100.00	6/18/2014	
JOSEPH DEMITO	BUILDING BOND REFUND P31319	P31319	$100.00	5/23/2014	
JOSEPH HASELHORST	BND RLS P21127	P21127	$100.00	8/26/2014	
JOSEPH J BARMA	BND RLS P33759	P33759	$100.00	8/11/2014	
JOSEPH M SULKSON	BND RLS P25505	P25505	$400.00	6/18/2014	
JOSEPH MATRISCIANO	BND RLS P33905	P33905	$80.00	8/26/2014	
JOSEPH R. PATER	BND RLS P33252	P33252	$100.00	9/15/2014	
JOSEPH T. SOLTIS JR.	BLDG BND RFND P33557	P33557	$80.00	9/17/2014	
JOSHUA TURNER	BLDG BND RFND P32887	P32887	$80.00	6/3/2014	
JR'S CREATIVE LANDSCAPING	BND RLS P33724	P33724	$80.00	9/12/2014	
JUAN FAVELA	BLDG BND RFND P32981	P32981	$80.00	5/29/2014	
JUDITH A DILLON	BND RLS P33175	P33175	$100.00	6/30/2014	
JUDITH P HARRIS	BND RLS P32161	P32161	$400.00	5/20/2014	
JULIA A. BRONGE	BND RLS P32088	P32088	$80.00	9/19/2014	
JULIAN LABNO	BND PLS P33427	P33427	$100.00	7/16/2014	
JULIE K WAGNER	BND RLS P34036	P34036	$80.00	9/19/2014	
K HOVNANIAN COMPANIES	STORMWATER BOND RFND P28374	P28374	$10,739.11	6/9/2014	
K & S GENERAL CONTRACTING INC	BOND RELEASE P33218	P33218	$80.00	6/30/2014	
K & S GENERAL CONTRACTING INC	BND RLS P34194	P34194	$80.00	9/11/2014	
K & S GENERAL CONTRACTING INC	BLDG BND RFND P33943	P33943	$80.00	9/17/2014	
K & S GENERAL CONTRACTING INC	BND RLS P34294	P34294	$80.00	9/18/2014	
K & S GENERAL CONTRACTING INC	BND REL P34695	P34695	$80.00	11/10/2014	
K & S GENERAL CONTRACTING INC	BND REL P35054	P35054	$80.00	11/24/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
K & S GENERAL CONTRACTING INC	BND REL P35053	P35053	$80.00	11/30/2014	
K S DESIGN GROUP INC	BND RLS P34666	P34666	$80.00	11/6/2014	
KACZMAREK, DANIEL	BND RLS P34101	P34101	$80.00	9/11/2014	
KALSI BUILDERS INC	BND RLS P34717	P34717	$80.00	11/6/2014	
KAMGO, INC	BND RLS P28821	P28821	$200.00	8/13/2014	
KAPITAL ELECTRIC	BND REL P34727	P34727	$80.00	11/17/2014	
KARAM, FADI	BND REL P34947	P34947	$80.00	11/30/2014	
KAREL GOLIAS	BND RLS P33088	P33088	$80.00	7/16/2014	
KAREN L BERNAS	BUILDING BOND REFUND P32169	P32169	$100.00	5/27/2014	
KARL BURGENER	BND RLS P32002	P32002	$200.00	8/25/2014	
KATHERINE E CALENBERG	BLDG BND RFND P33191	P33191	$100.00	6/26/2014	
KATHLEEN FORD	BLDG BND RFND P33770	P33770	$80.00	8/26/2014	
KATHLEEN S TOKHEIM	BND RLS P33385	P33385	$80.00	6/30/2014	
KATHLEEN S. MAHAN	BND RLS P33178	P33178	$80.00	7/23/2014	
KAY B CREATIVE	BLDG BND RFND P32808	P32808	$80.00	5/28/2014	
KCD CONSTRUCTION INC	BND REL P32741	P32741	$200.00	11/30/2014	
KEEFE, ELYSE	BND REL P17082	P17082	$250.00	11/21/2014	
KEENAN ROOFING AND SOLAR	BND RLS P30666	P30666	$80.00	9/18/2014	
KEMPER SPORTS	BND REL P34712	P34712	$200.00	11/30/2014	
KENNETH ALLEN COMPANY INC	BND RLS P30613	P30613	$80.00	7/16/2014	
KENNETH J OSTERMAN	BND RLS P33294	P33294	$80.00	6/30/2014	
KENT DEVELOPMENT INC	BND REL P31579	P31579	$80.00	11/30/2014	
KERI MARCIONETTI	BND RLS P32298	P32298	$80.00	6/17/2014	
KEVIN RENICKER	BLDG BOND RFND P33795	P33795	$100.00	8/7/2014	
KEVIN SWEENEY	BND RLS P29127	P29127	$80.00	5/20/2014	
KEVIN SWEENEY	BND RLS P29502	P29502	$80.00	6/16/2014	
KIDD, PATRICK	BND RLS P34826	P34826	$100.00	11/6/2014	
KILDAY LAW FIRM	BUILDING BOND REFUND	P31548	$80.00	5/23/2014	
KILROY, MICHAEL	BND RLS P34111	P34111	$100.00	11/3/2014	
KIM FORD	BLDG BND RFND P32511	P32511	$100.00	5/28/2014	
KIMBERLY RATHBUN	BND RLS P33428	P33428	$80.00	9/2/2014	
KINCZYK, GEOFFREY	BND REL P34611	P34611	$100.00	11/12/2014	
KINCZYK, GEOFFREY	BND REL P35077	P35077	$100.00	11/30/2014	
KIRSCHBAUM, KENNETH	BND REL P34985	P34985	$100.00	11/10/2014	
KITCHEN PROS REMODELING INC	BND RLS P33642	P33642	$80.00	11/3/2014	

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KLF ENTERPRISES	BND RLS P31407	P31407	$200.00	7/16/2014	
KLF ENTERPRISES	BND RLS P29828	P29828	$250.00	7/28/2014	
KLF ENTERPRISES	BND RLS P33852	P33852	$200.00	11/3/2014	
KNOLLWOOD TECHNOLOGIES	BND RLS P30806	P30806	$200.00	7/28/2014	
KNOX, FREDRICK	BLDG BND RFND P33491	P33491	$80.00	9/18/2014	
KOCHE, GARY M	BND RLS P30961	P30961	$300.00	10/1/2014	
KOLLIAS, MARC	BND REL P34681	P34681	$80.00	11/24/2014	
KOOP, SEAN	BND REL P32952	P32952	$150.00	11/12/2014	
KOPRIVA, MARION	BND REL P34552	P34552	$100.00	11/30/2014	
KOZIK GENERAL CONSTRUCTION	BND RLS P31386	P31386	$80.00	7/31/2014	
KOZLOWSKI, KAREN L	BND RLS P33659	P33659	$80.00	10/1/2014	
KRANZ, MARK	BND RLS P34061	P34061	$80.00	11/3/2014	
KRATKY, RICHARD	BND RLS P34599	P34599	$100.00	10/27/2014	
KRAVCAR, THOMAS	BND REL P35079	P35079	$100.00	11/30/2014	
KREMNITZER, TIM	BND REL P34054	P34054	$80.00	11/12/2014	
KREUTZJANS, NANCY	BND REL P34439	P34439	$80.00	11/30/2014	
KRISTEN HOGSED	BND RLS P33790	P33790	$80.00	8/20/2014	
KRISTINE K LISKEY	BLDG BND RFND P25369	P25369	$300.00	5/9/2014	
KRUMWEIDE ROOFING CO	BND RLS P30565	P30565	$80.00	6/17/2014	
KRUMWIEDE ROOFING CO	BND RLS P33307	P33307	$80.00	7/15/2014	
KRUMWIEDE ROOFING CO	BND RLS P30713	P30713	$80.00	8/1/2014	
KRUMWIEDE ROOFING CO	BND RLS P30714	P30714	$80.00	9/19/2014	
KRUMWIEDE ROOFING CO	BND RLS P34445	P34445	$80.00	10/7/2014	
KRZYSZTOF KOCH	BND RLS P32126	P32126	$80.00	9/19/2014	
KRZYSZTOF KOCH	BND REL P32027	P32027	$80.00	11/17/2014	
KUMMER, JEFFREY	BLDG BND RFND P34293	P34293	$80.00	10/28/2014	
KURT CHRISTIANSEN	BLDG BND RFND P31381	P31381	$100.00	8/26/2014	
KURT J KLIMENKO	BUILDING BOND REFUND P32584	P32584	$80.00	5/23/2014	
KUSH, KENNETH	BND RLS P34459	P34459	$80.00	10/27/2014	
KVS CONSTRUCTION	BND RLS P34779	P34779	$80.00	11/3/2014	
KVS CONSTRUCTION	BND REL P34646	P34646	$80.00	11/30/2014	
LA GAMBINA HOMES	BND RLS P31304	P31304	$1,152.50	6/30/2014	
LA MANTIA ENTERPRISES INC	BND RLS P32957	P32957	$80.00	8/1/2014	
LABOTZ INC	BND RLS P33372	P33372	$80.00	9/19/2014	
LAKEWEST CUSTOM HOMES LTD	BND RLS P33522	P33522	$80.00	8/27/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAKEWEST CUSTOM HOMES LTD	BND RLS P34292	P34292	$200.00	9/30/2014	
LAKOMA, WIOLETTA	BND RLS P33111	P33111	$100.00	6/16/2014	
LAMANTIA BUILDING & SUPPLY CO	BND RLS P31372	P31372	$300.00	6/30/2014	
LAMI, RICHARD	BND RLS P34272	P34272	$80.00	11/3/2014	
LANDMARK PLUMBING INC	BND RLS P33390	P33390	$80.00	7/24/2014	
LANDMARK ROOFING INC	BND RLS P34834	P34834	$80.00	11/30/2014	
LANDSCAPE CREATIONS INC	BLDG BND RFND P32997	P32997	$80.00	6/27/2014	
LANDSCAPE CREATIONS INC	BND RLS P33463	P33463	$80.00	7/15/2014	
LANDSCAPE CREATIONS INC	P33723	P33723	$80.00	8/11/2014	
LANDSCAPE CREATIONS INC	BLDG BND RFND P34162	P34162	$80.00	10/24/2014	
LANDSCAPE CREATIONS INC	BND RLS P34607	P34607	$80.00	11/30/2014	
LAROWE, RANDALL	BLDG BND RFND P29035	P29035	$100.00	6/27/2014	
LAUFER, DALIA	BND RLS P32430	P32430	$200.00	11/30/2014	
LAUGHLIN, MARGARET	BUILDING BOND REFUND P32698	P32698	$100.00	5/1/2014	
LAUK, ANDREW	P33391	P33391	$100.00	8/11/2014	
LAURA F. CHELSEN	BLDG BND RFND P32991	P32991	$80.00	9/17/2014	
LAURA T SHUTA	BUILDING BOND REFUND P32638	P32638	$80.00	5/20/2014	
LAURA T SHUTA	BLDG BND RFND P33030	P33030	$300.00	11/30/2014	
LAURA VON FANGE	BND RLS P30863	P30863	$100.00	8/29/2014	
LAUREN M CASEY	BND RLS P33481	P33481	$80.00	8/29/2014	
LAURENCE P SZUMSKI	BND RLS P33177	P33177	$80.00	7/18/2014	
LAURIE SUE SANDS	BUILDING BOND REFUND P32870	P32870	$80.00	5/19/2014	
LAUTERWERKS INC	BND REL P33379	P33379	$300.00	11/21/2014	
LAWRENCE A TOMKO	BND RLS P33701	P33701	$80.00	7/28/2014	
LAWRENCE E JACOB JR.	BUILDING BOND REFUND P31901	P31901	$100.00	5/23/2014	
LCB CONSTRUCTION INC	BLDG BND RFND P32878	P32878	$80.00	5/9/2014	
LCB CONSTRUCTION INC	BND RLS P34271	P34271	$80.00	9/11/2014	
LCH SERVICES	BND RLS P34517	P34517	$80.00	11/30/2014	
LEADS CONSTRUCTION CO INC	BND RLS P33978	P33978	$300.00	11/30/2014	
LEBARON, SCOTT	BND REL P31221	P31221	$80.00	11/12/2014	
LECHNICK, CHRISTINE	BND REL P34476	P34476	$80.00	11/21/2014	
LEHEW, BRIAN	BND RLS P34739	P34739	$80.00	11/3/2014	
LELLBACH CONSTRUCTION INC	BOND RELEASE P32315	P32315	$150.00	6/30/2014	
LENZ, PATRICK J	BND RLS P34330	P34330	$80.00	10/1/2014	
LEONARD M. HEFLIN	BLDG BND RFND P32844	P32844	$80.00	5/29/2014	

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LEONARD M. HEFLIN	BLDG BND RFND P33037	P33037	$100.00	6/26/2014	
LESTER E. RICHARDSON	BND RLS P34072	P34072	$80.00	8/29/2014	
LEWIS, CONSTANCE	BND REL P33953	P33953	$80.00	10/27/2014	
LEWIS, REBECCA	BLDG BND RFND P33857	P33857	$80.00	10/28/2014	
LIBERTY PARK HOME OWNERS	BND RLS P34953	P34953	$200.00	11/30/2014	
LIBERTY ROOFING & SIDING INC	BLDG BND RFND P29514	P29514	$80.00	5/1/2014	
LIBERTY ROOFING & SIDING INC	BND RLS P28696	P28696	$80.00	7/16/2014	
LICITRA ROOFING INC	BND RLS P34656	P34656	$80.00	11/3/2014	
LIFELINE PLUMBING INC	BLDG BND RFND P34106	P34106	$200.00	10/27/2014	
LINDA A WROBEL	BLDG BND RFND P29485	P29485	$100.00	8/26/2014	
LISA SMILEY	BND RLS P33988	P33988	$80.00	8/29/2014	
LIU, CHIA	BND REL P34333	P34333	$100.00	10/24/2014	
LIU, JESSY	BND REL P34929	P34929	$80.00	11/30/2014	
LOGAN, SAMUEL G	BND RLS P31886	P31886	$400.00	10/1/2014	
LOHMAN, PAMELA	BND REL P32053	P32053	$80.00	11/30/2014	
LOMELI, LETICIA	BND RLS P35142	P35142	$80.00	11/30/2014	
LOPEZ, SONIA	BND RLS P33483	P33483	$100.00	10/28/2014	
LORENZ VOSS	BND RLS P29613	P29613	$100.00	9/15/2014	
LORI A. FLEISCHER	BND RLS P33999	P33999	$80.00	9/16/2014	
LORRAINE K MILLER	BUILDING CASH BOND	P33361	$80.00	7/7/2014	
LOUAPRE, LOIC	BLDG BND RFND P33603	P33603	$100.00	10/28/2014	
LOUIS EMERY	BLDG BND RFND P31178	P31178	$100.00	5/28/2014	
LOUIS KOZMA	BND REL P32820	P32820	$80.00	6/16/2014	
LOUIS MUHR	BND REL P31782	P31782	$80.00	6/16/2014	
LOUIS MUHR	BLDG BND RFND P33695	P33695	$80.00	8/22/2014	
LOZANCIC, GEORGE	BND RLS P34210	P34210	$80.00	11/30/2014	
LTT ENTERPRISES, INC	BND RLS P34149	P34149	$200.00	10/23/2014	
LUBICA MAZOR	BND RLS P33359	P33359	$80.00	7/17/2014	
LUIS P. PEREZ	BLDG BND RFND P32212	P32212	$100.00	5/28/2014	
LUKASZ LUCER	BLDG BND RFND P31550	P31550	$100.00	5/28/2014	
LYN MARTENSON	BND RLS P33932	P33932	$100.00	8/26/2014	
LYNDA K. PACKARD	BND RLS P33246	P33246	$100.00	9/23/2014	
LYNN CUDZIK	BND RLS P34402	P34402	$100.00	9/23/2014	
LYNN DEE	BND RLS P33957	P33957	$100.00	9/15/2014	
LYNN M. FITMAN	BND RLS P34265	P34265	$80.00	9/19/2014	

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LYNN R. MAHONEY	BLDG BND RFND P34226	P34226	$100.00	9/17/2014	
LYNNE MORRIS	BLDG BND RFND P32184	P32184	$100.00	5/29/2014	
M&M ROOFING INC	BND RLS P33157	P33157	$80.00	6/30/2014	
MAC CONSTRUCTION & ROOFING INC	BND RLS P31876	P31876	$200.00	6/16/2014	
MACH 1 INC	BLDG BND RFND P32245	P32245	$150.00	5/9/2014	
MACH 1 INC	BND RLS P33192	P33192	$150.00	8/1/2014	
MACH 1 INC	BNS RLS P33014	P33014	$150.00	8/1/2014	
MACH 1 INC	BND RLS P33951	P33951	$150.00	11/10/2014	
MACH 1 INC	BND RLS P33490	P33490	$150.00	11/21/2014	
MACH 1 INC	BND RLS P34175	P34175	$150.00	11/30/2014	
MADARA INCORPORATED	BND RLS P33590	P33590	$80.00	10/23/2014	
MAGDALENA PIEKARSKA	BND RLS P29978	P29978	$400.00	7/16/2014	
MAGIC HOME IMPROVEMENT INC	BLDG BND RFND P29578	P29578	$400.00	5/28/2014	
MAGIC HOME IMPROVEMENT INC	BLDG BND RFND P29578	P29578	$400.00	9/18/2014	
MAGIC HOME IMPROVEMENT INC	BLDG BND RFND P29578	P29578	($400.00)	9/18/2014	
MAGIS LLC	BND RLS P34456	P34456	$80.00	11/6/2014	
MAGNUSON, RUSSELL	BND RLS P33176	P33176	$80.00	10/27/2014	
MAHLKE, ERIK	BND RLS P33817	P33817	$80.00	11/3/2014	
MAIN STREET REMODELING LLC	BLDG BND RFND P33280	P33280	$80.00	6/26/2014	
MAIN STREET REMODELING LLC	BND RLS P33310	P33310	$80.00	8/8/2014	
MAIN STREET REMODELING LLC	BND RLS P34075	P34075	$80.00	9/23/2014	
MAIN STREET REMODELING LLC	BND RLS P34585	P34585	$80.00	11/21/2014	
MANIGLIA, KATHLEEN	BND RLS P35284	P35284	$80.00	11/30/2014	
MARCON ROOFING INC	BND RLS P33376	P33376	$80.00	7/17/2014	
MAREK JAMROZEK	BND RLS P27584	P27584	$100.00	8/20/2014	
MARGARET OSTROSKY	BND RLS P32668	P32668	$80.00	5/20/2014	
MARIA G. GHIONZOLI	BND RLS P33455	P33455	$80.00	7/23/2014	
MARIA J ESCOBAR	BUILDING BOND REFUND P31916	P31916	$100.00	5/19/2014	
MARIE VOSS	BLDG BND RFND P34116	P34116	$80.00	9/17/2014	
MARINI, MELVIN	BND RLS P34975	P34975	$80.00	11/12/2014	
MARK VANDEUSEN	BLDG BND RFND P30058	P30058	$80.00	5/29/2014	
MARKESE, TERESA M	BND RLS P28815	P28815	$400.00	10/23/2014	
MARKS, JANET	BND RLS P34405	P34405	$80.00	10/27/2014	
MARTIN CERANEC	P30501	P30501	$100.00	5/30/2014	
MARTINEZ, ISAAC	BND REL P34804	P34804	$80.00	11/30/2014	

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MARTINEZ, LOURDES	BND REL P29961	P29961	$100.00	11/30/2014	
MARTINEZ, LOURDES	BND REL P33297	P33297	$100.00	11/30/2014	
MARY ANN KRATOCHVIL	BND RLS P33565	P33565	$100.00	7/16/2014	
MARY BAASKE	BND RLS P29338	P29338	$100.00	9/18/2014	
MARY G RODRIGUEZ	BND RLS P33933	P33933	$80.00	8/26/2014	
MARY INCROCCI	BND REL P32091	P32091	$100.00	6/16/2014	
MARY LORETTA KILDAY	BUILDING BOND REFUND P31685	P31685	$80.00	5/23/2014	
MARY PALIGA	BND RLS P33219	P33219	$80.00	7/8/2014	
MATECKI, ROBERT	BND RLS P29065	P29065	$80.00	11/6/2014	
MATRIX BASEMENT SYSTEMS INC	BND RLS P32291	P32291	$80.00	6/30/2014	
MATRIX BASEMENT SYSTEMS INC	BUILDING CASH BOND	P31973	$80.00	7/7/2014	
MATTHEW E. GRUHN	BND RLS P34342	P34342	$80.00	9/12/2014	
MAYES GENERAL CONTRACTING	BND RLS P32167	P32167	$80.00	9/19/2014	
MAZHER, MOHAMMED	BND RLS P35101	P35101	$100.00	11/21/2014	
MAZUR, MICHAEL	BND REL P33848	P33848	$300.00	11/30/2014	
MC GLYNN, CHRISTINE	BND RLS P33075	P33075	$100.00	7/15/2014	
MCBATH CONSTRUCTION	BUILDING BOND REFUND P32865	P32865	$80.00	5/19/2014	
MCBATH CONSTRUCTION	BND RLS P33275	P33275	$80.00	8/8/2014	
MCCAREINS, JOHN AND ALICIA	BLDG BND RFND P31794	P31794	$80.00	5/9/2014	
MCGREAL, SEAN	BND RLS P34901	P34901	$80.00	11/30/2014	
MCKEOWN CLASSIC HOMES INC	BLDG BND RFND P30269	P30269	$200.00	6/3/2014	
MCKEOWN CLASSIC HOMES INC	BND RLS P30995	P30995	$200.00	7/15/2014	
MCKEOWN CLASSIC HOMES INC	BND RLS P32269	P32269	$200.00	11/30/2014	
MCNAMARA, KATHLEEN	BND RLS P33608	P33608	$80.00	7/23/2014	
MEGA HOME IMPROVEMENT	BND RLS P32454	P32454	$80.00	9/12/2014	
MEHRDAD SANATI	BND RLS P31966	P31966	$100.00	8/8/2014	
MELANIE ANN LOHMEYER	BUILDING CASH BOND	P33238	$80.00	7/7/2014	
MENDOZA, RICARDO	BND REL P35022	P35022	$80.00	11/30/2014	
MERLE, MIKE	BND RLS P33010	P33010	$100.00	11/3/2014	
MERRICK, FRANK	BND RLS P34435	P34435	$80.00	10/27/2014	
MERVIN CHILDERS	BUILDING BOND REFUND P32674	P32674	$80.00	5/23/2014	
MEYER LANDSCAPING INC	BND RLS P32955	P32955	$80.00	6/16/2014	
MEYER LANDSCAPING INC	BLDG BND RFND P33523	P33523	$80.00	7/29/2014	
MEYER LANDSCAPING INC	BND RLL P34658	P34658	$80.00	11/3/2014	
MEYER LANDSCAPING INC	BND RLS P34805	P34805	$80.00	11/10/2014	

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MEYER, WENDY	BLDG BND RFND P33119	P33119	$100.00	5/9/2014	
MICHAEL CAREY CUSTOM HOMES	BND REL P31556	P31556	$200.00	11/30/2014	
MICHAEL CRONIN	BND RLS P33170	P33170	$80.00	7/16/2014	
MICHAEL D. CICERO	BND RLS P33160	P33160	$200.00	9/2/2014	
MICHAEL V. PALUMBO	BND RLS P34147	P34147	$150.00	9/19/2014	
MICHAEL'S ROOFING &	BND RLS P31087	P31087	$80.00	9/12/2014	
MICHELLE A JANICKE	BND RLS P33474	P33474	$80.00	7/17/2014	
MID AMERICA EXTERIORS	BLDG BND RFND P29126	P29126	$80.00	5/30/2014	
MID AMERICA EXTERIORS	BND REL P30691	P30691	$80.00	11/30/2014	
MIDWEST COUNTRY CONSTRUCTION	BLDG BND RFND P30873	P30873	$80.00	9/18/2014	
MIDWEST PREMIER EXTERIORS INC	BLDG BND RFND P33020	P33020	$80.00	5/28/2014	
MIDWEST PREMIER EXTERIORS INC	BND RLS P31091	P31091	$80.00	9/19/2014	
MIDWEST RENOVATION SVCS, INC	BLDG BND RFND P33881	P33881	$80.00	8/26/2014	
MIDWEST RENOVATION SVCS, INC	BND RLS P35120	P35120	$80.00	11/30/2014	
MIKE QUALTIY EXPRESS CORP	BND RLS P29893	P29893	$400.00	8/26/2014	
MILITELLO, LAURA	BND RLS P34533	P34533	$100.00	11/3/2014	
MINISTRY INVESTMENTS &	BLDG BND RFND P33949	P33949	$80.00	9/17/2014	
MINISTRY INVESTMENTS &	BND REL P33679	P33679	$80.00	10/21/2014	
MINNECI BUILDERS INC	BND REL P29580	P29580	$80.00	11/30/2014	
MISSIONARY SISTERS OF	BND RLS P32896	P32896	$100.00	7/16/2014	
MJC CONTRACTING INC	BND RLS P33237	P33237	$80.00	11/30/2014	
MJL REAL ESTATE SERVICES INC	BND RLS P34266	P34266	$100.00	10/30/2014	
MODICA, KRISTINE	BND RLS P34131	P34131	$80.00	10/27/2014	
MODICA, KRISTINE	BND RLS P34988	P34988	$80.00	11/21/2014	
MOELLER, GUY	BND RLS P34190	P34190	$100.00	11/30/2014	
MOHAMMAD SHAFI	BLDG BND RFND P32600	P32600	$100.00	8/26/2014	
MONARCAS BRICK PAVERS	BND RLS P33630	P33630	$80.00	8/20/2014	
MONDO BUILDERS INC	BND RLS P32603B	P32603B	$200.00	11/6/2014	
MONTOYA ROOFING	BND RLS P34566	P34566	$80.00	11/21/2014	
MOORE, ANDREA	BND REL P34930	P34930	$100.00	11/30/2014	
MORAN, MICHAEL	BND RLS P34115	P34115	$250.00	11/6/2014	
MOREAU, MARY	BND RLS P34470	P34470	$80.00	10/17/2014	
MORRIS, JOJEAN	BND RLS P34776	P34776	$80.00	11/21/2014	
MORRISSEY, DANIEL	BND RLS P27050	P27050	$100.00	11/30/2014	
MR. HANDYMAN OF WHEATON	P33711	P33711	$80.00	8/11/2014	

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MUELLERMIST IRRIGATION CO	BND RLS P34256	P34256	$80.00	11/10/2014	
MULLAN, JAMES DAVID	BND RLS P32227	P32227	$150.00	10/27/2014	
MULLAN, SALLY	BND RLS P31918	P31918	$80.00	11/30/2014	
MURPHY ROOFING	BLDG BND RFND P33105	P33105	$80.00	6/26/2014	
MURPHY ROOFING	BLDG BND RFND P34522	P34522	$80.00	10/20/2014	
MURPHY ROOFING	BND REL P34972	P34972	$80.00	11/30/2014	
MUZAMMIL, ATYIA	BND RLS P34587	P34587	$80.00	11/6/2014	
N K BUSINESS INC	BND RLS P35057	P35057	$80.00	11/21/2014	
NANCY L SINGER	BND RLS P33449	P33449	$80.00	7/16/2014	
NANTOM LLC	BLDG BND RFND P33512	P33512	$80.00	9/17/2014	
NAPERVILLE EXTERIOR INC	BND RLS P34943	P34943	$80.00	11/21/2014	
NATANEK, JAN	BND RLS P34813	P34813	$80.00	11/12/2014	
NATIONAL CONSTR/REMODELING	BND RLS P34643	P34643	$80.00	11/30/2014	
NATIONAL WIRELESS VENTURES LLC	BUILDING BOND REFUND P32708	P32708	$200.00	5/23/2014	
NEFFKE, MARYANN	BND RLS P34669	P34669	$80.00	11/30/2014	
NEW CENTURY CONSTRUCTION CORP	BLDG BND RFND P32898	P32898	$80.00	5/29/2014	
NEXT DOOR AND WINDOW CO	BND RLS P34794	P34794	$80.00	11/10/2014	
NICK RATINI	BND RLS P33956	P33956	$100.00	8/25/2014	
NICO CONSTRUCTION AND	BND RLS P30519	P30519	$200.00	9/19/2014	
NICO CONSTRUCTION AND	BND REL P31633	P31633	$200.00	11/30/2014	
NICOLA V. RAIMONDI	BLDG BND RFND P31486	P31486	$100.00	5/9/2014	
NICOLE L LONGO	BLDG BND RFND P33945	P33945	$80.00	8/29/2014	
NICOLE MINNITI	BND RLS P33501	P33501	$80.00	8/4/2014	
NICOSIA, MARK	BND REL P35084	P35084	$100.00	11/30/2014	
NIEMANN, RALPH	BND RLS P35222	P35222	$80.00	11/30/2014	
NIKALAS PARTNERS INC	BND RLS P29752	P29752	$100.00	11/30/2014	
NOGAN, ROBERT	BND RLS P31814	P31814	$200.00	11/21/2014	
NOOR HUSSAINI	BLDG BND RFND P32837	P32837	$100.00	6/27/2014	
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P32513	P32513	$80.00	5/28/2014	
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P32560	P32560	$80.00	6/3/2014	
NORMANDY CONSTRUCTION CO INC	BND RLS P31175	P31175	$300.00	11/30/2014	
NORTH AUSTIN VAN LINES INC	BND RLS P33050	P33050	$100.00	11/30/2014	
NORTHWEST CONTRACTORS INC	BLDG BND RFND P34049	P34049	$200.00	10/28/2014	
NORTON & NORTON LLC	BND RLS P32369	P32369	$100.00	8/12/2014	
NORTON & NORTON LLC	BND RLS P32428	P32428	$80.00	9/12/2014	

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NOWAK WINDOWS AND SIDING INC	BND REL P34909	P34909	$80.00	11/30/2014	
NWR CONSTRUCTION	BLDG BND RFND P32824	P32824	$80.00	5/9/2014	
NWR CONSTRUCTION	BND RLS P32830	P32830	$80.00	9/12/2014	
NYKOLSHYN, CHARLES	BND RLS P32515	P32515	$100.00	11/4/2014	
OAKWOOD ELECTRIC & GENERATOR	BND RLS P33122	P33122	$80.00	6/30/2014	
OAKWOOD ELECTRIC & GENERATOR	BND RLS P34103	P34103	$80.00	10/15/2014	
OBERKIRCHER, ALICIA	BND RLS P33358	P33358	$80.00	10/27/2014	
OBOIKOVITZ, FRANK	BND RLS P34485	P34485	$80.00	11/12/2014	
OKANOVIC, FATIMA	BND RLS P35242	P35242	$80.00	11/30/2014	
OLSON, CHERENE	BND RLS P34616	P34616	$80.00	11/12/2014	
OLSZEWSKI, RANDY	BND RLS P34528	P34528	$100.00	11/12/2014	
ON THE TOP ROOFING INC	BLDG BND RFND P34722	P34722	$80.00	10/28/2014	
O'NEILL, KAREN	BND RLS P34452	P34452	$80.00	11/30/2014	
OPAL ENTERPRISES INC	BLDG BND RFND P32866	P32866	$80.00	5/9/2014	
OPAL ENTERPRISES INC	BLDG BND RFND P32868	P32868	$80.00	6/3/2014	
OPAL ENTERPRISES INC	BND RLS P33531	P33531	$80.00	8/22/2014	
OPAL ENTERPRISES INC	BND RLS P33807	P33807	$80.00	8/27/2014	
OPAL ENTERPRISES INC	BND RLS P33530	P33530	$80.00	8/28/2014	
OPAL ENTERPRISES INC	BND RLS P32682	P32682	$80.00	10/1/2014	
OPAL ENTERPRISES INC	BND RLS P33137	P33137	$80.00	10/7/2014	
OPAL ENTERPRISES INC	BND RLS P34420	P34420	$80.00	11/4/2014	
OPAL ENTERPRISES INC	BND RLS P34758	P34758	$80.00	11/21/2014	
OPAL ENTERPRISES INC	BND RLS P35187	P35187	$80.00	11/30/2014	
ORIGINAL HOME IMPROVEMENT INC	BND RLS P34258	P34258	$80.00	11/6/2014	
OSIKA, MICHAL	BND RLS P34002	P34002	$100.00	11/6/2014	
OSMONDSON CARPENTRY INC	BND RLS P33733	P33733	$80.00	8/1/2014	
OTTE, GERMAIN	BND RLS P34711	P34711	$80.00	11/30/2014	
OURY ROOFING EXTERIORS INC	BLDG BND RFND P33315	P33315	$80.00	6/27/2014	
OVERLAND CONTRACTING INC	BLDG BND RFND P30690	P30690	$200.00	5/28/2014	
OWENS HOME IMPROVEMENTS	BND RLS P34275	P34275	$80.00	9/19/2014	
OWENS HOME IMPROVEMENTS	BND REL P34312	P34312	$80.00	10/14/2014	
OWENS HOME IMPROVEMENTS	BND RLS P34274	P34274	$80.00	11/6/2014	
OWENS HOME IMPROVEMENTS	BND RLS P34796	P34796	$80.00	11/30/2014	
P & M RENOVATIONS	BND RLS P33413	P33413	$80.00	11/30/2014	
PAISKER, GENEVIEVE	BND REL P34372	P34372	$80.00	11/30/2014	

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PALICKA, DANIEL	BND RLS P34451	P34451	$80.00	11/4/2014	
PAMELA K PORTER	BND RLS P33637	P33637	$100.00	8/26/2014	
PANOS, PETER	BND RLS P34282	P34282	$80.00	10/23/2014	
PARK HILL DEVELOPMENT	BND REL P31543	P31543	$200.00	6/16/2014	
PATEL, MAGANBHAI	BLDG BND RFND P32882	P32882	$80.00	5/9/2014	
PATEL, VASHRAMBHAI	BND RLS P32508	P32508	$100.00	10/27/2014	
PATINO, HECTOR	BND RLS P33047	P33047	$100.00	10/7/2014	
PATINO, HECTOR	BND RLS P34407	P34407	$100.00	11/30/2014	
PATRICIA A GORSKI	BOND RELEASE P33196	P33196	$80.00	6/30/2014	
PATRICIA BOHAC	BLDG BND RFND P32871	P32871	$100.00	6/26/2014	
PATRICIA M SPRUCE	BUILDING BOND REFUND P32794	P32794	$100.00	5/23/2014	
PATRICK JAMES BUILDERS LLC	BUILDING BOND REFUND P32453	P32453	$80.00	5/23/2014	
PATRICK O RUTH	BND RLS P34008	P34008	$80.00	8/26/2014	
PATRICK SCHEIVE	BND RLS P33462	P33462	$80.00	8/26/2014	
PATRIOT HOME IMPROVEMENT INC	BND RLS P34976	P34976	$80.00	11/21/2014	
PATWARDHAN, AVINASH	BND RLS P34437	P34437	$80.00	10/27/2014	
PAUL DAVIS RESTORATION	BND RLS P33247	P33247	$100.00	7/16/2014	
PAUL MUDROCH	BND RLS P33763	P33763	$100.00	8/4/2014	
PAVE MAN, INC.	BND RLS P32075	P32075	$80.00	9/19/2014	
PAVEZA, KENNETH	BND RLS P33364	P33364	$80.00	8/11/2014	
PEAK ROOFING & SIDING INC	BND RLS P33511	P33511	$80.00	7/16/2014	
PECA, LYNDA	BND RLS P35338	P35338	$80.00	11/30/2014	
PELIKAN, ALAN	P33018	P33018	$80.00	7/1/2014	
PELLA PRODUCTS INC	BND RLS P33080	P33080	$80.00	6/30/2014	
PELLA PRODUCTS INC	BND RLS P33303	P33303	$80.00	8/1/2014	
PELLA WINDOWS & DOORS	BLDG BND RFND P32719	P32719	$80.00	5/29/2014	
PELLA WINDOWS & DOORS	BLDG BND RFND P33204	P33204	$80.00	6/27/2014	
PELLA WINDOWS & DOORS	BND RLS P33375	P33375	$80.00	7/16/2014	
PERMA-SEAL BASEMNT SYSTEMS INC	BLDG BND RFND P32903	P32903	$80.00	6/3/2014	
PERMA-SEAL BASEMNT SYSTEMS INC	BND REL P33038	P33038	$80.00	6/16/2014	
PESOLI, CHRISTINA	BND RLS P33851	P33851	$100.00	11/6/2014	
PETER CIPPARRONE	BND RLS P33202	P33202	$80.00	7/16/2014	
PETER TRAPANI & ASSOCIATES INC	BND REL P32062	P32062	$80.00	8/20/2014	
PETER YOUNAN	BLDG BND RFND P30040	P30040	$100.00	5/9/2014	
PETERSON, DENNIS	BND RLS P33417	P33417	$80.00	8/11/2014	

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PETERSON, JOHN W	BND RLS P31830	P31830	$80.00	11/12/2014	
PFE BUILDERS	BLDG BND RFND P33197	P33197	$80.00	6/27/2014	
PFE BUILDERS	BLDG BND RFND P33634	P33634	$80.00	7/29/2014	
PGG CONSTRUCTION INC	BND REL P32827	P32827	$80.00	6/16/2014	
PHILBIN HOME IMPROVEMENT	BND RLS P33963	P33963	$80.00	8/28/2014	
PHIL'S IRRIGATION INC	BND RLS P34447	P34447	$100.00	11/10/2014	
PHOENIX HOME CONSTRUCTION INC	BLDG BND RFND P32792	P32792	$80.00	5/9/2014	
PHOENIX HOME CONSTRUCTION INC	BLDG BND RFND P33537	P33537	$80.00	7/29/2014	
PILAT ROOFING CONTRACTORS INC.	BND RLS P32019	P32019	$80.00	9/15/2014	
PMG BUILDERS & CONTRACTORS INC	BND RLS P34320	P34320	$200.00	11/3/2014	
PODSTAWSKI, WIESLAW	BND RLS P32399	P32399	$200.00	11/3/2014	
POMPLUN, JAMES	BND RLS P34629	P34629	$80.00	11/21/2014	
PORTER, SHERRIL	BND RLS P34234	P34234	$80.00	11/4/2014	
POTANOS, JOHN	BND RLS P35125	P35125	$80.00	11/30/2014	
POWER HOME REMODELING	BLDG BND RFND P30435	P30435	$80.00	5/9/2014	
POWER HOME REMODELING	BLDG BND RFND P33025	P33025	$80.00	6/3/2014	
POWER HOME REMODELING	BLDG BND RFND P33212	P33212	$80.00	6/27/2014	
POWER HOME REMODELING	BND RLS P33210	P33210	$80.00	7/15/2014	
POWER HOME REMODELING	BND RLS P33209	P33209	$80.00	7/15/2014	
POWER HOME REMODELING	BLDG BND RFND P33572	P33572	$80.00	7/29/2014	
POWER HOME REMODELING	BND RLS P33575	P33575	$80.00	8/1/2014	
POWER HOME REMODELING	BND RLS P33573	P33573	$80.00	8/1/2014	
POWER HOME REMODELING	BND RLS P33729	P33729	$80.00	8/1/2014	
POWER HOME REMODELING	BND RLS P33927	P33927	$80.00	8/22/2014	
POWER HOME REMODELING	BLDG BND RFND P33926	P33926	$80.00	8/22/2014	
POWER HOME REMODELING	BLDG BND RFND P33448	P33448	$80.00	8/22/2014	
POWER HOME REMODELING	BND RLS P33928	P33928	$80.00	8/22/2014	
POWER HOME REMODELING	BND RLS P33574	P33574	$80.00	8/27/2014	
POWER HOME REMODELING	BND REL P34090	P34090	$80.00	10/14/2014	
POWER HOME REMODELING	BND REL P34087	P34087	$80.00	10/14/2014	
POWER HOME REMODELING	BND RLS P34700	P34700	$80.00	11/6/2014	
POWER HOME REMODELING	BND RLS P35123	P35123	$80.00	11/21/2014	
POWER HOME REMODELING	BND RLS P34859	P34859	$80.00	11/21/2014	
POWER HOME REMODELING	BND REL P34959	P34959	$80.00	11/30/2014	
POWER HOME REMODELING	BND RLS P34857	P34857	$80.00	11/30/2014	

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POWER HOME REMODELING	BND RLS P34860	P34860	$80.00	11/30/2014	
POWER HOME REMODELING	BND RLS P35121	P35121	$80.00	11/30/2014	
POWER HOME REMODELING	BND RLS P35122	P35122	$80.00	11/30/2014	
POWER, DIANE	BND REL P35023	P35023	$80.00	11/30/2014	
PRICE, ELIZABETH	BND RLS P34874	P34874	$100.00	11/30/2014	
PRIMO/JW SKUTNIK INC	BND RLS P34765	P34765	$300.00	11/30/2014	
PRIORITY CONSTRUCTION	BLDG BND RFND P34009	P34009	$80.00	8/29/2014	
PRIORITY CONSTRUCTION	BND RLS P34286	P34286	$80.00	9/12/2014	
PRO HOME 1 INC	BND RLS P34966	P34966	$80.00	11/30/2014	
PROFESSIONAL PAVING & CONCRETE	BND RLS P33517	P33517	$200.00	11/6/2014	
PRO-HOME SERVICES INC	BND RLS P34425	P34425	$80.00	10/27/2014	
PRO-HOME SERVICES INC	BND RLS P34424	P34424	$80.00	11/4/2014	
PRO-HOME SERVICES INC	BND RLS P34844	P34844	$80.00	11/6/2014	
PRO-HOME SERVICES INC	BND REL P35073	P35073	$80.00	11/30/2014	
PROJECT SOLUTIONS GROUP LLC	BND RLS P34667	P34667	$80.00	11/6/2014	
PROLINE EXTERIORS INC	BND RLS P33570	P33570	$80.00	10/15/2014	
PRXE	BND RLS P34242	P34242	$80.00	9/19/2014	
QUALITY CRAFT INC	BLDG BND RFND P32714	P32714	$80.00	5/1/2014	
QUALITY CRAFT INC	BND RLS P29936	P29936	$80.00	7/16/2014	
QUALITY CRAFT INC	BND REL P34341	P34341	$80.00	10/14/2014	
QUALITY HOME REMODELING JJ INC	BND RLS P34821	P34821	$80.00	11/30/2014	
QUALTIER CONSTRUCTION & DESIGN	BND RLS P34627	P34627	$80.00	11/12/2014	
R B CONSTRUCTION INC	BOND RELEASE P31857	P31857	$200.00	6/30/2014	
R B CONSTRUCTION INC	BLDG BND RFND P31859	P31859	$200.00	9/18/2014	
R C H ROOFING & CONSTRUCTION	BND RLS P34109	P34109	$200.00	11/6/2014	
R E DUCHENE CONSTRUCTION INC	BND RLS P35096	P35096	$80.00	11/30/2014	
R HANVY	BND RLS P32833	P32833	$80.00	5/20/2014	
R K ROOFING INC	BND RLS P33128	P33128	$80.00	11/12/2014	
R PAUL VERDEN	BND RLS P33736	P33736	$80.00	9/15/2014	
R SCOTT HALL	BND RLS P32877	P32877	$80.00	6/30/2014	
R SCOTT HALL	BND REL P34099	P34099	$80.00	10/28/2014	
R. CELESTE CONSTRUCTION	BLDG BND RFND P34195	P34195	$80.00	9/17/2014	
RAHMAN CHAUDHRY	BOND RELEASE P32650	P32650	$100.00	6/30/2014	
RC SOTO ENTERPRISES INC	BND RLS P34173	P34173	$80.00	11/6/2014	
RCS ENTERPRISES	BND REL P34204	P34204	$100.00	10/29/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RDC ASPHALT &	BOND RELEASE P33323	P33323	$80.00	6/30/2014	
RDC ASPHALT &	BND RLS P33322	P33322	$80.00	7/8/2014	
RDC ASPHALT &	BND RLS P34734	P34734	$80.00	11/4/2014	
RDC ASPHALT &	BND RLS P34426	P34426	$80.00	11/4/2014	
RDC ASPHALT &	BND RLS P34868	P34868	$80.00	11/12/2014	
REDSTART CONSTRUCTION INC	BND RLS P32942	P32942	$300.00	8/14/2014	
REGENCY GARAGES INC	BND RLS P31807	P31807	$150.00	7/24/2014	
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P31887	P31887	$200.00	5/9/2014	
RELIABLE HOME IMPROVEMENT &	BND RLS P32306	P32306	$80.00	8/1/2014	
RELIABLE ROOFING	BND RLS P34839	P34839	$80.00	11/12/2014	
RELIABUILD INC	BND RLS P35280	P35280	$80.00	11/30/2014	
RENEWAL BY ANDERSEN	BUILDING BOND REFUND P32628	P32628	$80.00	5/23/2014	
RENEWAL BY ANDERSEN	BLDG BND RFND P33033	P33033	$80.00	6/3/2014	
RENEWAL BY ANDERSEN	BLDG BND RFND P33227	P33227	$80.00	6/27/2014	
RENEWAL BY ANDERSEN	BLDG BND RFND P32838	P32838	$80.00	6/27/2014	
RENEWAL BY ANDERSEN	BLDG BND RFND P33233	P33233	$80.00	6/27/2014	
RENEWAL BY ANDERSEN	BND RLS P33414	P33414	$80.00	8/22/2014	
RENEWAL BY ANDERSEN	BND RLS P33929	P33929	$80.00	8/27/2014	
RENEWAL BY ANDERSEN	BND REL P34365	P34501	$80.00	10/14/2014	
RENEWAL BY ANDERSEN	BND RLS P34237	P34237	$80.00	11/12/2014	
RENEWAL BY ANDERSEN	BND RLS P34502	P34502	$80.00	11/21/2014	
RENEWAL BY ANDERSEN	BND RLS P34937	P34937	$80.00	11/30/2014	
RENEWAL BY ANDERSEN	BND REL P35137	P35137	$80.00	11/30/2014	
RENEWAL BY ANDERSEN	BND RLS P35138	P35138	$80.00	11/30/2014	
RENEWAL BY ANDERSEN	BND RLS P34935	P34935	$80.00	11/30/2014	
RENO RENOVATION CORP	BLDG BND RFND P33399	P33399	$80.00	8/7/2014	
RENO RENOVATION CORP	BND REL P33158	P33158	$80.00	10/14/2014	
RENO RENOVATION CORP	BND RLS P34428	P34428	$80.00	10/15/2014	
RENTAS LAPINSKAS	BLDG BND RFND P32922	P32922	$80.00	8/29/2014	
RENTMEESTER, DOUGLAS	BND REL P33242	P33242	$100.00	11/30/2014	
RESTORE CONSTRUCTION INC	BLDG BND RFND P32611	P32611	$80.00	6/27/2014	
REYAD HAMMAD	BND RLS P33952	P33952	$80.00	8/26/2014	
REYES, VERONICA	BND RLS P33959	P33959	$100.00	11/4/2014	
RICHARD A GEROULIS	BLDG BND RFND P33787	P33787	$80.00	9/22/2014	
RICHARD TROJAN	BND RLS P32308	P32308	$100.00	9/23/2014	

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RICHARD, CYNTHIA	BLDG BND RFND P34461	P34461	$80.00	10/28/2014	
RICHARDT ROOFING	BLDG BND RFND P32821	P32821	$80.00	5/29/2014	
RIGATOS, JERRY	BND RLS P34574	P34574	$80.00	11/4/2014	
RIGHT PRO REALTY LLC	BND RLS P34615	P34615	$80.00	11/21/2014	
RIVERA, ANA	BND RLS P32343	P32343	$100.00	11/21/2014	
RIVERA, ANA	BND RLS P32290	P32290	$100.00	11/21/2014	
RIVERA, TRINIDAD	BND RLS P34657	P34657	$80.00	11/21/2014	
RJ CONCRETE INC	BND RLS P34810	P34810	$80.00	11/12/2014	
RKB WIRELESS TECHNOLOGIES INC	BND RLS P30850	P30850	$200.00	7/28/2014	
RKB WIRELESS TECHNOLOGIES INC	BND RLS P30851	P30851	$200.00	7/28/2014	
ROBERT A. DANAJKA	BLDG BND RFND P32188	P32188	$300.00	9/22/2014	
ROBERT B BRUSKI	BLDG BND RFND P32890	P32890	$80.00	6/26/2014	
ROBERT BAIR PLUMBING INC	BND RLS P33860	P33860	$80.00	8/26/2014	
ROBERT E COX	BND RLS P33454	P33454	$80.00	8/1/2014	
ROBERT E. HANKEY JR	BND RLS P34038	P34038	$80.00	9/18/2014	
ROBERT GOLIAS	BLDG BND RFND P32341	P32341	$100.00	9/17/2014	
ROBERT J MICHAEL HOMES INC	BND RLS P33296	P33296	$80.00	7/8/2014	
ROBERT J MICHAEL HOMES INC	BND RLS P33628	P33628	$80.00	7/28/2014	
ROBERT J MICHAEL HOMES INC	BLDG BND RFND P34107	P34107	$80.00	9/22/2014	
ROBERT J MICHAEL HOMES INC	BND RLS P34458	P34458	$80.00	10/15/2014	
ROBERT J MICHAEL HOMES INC	BND RLS P34457	P34457	$80.00	11/4/2014	
ROBERT J MICHAEL HOMES INC	BND RLS P35225	P35225	$80.00	11/30/2014	
ROBERT MCQUADE	BLDG BND RFND P32547	P32547	$80.00	9/22/2014	
ROBERT P GARSTKI	BLDG BND RFND P33052	P33052	$80.00	6/26/2014	
ROBERT PAULL	BND RLS P33077	P33077	$100.00	7/24/2014	
ROBERT R ANDREAS & SONS INC	BND RLS P34591	P34591	$80.00	11/4/2014	
ROBERT RUMMEL	BND RLS P33190	P33190	$80.00	7/28/2014	
ROBERTS ROOFING	BND RLS P33241	P33241	$80.00	7/9/2014	
ROBERTS ROOFING	BLDG BND RFND P32172	P32172	$80.00	9/18/2014	
ROB-LYNN POWER SYSTEMS, INC.	BLDG BND RFND P32663	P32663	$80.00	5/28/2014	
ROBT F. CICIORA	BND RLS P33855	P33855	$80.00	9/19/2014	
ROGALSKE, JEFFREY	BLDG BND RFND P34368	P34368	$100.00	10/28/2014	
ROGUS, KATHY	BND RLS P34004	P34004	$80.00	11/4/2014	
ROJELIO GALVAN	BND RLS P34253	P34253	$80.00	9/23/2014	
ROMAN DEVELOPMENT INC	BLDG BND RFND P33876	P33876	$80.00	8/26/2014	

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ROMAN, LINDA	BND RLS P30846	P30846	$100.00	11/12/2014	
ROMAN, LINDA	BND RLS P30847	P30847	$100.00	11/12/2014	
RONALD GALLIAN	BND RLS P34203	P34203	$80.00	9/15/2014	
RONALD J DI MONTE	BUILDING BOND REFUND P32567	P32567	$200.00	5/23/2014	
ROOF DEPOT & EVERLAST	BLDG BND RFND P30035	P30035	$80.00	5/9/2014	
ROOFING & RESTORATION	BND RLS P33498	P33498	$80.00	8/4/2014	
ROOFING & RESTORATION	BND RLS P33972	P33972	$80.00	8/22/2014	
ROOFING & RESTORATION	BLDG BND RFND P33839	P33839	$80.00	8/22/2014	
ROOFING & RESTORATION	BND RLS P34067	P34067	$80.00	9/11/2014	
ROOFING & RESTORATION	BND RLS P34288	P34288	$80.00	9/18/2014	
ROOF-MASTERS LLC	BND RLS P32429	P32429	$80.00	9/19/2014	
ROOFTECH SYSTEMS INC	BLDG BND RFND P31899	P31899	$80.00	6/27/2014	
ROOFTECH SYSTEMS INC	BND RLS P33535	P33535	$80.00	7/23/2014	
ROOFTECH SYSTEMS INC	BND RLS P34793	P34793	$80.00	11/6/2014	
ROOS, JAMES	BND RLS P34633	P34633	$100.00	11/30/2014	
ROSE LANDSCAPE DESIGN INC	BND RLS P35199	P35199	$80.00	11/30/2014	
ROSELLE PARK DISTRICT	BND RLS P34485B	P33485B	$400.00	11/4/2014	
ROSEWOOD SIGNATURE HOMES LLC	BND RLS P34129	P34129	$80.00	11/6/2014	
ROSEWOOD SIGNATURE HOMES LLC	BND RLS P33147	P33147	$300.00	11/6/2014	
ROSKOPF, KARI	BND RLS P34686	P34686	$80.00	11/12/2014	
ROSSIGNUOLO, ANTHONY	BND RLS P34914	P34914	$100.00	11/6/2014	
ROZANSKI BUILDERS INC	BND RLS P34990	P34990	$80.00	11/12/2014	
RUSCO WINDOWS & DOORS INC	BND REL P32565	P32565	$80.00	6/16/2014	
RUSSO'S POOL INSTALLATION	BND RLS P33121	P33121	$150.00	8/27/2014	
RUTH LAKE COUNTRY CLUB	BND RLS P33494	P33494	$500.00	7/16/2014	
RUTH LAKE COUNTRY CLUB	BND RLS P33709	P33709	$400.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33887	P33887	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33912	P33912	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33894	P33894	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33893	P33893	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33890	P33890	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33888	P33888	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33886	P33886	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33883	P33883	$80.00	11/12/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33885	P33885	$80.00	11/12/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33900	P33900	$80.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33884	P33884	$80.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33909	P33909	$80.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33891	P33891	$80.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33892	P33892	$80.00	11/30/2014	
RUTH LAKE WOODS CONDOMINIUM	BND RLS P33910	P33910	$80.00	11/30/2014	
RYAN MASON	BND RLS P33188	P33188	$100.00	6/18/2014	
RYAN, CORNELIUS	BND RLS P34608	P34608	$80.00	11/4/2014	
S & E ROOFING	BND RLS P33338	P33338	$80.00	7/8/2014	
S & E ROOFING	BND RLS P33447	P33447	$80.00	8/22/2014	
S J CARAVELLO CO INC	BLDG BND RFND P31530	P31530	$300.00	11/30/2014	
SABEEHA E KOWALSKI	BOND RELEASE P32179	P32179	$100.00	6/30/2014	
SAC WIRELESS LLC	BLDG BND RFND P33060	P33060	$200.00	11/30/2014	
SAFEGUARD BASEMENT	BND RLS P33688	P33688	$80.00	11/21/2014	
SAFEGUARD CONSTRUCTION CO INC	BUILDING BOND REFUND P32911	P32911	$80.00	5/23/2014	
SAFEGUARD CONSTRUCTION CO INC	BND RLS P32295	P32295	$80.00	7/16/2014	
SALVADOR GONZALEZ	BND RLS P33486	P33486	$100.00	8/25/2014	
SAM LOBELLO	BND RLS P33314	P33314	$80.00	8/25/2014	
SAM LOBELLO	BND RLS P34183	P34183	$80.00	9/18/2014	
SAM LOBELLO	BND RLS P34649	P34649	$80.00	11/30/2014	
SAMUEL SILVA	BND RLS P33255	P33255	$250.00	8/11/2014	
SANTOS ALMENDARIZ	BND RLS P33581	P33581	$80.00	8/11/2014	
SARA M STEETS	BOND RELEASE P32914	P32914	$80.00	6/30/2014	
SARA, LUGARDO	BUILDING BOND REFUND P32842	P32842	$80.00	5/23/2014	
SARAH BUILDING SUPPLY INC	BND REL P34516	P34516	$80.00	11/30/2014	
SARGENT, RAYMOND	BLDG BND RFND P35273	P35273	$80.00	11/30/2014	
SATURN ELECTRICAL SERVICES INC	BLDG BND RFND P32826	P32826	$80.00	5/9/2014	
SATURN ELECTRICAL SERVICES INC	BND REL P34365	P34365	$80.00	10/14/2014	
SATURN ELECTRICAL SERVICES INC	BLDG BND RFND P34853	P34853	$80.00	11/30/2014	
SAULYS, LINAS	BND RLS P34434	P34434	$80.00	11/21/2014	
SAVINO, DIAN	BLDG BND RFND P34291	P34291	$80.00	10/21/2014	
SBA NETWORK SERVICES LLC	BUILDING BOND REFUND P32199	P32199	$200.00	5/23/2014	
SCHMITT'S LANDSCAPE CO, INC	BND RLS P32060	P32060	$80.00	7/8/2014	
SCHMITT'S LANDSCAPE CO, INC	BLDG BND RFND P35182	P35182	$80.00	11/30/2014	
SCHUBER, PATRICIA	BND RLS P34613	P34613	$80.00	11/21/2014	

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SCHULER ROOFING COMPANY INC	BND RLS P33922	P33922	$80.00	8/26/2014	
SCHULTZ, ANGELA	BND RLS P34977	P34977	$80.00	11/21/2014	
SCHULTZ, ROBERT M	BLDG BND RFND P34433	P34433	$80.00	11/13/2014	
SCHWARZ, VICKI	BLDG BND RFND P34112	P34112	$100.00	10/31/2014	
SCURTO, JENNA	BND RLS P34229	P34229	$80.00	11/21/2014	
SD ENTERPRISES INC	BLDG BND RFND P34375	P34375	$80.00	11/13/2014	
SEAN BONTKOWSKI	BND RLS P33593	P33593	$100.00	9/19/2014	
SEBASTIAN CORTES	BND RLS P30652	P30652	$80.00	8/1/2014	
SEBERN CUSTOM HOMES LLC	BND RLS P32580	P32580	$200.00	8/29/2014	
SEBERN CUSTOM HOMES LLC	BLDG BND RFND P32579	P32579	$200.00	8/29/2014	
SEBERT LANDSCAPING COMPANY	BND RLS P33208	P33208	$80.00	8/28/2014	
SELENT INC	BND RLS P33464	P33464	$80.00	7/15/2014	
SERVICE MASTER TODAY	BLDG BND RFND P32575	P32575	$80.00	5/29/2014	
SERVICE WITH PRIDE	BLDG BND RFND P34159	P34159	$80.00	10/31/2014	
SERVICEMASTER VVV CORPORATION	BLDG BND RFND P34548	P34548	$80.00	11/30/2014	
SHAH, CHHAYABEN R	BLDG BND RFND P30324	P30324	$80.00	5/9/2014	
SHAH, CHHAYABEN R	BND REL P30308	P30308	$80.00	6/16/2014	
SHALA CONSTRUCTION	BND RLS P30864	P30864	$250.00	7/15/2014	
SHAMROCK HEATING & AIR	BND RLS P29761	P29761	$80.00	11/21/2014	
SHAMROCK HEATING & AIR	BLDG BND RFND P29760	P29760	$80.00	11/30/2014	
SHARI A RYAN	BUILDING BOND REFUND P32705	P32705	$100.00	5/23/2014	
SHARON SIMMONS	BND RLS P33556	P33556	$80.00	8/12/2014	
SHEESLEY, JOEL	BLDG BND RFND P34916	P34916	$80.00	11/30/2014	
SHIFFLER BUILDERS INC	BND RLS P33638	P33638	$300.00	10/28/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P32893	P32893	$80.00	6/30/2014	
SHOWALTER ROOFING SERVICE INC	P33331	P33331	$80.00	8/11/2014	
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P33386	P33386	$200.00	8/22/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P33660	P33660	$80.00	8/22/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P34080	P34080	$80.00	9/12/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P34079	P34079	$80.00	9/12/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P33827	P33827	$80.00	9/19/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P33743	P33743	$80.00	10/7/2014	
SHOWALTER ROOFING SERVICE INC	BND REL P33040	P33040	$80.00	10/14/2014	
SHOWALTER ROOFING SERVICE INC	BND REL P33865	P33865	$200.00	10/14/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P34340	P34340	$80.00	10/15/2014	

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SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P34871	P34871	$80.00	11/30/2014	
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P34829	P34829	$80.00	11/30/2014	
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P34827	P34827	$80.00	11/30/2014	
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P34828	P34828	$80.00	11/30/2014	
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P34831	P34831	$80.00	11/30/2014	
SIETMANN, RICHARD	BND RLS P33708	P33708	$80.00	10/27/2014	
SIEVERS & STEVENS CONSTRUCTION	BLDG BND RFND P34409	P34409	$80.00	11/13/2014	
SIEWERTH, TINA M	BND RLS P34182	P34182	$100.00	9/18/2014	
SIGNATURE POOLS & SPAS INC	BND RLS P33636	P33636	$150.00	9/18/2014	
SILHOUETTE PAVING INC	BND REL P32934	P32934	$80.00	6/16/2014	
SILVER EXTERIORS	BLDG BND RFND P34740	P34740	$80.00	11/13/2014	
SKYLINE INNOVATIONS INC	BLDG BND RFND P34246	P34246	$80.00	11/13/2014	
SLAMANS CONSTRUCTION INC	BND RLS P33858	P33858	$80.00	9/18/2014	
SMART	BND RLS P32100	P32190	$200.00	5/20/2014	
SMART	BND RLS P34236	P34236	$80.00	9/23/2014	
SMITH BROTHERS TREE	BND RLS P33845	P33845	$100.00	8/29/2014	
SMITH, JUSTIN	BND REL P34814	P34814	$80.00	11/30/2014	
SNM CONSTRUCTION	BLDG BND RFND P34048	P34048	$200.00	11/30/2014	
SOLDAT, LORI	BND RLS P34725	P34725	$80.00	11/21/2014	
SOLID CONSTRUCTION SERVICES	BND RLS P31307	P31307	$80.00	11/12/2014	
SPACE PLUS 1 LLC	BLDG BND RFND P32531	P32531	$200.00	8/29/2014	
SPANDIKOW & SONS ROOFING LLC	BND REL P32773	P32773	$80.00	10/24/2014	
SPANDIKOW, MARK	BND RLS P30740	P30740	$80.00	9/11/2014	
SPEEDWAY SUPERAMERICA	BND RLS P31680	P31680	$500.00	8/20/2014	
SPORTS DOMES OF AMERICA	BND RLS P31967	P31967	$200.00	7/16/2014	
SPRING HILL BUILDERS INC	BND RLS P33420	P33420	$80.00	7/17/2014	
STACHON, BEATA	BLDG BND RFND P32814	P32814	$80.00	5/28/2014	
STAMP, STEVE	BLDG BND RFND P34520	P34520	$150.00	11/30/2014	
STANLEY, SUSAN	BLDG BND RFND P35050	P35050	$100.00	11/30/2014	
STANS SERVICE STATION	BND RLS P30053	P30053	$400.00	8/22/2014	
STEC ROOFING S & G INC	BLDG BND RFND P31483	P31483	$200.00	11/30/2014	
STEP UP ELECTRIC INC	BND REL P33117	P33117	$80.00	6/16/2014	
STEVE EHLERS	BND RLS P31673	P31673	$100.00	9/19/2014	
STEVEN G DEBRUYN	BND REL P33152	P33152	$80.00	6/16/2014	
STORM TECH ROOF SOLUTIONS	BLDG BND RFND P32925	P32925	$300.00	10/28/2014	

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STOUGH, CRAIG	BLDG BND RFND P32654	P32654	$300.00	10/31/2014	
STRADER, ROBERT	BLDG BND RFND P34757	P34757	$80.00	11/30/2014	
STRONG LANDSCAPING INC	BLDG BND RFND P35168	P35168	$100.00	11/30/2014	
STYLE BY CARDEN EXTERIORS	BND RLS P31040	P31040	$80.00	9/15/2014	
STYLE EXTERIORS INC	BLDG BND RFND P30321	P30321	$80.00	5/28/2014	
SUCHY, DIANA	BND RLS P30182	P30182	$80.00	11/21/2014	
SUMMIT ROOFING CORP	BND RLS P33547	P33547	$80.00	7/16/2014	
SUNDEN, CHERYL K	BND RLS P32240	P32240	$80.00	7/23/2014	
SUPERSPORT CONSTRUCTION, INC	BLDG BND RFND P33670	P33670	$80.00	9/17/2014	
SURE SITE	BND RLS P33480	P33480	$200.00	10/23/2014	
SUSAN E HAYES-DU PRAW	BND RLS P33560	P33560	$100.00	8/11/2014	
SUSAN FORS	BND RLS P33878	P33878	$80.00	8/26/2014	
SUSAN R SCHMULT	BLDG BND RFND P33569	P33569	$80.00	8/29/2014	
SVOBODA, PATRICIA	BLDG BND RFND P34606	P34606	$80.00	10/31/2014	
SVOBODA, PAUL	BLDG BND RFND P32177	P32177	$100.00	11/30/2014	
SYLWIA BORAWSKI	BND RLS P33005	P33005	$100.00	6/30/2014	
SYNERGY BUILDERS INC	BND RLS P32693	P32693	$80.00	6/16/2014	
SYNERGY BUILDERS INC	BND RLS P32994	P32994-1	$300.00	7/23/2014	
SYNERGY BUILDERS INC	BLDG BND RFND P31873	P31873	$80.00	8/22/2014	
SYNERGY BUILDERS INC	BND RLS P33256	P33256	$80.00	8/27/2014	
T.H.I.S. CORP	BLDG BND RFND P34431	P34431	$80.00	11/13/2014	
TALL GRASS BUILDERS, INC	BND RLS P33439	P33439	$80.00	8/13/2014	
TAQWA CONSTRUCTION	BLDG BND RFND P31683	P31683	$80.00	5/29/2014	
TAYYAB YUNUS	BLDG BND RFND P29366	P29366	$80.00	5/28/2014	
TAZELAAR, GRACE	BND REL P33976	P33976	$80.00	10/22/2014	
TEODORA SIMMERER	BND REL P33302	P33302	$80.00	8/20/2014	
TERI LIND	BUILDING CASH BOND	P33320	$80.00	7/7/2014	
TERMUNDE, TEDD	BLDG BND RFND P31020	P31020	$80.00	10/31/2014	
TERPSTRA WILLIAM	BND RLS P33589	P33589	$200.00	10/23/2014	
TESSA CARTER	BND RLS P33776	P33776	$80.00	8/26/2014	
TESTA, DAVID	BLDG BND RFND P35370	P35370	$80.00	11/30/2014	
THE AIR CONDITIONING & HEATING	BND RLS P33232	P33232	$80.00	6/16/2014	
THE DOOR STORE	BLDG BND RFND P34659	P34659	$80.00	10/31/2014	
THE DOOR STORE	BLDG BND RFND P34660	P34660	$80.00	11/13/2014	
THE KITCHEN MASTER	BLDG BND RFND P32610	P32610	$80.00	5/9/2014	

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

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
THIEDA, AMY	BLDG BND RFND P34642	P34642	$80.00	10/31/2014	
THIEL ROOFING LLC	BLDG BND RFND P32802	P32802	$80.00	5/28/2014	
THIEL ROOFING LLC	BND RLS P33270	P33270	$80.00	7/8/2014	
THIEL ROOFING LLC	BND RLS P33266	P33266	$80.00	7/23/2014	
THIEL ROOFING LLC	BND RLS P33744	P33744	$80.00	8/1/2014	
THIEL ROOFING LLC	BLDG BND RFND P34465	P34465	$80.00	10/20/2014	
THOMAS BLAIR	BND RLS P33669	P33669	$80.00	8/1/2014	
THOMAS BURKE	BLDG BND RFND P32475	P32475	$80.00	8/29/2014	
THOMAS CLAUSSEN	BND RLS P33935	P33935	$100.00	9/19/2014	
THOMAS E LISTECKI	BND RLS P33335	P33335	$100.00	8/1/2014	
THOMAS ELECTRIC	BLDG BND RFND P35172	P35172	$80.00	11/30/2014	
THOMAS G. LAROCCO	BND RLS P31768	P31768	$300.00	5/20/2014	
THOMAS GUARINO	BND RLS P34136	P34136	$100.00	10/14/2014	
THOMAS J SENER	BLDG BND RFND P32971	P32971	$80.00	5/28/2014	
THOMAS P DEE	BLDG BND RFND P33804	P33804	$80.00	9/17/2014	
THOMAS WENZEL	BND RLS P33056	P33056	$80.00	6/30/2014	
THOMPSON ROOFING	BLDG BND RFND P31979	P31979	$80.00	5/28/2014	
TIGHE, CATHERINE	BLDG BND RFND P35001	P35001	$80.00	11/30/2014	
TIJERINA CONSTRUCTION	BND RLS P31639	P31639	$80.00	6/16/2014	
TILDEN ROOFING	BOND RELEASE P33098	P33098	$80.00	6/30/2014	
TIM COTE, INC.	P34013	P34013	$80.00	8/27/2014	
TIM COTE, INC.	BND RLS P34130	P34130	$80.00	9/19/2014	
TIMBERBUILT INC	BND RLS P33054	P33054	$300.00	8/1/2014	
TIMBERBUILT INC	BND REL P33023	P33023	$300.00	10/14/2014	
TIMBERBUILT INC	BLDG BND RFND P33735	P33735	$300.00	10/31/2014	
TIMOTHY J BANKS	BND RLS P33761	P33761	$100.00	7/28/2014	
TIMOTHY S GRAVES	BND RLS P33663	P33663	$80.00	8/4/2014	
TITAN CONSTRUCTION ENTERPRISE	BND RLS P31378	P31378	$80.00	8/1/2014	
TITAN CONSTRUCTION ENTERPRISE	BND RLS P31377	P31377	$80.00	9/12/2014	
TITAN CONSTRUCTION ENTERPRISE	BND RLS P34359	P34359	$80.00	10/15/2014	
TITAN CONSTRUCTION ENTERPRISE	BLDG BND RFND P35317	P35317	$80.00	11/30/2014	
TMW ENTERPRISES PAVING &	BND REL P34138	P34138	$80.00	10/14/2014	
TMW ENTERPRISES PAVING &	BLDG BND RFND P35112	P35112	$80.00	11/30/2014	
TODD J PRINSEN	BND RLS P33282	P33282	$80.00	8/8/2014	
TOMASELLO, FRANK	BND RLS P32414	P32414	$100.00	6/16/2014	

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TOP QUALITY ROOFING &	BND RLS P33164	P33164	$80.00	6/16/2014	
TOP QUALITY ROOFING &	BLDG BND RFND P33281	P33281	$80.00	6/27/2014	
TOP QUALITY ROOFING &	BND RLS P33539	P33539	$80.00	7/15/2014	
TOP QUALITY ROOFING &	BND RLS P33814	P33814	$200.00	8/8/2014	
TOP QUALITY ROOFING &	BND RLS P34027	P34027	$80.00	9/12/2014	
TOP QUALITY ROOFING &	BND RLS P34039	P34039	$80.00	9/19/2014	
TOPPEL, FRED	BLDG BND RFND P32348	P32348	$100.00	11/13/2014	
TOP-TECH CONSTRUCTION	BLDG BND RFND P34117	P34117	$80.00	10/31/2014	
TOP-TECH CONSTRUCTION	BLDG BND RFND P35108	P35108	$80.00	11/30/2014	
TORTORICI, BETH	BLDG BND RFND P33134	P33134	$100.00	11/30/2014	
TOTAL CONSTRUCTION CONCEPTS	BND RLS P32859	P32859	$80.00	7/8/2014	
TOTAL CONSTRUCTION CONCEPTS	BND RLS P31124	P31124	$80.00	9/19/2014	
TOTAL EXTERIORS & MORE LLC	BND RLS P33995	P33995	$80.00	8/26/2014	
TOTAL MIDWEST CONSTRUCTION INC	BLDG BND RFND P32849	P32849	$80.00	6/3/2014	
TR CONCRETE INC, DBA	BLDG BND RFND P32760	P32760	$80.00	5/9/2014	
TRACY L HEATHERINGTON	BOND RELEASE P33348	P33348	$100.00	6/30/2014	
TRICON COUNSELING CENTERS	BND REL P34419	P34419	$80.00	10/14/2014	
TRILLIAM INC	BLDG BND RFND P34980	P34980	$80.00	11/30/2014	
TRINITY LUTHERAN CHURCH	BLDG BND P34775	P34775	$200.00	11/30/2014	
TRIPLE MMM CONSTRUCTION	BND RLS P33469	P33469	$80.00	8/29/2014	
T-SQUARED BULIDING	BND REL P34468	P34468	$80.00	10/24/2014	
TULLY ELECTRIC INC	BLDG BND RFND P34442	P34442	$80.00	11/18/2014	
TULLY ELECTRIC INC	BLDG BND RFND P30686	P30686	$80.00	11/18/2014	
TUNNEY, LORI	BND RLS P34387	P34387	$100.00	10/28/2014	
TWOMEY, JEREMIAH	BLDG BND RFND P34563	P34563	$80.00	11/30/2014	
TYLKA, JOZEF	BLDG BND RFND P33153	P33153	$300.00	11/30/2014	
TYRONE DAREY	BND RLS P31116	P31116	$80.00	8/12/2014	
U S PAVING	BND RLS P30359	P30359	$80.00	7/28/2014	
U S PAVING	BLDG BND P31635	P31635	$80.00	11/13/2014	
ULTIMATE HOME SOLUTIONS	BLDG BND RFND P34527	P34527	$80.00	11/13/2014	
ULTIMATE REMODELERS INC	BLDG BND RFND P32765	P32765	$80.00	6/27/2014	
ULTIMATE REMODELERS INC	BND RLS P33186	P33186	$80.00	7/16/2014	
UMPHRYES, DONALD	BLDG BND RFND P33369	P33369	$300.00	10/31/2014	
UNITED HOME BUILDERS INC	BND RLS P33236	P33236	$100.00	7/17/2014	
UNITED HOME BUILDERS INC	BLDG BND RFND P32251B	P32251B	$200.00	11/13/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STRUCTURAL SYSTEMS	BLDG BND RFND P32966	P32966	$80.00	5/9/2014	
URBAS CREATIVE GROUP	BLDG BND RFND P34723	P34723	$80.00	11/18/2014	
URBAS CREATIVE GROUP	BLDG BND RFND P34724	P34724	$80.00	11/18/2014	
VABALAITIS, KONSTANCIJA	BLDG BND RFND P34781	P34781	$80.00	11/13/2014	
VALDAS URBA	BND RLS P30915	P30915	$100.00	9/18/2014	
VALECKA, JOSEPH	BLDG BND RFND P34399	P34399	$80.00	10/31/2014	
VALENTINE, LYNN A	BUILDING BOND REFUND P28788	P28788	$80.00	5/23/2014	
VAN DER MOLEN, KATHRYN	BLDG BND RFND P33797	P33797	$200.00	10/27/2014	
VAUGHN, MICHAEL	BND RLS P32951	P32951	$80.00	7/8/2014	
VELDT, ADOLPH	BLDG BND RFND P35392	P35392	$80.00	11/30/2014	
VELISLAV TIMOTIJEVIC	BND RLS P29573	P29573	$2,000.00	6/18/2014	
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P33248	P33248	$80.00	8/22/2014	
VERN MOORE & SONS ROOFING INC	BND RLS P33652	P33652	$80.00	8/22/2014	
VERN MOORE & SONS ROOFING INC	BND RLS P33654	P33654	$80.00	8/22/2014	
VERN MOORE & SONS ROOFING INC	BND RLS P33916	P33916	$80.00	8/27/2014	
VERN MOORE & SONS ROOFING INC	BND RLS P33917	P33917	$80.00	8/27/2014	
VERN MOORE & SONS ROOFING INC	BND REL P34185	P34185	$80.00	10/14/2014	
VERN MOORE & SONS ROOFING INC	BND REL P33918	P33918	$80.00	10/14/2014	
VERN MOORE & SONS ROOFING INC	BND RLS P34186	P34186	$80.00	10/15/2014	
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P34956	P34956	$80.00	11/13/2014	
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P35236	P35236	$80.00	11/30/2014	
VERNE C HOWARD	BLDG BND RFND P30733	P30733	$100.00	5/29/2014	
VEX CONSTRUCTION GROUP LLC	BND RLS P29673	P29673	$80.00	7/16/2014	
VICHA, JEROME	BLDG BND RFND P34127	P34127	$100.00	10/31/2014	
VICHA, JEROME	BLDG BND RFND P33920	P33920	$80.00	11/30/2014	
VICHA, MICHAEL	BND RLS P33352	P33352	$80.00	10/28/2014	
VICTOR POSTILLION	BND RLS P33008	P33008	$80.00	8/13/2014	
VIKING ROOF PRESERVATION	BND RLS P34519	P34519	$80.00	10/27/2014	
VINYLTECH INC	BLDG BND RFND P28979	P28979	$80.00	5/29/2014	
VINYLTECH INC	BLDG BND RFND P31098	P31098	$80.00	9/18/2014	
VIRGINIA FRUNZEANU	BND REL P33285	P33285	$80.00	6/16/2014	
VITAS BUILDERS INC	BLDG BND RFND P31473	P31473	$80.00	6/27/2014	
VITEK, PAVEL	BLDG BND RFND P32141	P32141	$80.00	11/30/2014	
VITSON, ROBYN	BND RLS P33822	P33822	$150.00	10/28/2014	
VIVIAN S SULLIVAN	BND RLS P33258	P33258	$80.00	6/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VOIGHTMANN SERVICES	BLDG BND RFND P34854	P34854	$80.00	11/30/2014	
W C ROOF N	BLDG BND RFND P34196	P34196	$80.00	10/31/2014	
W C ROOF N	BLDG BND RFND P34197	P34197	$80.00	10/31/2014	
WACHHOLZ, MARIA	BLDG BND RFND P31706	P31706	$80.00	5/9/2014	
WALKER CONSTRUCTION	BND RLS P33370	P33370	$80.00	9/24/2014	
WALLACE, KELLY	BND RLS P33073	P33073	$80.00	10/23/2014	
WALLS, MICHAEL	BLDG BND RFND P34945	P34945	$100.00	11/13/2014	
WALTERS ROOFING CONTRACTORS	BND RLS P33028	P33028	$200.00	7/17/2014	
WARDLAW, JEFFREY	BLDG BND RFND P34910	P34910	$100.00	11/30/2014	
WARNERS DECKING, INC	BND REL P33324	P33324	$80.00	8/20/2014	
WATERMARK PROPERTIES, LL	BUILDING BOND REFUND P32614	P32614	$400.00	5/23/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34490	P34490	$80.00	11/13/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34993	P34993	$80.00	11/30/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34995	P34995	$80.00	11/30/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34996	P34996	$80.00	11/30/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34982	P34982	$80.00	11/30/2014	
WATERTIGHT EXTERIORS INC	BLDG BND RFND P34986	P34986	$80.00	11/30/2014	
WEATHERGUARD CONSTRUCTION	BND RLS P33422	P33422	$80.00	8/20/2014	
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P34630	P34630	$80.00	11/30/2014	
WEATHERSHIELD RESTORATION INC	BND RLS P33772	P33772	$80.00	9/12/2014	
WEATHERSHIELD RESTORATION INC	BND RLS P33774	P33774	$80.00	10/16/2014	
WEBB, LIZ	BLDG BND RFND P34569	P34569	$80.00	11/30/2014	
WEBSTER, JUSTIN	BND RLS P34421	P34421	$80.00	10/27/2014	
WEINGBERG, JAMES	BLDG BND RFND P34178	P34178	$100.00	10/31/2014	
WEINSTEIN, MICHAEL	BLDG BND RFND P31971	P31971	$100.00	11/30/2014	
WEIZEORICK, LAWRENCE	BND RLS P30412	P30412	$80.00	7/30/2014	
WENDY L BERLINER	BUILDING BOND REFUND P31893	P31893	$150.00	5/27/2014	
WERNER, CRAIG	BLDG BND RFND P34823	P34823	$80.00	11/30/2014	
WESLEY L EDFORS	BUILDING BOND REFUND P32892	P32892	$80.00	5/27/2014	
WEST CHICAGO CHURCH OF CHRIST	BLDG BND RFND P33516	P33516	$200.00	8/7/2014	
WESTERN IRRIGATION INC	BLDG BND RFND P33012	P33012	$80.00	6/27/2014	
WESTERN IRRIGATION INC	BND RLS P33433	P33433	$100.00	7/16/2014	
WESTERN IRRIGATION INC	BND RLS P34144	P34144	$80.00	9/12/2014	
WESTERN IRRIGATION INC	BND RLS P34571	P34571	$80.00	10/27/2014	
WESTERN STATES CONSTRUCTION	BLDG BND RFND P35041	P35041	$80.00	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WHEATON FRANCISCAN SISTERS COR	BUILDING BOND REFUND P31711	P31711	$200.00	5/23/2014	
WHEELER, ZITA	BLDG BND RFND P33816	P33816	$80.00	11/13/2014	
WHITAKER, MELISSA	BLDG BND RFND P34682	P34682	$100.00	11/30/2014	
WILDERMAN, DAVID	BLDG BND RFND P34376	P34376	$80.00	10/31/2014	
WILLIAM A. BOWER III	BND RLS P34120	P34120	$100.00	9/16/2014	
WILLIAM AXELSON	BLDG BND RFND P32998	P32998	$80.00	5/28/2014	
WILLIAM MORAGA	BND RLS P33224	P33224	$80.00	6/18/2014	
WILLIAM R ROSENTHAL	BLDG BND RFND P33217	P33217	$80.00	6/27/2014	
WILSON, CINDY RAY	BND REL P34631	P34631	$100.00	10/30/2014	
WILSON, KRISTIN	BLDG BND RFND P33356	P33356	$80.00	10/31/2014	
WINDOW WORKS	BLDG BND RFND P32631	P32631	$80.00	5/9/2014	
WINDOW WORKS	BUILDING BOND REFUND P32596	P32596	$80.00	5/23/2014	
WINDOW WORKS	BUILDING BOND REFUND P32671	P32671	$80.00	5/23/2014	
WINDOW WORKS	BUILDING BOND REFUND P32901	P32901	$80.00	5/23/2014	
WINDOW WORKS	BUILDING BOND REFUND P32899	P32899	$80.00	5/23/2014	
WINDOW WORKS	BLDG BND RFND P32725	P32725	$80.00	5/28/2014	
WINDOW WORKS	BLDG BND RFND P32900	P32900	$80.00	6/3/2014	
WINDOW WORKS	BLDG BND RFND P32632	P32632	$80.00	6/13/2014	
WINDOW WORKS	BND RLS P33070	P33070	$80.00	6/16/2014	
WINDOW WORKS	BND RLS P33072	P33072	$80.00	6/16/2014	
WINDOW WORKS	BND RLS P32947	P32947	$80.00	6/30/2014	
WINDOW WORKS	BND RLS P33066	P33066	$80.00	7/8/2014	
WINDOW WORKS	BND RLS P33527	P33527	$80.00	8/1/2014	
WINDOW WORKS	P33633	P33633	$80.00	8/11/2014	
WINDOW WORKS	BND RLS P33632	P33632	$80.00	8/22/2014	
WINDOW WORKS	BND RLS P33794	P33794	$80.00	8/22/2014	
WINDOW WORKS	BND RLS P33526	P33526	$80.00	8/22/2014	
WINDOW WORKS	BND RLS P33525	P33525	$80.00	9/11/2014	
WINDOW WORKS	BND RLS P34064	P34064	$80.00	9/19/2014	
WINDOW WORKS	BND REL P32358	P32358	$80.00	10/14/2014	
WINDOW WORKS	BLDG BND RFND P33069	P33069	$80.00	10/20/2014	
WINDOW WORKS	BND RLS P33528	P33528	$80.00	10/23/2014	
WINDOW WORKS	BLDG BND RFND P34383	P34383	$80.00	11/30/2014	
WINDOWS PLUS CONSTRUCTION INC	BLDG BND RFND P30999	P30999	$80.00	9/17/2014	
WINDOWS PLUS CONSTRUCTION INC	BND RLS P29633	P29633	$80.00	9/19/2014	

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1100 COUNTY CASH BOND FUND **9171 B/S - COUNTY CASH BOND FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WINDY CITY ROOFING & SIDING	BLDG BND RFND P34604	P34604	$80.00	10/31/2014	
WM ROOFING &MASONRY &MORE INC	BLDG BND RFND P34961	P34961	$80.00	11/13/2014	
WOJDYLA, JASON	BLDG BND RFND P35150	P35150	$100.00	11/30/2014	
WOOD, DENNIS	BLDG BND RFND P34559	P34559	$80.00	11/13/2014	
WOODRIDGE ENTERPRISES INC	BND RLS P33139	P33139	$80.00	7/24/2014	
WOODS, PATRICIA	BLDG BND RFND P34525	P34525	$100.00	11/30/2014	
WOREL, BEVERLY	BLDG BND RFND P33397	P33397	$100.00	10/27/2014	
WRIGHT, TAYLOR	BLDG BND RFND P32426	P32426	$100.00	5/28/2014	
YOUNG, JEAN	BND RLS P34145	P34145	$80.00	8/27/2014	
ZAWADZKI EDWARD	BND RLS P34309	P34309	$80.00	10/28/2014	
ZAWOJSKI, JACK	BLDG BND RFND P34905	P34905	$100.00	11/13/2014	
ZHIHUA LI	BND RLS P30654	P30654	$80.00	8/1/2014	
ZINKER, KEN	BLDG BND RFND P34560	P34560	$100.00	11/30/2014	
ZOPEL, VERONICA	BLDG BND RFND P34668	P34668	$150.00	11/30/2014	
ZOROMSKI, JAMIE	BLDG BND RFND P34877	P34877	$100.00	11/30/2014	
ZUVIC, RODOLJUB	BLDG BND RFND P32585	P32585	$400.00	6/27/2014	
			$191,101.61		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIRECTEC CORP	TV MONITOR-STAFF EDUCATION	0151031-IN	$1,031.33	10/9/2014	
NICKLESS SCHIRMER & CO., INC	CHANNEL2 TRANSPONDER/CONVERTER	0461136-IN	$608.89	9/8/2014	
NICKLESS SCHIRMER & CO., INC	CHNNL 2 TRANSPONDER/CONVERTOR	0461204-IN	$120.22	9/10/2014	
OFFICE DEPOT	C45478 CHAIRS	701251144001	$323.18	5/23/2014	
OFFICE DEPOT	OFFICE CHAIR	729307880001	$153.59	10/14/2014	
			$2,237.21		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	C45331 COMPUTER EQPMT	KL93467	$18.94	5/1/2014	
CDW-GOVERNMENT	C45331 COMPUTER EQPMT	KH73812	$1,167.18	5/1/2014	
CDW-GOVERNMENT	C45331 COMPUTER EQPMT	KJ93810	$36.01	5/1/2014	
CDW-GOVERNMENT	C45331 COMPUTER EQPMT	KL49843	$1,907.75	5/1/2014	
CDW-GOVERNMENT	C45662 COMPUTER EQUIPMENT	LH45862	$238.20	6/10/2014	
CDW-GOVERNMENT	C45674 COMPUTER EQUIPMENT	LF70736	$655.20	6/10/2014	
CDW-GOVERNMENT	CANON PIXMA INKJET PRINTER	LR67874	$178.42	7/24/2014	
CDW-GOVERNMENT	CANON PIXMA INKJET PHOTO CLR	LG53882	($139.99)	7/24/2014	
CDW-GOVERNMENT	COMPUTER EQUIP	MQ35390	$679.25	8/1/2014	
CDW-GOVERNMENT	TABLET FOR HOUSEKEEPING	PQ25963	$127.39	10/27/2014	
CDW-GOVERNMENT	LAPTOP-DON	PS65245	$811.36	10/29/2014	
CDW-GOVERNMENT	KEYBORADS-DPCC	PR31981	$71.22	10/29/2014	
GLOBAL GOV'T/ED	USB DRIVE NETBOOK	J80752230101	$177.20	9/17/2014	
GLOBAL GOV'T/ED	MONITOR FOR CAFETERIA	J83822560101	$590.48	10/9/2014	
SOUND INCORPORATED	SFTWRE UPGRDE-CALL LIGHT	58789	$1,137.00	11/30/2014	
TRIVANTIS CORPORATION	GSA LECTORA PUBLISHER LICENSE	50162	$1,446.27	7/1/2014	
			$9,101.88		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	C45457 SURGE SUPPRESSOR	KQ86340	$105.62	5/19/2014		
CONCESSION SERVICES INC	C44909 EMPLYEE RECOGNITION N/E	280094	$134.47	6/10/2014		
CONCESSION SERVICES INC	EMPLOYEE RECOGNITION	288915	$170.33	10/7/2014		
GLOBAL EQUIPMENT COMPANY	INFECTION PREVENTION STATION	107482034	$124.89	11/30/2014		
KUNESH, LINDA	ENTRANCE DECOR	111214	$60.30	11/30/2014		
OFFICE DEPOT	C45277 INK, PGI-225, PGI-225B	693483313001	$114.20	5/14/2014	1000070	CONV
OFFICE DEPOT	C45452 BATTERIES	701269526001	$28.59	5/19/2014	1000070	CONV
OFFICE DEPOT	C45453 OFFICE SUPPLIES	702247436001	$135.79	5/19/2014	1000070	CONV
OFFICE DEPOT	ATIVA LINE CORD 25' BLK	704966525001	$29.88	6/18/2014	1000070	CONV
OFFICE DEPOT	TONERS	714733965001	$65.32	6/26/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SPPLS	710767107001	$26.79	6/26/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	713280603001	$36.75	7/1/2014		
OFFICE DEPOT	OD LABEL	713280800001	$4.83	7/8/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	712832607001	$63.56	8/1/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	716765171001	$144.95	8/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	712832999001	$17.08	8/12/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	724546876001	$96.75	9/16/2014	1000070	CONV
OFFICE DEPOT	BUSINESS CARDS	729031339001	$38.20	10/2/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736387242001	$33.95	11/17/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736765687001	$69.08	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	737162250001	$46.34	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	738460924001	$19.02	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	740571906001	$9.44	11/30/2014	1000070	CONV
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$7.70	11/30/2014		
			$1,583.83			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KRONOS INC.	SFTWR SPPRT-TIME/ATTNDNCE	10871988	$17,730.19	9/2/2014	12000004
			$17,730.19		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EHEALTH DATA SOLUTIONS	PROFESSIONAL SERVICES	1407 0070	$3,000.00	8/8/2014		
MIDWEST ENVIRONMENTAL	PROF SVC	14-458	$1,498.91	9/16/2014		
PROVINET SOLUTIONS	C45518 MDCL DOC FORM/CHART	IN-20006452	$1,980.00	5/27/2014	1000021	CONV
PROVINET SOLUTIONS	SFTWR SPPRT-CNSLTNG/TRVL APR14	IN-20006547	$2,392.50	7/1/2014	1000021	CONV
PROVINET SOLUTIONS	ELECTRONIC HEALTH RCD IMPLMNT	IN-20007074	$165.00	10/9/2014	1000021	CONV
PROVINET SOLUTIONS	CNSLT ELCTRNC HLTH C/M $165.00	IN-20006693	$2,420.00	11/5/2014	1000021	CONV
PROVINET SOLUTIONS	CNSLT ELCTRNC HLTH RCRD IMPL	IN-20007160	$220.00	11/5/2014	1000021	CONV
PROVINET SOLUTIONS	CONSULTING C/M $165.00	IN-20006954	$1,567.50	11/18/2014	1000021	CONV
PROVINET SOLUTIONS	CONSULTING SFTWR SPPRT	IN-20007336	$880.00	11/30/2014	1000021	CONV
TRIVANTIS CORPORATION	ANNUAL SUPPORT FEE LPE (1-16)	50162	$176.82	7/1/2014		
			$14,300.73			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	C45319 PHONE SERVICE	844363437 030914	$3.04	5/1/2014		
A T & T	C45623 PHONE SERVICE	844363437 040914	$0.33	6/4/2014		
A T & T	PHONE SERVICES	844363437 050914	$0.60	7/1/2014		
A T & T	PHONE SERVICES	630665656305 050414	$71.12	7/1/2014		
A T & T	PHONE SVCS 5/5-6/4	630665656306 2014	$317.64	8/1/2014		
A T & T	PHONE SVCS 6/5-7/4/14	630665656307 2014	$267.75	8/7/2014		
A T & T	LONG DISTANCE PHONE 6/9/14	844363437 060914	$0.58	8/7/2014		
A T & T	LONG DSTNC SVC JULY 2014	844363437	$0.57	9/2/2014		
A T & T	SVCS 7/5-8/4/14	630665656308 2014	$267.91	9/3/2014		
A T & T	SVCS 8/5-9/4/14	630665656309 2014	$267.51	10/2/2014		
A T & T	PHONE SERVICES 9/5-10/4/14	630665656310 2014	$268.93	10/22/2014		
A T & T	SVCS AUG'14	630R06199408 2014	$2,400.00	11/3/2014	1000004	CONV
A T & T	SVCS 9/18/14	844363437-1	$0.44	11/5/2014		
A T & T	SVC 10/5-11/4	630665656311 2014	$268.24	11/18/2014		
A T & T	SVC 10/17-11/16/14	630R06199411 2014 CC	$2,400.00	11/30/2014	582	SERV
AT&T LONG DISTANCE	PHN CHRGS 7/8-8/1/14	844363437	$1.96	9/4/2014		
AT&T LONG DISTANCE	SVCS 10/10-11/6/14	844363437 2014	$2.28	11/30/2014		
CALL ONE	LNG & TOLL FREE DEC'13-MAR'14	CALLONEMAR14-CC	$440.00	5/12/2014		
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$330.00	9/18/2014		
CALL ONE	LD CALLS NOV-14	101075320000 111514 CC	$440.00	11/30/2014		
CHICAGO METRO FIRE PREV CO	C45651 ALARM MONITOR SVCS	369593	$255.00	6/11/2014	1000034	CONV
CHICAGO METRO FIRE PREV CO	ALARM MNTRNG-JULY-SEPT 14	372143	$255.00	9/2/2014	1000034	CONV
CHICAGO METRO FIRE PREV CO	ALARM MONITORING OCT-DEC'14	372807	$255.00	11/18/2014	65	SERV
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE @ CONVALESCENT CNTR	645451	$78.00	6/6/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES - 400 BLDG	654338	$78.00	7/9/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES- 400 BLD.	663300	$78.00	7/21/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES @400-SEPT 2014	672164	$78.00	9/17/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES@400 - OCT-14	680902	$78.00	10/15/2014		
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE SVC OCT 2014	689653	$78.00	11/4/2014		
PACIFIC TELEMANAGEMENT SVCS	PAYPHONES	698201	$78.00	11/30/2014		
			$9,059.90			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WRLSS SVC MAR 2014 CONVO	9720963417	$761.18	5/19/2014	1000069	CONV
VERIZON WIRELESS	WIRELESS SVC APRIL 2014	9722687512 2014	$845.85	6/5/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 CONV	$802.99	7/22/2014	1000069	CONV
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 CONV	$797.35	8/18/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 CONV	$851.94	9/26/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 CONV	$786.60	9/29/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 CONV	$947.66	10/14/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 CONV	$776.16	11/3/2014	1000069	CONV
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 CONV	$792.16	11/30/2014	1000069	CONV
			$7,361.89			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	C45381 COPIER SVC	60170434	$4,224.58	6/5/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	C45326 COPIER SVCS	60104196	$4,224.58	6/5/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SERVICES APRIL 2014	60518007	$4,459.35	6/30/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 06/1-6/30/14	60811571	$4,498.90	7/1/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS MAY	60661256	$4,588.07	7/8/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS MARCH	60337328	$4,704.25	7/8/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-31/14	60982681	$4,627.66	8/1/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61122390	$4,553.64	9/24/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61312813	$4,607.87	10/9/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61485775	$4,580.72	11/4/2014	76	SERV
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1/14-11/30/14	61643036	$4,195.34	11/30/2014	76	SERV
			$49,264.96			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
POLZ, KATHI	TRV20140708	TRV20140708	$29.00	7/18/2014	
RAJAGOPAL, VISALAKSHI A	HOTEL/ AIR FARE 6/16-18, OHIO	TRV20140616	$804.47	7/1/2014	
RAJAGOPAL, VISALAKSHI A	TAXI/LIMO 6/16-18	EXP20140616	$141.60	7/21/2014	
			$975.07		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AVANT RESOURCES	C45652 WEBINAR	000004186	$199.00	6/13/2014		
CAREVOYANT INC	11 DIFFERENT TRNG COURSES	INV00000000011242	$50,000.00	11/30/2014	441	SERV
LEADING AGE ILLINOIS	WEBINAR TRAINING/EDUCATION	NP 1206	$190.00	9/22/2014		
MATHER LIFEWAYS INSTITUTE	DEMENTIA TRAINING PROGRAM	POLZ 061614	$189.00	7/9/2014		
POLZ, KATHI	C45669 RMB WEBINAR	EXP20140513	$49.00	6/9/2014		
TRIVANTIS CORPORATION	LECTORA TRAINING AT TRIVANTIS	50162	$987.50	7/1/2014		
			$51,614.50			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4444	$27.19	11/18/2014	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4484	$15.43	11/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2014	BR 1889-001 CC	$805.80	5/23/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$457.72	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$1,107.28	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$979.79	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 CONVO	34855593 083014	$1,147.30	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 CONVO	$951.71	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 14 CONVO	34855593 103114 CONVO	$1,264.21	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 CONV	$512.91	11/30/2014	
UPS	C45625 UPS SHIPPING	0000R448R4154	$26.91	6/3/2014	
UPS	UPS SHIPPING	0000R448R4174	$48.63	6/23/2014	
UPS	UPS CHARGES	0000R448R4164	$16.91	7/1/2014	
UPS	SHIPPING CHARGES	0000R448R4254	$53.16	8/8/2014	
UPS	SHIPPING CHARGES	0000R448R4274	$15.50	8/13/2014	
UPS	SHIPPING	0000R448R4304	$14.27	9/17/2014	
UPS	SHIPPING	0000R448R4334	$13.22	9/17/2014	
UPS	SHIPPING	0000R448R4294	$12.08	9/17/2014	
UPS	SHIPPING CHARGES	0000R448R4384	$19.72	10/15/2014	
UPS	SHIPPING CHARGES	0000R448R4404	$12.79	10/22/2014	
			$7,502.53		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SYMBRIA ANALYTICS	FAMILY SURVEY (RMB)	IN0329	$1,637.50	8/11/2014	
SYMBRIA ANALYTICS	FMLY PWR SRVY-RMB TRINITY RISK	IN0338	$360.00	9/25/2014	
			$1,997.50		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	RD TABLE LAM TOP/CHAIR REUP	176384	$902.86	10/14/2014	
			$902.86		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
INTUIT INC	C45315 CHECKS	145903440	$476.97	5/1/2014		
OFFICE DEPOT	C45294 CMS1500 FORM, LASER	696851829001	$29.99	5/14/2014	1000070	CONV
OFFICE DEPOT	CMS1500 FORM,LASER,250	696851988001	$259.31	5/14/2014	1000070	CONV
OFFICE DEPOT	C45477 OFFICE SUPPLIES	710327066001	$130.26	5/27/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SUPPLIES	709204594001	$160.05	7/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	721377955001	$124.74	9/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	730970046001	$81.53	10/23/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	740948597001	$64.10	11/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736782743001	$384.75	11/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742828990001	$67.87	11/30/2014	1000070	CONV
SMITH OFFICE & COMPUTER SUPPLY	CALENDER	1126777-0	$4.35	11/30/2014		
			$1,783.92			

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
STRATEGIC REIMBURSEMENT INC	MEDICARE/MEDICAID CST RPRT	041114	$4,000.00	6/26/2014	1000072	CONV
			$4,000.00			

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1200 CONVALESCENT CENTER FUND | 2010 FINANCIAL SERVICES DEPARTMENT | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	NEW HIRE PHYSICALS	157973	$38.70	9/23/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$38.70	11/30/2014	
			$77.40		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
eSolutions Inc	ACS TO CMMN WRKNG FILE RES ELG	200230177	$2,742.00	7/1/2014	
eSolutions Inc	RESD ELIGIBILTY VERIFICATION	200241132	$41.13	9/18/2014	
ZIRMED INC.	ELECTRONIC CLAIMS SUB CLRNG HS	243114	$897.00	9/23/2014	
ZIRMED INC.	ELIGIBILITY FEES OCT'14	261354	$66.00	10/9/2014	
ZIRMED INC.	MONTHLY SYSTEM ACCESS FEE	271036	$50.00	11/5/2014	
			$3,796.13		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JEPSEN, KENNETH	C45443 100.40 MI 4/30-5/1	MIL20140430	$56.22	5/19/2014	
			$56.22		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JEPSEN, KENNETH	C45443 PARKING 5/1/14	TRV2014050114	$13.00	5/19/2014	
			$13.00		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAHAM, KATHLEEN	REFUND OF OVER PAYMENT	090913-123114	$13,484.85	11/30/2014	
			$13,484.85		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANN MCNICHOLS	REFUND OF OVER PMT	074811	$988.52	6/2/2014	
CHRISTINE OATES	REFUND OF OVERPAYMENT	1000525	$6,755.00	9/17/2014	
COX, KATHLEEN	REFUND OVER PAYMENT	699100	$988.89	11/30/2014	
ESTATE OF RUTH APPELHANS C/O A	C45343 REFND OVR PYMNT	1000096	$4,611.67	5/20/2014	
FRANCIS, ELEANOR	REFUND OF OVER PAYMENT	102014	$4,175.18	10/29/2014	
IL DEPT OF HEALTHCARE & FAMILY	REFUND OVER PAYMENT	91-030-083093	$1,303.79	9/18/2014	
IL DEPT OF HEALTHCARE & FAMILY	REFUND OF OVER PAYMENT	102014	$431.10	10/27/2014	
IL DEPT OF HEALTHCARE & FAMILY	REFUND OF OVER PYMNT, ELAYNE R	762702	$1,007.72	11/4/2014	
JACK SIMS	REFUND FOR OVERPAYMENT	1000230	$6,412.11	7/22/2014	
JAY HERZOG	REFUND OF OVERPAYMENT	109212 091114	$6,531.71	10/7/2014	
LORETTA IVERSON	C45607 RFND OVR PMT	1000463 052714	$3,290.79	6/3/2014	
MARCI CHARTRAND	C45288 RFND OVER PYMNT	1000425	$4,595.53	5/20/2014	
MORGAN,LAUREN	C45287 REFUND OF OVRPMT	010706 112013	$10,702.13	5/20/2014	
PABLO URBANDO	REFUND OF OVERPAYMENT	112113 122213	$140.00	9/16/2014	
RANDALL SANFILIP	C45519 RFND OVER PYMNT	1000392	$957.00	5/20/2014	
TELLONE, DEBBIE	REFUND OF OVERPAYMENT	1000013 111214	$5,370.59	11/22/2014	
WILLIAM HABAY	REFUND OF OVERPAYMENT	090914	$288.91	9/15/2014	
			$58,550.64		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLIANCE PAPER & FOODSERVICE	HOBART WHIP WIRE	322435	$215.00	10/7/2014	
EDWARD DON & CO	DRYING CART	16562537	$400.26	9/4/2014	
EDWARD DON & CO	LID FOR BIXLER	16810246	$245.00	10/14/2014	
			$860.26		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	HOLDER 461 3M #46	703212	$16.99	9/18/2014		
ALLIANCE PAPER & FOODSERVICE	KITCHEN SPPLS	704945	$55.76	9/23/2014		
ALLIANCE PAPER & FOODSERVICE	KITCHEN SMALL EQPMNT	708132	$35.09	9/25/2014		
BORSKE, DIANE B	RMB 3 BKS-FOOD MED INTRACTNS	73022.17	$114.85	7/29/2014		
DIRECT SUPPLY INC	HI-LO SCOOP PLATE	22056807	$392.74	9/23/2014		
METRO PROFESSIONAL PRODUCTS	CLOSET ORGANIZER	120651	$79.28	10/7/2014		
OFFICE DEPOT	C45276 OFFICE SUPPLIES	698931781001	$30.99	5/14/2014	1000070	CONV
OFFICE DEPOT	C45277 MAGIC CARD TAPE, PENCIL	693399941001	$50.82	5/14/2014	1000070	CONV
OFFICE DEPOT	C45557 OFFICE SUPPLS	704047579001	$32.62	6/5/2014	1000070	CONV
OFFICE DEPOT	C45557 OFFC SUPPLS	704047486001	$12.60	6/5/2014	1000070	CONV
OFFICE DEPOT	C45275 OFFICE SPPLS-CM 29.51	700286874001	$12.82	6/17/2014	1000070	CONV
OFFICE DEPOT	BATTERY, CARTRDG, PENS	710281634001	$41.94	6/26/2014	1000070	CONV
OFFICE DEPOT	SUPPLIES - TONER/LABELS	715408313001	$130.13	8/1/2014	1000070	CONV
OFFICE DEPOT	SUPPLIES	716989022001	$5.27	8/1/2014	1000070	CONV
OFFICE DEPOT	SUPPLIES	716989370001	$6.99	8/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	713296193001	$36.75	8/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	716989371001	$13.94	8/19/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	720990539001	$25.58	9/3/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	709508942001	$38.95	9/23/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	725740503001	$65.19	10/3/2014	1000070	CONV
OFFICE DEPOT	RPLCMNT TONER HP	726620344001	$30.89	10/6/2014	1000070	CONV
OFFICE DEPOT	883638,TRIMMER,INV#73165635001	733877162001	$80.29	11/5/2014		
OFFICE DEPOT	PAPER CUTTER	732573821001	$268.99	11/5/2014	1000070	CONV
OFFICE DEPOT	883638,TMR,732569569001 -80.29	733877162001	($80.29)	11/5/2014		
OFFICE DEPOT	OFFICE SUPPLIES	736277949001	$82.95	11/17/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742144205001	$149.99	11/30/2014	587	SERV
OFFICE DEPOT	OFFICE SUPPLIES	742752659001	$73.64	11/30/2014	587	SERV
OFFICE DEPOT	REHAB CARE SHEET PROTECTORS	740700873001	$43.44	11/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	740425733001	$77.68	11/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742143668001	$153.99	11/30/2014	587	SERV
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$23.48	11/30/2014		
SYSCO FOOD SERVICE	C45340 PAPER/PLASTICS	403042143	$28.06	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45348 PAPER/PLASTICS	403120208	$176.37	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 PAPER/PLASTICS	403030732	$265.91	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 PAPER/PLASTICS	403071184	$126.27	5/15/2014	1000013	CONV

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SYSCO FOOD SERVICE	C45350 PAPER/PLASTIC	403170534	$342.72	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 PAPER/PLASTICS	403050060	$250.78	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 PAPER/PLASTICS	403051175	$649.74	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 PAPER/PLASTICS	403141256	$79.56	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 PAPER/PLASTICS	403141263	$466.82	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 PAPER/PLASTICS	403281015	$283.60	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 PAPER/PLASTICS	403190064	$340.15	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 PAPER/PLASTICS	403201098	$56.12	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 PAPER/PLASTICS	403211047	$23.02	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 PAPER/PLASTICS	403211048	$463.27	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 PAPER/PLASTICS	403223534	$31.83	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 PAPER/PLASTICS	403260399	$97.26	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 PAPER/PLASTICS	403240432	$126.99	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45344 PAPER/PLASTICS	403100420	$204.14	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 PAPER/PLASTICS	403310493	$238.02	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 PAPER/PLASTICS	403260398	$372.91	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 PAPER/PLASTIC	404070442	$287.14	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 PAPER/PLASTIC	404082114	$23.29	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 PAPER/PLASTIC	404090230	$80.11	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 PAPER/PLASTIC	404090236	$47.60	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45541 PAPER/PLASTIC	404020070	$334.01	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 PAPER/PLASTIC	404160109	$346.23	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 PAPER/PLASTIC	404111030	$359.87	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C5545 PAPER/PLASTIC	404041091	$213.53	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 PAPER/PLASTIC	404140482	$284.78	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404152209	$72.58	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 PAPER/PLASTIC	404140485	$57.60	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 PAPER/PLASTIC	404152212	$72.58	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	404181146	$57.94	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTIC	404193378	$37.46	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	405120732	$190.81	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	404210671	$491.89	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	405070108	$37.81	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	404252200	$44.08	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PLASTIC, PAPER	404280766	$332.11	7/8/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	PLATES	405012097	$56.12	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLY	404182080	$56.12	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTIC	404181148	$528.49	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404210668	$283.62	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PLASTICS, SUPPLIES	404251078	$236.00	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404230111	$355.73	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	404232131	$37.46	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	405091037	$121.52	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	404252089	$48.78	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PLASTIC, PAPER	405050919	$88.21	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404300041	$569.00	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	SUPPLIES	405021475	$154.64	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTIC	405161006	$164.33	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER & DISPOSABLE	405260375	$123.24	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405190758	$113.93	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405231086	$313.62	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405210090	$113.93	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	PLASTICS, PAPER	405150583	$251.70	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	405280061	$146.40	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	405301126	$196.41	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER/PLASTIC	405280056	$99.80	7/29/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406131379	$52.69	8/5/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406073522	$122.34	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406052038	$21.22	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	KITCHEN SUPPLY	406032193	$30.51	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406132315	$32.28	8/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SUPPLIES	406020559	$619.00	8/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SUPPLIES	406110139	$211.02	8/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406040069	$157.83	8/6/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406130210	$40.44	8/6/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	406102228	$39.16	8/6/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	406073525	$5.20	8/6/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406172268	$104.78	8/6/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SPPLS	406090612	$272.92	8/6/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406131385	$202.14	8/7/2014	67	SERV

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SYSCO FOOD SERVICE	DISPOSABLES/SUPPLIES	406060912	$321.73	8/7/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQP	406172306	$5.62	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406040070	$307.87	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406160775	$289.32	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406250055	$261.06	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES AND SMALL EQUIP	406271055	$472.04	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406242072	$49.38	8/15/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406191180	$21.22	8/15/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406212959	$21.22	8/15/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406052038-999	$21.22	8/15/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406073522-999	$122.34	8/15/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLY	406032193-999	$30.51	8/15/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406052038	($21.22)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	406073522	($122.34)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES & SMALL EQUIPMENT	406300713	$170.25	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406201097	$270.95	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES + SMALL EQUIP.	406230566	$427.38	8/15/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLY	406032193	($30.51)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES/SM KTCHN EQPMNT	406300045	$54.95	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406180171	$288.10	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406230560	$47.16	8/19/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406252374	$30.51	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406271056	$7.18	8/19/2014	67	SERV
SYSCO FOOD SERVICE	SMALL KITCHEN EQUIPMENT	406282857	$30.51	8/19/2014	67	SERV
SYSCO FOOD SERVICE	SMALL KITCHEN EQUIPMENT	406282885	$55.08	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407040248	$327.19	8/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407041090	$75.53	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407020041	$236.43	8/29/2014	67	SERV
SYSCO FOOD SERVICE	SMALL KITCHEN EQUIPMENT	407021473	$611.32	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407140616	$229.17	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407140615	$169.15	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407090115	$160.29	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407111184	$294.17	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407070588	$345.90	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SUPPLIES	407280607	$447.47	9/15/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLE & KITCHEN SPLS	407300209	$27.32	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407181089	$109.14	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407210561	$47.23	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407230069	$218.69	9/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLE	407300205	$149.75	9/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SPPLS	407210557	$235.68	9/17/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	407301791	$29.68	9/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407251558	$490.35	9/17/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLIES	407280601	$181.97	9/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407160114	$126.52	9/19/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SUPPLIES	407292481	$31.37	9/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408011463	$336.44	9/22/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLIES + EQUIPMENT	407311890	$43.38	9/23/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408130083	$131.51	9/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408200262	$55.17	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408060112	$371.90	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408180609	$90.76	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408110598	$210.47	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	408081199	$338.52	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	408082202	$17.95	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	408131754	$231.87	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	408092848	$67.52	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES/SMALL EQUIPMENT	408040679	$211.58	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLIES	408151072	$43.48	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408151717	$88.21	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408200257	$308.54	9/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPOSABLES	408291268	$307.21	10/3/2014	67	SERV
SYSCO FOOD SERVICE	LKITCHEN SUPPLIES & DISPOSABLE	408221333	$167.43	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPOSABLES SUPPLIES	408250607	$217.33	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPOSABLES EQUIPMENT	408272295	$14.75	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPPOSABLES	408270328	$43.76	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN EQUIPMENT	408292160	$220.34	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN EQUIPMENT	408303264	$399.50	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPOSABLES	409030129	$363.58	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN DISPOSABLES	409080690	$71.67	10/3/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	KITCHEN EQUIPMENT	408272413	$15.56	10/3/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DSPSBLES,EQPMNT	409010461	$339.67	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DSPSBLES,EQPMNT	408270325	$266.53	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DSPSBLES	408292071	$35.22	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN EQPMNT	408291263	$8.70	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN EQPMNT	408272308	$7.68	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN EQPMNT	409032212	$32.39	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DSPSBLES, EQPMNT	408250609	$53.82	10/6/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409080691	$79.65	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DSPSBLES,SMALL EQPMNT	409051702	$545.09	10/6/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN SPPLS	408222029	$70.44	10/6/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLE SPPLS	409170170	$268.71	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLE SPPLS	409121323	$310.01	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409261411	$402.00	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409191360	$87.62	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409191364	$131.32	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409220885	$275.58	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409240212	$88.56	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES SUPPLIES	409151085	$606.26	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES SUPPLIES	409151088	$408.06	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES SUPPLIES	409100177	$122.15	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLE SUPPLIES	409182047	$12.08	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLE&SMALL EQUIP SPLS	409151092	$213.38	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409290587	$19.08	10/23/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409290586	$131.32	10/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES/SMALL EQUIP	410060672	$362.50	10/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410031269	$294.48	10/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410080140	$92.10	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410080142	$97.78	10/29/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	410012267	$38.52	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SMALL EQPMNT	410010166	$335.75	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410113286	$81.63	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DIEPOSABLES & SMALL EQUIP	410130644	$333.89	10/31/2014	67	SERV
SYSCO FOOD SERVICE	DIPOSABLES & SMALL EQUIP	410142325	$81.18	10/31/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410092085	$24.44	10/31/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLES	410200603	$185.31	11/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SMALL EQPMNT	410171324	$255.31	11/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410150081	$400.26	11/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410200606	$20.10	11/5/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	410183380	$44.89	11/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410101489	$344.22	11/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410220128	$89.47	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410270549	$36.78	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410241694	$216.25	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410270544	$111.71	11/17/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411202196	$6.60	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	411141725	$399.36	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411100452	$132.74	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	411050232	$247.55	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411030943	$93.26	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN SPPLS	411042335	$5.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411211437	$396.25	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411100453	$565.23	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411190177	$275.37	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411120280	$75.62	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411190940	$1,666.35	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411182390	$17.23	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	410290108	$142.96	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	410311649	$489.35	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	411071245	$210.07	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411182328	$21.22	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411071996	$52.71	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411212204	$46.20	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN DISPOSABLES & SPPLS	411170668	$270.84	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411282061	$56.12	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411240843	$242.83	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411112242	$16.79	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & KTCHN SPPLS	411240175	$78.76	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411261880	$69.32	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN SPPLS	411261900	$16.53	11/30/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLES	411083372	$7.20	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411170674	$68.04	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN SPPLS	411153248	$20.24	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KTCHN SPPLS	411062226	$9.66	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	411293782	$56.12	11/30/2014	67	SERV
			$41,832.08			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ABBOTT LABORATORIES	SUPPLEMENT	601965046	$214.96	10/15/2014		
ABBOTT LABORATORIES	TUBE FEEDING	601951792	$913.89	10/27/2014		
COCA-COLA REFRESHMENTS	C45324 CANNED/BOTTLED BEV	2288281522	$479.48	5/14/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45469 CANNED/BOTTLED BEV	2288265321	$345.80	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45506 CANNED/BOTTLED BEVERAGE	2288307105	$293.72	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45504 CANNED/BOTTLED BEVERAGE	2288284806	$345.80	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298283007	$361.68	7/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BOTTLED BEVERAGES	2208298604	$364.52	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288289609	$277.44	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218290110	$382.48	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298280108	$625.20	7/29/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218291909	$128.16	8/11/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218291204	$420.20	8/12/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208245413	$371.60	8/29/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298286114	$335.28	9/22/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298284607	$532.04	9/22/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208245411	$398.16	9/23/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218295705	$285.60	9/23/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298286806	$241.64	9/24/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218296905	$171.60	10/9/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218296904	$268.56	10/9/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297407	$313.08	10/17/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298280117	$165.08	11/30/2014	527	SERV
DUNKIN DONUTS	C45328 DONUTS, BAGELS, MFFNS	100111	$55.90	5/13/2014	1000063	CONV
DUNKIN DONUTS	C45329 DONUTS, BAGELS, MFFNS	100112	$157.72	5/13/2014	1000063	CONV
DUNKIN DONUTS	C45327 DONUTS,BAGELS,MUFNS	100109	$55.90	5/14/2014	1000063	CONV
DUNKIN DONUTS	C45465 DONUTS,BAGELS,MUFNS	100113	$55.90	5/19/2014	1000063	CONV
DUNKIN DONUTS	C45485 DONUTS,BAGLES,MUFNS	100115	$55.90	5/23/2014	1000063	CONV
DUNKIN DONUTS	C45569 DONUTS, BAGELS, MFFNS	100116	$55.90	6/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS/ROLLS	100118	$55.90	6/25/2014	1000063	CONV
DUNKIN DONUTS	DONUTS,ROLLS	100119	$55.90	6/26/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, BAGELS	100117	$157.72	6/26/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, BAGELS, BOXES	100121	$157.72	7/7/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100125	$55.90	7/7/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100122	$55.90	7/22/2014	1000063	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUNKIN DONUTS	DONUTS, ROLLS	100120	$55.90	7/23/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100124	$55.90	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100123	$55.90	7/29/2014	1000063	CONV
DUNKIN DONUTS	DONUTS,BAGELS	100126	$157.72	8/1/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	100127	$55.90	8/1/2014	1000063	CONV
DUNKIN DONUTS	BAKERY GOODS	100114	$55.90	8/7/2014	1000063	CONV
DUNKIN DONUTS	BAKERY GOODS	100128	$55.90	8/19/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	100129	$55.90	8/29/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	100130	$157.72	9/3/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	100132	$55.90	9/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	100134	$146.54	9/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	100133	$55.90	9/23/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	100135	$55.90	9/23/2014	1000063	CONV
DUNKIN DONUTS	BAKERY PRODUCTS	100138	$55.90	9/24/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	100136	$55.90	9/30/2014	1000063	CONV
DUNKIN DONUTS	BAKERY GOODS	100137	$55.90	10/6/2014	1000063	CONV
DUNKIN DONUTS	BAKERY	300139	$100.72	10/17/2014	1000063	CONV
LAKESHORE DAIRY, INC	MILK	00222504	$306.96	9/23/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00222146	$384.95	9/24/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00221611	$345.15	9/24/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00220999	$332.21	9/24/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00220692	$375.75	10/6/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00220371	$301.96	10/6/2014	216	SERV
LAKESHORE DAIRY, INC	MILK-DINING SVCS	00224533	$357.06	10/8/2014	216	SERV
LAKESHORE DAIRY, INC	MILK-DINING SVCS	00223646	$460.00	10/9/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00223104	$381.56	10/17/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00223943	$382.82	10/17/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00227020	$395.21	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00227863	$406.16	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00226426	$312.38	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	VARIOUS MILK	00225319	$298.11	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	VARIOUS MILK	00225913	$325.42	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00229589	$410.47	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00227563	$355.35	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00229276	$369.46	11/5/2014	216	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRAY	00228461	$469.87	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00226125	$283.55	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00225025	$465.42	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00229016	$405.66	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK - DAIRY	00230136	$306.90	11/13/2014	216	SERV
LAKESHORE DAIRY, INC	MILK - DAIRY	00230435	$391.30	11/13/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00235047	$369.75	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00230752	$321.60	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00236809	$790.02	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00234143	$97.60	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00234135	$260.01	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00233051	$372.97	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00232130	$356.70	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00235555	$349.57	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00234505	$401.08	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00231304	$322.78	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00231588	$346.06	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00232668	$371.16	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00233587	$477.55	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00235864	$372.31	11/30/2014	216	SERV
MCMAHON FOOD CORPORATION	MILK	0000028855	$5,718.23	8/19/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000028854	$307.96	8/19/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000028853	$141.79	8/19/2014	206	SERV
MCMAHON FOOD CORPORATION	DAIRY PRODUCTS	0000029058	$5,608.90	9/23/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000029344	$340.19	9/24/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000029345	$5,451.81	10/6/2014	206	SERV
NICK'S DAIRY SERVICE INC	0000027732	0000027732	$4,879.74	5/14/2014	1000008	CONV
NICK'S DAIRY SERVICE INC	C45580 DAIRY PRODUCTS	0000027964	$5,372.40	6/5/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028206	$5,597.54	7/22/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028549	$4,833.93	7/29/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY SUPPLIES	0000028551	$935.04	7/29/2014	1000058	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUNS,ROLLS	040553406602	$121.62	5/12/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45359 BREADS,ROLLS,BUNS	40553407602	$54.27	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUNS,ROLLS	040553406202	$142.88	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45358 BREADS,ROLLS,BUNS	40553407204	$58.39	5/15/2014	1000055	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	C45358 BREADS,ROLLS,BUNS	40553407301	$70.13	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45358 BREADS,ROLLS,BUNS	40553407404	$35.50	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUS,ROLLS	040553406502	$145.74	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,ROLLS,BUNS	040553406905	$50.85	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,ROLLS,BUNS	040553406302	$168.75	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,ROLLS,BUNS	040553406703	$91.45	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUNS,ROLLS	040553407001	$33.39	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45359 BREADS,ROLLS,BUNS	40553407703	$34.97	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45453 BREADS,ROLLS,BUNS	040553409104	$108.66	5/19/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45472 BREADS,ROLLS,BUNS	040553408404	$102.48	5/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45488 BREADS,ROLLS,BUNS	040553409002	$126.73	5/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREADS,ROLLS,BUNS	040553409703	$131.81	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45603 BREADS,ROLLS,BUNS	040553409802	$61.28	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45602 BREEADS,ROLLS,BUNS	040553409303	$137.21	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45602 BREADS,ROLLS,BUNS	040553409403	$69.49	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45602 BREADS,ROLLS,BUNS	040553409503	$67.77	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45604 BREADS, ROLLS, BUNS	040553410004	$111.86	6/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45604 BREADS, ROLLS, BUNS	040553410201	$91.33	6/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45605 BREADS, ROLLS, BUNS	040553410403	$79.18	6/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45605 BREADS, ROLLS, BUNS	040553410503	$74.56	6/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45604 BREADS, ROLLS, BUNS	040553410102	$87.00	6/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45486 BREADS-CM 60.00	040553408103	$26.22	6/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45486 BREADS,ROLLS,BUNS	040553408003	$86.67	6/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411403	$46.92	6/30/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553410901	$160.18	6/30/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411101	$51.54	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD,ROLLS	040553411503	$45.69	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553410802	$46.82	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553410703	$61.33	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411602	$49.86	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411202	$48.54	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416502	$81.75	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417805	$101.74	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416701	$60.79	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417201	$90.57	7/6/2014	1000055	CONV

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PAN-O-GOLD BAKING COMPANY	BREAD	040553416801	$59.96	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD-C/M 19.80	040553416102	$52.72	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417401	$73.80	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417003	$54.40	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553418101	$151.11	7/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553413302	$64.73	7/7/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553411802	$102.67	7/7/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415801	$32.16	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553411903	$19.80	7/8/2014		
PAN-O-GOLD BAKING COMPANY	BREAD	040553415701	$42.00	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553411903	$38.61	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415602	$37.38	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415402	$50.47	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415001	$121.74	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414801	$93.03	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553413007	$62.46	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412601	$42.05	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412102	$55.65	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414002	$15.50	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553413202	$51.77	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412601	$19.80	7/22/2014		
PAN-O-GOLD BAKING COMPANY	BREAD	040553414401	$144.13	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553413604	$46.87	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412801	$34.97	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414024	$24.78	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415103	$132.04	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414301	$57.50	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412303	$113.79	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414205	$120.22	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412502	$55.80	7/23/2014		
PAN-O-GOLD BAKING COMPANY	BREAD	040553412502	$43.04	7/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412902	$55.80	7/29/2014		
PAN-O-GOLD BAKING COMPANY	BREAD	040553412203	$116.15	7/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415301	$50.26	7/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553412902	$46.92	7/29/2014	1000055	CONV

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PAN-O-GOLD BAKING COMPANY	BREAD	040553414702	$88.70	7/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416103	$15.50	8/11/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417701	$139.90	8/11/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416401	$103.68	8/11/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417101	$53.86	8/12/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417501	$72.02	8/13/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416301	$88.23	8/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417901	$117.18	8/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419301	$80.01	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419103	$65.02	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553420001	$99.69	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553418202	$42.00	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553418202	$39.60	8/29/2014		
PAN-O-GOLD BAKING COMPANY	BREAD	040553420301	$48.50	9/2/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419501	$86.76	9/2/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553418401	$126.20	9/2/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419901	$48.15	9/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553418801	$60.05	9/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419202	$45.69	9/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553419801	$42.00	9/4/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553420201	$89.12	9/4/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553418902	$48.05	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553419326	$13.53	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421002	$81.71	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553420701	$90.98	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421201	$77.84	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553420901	$103.38	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421601	$104.29	9/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553422005	$113.35	9/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553422801	$83.75	9/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553423001	$48.84	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553425501	$89.73	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553420501	$84.10	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREADS	040553421301	$87.00	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553422601	$70.03	9/23/2014	1000055	CONV

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PAN-O-GOLD BAKING COMPANY	BREAD	040553421903	$106.33	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421401	$71.40	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553425902	$106.99	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553422301	$60.79	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553425601	$87.29	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553423401	$94.50	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553423301	$80.73	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553422701	$56.32	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553422401	$73.05	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553422101	$128.42	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553421702	$69.45	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553425801	$128.84	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553425401	$76.49	9/24/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553425201	$80.43	9/24/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553423801	$60.80	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424101	$85.77	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424601	$15.50	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424801	$53.07	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553423701	$102.10	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553425101	$59.56	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553423501	$123.29	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424501	$48.59	10/3/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553423102	$57.80	10/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424201	$116.73	10/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553424001	$58.12	10/6/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426101	$229.50	10/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426602	$186.46	10/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD-DINING SVCS	040553426201	$110.84	10/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426501	$75.69	10/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426301	$116.45	10/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428002	$98.99	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426801	$82.91	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427601	$59.86	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427501	$83.61	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428401	$99.64	10/28/2014	1000055	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREAD	040553427001	$112.25	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427201	$52.62	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427901	$101.66	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426902	$60.60	10/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427301	$106.46	10/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553427701	$100.24	10/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428601	$82.83	10/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428201	$82.35	10/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553429101	$100.43	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553429301	$46.80	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428301	$57.50	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428902	$92.43	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428703	$80.78	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553429402	$77.50	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553429003	$104.24	11/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553429701	$160.50	11/17/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432202	$130.22	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432901	$152.47	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432101	$76.97	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431001	$80.05	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431501	$246.06	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430503	$74.11	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431901	$113.48	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431801	$59.96	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432501	$76.61	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BEVERAGES	040553433301	$78.20	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432401	$83.21	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431701	$75.97	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432801	$114.62	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432601	$119.58	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430101	$51.49	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430301	$60.68	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553431402	$69.78	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430001	$60.98	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430401	$41.95	11/30/2014	516	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PEPSI-COLA	C45446 CANNED/BOTTLED BEV	31391053	$265.95	5/19/2014	1000067	CONV
PEPSI-COLA	C45555 CNND/BTTLD BEV	32975903	$342.94	6/5/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	32421653	$491.85	7/7/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	08752153	$421.19	8/19/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	80765206	$939.49	9/24/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	82403305	$397.95	10/28/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	32502253	$306.16	11/30/2014	520	SERV
PRISM HEALTHCARE SERVICES INC	C45398 MEDICAL SUPPLIES	777626	$695.80	5/14/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45560 MDCL SUPPLIES	789531	$833.76	5/23/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45559 MDCL SUPPLS	715888	$62.25	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45559 MDCL SUPPLS	735236	$304.18	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45559 MDCL SUPPLS	734729	$41.50	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45560 MDCL SUPPLIES	784749	$596.96	6/6/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45560 MDCL SUPPLIES	784749	$113.12	6/6/2014		
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING PART A	808911	$730.29	7/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING PART A	796901	$1,414.23	7/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING PARAT A	794655	$313.15	7/8/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	821213	$99.42	8/1/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	816435	$665.42	8/1/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	821203	$781.31	8/1/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	818991	$95.69	8/1/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	826945	$722.90	8/29/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	824483	824483	$80.40	8/29/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	826948	$47.30	9/3/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	830504	$289.50	9/15/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	833482	$80.40	9/16/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING PORT A	836669	$530.70	9/16/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	836667	$43.58	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	841321	$789.27	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING SPPLS	846752	$768.79	10/6/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	851799	$843.85	10/9/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING SPPLS	853471	$28.95	10/9/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FADING	856711	$94.60	10/17/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	864080	$368.90	11/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	868627	$962.56	11/17/2014	1000025	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	TUBE FEEDING	880580	$225.15	11/30/2014	497	SERV
SYSCO FOOD SERVICE	C45348 FOOD SUPPLIES	403120209	$231.53	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45348 FOOD SUPPLIES	403120206	$2,237.88	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45348 FOOD SUPPLIES	403120207	$2,810.81	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 FOOD SUPPLIES	403030736	$329.05	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45348 FOOD SUPPLIES	403120210	$214.74	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45348 FOOD SUPPLIES	403120211	$46.72	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 FOOD SUPPLIES	403030730	$82.53	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 FOOD SUPPLIES	403030731	$1,516.51	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 FOOD SUPPLIES	403030734	$1,927.66	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 FOOD SUPPLIES	403030735	$170.60	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050063	$51.14	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050064	$67.70	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141258	$2,073.63	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141255	$13.54	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 FOOD SUPPLIES	403071188	$174.75	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45350 FOOD SUPPLIES	403170536	$1,615.29	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45350 FOOD SUPPLIES	403170535	$193.31	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45350 FOOD SUPPLIES	403170533	$1,640.66	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45350 FOOD SUPPLIES	403170537	$306.68	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 FOOD SUPPLIES	403071185	$1,605.86	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050058	$526.78	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 FOOD SUPPLIES	403071187	$235.88	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050062	$13.58	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050055	$320.60	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050056	$2,128.11	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 FOOD SUPPLIES	403071182	$1,243.87	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050057	$99.05	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45341 FOOD SUPPLIES	403050059	$1,788.89	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	403050061	403050061	$137.76	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 FOOD SUPPLIES	403071183	$417.31	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141264	$142.32	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141260	$1,956.11	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141265	$328.42	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141259	$161.71	5/15/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	C45350 FOOD SUPPLIES	403170538	$179.09	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 FOOD SUPPLIES	403141261	$181.07	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211050	$2,314.48	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211051	$176.25	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240429	$116.86	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240430	$2,089.98	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240431	$175.63	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 FOOD SUPPLIES	403190065	$317.37	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211046	$210.12	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211045	$2,848.93	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 FOOD SPPLS	403310491	$1,833.32	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211044	$50.70	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45344 FOOD SUPPLIES	403100419	$503.08	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45344 FOOD SUPPLIES	403100417	$1,179.99	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 FOOD SPPLS	403310492	$1,836.53	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281019	$51.17	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281017	$214.61	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45344 FOOD SUPPLIES	403100416	$1,985.61	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240433	$1,801.50	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240434	$471.19	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45433 FOOD SPPLS	403240435	$59.21	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 FOOD SPPLS	403260400	$2,472.89	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 FOOD SPPLS	403211049	$364.66	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281018	$515.16	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 FOOD SPPLS	403310495	$254.59	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 FOOD SPPLS	403310494	$368.31	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45344 FOOD SUPPLIES	403100418	$154.97	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 FOOD SUPPLIES	403190062	$2,653.05	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281014	$76.60	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 FOOD SUPPLIES	403190067	$175.26	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 FOOD SUPPLIES	403190061	$33.57	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45351 FOOD SUPPLIES	403190066	$193.30	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281020	$116.86	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45436 FOOD SPPLS	403310490	$30.14	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281016	$1,963.34	5/19/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	C45435 FOOD SPPLS	403281013	$2,342.32	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 FOOD SPPLS	403260404	$401.45	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 FOOD SPPLS	403260403	$153.42	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 FOOD SPPLS	403260402	$1,669.61	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45434 FOOD SPPLS	403260401	$69.96	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160112	$473.41	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070433	$49.13	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041087	$57.07	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041086	$238.57	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041085	$44.68	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45541 FOOD SUPPLIES	404020072	$279.52	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 FOOD SUPPLIES	404111032	$167.17	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 FOOD SUPPLIES	404111031	$353.55	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 FOOD SUPPLIES	404111029	$1,730.00	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 FOOD SUPPLIES	404111028	$2,580.62	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 FOOD SUPPLIES	404111026	$190.96	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160115	$135.82	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160113	$109.75	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070436	$457.83	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160110	$2,324.15	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160108	$272.50	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOS SUPPLIES	404160107	$239.30	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160106	$2,912.43	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 FOOD SUPPLIES	404160114	$13.48	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070440	$86.14	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404092181	$55.94	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090239	$65.59	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090238	$169.25	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090235	$92.48	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090234	$34.48	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090233	$1,149.15	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090232	$2,689.04	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 FOOD SUPPLIES	404090231	$381.64	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45541 FOOD SUPPLIES	404020069	$530.31	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070444	$36.60	6/5/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	C45541 FOOD SUPPLIES	404020068	$1,750.54	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070434	$30.14	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070441	$174.03	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041090	$194.68	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041088	$1,468.93	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070443	$1,950.80	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041089	$1,915.02	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070435	$38.11	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070437	$313.29	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45545 FOOD SUPPLIES	404041092	$348.57	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45546 FOOD SUPPLIES	404070438	$2,381.76	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45541 FOOD SUPPLIES	404020067	$1,948.10	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140479	$2,063.73	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140480	$1,958.68	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140481	$201.03	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140486	$13.32	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140487	$138.69	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140483	$566.84	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	C45437 FOOD SPPLS-CM'S 286.63	403190063	$1,255.54	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405091035	$2,221.83	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404251077	$327.84	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404300045	$225.99	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405091032	$87.69	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070106	$1,420.05	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404280765	$324.60	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280762	$1,619.06	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404210672	$317.56	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405120736	$14.78	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405091039	$166.86	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404230116	$475.58	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405050918	$267.62	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405021474	$2,299.61	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404300043	$2,539.67	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404230114	$1,938.58	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404230115	$274.23	7/8/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	404210670	$1,916.31	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405120734	$234.86	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070109	$161.48	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120731	$1,098.74	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210669	$2,751.89	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405050920	$88.82	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404181147	$1,694.52	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404251075	$153.52	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280764	$1,886.37	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404230110	$3,112.23	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD AND CLEANING SUPPLIES	404251073	$98.44	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405050915	$1,589.12	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210667	$770.25	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD AND BEVERAGES	404181149	$483.50	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404300042	$79.05	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404230117	$68.73	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210674	$62.38	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405021478	$334.96	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120733	$405.24	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070111	$142.23	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405021479	$366.15	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404251076	$1,688.33	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404300046	$589.48	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405021476	$1,290.40	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070110	$2,250.27	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405050917	$93.46	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405091038	$286.32	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120728	$44.66	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405050916	$1,300.53	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210673	$288.66	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120730	$1,582.34	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404251074	$2,339.58	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405021477	$199.65	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280763	$346.04	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404230112	$188.29	7/10/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD/BEVERAGES	404181150	$188.56	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210666	$379.41	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120729	$58.43	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405091034	$96.38	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404300044	$2,651.42	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070107	$350.78	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210665	$44.66	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280768	$121.90	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405091036	$1,411.89	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404181145	$2,763.18	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405231084	$243.59	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260378	$351.02	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210091	$122.08	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405210094	$151.44	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405161003	$1,723.53	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405150584	$44.68	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260379	$154.05	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210089	$248.32	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405190754	$1,005.97	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405231082	$79.15	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405231087	$950.99	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405190755	$298.59	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405161001	$535.24	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405280059	$372.21	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260374	$1,864.76	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405231085	$2,530.02	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405231081	$1,869.89	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405190757	$1,123.79	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405190756	$176.06	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405161007	$226.78	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405161000	$55.65	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405301125	$346.53	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405280054	$58.43	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405301127	$225.65	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405280062	$198.44	7/22/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD SUPPLY	405161002	$180.67	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405280055	$1,840.66	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405301124	$1,681.90	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405161005	$2,302.56	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405150582	$1,948.01	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210093	$1,240.91	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260380	$301.65	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405231083	$300.14	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405161004	$1,855.66	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260377	$136.10	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405280057	$128.11	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210092	$1,901.49	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405301129	$1,843.14	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405301128	$291.69	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405280066	$1,100.81	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260381	$74.96	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIEES	405280060	$156.92	7/29/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405280058	$1,349.58	7/29/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405260376	$1,381.38	7/31/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406060916	$305.32	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406060913	$2,386.27	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406060910	$2,112.24	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160772	$1,722.88	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406040071	$1,659.48	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406040068	$140.35	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406131377	$43.03	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406131383	$60.57	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090610	$58.43	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406110137	$445.98	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406131386	$1,856.71	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090618	$347.40	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090616	$130.88	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406131381	$146.71	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406020557	$276.05	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406020560	$512.38	8/5/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	406040072	$206.64	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406110134	$2,698.53	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160771	$2,071.12	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160777	$22.76	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090619	$13.32	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406160776	$244.93	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406040074	$2,935.37	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406020556	$2,207.84	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406131384	$1,571.32	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406131378	$99.59	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406110136	$134.77	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406090611	$2,196.62	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406060915	$170.56	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406020561	$2,243.86	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406090615	$383.26	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406131382	$261.07	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406110138	$1,660.59	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090614	$2,386.85	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406060914	$444.11	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406040073	$454.74	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406020562	$181.37	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406060909	$58.43	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406160773	$462.91	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160774	$177.07	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230559	$2,378.67	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406192037	$146.76	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406271052	$713.94	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406201098	$2,297.59	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406180168	$1,872.36	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406271049	$44.68	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230561	$69.97	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300711	$220.43	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090619	($13.32)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406271054	$171.21	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406180167	$3,270.99	8/15/2014	67	SERV

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SYSCO FOOD SERVICE	FOOD	406250057	$1,714.73	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090619-999	$13.32	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300709	$383.28	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230563	$166.73	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406271050	$2,586.72	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406271053	$2,260.06	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300708	$2,634.49	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300714	$1,936.97	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406201095	$351.23	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230565	$395.59	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406250056	$174.55	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230564	$1,583.02	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406250058	$10.16	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300712	$610.44	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406201094	$2,572.38	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406250054	$2,366.95	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406180170	$533.25	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406271051	$548.56	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406180169	$208.26	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406201096	$184.26	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230557	$30.14	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230558	$58.43	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230567	$220.50	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230568	$282.48	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406201093	$43.03	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407090114	$1,262.75	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111183	$244.40	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407101994	$73.38	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111186	$254.64	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407140620	$1,761.04	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407040247	$2,151.66	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407032220	$36.69	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407030911	$141.38	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070590	$452.46	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407140619	$159.71	8/28/2014	67	SERV

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

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For the periods Beginning May 1, 2014 through November 30, 2014

Sorted by Company, Accounting Unit, Account

1200 CONVALESCENT CENTER FUND | 2025 DINING SERVICES | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	407040251	$58.43	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407040250	$2,214.82	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407090112	$88.49	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111181	$1,949.76	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111185	$362.47	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	407020043	$520.61	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407090110	$2,594.16	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407140617	$495.68	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407020042	$82.02	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407140618	$1,741.15	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	407090113	$188.98	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111182	$1,928.09	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407140614	$207.77	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407111180	$27.51	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407020044	$1,743.95	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070592	$42.64	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070593	$115.74	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407040249	$212.75	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407020040	$3,303.44	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070587	$58.38	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407040245	$462.26	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407040246	$95.76	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070586	$2,151.23	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070591	$1,725.38	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070589	$131.88	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407230068	$2,687.50	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407160113	$978.75	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210558	$1,981.62	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210553	$3,842.03	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407230070	$1,733.35	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407251559	$195.75	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407251555	$1,359.02	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300203	$206.19	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407181088	$746.51	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210556	$299.15	9/15/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	407251560	$436.27	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407230071	$204.79	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407181087	$1,218.66	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210555	$412.22	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407230072	$368.82	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407181086	$252.51	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407181085	$116.86	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407160117	$869.56	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407251561	$116.82	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407251557	$478.71	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300207	$301.40	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300206	$1,467.00	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280603	$2,136.92	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210560	$78.84	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407160116	$267.51	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210550	$116.86	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407160115	$77.95	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280604	$236.62	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280602	$2,447.86	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300204	$287.74	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210559	$135.83	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210552	$30.14	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280605	$540.11	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300201	$3,005.11	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407300208	$199.44	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407251556	$1,384.69	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408011464	$144.35	9/22/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLEMENT	408011461	$43.03	9/22/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407311771	$73.38	9/22/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408011462	$2,460.47	9/22/2014	67	SERV
SYSCO FOOD SERVICE	FOOD/ SUPPLEMENTS	408011466	$407.79	9/22/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408011467	$133.02	9/22/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407311818	$73.38	9/23/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	407311770	$73.38	9/24/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	408011993	$73.38	9/24/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	408040677	$272.75	9/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408130085	$1,488.18	9/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408151716	$332.90	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081197	$58.43	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081200	$212.74	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081202	$252.61	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110596	$58.43	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110599	$107.38	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060113	$139.87	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408130081	$89.41	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408151718	$2,375.03	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110601	$1,433.23	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060109	$58.43	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040680	$115.81	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040676	$3,315.00	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060111	$2,255.98	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408221334	$1,755.10	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408221331	$177.50	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408212522	$36.69	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408130082	$2,158.32	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408130084	$329.04	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040678	$145.41	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408151721	$980.37	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060110	$2,729.07	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060114	$427.74	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408212513	$73.38	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408221330	$2,022.77	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408221332	$425.12	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408232835	$73.38	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081198	$3,048.17	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040681	$15.06	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408180606	$286.41	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081201	$476.99	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408081203	$2,271.17	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110597	$2,061.49	9/30/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	408200259	$146.09	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040675	$1,995.13	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408180608	$1,384.01	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110600	$302.16	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408200261	$2,713.55	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408200260	$1,389.03	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408200258	$296.43	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408180607	$91.92	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408180605	$1,425.77	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408151720	$132.30	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408151715	$116.86	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408250603	$1,605.55	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408250605	$1,272.14	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408250608	$112.94	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408270321	$89.36	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408270326	$2,213.99	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409010460	$51.69	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408291266	$2,128.92	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408292059	$73.38	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409051697	$662.12	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M $55.50	408270322	$3,417.93	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409051699	$262.50	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409051701	$2,049.95	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409080688	$2,124.61	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD,SUPPLEMENT	409080689	$471.54	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409080693	$80.80	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409010463	$1,197.90	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408291264	$2,469.47	10/3/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409080692	$1,422.08	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409010459	$211.10	10/6/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLEMENTS	408291269	$494.70	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409051698	$1,978.52	10/6/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLEMENT	409080687	$86.06	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030130	$176.07	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409010462	$1,760.31	10/6/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	408250606	$343.76	10/6/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLEMENTS	409051700	$615.52	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408291267	$173.30	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408250604	$206.73	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408270323	$241.85	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408270324	$496.95	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408270327	$82.12	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408291265	$447.12	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409240213	$509.18	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100175	$2,559.19	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409220887	$135.65	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409273412	$36.69	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261407	$299.70	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261410	$476.21	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261412	$114.88	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409240214	$212.55	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151094	$113.39	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151089	$38.42	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151086	$78.46	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLMNTS	409100179	$419.80	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100174	$86.06	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030127	$142.86	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409220884	$399.97	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409250940	$10.70	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLMNTS	409121325	$311.20	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409240208	$2,594.66	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261409	$65.65	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170165	$2,807.00	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170172	$1,952.23	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409191361	$1,815.18	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409220882	$99.78	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409220881	$1,419.54	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261406	$2,515.86	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170164	$91.62	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409181958	$68.00	10/9/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	409191365	$180.89	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409191362	$1,830.17	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409191363	$358.70	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170166	$65.32	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409261408	$1,732.37	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170171	$195.24	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170169	$149.48	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170168	$460.67	10/9/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409290585	$986.86	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151090	$49.52	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030128	$2,656.91	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030131	$2,101.74	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100176	$1,435.33	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100178	$71.14	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151083	$1,947.57	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409290582	$273.11	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030133	$52.21	10/16/2014	67	SERV
SYSCO FOOD SERVICE	SUPPLEMENTS	409030132	$499.48	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409121320	$2,078.40	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409121321	$2,324.29	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SUPPLEMENTS	409151084	$331.18	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151087	$1,549.34	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409151091	$1,164.18	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409121324	$262.64	10/16/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409290583	$127.89	10/23/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080147	$2,955.90	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409290584	$1,479.84	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M $14.49	409220883	$1,786.48	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410031265	$451.28	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410031266	$1,499.02	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060676	$1,589.95	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410102284	$36.69	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410142185	$118.40	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409240210	$1,494.42	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060675	$156.67	10/28/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	410031264	$1,902.13	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010165	$538.67	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410031270	$52.81	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060673	$189.51	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130639	$1,514.95	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080144	$1,954.36	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010162	$2,252.86	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060674	$476.42	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410082181	$40.69	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080145	$180.25	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130646	$22.50	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130641	$1,466.84	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130645	$364.22	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409240211	$444.86	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410072138	$36.69	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410031267	$168.51	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060671	$13.39	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060670	$1,949.70	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080141	$437.48	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130642	$255.31	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SUPPLEMENTS	410130643	$369.62	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010163	$1,637.02	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080139	$57.71	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010164	$198.88	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200605	$1,651.56	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171322	$170.79	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171323	$1,539.02	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171325	$334.91	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171326	$74.19	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200600	$24.71	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200601	$1,848.98	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200604	$423.97	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410162146	$34.00	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410222113	$141.38	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171321	$16.18	11/5/2014	67	SERV

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1200 CONVALESCENT CENTER FUND | 2025 DINING SERVICES | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	410150084	$343.38	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200602	$171.22	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410101486	$321.61	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410101483	$2,440.69	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150083	$117.42	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410101484	$656.35	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171319	$1,645.04	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410101488	$678.13	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410130640	$119.17	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410101487	$1,713.89	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150080	$2,504.41	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150085	$241.00	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150082	$251.02	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150078	$3,039.77	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410171318	$659.31	11/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220129	$2,299.95	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241693	$385.40	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241692	$1,727.67	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270545	$327.90	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241691	$1,748.01	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220126	$425.55	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241688	$268.87	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220127	$106.52	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241696	$381.12	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270548	$29.91	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241689	$24.71	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220130	$995.76	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241697	$54.90	11/17/2014	67	SERV
SYSCO FOOD SERVICE	410270546	410270546	$101.30	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410241695	$124.35	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270552	$26.92	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270551	$97.00	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270550	$142.17	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270547	$141.10	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270543	$1,127.15	11/17/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	410270542	$2,596.81	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270541	$58.43	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050231	$419.73	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411142083	$36.69	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190172	$3,295.15	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411182276	$36.69	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170671	$2,053.92	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170670	$1,784.22	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190176	$150.42	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170669	$201.65	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170675	$75.51	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170672	$486.19	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190175	$211.48	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050233	$1,782.30	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 14.49	411211439	$1,940.00	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050230	$142.42	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240839	$1,895.09	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100451	$8.65	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050234	$2,440.52	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240838	$95.04	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071248	$342.71	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD & CHEMICAL SPPLS	411071242	$58.43	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 26.26	411030939	$175.00	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 10.38	411141722	$1,689.42	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240845	$101.88	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411211436	$1,930.14	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411202088	$51.17	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411211440	$427.99	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190174	$484.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240842	$147.73	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240844	$1,618.56	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411211438	$172.79	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411192119	$73.38	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190179	$66.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411190178	$1,618.25	11/30/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	411211441	$158.13	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411120278	$411.34	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410311651	$515.29	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410311650	$144.96	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410311647	$1,502.64	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410311646	$1,219.18	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290110	$77.17	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290109	$116.06	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411030940	$400.05	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290104	$2,913.49	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290106	$1,752.69	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411120276	$1,741.16	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411120277	$2,768.23	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411072074	$36.69	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410242154	$73.38	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100448	$54.56	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100449	$116.86	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290107	$362.48	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100454	$1,479.04	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071246	$1,626.03	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071244	$217.00	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071243	$2,061.79	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100458	$2,242.67	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100457	$139.31	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411120279	$231.14	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411030941	$1,919.94	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071250	$217.38	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411071247	$221.70	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411141727	$55.32	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411141726	$481.63	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411141724	$125.88	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411141723	$1,906.43	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411141721	$399.60	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411030942	$2,316.72	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100456	$471.72	11/30/2014	67	SERV

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1200	CONVALESCENT CENTER FUND	2025	DINING SERVICES	52210-0000	FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$642,139.37		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EDWARD DON & CO	EQUIPMENT PARTS	16567581	$145.10	9/4/2014	
			$145.10		

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1200 CONVALESCENT CENTER FUND 2025 DINING SERVICES 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	C45663 BROOM HANDLE	691102	$4.15	6/12/2014		
ALLIANCE PAPER & FOODSERVICE	CLEANING SUPPLIES	697998	$40.24	7/22/2014		
ALLIANCE PAPER & FOODSERVICE	CLEANING SUPPLIES	699119	$45.77	7/24/2014		
ALLIANCE PAPER & FOODSERVICE	CLEANING SPPLS	706133	$18.97	10/2/2014		
ALLIANCE PAPER & FOODSERVICE	CLEANING SUPLS	706837	$37.77	10/9/2014		
ALLIANCE PAPER & FOODSERVICE	CLEANING SUPPLIES	710716	$13.69	11/5/2014		
ECOLAB FOOD SAFETY SPECIALTIES	CHEMICAL SUPPLIES	93519251	$52.13	10/7/2014		
ECOLAB INC	CLEANING SUPPLY	5113639	$259.88	7/24/2014		
ECOLAB INC	CLEANING SUPPLY	5112977	$260.38	7/24/2014		
ECOLAB INC	CHEMICAL SUPPLIES	5933035	$74.10	9/30/2014		
SYSCO FOOD SERVICE	C45348 CLEANING SUPPLIES	403120212	$123.93	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45340 CLEANING SUPPLIES	403030733	$258.56	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45349 CLEANING SUPPLIES	403141262	$59.80	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45342 CLEANING SUPPLIES	403071186	$86.70	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45350 CLEANING SUPPLIES	403170532	$148.20	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45435 CLEANING SPPLS	403281012	$148.20	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45432 CLEANING SPPLS	403211052	$73.63	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 CLEANING SUPPLIES	404090229	$74.10	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	X45541 CLEANING SPPLS	404020071	$132.80	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45543 CLEANING SUPPLIES	404111027	$74.10	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45542 CLEANING SUPPLIES	404090237	$318.90	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 CLEANING SUPPLIES	404160105	$74.10	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45544 CLEANING SUPPLIES	404160111	$268.60	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45547 FOOD SUPPLIES	404140484	$142.51	6/6/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404230113	$83.27	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	405070105	$74.10	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SPPLS	404232061	$12.08	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	405120735	$256.58	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404280761	$74.10	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD AND CLEANING SUPPLIES	404251073	$74.10	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404280767	$147.60	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	405091033	$74.10	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406060911	$74.10	8/5/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406020558	$86.70	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406090617	$65.60	8/7/2014	67	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	CHECMICALS	406131380	$86.70	8/14/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406090613	$105.90	8/14/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406110135	$101.50	8/14/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406230562	$74.10	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406300707	$225.43	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406020558-999	$86.70	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406020558	($86.70)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406300710	$290.06	8/19/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	407090111	$31.15	8/29/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	407070583	$179.83	8/29/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL	407300202	$268.60	9/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL	407210554	$139.70	9/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407280606	$86.70	9/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407230073	$65.60	9/19/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	407181084	$74.10	9/19/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407210551	$74.10	9/19/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408011465	$125.40	9/22/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	409080695	$31.15	9/24/2014	67	SERV
SYSCO FOOD SERVICE	CCHEMICAL SUPPLIES	408200255	$74.10	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	408081204	$20.98	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS SPPLS	408200256	$102.25	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	408151719	$370.40	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408180604	$101.50	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408221335	$222.30	10/3/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	409010464	$50.90	10/6/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	408270320	$74.10	10/6/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	409151093	$110.70	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408151722	$56.74	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	409121322	$167.10	10/16/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	409220886	$50.90	10/16/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	409170167	$58.50	10/16/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410080146	$74.10	10/28/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	409290581	$79.27	10/28/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410080143	$213.80	10/29/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410031268	$194.86	10/29/2014	67	SERV

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1200 CONVALESCENT CENTER FUND 2025 DINING SERVICES 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	409240209	$59.80	10/31/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410101485	$88.17	11/5/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410150077	$59.94	11/5/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410171320	$50.90	11/5/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410150079	$101.50	11/5/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410241690	$116.50	11/17/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	410290105	$116.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	411281280	$116.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS SPPLS	411260071	$65.60	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CLEANING CHEMICALS	411170673	$195.47	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CLEANING CHEMICALS	411190173	$101.80	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	411050235	$145.93	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CLEANING CHEMICALS	411240840	$223.84	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	411071249	$27.76	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	411100455	$176.87	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	411100450	$74.10	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD & CHEMICAL SPPLS	411071242	$74.10	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	410311648	$101.50	11/30/2014	67	SERV
			$9,692.84			

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1200 CONVALESCENT CENTER FUND | 2025 DINING SERVICES | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	C45589 NEW HIRE PHYS	153543	$232.20	6/2/2014	
PAHCS II	EMPLY PHYSCL NW HRE C.KLIEBHAN	155613	$154.80	6/25/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICAL	156947	$77.40	9/4/2014	
PAHCS II	NEW HIRE EMPLOYEE PHYSICALS	159723	$38.70	9/22/2014	
PAHCS II	NEW HIRE PHYSICALS	157973	$38.70	9/23/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICALS	160500	$116.10	10/27/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$232.20	11/30/2014	
PAHCS II/CADENCE OCCUPATIONAL	C45333 NEW HIRE PHYSICALS	152971	$46.44	5/1/2014	
PAHCS II/CADENCE OCCUPATIONAL	C45333 NEW HIRE PHYSICALS	152971	$38.70	5/1/2014	
PAHCS II/CADENCE OCCUPATIONAL	C45333 NEW HIRE PHYSICALS	152971	$38.70	5/1/2014	
			$1,013.94		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ECOLAB INC	C45516 CONVEYER DISH MACHINE	4598159	$199.95	5/23/2014		
ECOLAB INC	C45516 CONVEYER DISH MACHINE	4586938	$379.95	5/23/2014	1000002	CONV
ECOLAB INC	DISHMACHINE RENTAL	4868629	$199.95	6/25/2014		
ECOLAB INC	RENTAL	5140773	$199.95	7/22/2014		
ECOLAB INC	DISH MACHINE RENTAL	5680694	$199.95	8/8/2014		
ECOLAB INC	DISH MACHINE RENTAL	5050220	$379.95	8/11/2014	1000002	CONV
ECOLAB INC	MACHINE RENTAL FEE	5416408	$199.95	8/18/2014		
ECOLAB INC	DISH MACHINE RNTL 6/11-7/10/14	5312084	$379.95	8/19/2014	1000002	CONV
ECOLAB INC	DISH MACHINE RENTAL	5588377	$379.95	9/2/2014	1000002	CONV
ECOLAB INC	DISH MACHINE RENTAL	6144059	$379.95	9/23/2014	1000002	CONV
ECOLAB INC	DISH MACHINE RENTAL	5867780	$379.95	9/23/2014	1000002	CONV
ECOLAB INC	DISH MACHINE RENTAL	6426677	$379.95	11/3/2014	1000002	CONV
ECOLAB INC	DISH MACHINE RENTAL	6696718	$379.95	11/30/2014	440	SERV
			$4,039.35			

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMMISSION ON DIETETIC	CDR REGISTRATION FEE	DTR 851211 083114	$60.00	7/28/2014	
COMMISSION ON DIETETIC	CDR REGISTRATION FORM	RD 803345	$60.00	7/29/2014	
			$120.00		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DOUGLAS EQUIPMENT	17716	17716	$7,317.17	11/5/2014	12000005	CONV
			$7,317.17			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	EXTRACTOR TRUCK	9462753030	$2,763.00	8/4/2014	
SEARS COMMERICAL	T786063	T786063	$549.99	10/14/2014	
			$3,312.99		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DALLAS MIDWEST	C45659 HANGERS	EC060160-SAF	$288.00	6/9/2014	
LABEL TAPE SYSTEMS	LAYNDRY LABELING SUPPLIES	411011773	$1,768.90	8/1/2014	
			$2,056.90		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	LAB COATS	9469950282	$322.56	8/1/2014	
GRAINGER INC	LAB COAT	9471121286	$46.08	8/19/2014	
			$368.64		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MEDLINE INDUSTRIES	MATTRESS PAD	1071332993	$732.96	6/27/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1073967808	$10,205.76	6/27/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1072767039	$3,803.76	7/1/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1071366231	$12,515.68	7/1/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1074796702	$4,170.00	8/1/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1076304218	$5,684.16	10/3/2014	1000047	CONV
MEDLINE INDUSTRIES	WASH CLOTH & BATH TOWEL	1076931359	$6,480.00	10/16/2014	1000047	CONV
MEDLINE INDUSTRIES	VARIOUS LINENS	1078887174	$10,588.32	11/30/2014	1000047	CONV
MEDLINE INDUSTRIES	LINENS	1078887175	$833.76	11/30/2014		
			$55,014.40			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SEARS COMMERICAL	PARTS FOR HOMESTYLE WASHER	T271784	$83.44	10/14/2014		
WASHBURN MACHINERY INC	C45312 KTCHN/LNDRY EQUIP/SVC	100077	$220.06	5/15/2014	1000050	CONV
WASHBURN MACHINERY INC	C45355 KIT/LNDRY EQUIP/SV	100542	$504.68	5/15/2014	1000050	CONV
WASHBURN MACHINERY INC	C45497 KTCHN/LNDRY EQUIP/SVC	100475	$174.90	6/1/2014	1000050	CONV
WASHBURN MACHINERY INC	KITC, LNDRY EQUIP SVCS	100836	$1,811.74	6/26/2014	1000050	CONV
WASHBURN MACHINERY INC	EQUIP PARTS	101356	$90.52	7/18/2014	1000050	CONV
WASHBURN MACHINERY INC	EQUIP PARTS, REPAIR	101095	$187.70	7/22/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PARTS	101830	$998.61	7/22/2014	1000050	CONV
WASHBURN MACHINERY INC	EQUIP PARTS	101058	$138.66	7/22/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS	101152	$32.24	7/29/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS FOR LAUNDRY EQUIPMENT	101941	$164.90	8/29/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY/KTCHN RPR PRTS	102129	$8,141.98	9/2/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY/KTCHN RPR PARTS	102071	$451.28	9/2/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY WASHER	102503	$247.15	9/23/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS - LAUNDRY WASHER	102566	$862.24	9/24/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS FOR LAUNDRY EQUIPMENT	102975	$1,369.80	9/25/2014	1000050	CONV
WASHBURN MACHINERY INC	REPAIR PARTS FOR WASHER	102690	$441.72	9/30/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PARTS & RPR	103069	$1,844.40	10/3/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PARTS	103234	$1,531.20	10/16/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY WASHING MACHINE PRTS	103270	$78.16	10/28/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PRTS & RPR	103482	$399.22	11/5/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS FOR LAUNDRY MACHINE	103604	$94.24	11/5/2014	1000050	CONV
WASHBURN MACHINERY INC	SVC CALL ON WASHER	103741	$55.14	11/7/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS FOR WASHER # 3	103789	$367.60	11/30/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS/REPAIRS WASHER # 3	103810	$10,462.58	11/30/2014	1000050	CONV
			$30,754.16			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ECOLAB INC	C45575 DETERGENT	4706663	$511.98	6/10/2014		
ECOLAB INC	C45575 DETERGENT	4706663	$5,001.99	6/10/2014	1000056	CONV
ECOLAB INC	LAUNDRY CHEMICALS	6339812	$6,368.50	10/16/2014	1000056	CONV
			$11,882.47			

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1200 CONVALESCENT CENTER FUND 2030 LAUNDRY 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	NEW HIRE PHYSICAL	162585	$38.70	11/30/2014	
			$38.70		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HUDSON BOILER & TANK CO	WASHER REPAIR	7239	$450.00	7/1/2014		
WASHBURN MACHINERY INC	C45356 KIT/LNDRY EQUIP/SVC	100712	$400.50	5/15/2014	1000050	CONV
WASHBURN MACHINERY INC	C45497 KTCHN/LNDRY EQUIP/SVC	100475	$244.75	6/1/2014	1000050	CONV
WASHBURN MACHINERY INC	KITC, LNDRY EQUIP SVCS	100836	$178.00	6/26/2014	1000050	CONV
WASHBURN MACHINERY INC	EQUIP PARTS, REPAIR	101095	$244.75	7/22/2014	1000050	CONV
WASHBURN MACHINERY INC	REPAIR	101310	$467.25	7/22/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY/KTCHN RPR PRTS	102129	$2,937.00	9/2/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY WASHER	102503	$333.75	9/23/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PARTS & RPR	103069	$511.75	10/3/2014	1000050	CONV
WASHBURN MACHINERY INC	LAUNDRY MACHINE PRTS & RPR	103482	$511.75	11/5/2014	1000050	CONV
WASHBURN MACHINERY INC	SVC CALL ON WASHER	103741	$178.00	11/7/2014	1000050	CONV
WASHBURN MACHINERY INC	PARTS/REPAIRS WASHER # 3	103810	$2,225.00	11/30/2014	1000050	CONV
			$8,682.50			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PHOENIX INDUSTRIAL CLEANING	LINT & DUCT CLEANING	23139	$1,130.00	10/24/2014	
			$1,130.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
D L COUCH	CUBICAL CURTAINS	S358284	$6,074.07	9/16/2014	2	CONV
DALLAS MIDWEST	C45660 DECK	EC060130-MID	$798.00	6/9/2014		
DALLAS MIDWEST	C45661 SKIRTING/VELCRO	EC060130-DIP	$301.44	6/10/2014		
DALLAS MIDWEST	FLIPCHART EASEL	EC060159-ICE	$298.00	7/16/2014		
DIRECT SUPPLY INC	PORTABLE OXYGEN	22260325	$3,096.30	11/30/2014		
GLOBAL EQUIPMENT COMPANY	OXYGEN CART	107151072	$271.20	10/7/2014		
MEDLINE INDUSTRIES	CHEST DRAWERS	1079377717	$12,097.00	11/30/2014	12000011	
MENARDS WEST CHICAGO	C45673 PSI SNAP ON	41389	$223.98	6/9/2014		
METRO PROFESSIONAL PRODUCTS	TILT TRUCK HVY DUTY	117988	$2,044.00	9/18/2014		
METRO PROFESSIONAL PRODUCTS	VACUUM	125763	$838.00	11/30/2014		
METRO PROFESSIONAL PRODUCTS	PAPER TOWEL DISPENSER	126243	$696.00	11/30/2014		
PRINTS UNLIMITED GALLERIES	MIRRORS FOR RESIDENT RM REHAB	4120	$1,618.00	10/16/2014	12000002	CONV
WAREHOUSE DIRECT	C45644 LECTERN	2287751-0	$512.00	6/9/2014		
WAREHOUSE DIRECT	CURTAIN RODS-3 & 4 NORTH	2351180-0	$2,855.59	11/5/2014		
			$31,723.58			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLEANTELLIGENT SOFTWARE	C45585 SETUP FEE/BASE FEE	27542	$926.38	6/9/2014	
			$926.38		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUIKEMA'S ACE HARDWARE	MARKET UMBRELLA	276079/A	$104.97	8/18/2014		
GRAINGER INC	FACESHIELD SUPPLIES	9469950282	$145.08	8/1/2014		
KNIPPEN'S SHOES	C45314 SAFETY WORK SHOES	305143	$244.80	5/1/2014		
KNIPPEN'S SHOES	C45255 SFTY WORK SHOES 3 EMPLS	0212141	$363.19	5/14/2014	1000045	CONV
KNIPPEN'S SHOES	WORK SHOES	512141	$96.00	9/3/2014	1000045	CONV
MENARDS WEST CHICAGO	MOUSE TRAP	55245	$3.78	11/6/2014		
METRO PROFESSIONAL PRODUCTS	HANDS FREE ROLL TOWEL	114543	$1,050.00	7/2/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	117995	$55.36	9/23/2014		
METRO PROFESSIONAL PRODUCTS	36" HOLD UP ALUMINUM TOOL RACK	120458	$95.20	10/10/2014		
METRO PROFESSIONAL PRODUCTS	CREDIT MEMO FOR TOOL RACK	121013	($47.60)	11/24/2014		
MURPHY ACE HARDWARE	GARDEN HOSE,MARKET UMBRELLA	852800	$63.97	7/29/2014		
MURPHY ACE HARDWARE	SINGLE CUT KEYS	858634	$7.16	11/4/2014		
OFFICE DEPOT	C45278 OFFICE SUPPLIES	696591345001	$41.88	5/14/2014	1000070	CONV
OFFICE DEPOT	BATTERIES	733499452001	$25.22	11/5/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742554571001	$30.89	11/30/2014	587	SERV
ROYCE ROLLS RINGER	CART SUPPLIES	00082448	$480.11	9/16/2014		
ROYCE ROLLS RINGER	CART SUPPLIES	00082447	$327.10	9/24/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$15.36	11/30/2014		
WAREHOUSE DIRECT	WALL CALENDERS	2486124-0	$15.16	11/18/2014		
			$3,117.63			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
METRO PROFESSIONAL PRODUCTS	VAC PARTS & REPAIR	111668	$139.29	6/13/2014	
METRO PROFESSIONAL PRODUCTS	EQUIP PARTS	111724	$207.69	7/1/2014	
METRO PROFESSIONAL PRODUCTS	RUBBER BLADES	114037	$140.90	7/2/2014	
METRO PROFESSIONAL PRODUCTS	MACHINE PARTS FOR REPAIRS	116894	$200.72	9/4/2014	
METRO PROFESSIONAL PRODUCTS	MACHINE PARTS	116893	$544.62	9/24/2014	
METRO PROFESSIONAL PRODUCTS	MACHINE PARTS FOR REPAIRS	1116893	$544.62	9/30/2014	
METRO PROFESSIONAL PRODUCTS	125064	125064	$424.48	11/24/2014	
METRO PROFESSIONAL PRODUCTS	125066	125066	$491.60	11/24/2014	
			$2,693.92		

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1200 CONVALESCENT CENTER FUND 2035 HOUSEKEEPING 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HP PRODUCTS CORP	HAND SOAP	I2009519	$172.00	8/1/2014	30	SERV
HP PRODUCTS CORP	HAND SOAP	I2015730	$172.00	8/1/2014	30	SERV
HP PRODUCTS CORP	SOAP,SHAMPOO,SANITIZER,BDY WSH	I2017050	$680.70	8/1/2014	30	SERV
HP PRODUCTS CORP	HAND SOAP,LOTION ,SHAMPOO	I2039621	$2,163.38	9/15/2014	30	SERV
HP PRODUCTS CORP	HANDWASH,SHAMPOO & BODY WASH	I2039980	$2,480.30	10/3/2014	30	SERV
HP PRODUCTS CORP	HANDWASH/SANITIZERS	I2064666	$1,759.52	10/6/2014	30	SERV
HP PRODUCTS CORP	FOAM HAND WASH	I2102106	$888.90	11/5/2014	30	SERV
HP PRODUCTS CORP	HAND SOAP	I2122175	$592.60	11/5/2014	30	SERV
HP PRODUCTS CORP	HAND SOAP	I2128134	$888.90	11/14/2014	30	SERV
HP PRODUCTS CORP	HAND SOAP	I2152691	$622.23	11/30/2014	30	SERV
HP PRODUCTS CORP	FOAM WASH 29 CASES	I2147231	$859.27	11/30/2014	30	SERV
INLANDER BROTHERS INC	C45582 TISSUE	075980	$884.70	6/5/2014	1000046	CONV
INLANDER BROTHERS INC	TOILET TISSUE	079797	$884.70	8/5/2014	1000046	CONV
INLANDER BROTHERS INC	TOILET TISSUE	085172	$1,769.40	9/25/2014	1000046	CONV
INLANDER BROTHERS INC	TOILET TISSUES	087536	$1,769.40	11/14/2014	1000046	CONV
INLANDER BROTHERS INC	TOILET TISSUES	087536A	$589.80	11/17/2014	1000046	CONV
INTERBORO PACKAGING CORP	TRASH CAN LINERS	46881	$1,937.80	7/7/2014	1000053	CONV
INTERBORO PACKAGING CORP	BAG/LINER	46693	$1,620.00	7/22/2014	1000053	CONV
INTERBORO PACKAGING CORP	TRASH CAN LINERS	46920	$4,710.80	8/1/2014	1000053	CONV
INTERBORO PACKAGING CORP	TRASH CAN LINERS	47680	$9,658.00	11/5/2014	1000053	CONV
LAPORT INC	PAPER TOWEL	185343	$3,550.50	7/1/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	186210	$3,313.80	7/29/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	186397	$236.70	8/5/2014	1000051	CONV
LAPORT INC	PAPER TOWELS	187586	$2,224.98	9/15/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	188779	$3,550.50	10/23/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	187633	$1,325.52	11/5/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	189837	$1,159.83	11/30/2014	1000051	CONV
LAPORT INC	PAPER TOWEL	190241	$2,745.72	11/30/2014	1000051	CONV
METRO PROFESSIONAL PRODUCTS	C45290 HSKPNG SUPPLIES	107915A	$98.88	5/14/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	C45521 SCUBBER PAD	109701	$60.00	5/23/2014		
METRO PROFESSIONAL PRODUCTS	C45492 SHAMPOO	110051	$2,944.20	5/23/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	113994	$2,115.85	7/7/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	HAND & BODY SHAMPOO	114087	$1,472.10	7/9/2014		
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	115485	$1,845.68	8/1/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SPPLS	115502	$508.49	8/1/2014	1000049	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	115487	$2,679.51	8/5/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SPPLS	115502A	$39.68	8/19/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	115502D	$530.40	8/29/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	115502E	$1,213.80	8/29/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	117732	$287.38	8/29/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SPPLS	115502C	$867.00	9/2/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	115502B	115502B	$1,020.00	9/7/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SPPLS	117732A	$61.93	9/18/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	115502F	$89.25	9/22/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	122169	$409.05	10/9/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	122167	$1,238.60	10/9/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	TRASH LINER	122142A	$4,200.00	10/16/2014		
METRO PROFESSIONAL PRODUCTS	TRASH LINER	122142	$600.00	10/22/2014		
METRO PROFESSIONAL PRODUCTS	CHEMICAL SUPPLIES	124613	$984.60	11/7/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CHEMICAL SUPPLIES	124614	$1,794.95	11/7/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SPLS C/M $270.00	124634	$2,775.82	11/7/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	124613A	$762.80	11/18/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	124634A	$487.90	11/18/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	124614A	$562.75	11/18/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	125264	$1,608.25	11/18/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	126117	$1,191.80	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	126656	$1,798.36	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	126117B	$508.80	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	125264B	$303.80	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	125828B	$79.18	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	126117A	$46.80	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	126413	$53.40	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	125264A	$1,056.05	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SSPLS & CHEMICALS	126136	$3,008.60	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	125828A	$33.30	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	125828	$1,074.04	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING CHEMICALS	124614B	$650.90	11/30/2014	1000049	CONV
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	126394	$181.56	11/30/2014	1000049	CONV
MURPHY ACE HARDWARE	DISTILLED WATER	859861	$10.75	11/30/2014		
			$94,468.16			

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1200 CONVALESCENT CENTER FUND 2035 HOUSEKEEPING 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	C45589 NEW HIRE PHYS	153543	$77.40	6/2/2014	
PAHCS II	EMPLY PHYSCL NW HRE C.KLIEBHAN	155613	$38.70	6/25/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICALS	160500	$38.70	10/27/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$38.70	11/30/2014	
			$193.50		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	REFUSE DSPSL, RCYCLNG 4/30	0551-010856751	$3,017.00	6/1/2014	1000015	CONV
REPUBLIC SERVICES INC	BASIC SVCS AND RENTAL 5/1-31	0551-010894657	$2,912.00	7/2/2014	1000015	CONV
REPUBLIC SERVICES INC	CUSTODIAL SERVICES	0551-010978838	$3,017.00	8/18/2014	1000015	CONV
REPUBLIC SERVICES INC	REFUSE,RECYCLING,ASBESTOR RMVL	0551-011036246	$3,017.00	9/15/2014	1000015	CONV
REPUBLIC SERVICES INC	TRASH REMOVAL AUG'14	0551-011082671	$2,912.00	10/17/2014	1000015	CONV
REPUBLIC SERVICES INC	SVCS 9/15-30/14	0551-011177862	$3,017.00	11/4/2014	1000015	CONV
REPUBLIC SERVICES INC	RECYCLING ASBESTOS REMOVAL	0551-011270395	$3,667.00	11/30/2014	446	SERV
REPUBLIC SERVICES INC	RECYCLING OCT'14	0551-011234311	$3,237.00	11/30/2014	446	SERV
STERICYCLE INC.	WASTE DISPOSAL	4004830178	$88.00	6/26/2014	1000005	CONV
STERICYCLE INC.	DISPOSED OF MEDICAL WASTE	4004949189	$128.00	8/18/2014	1000060	CONV
STERICYCLE INC.	DEPOSAL INFECTION MATERIAL	4005008529	$108.00	9/15/2014	1000060	CONV
STERICYCLE INC.	DOCUMENT DESTRUCTION	341370	$366.89	10/1/2014		
STERICYCLE INC.	DSPSL OF INFECTIOUS MDCL WASTE	4005067332	$88.00	10/6/2014	1000060	CONV
STERICYCLE INC.	DOCUMENT DESTRUCTION	344476	$147.31	10/15/2014		
STERICYCLE INC.	MEDICAL WASTE	4005128646	$148.00	10/23/2014	1000060	CONV
STERICYCLE INC.	BOX DISPOSAL	4005189847	$108.00	11/5/2014	1000060	CONV
STERICYCLE INC.	INFECTIOUS WASTE DISPOSAL	4005248786	$192.00	11/30/2014	490	SERV
			$26,170.20			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
METRO PROFESSIONAL PRODUCTS	C45454 REPAIR	109216	$37.00	5/19/2014	
METRO PROFESSIONAL PRODUCTS	VAC PARTS & REPAIR	111668	$93.75	6/13/2014	
			$130.75		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WILSON, EDDIE L	PARKING 5/1 C45594	TRV20140501	$13.00	5/30/2014	
			$13.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
METRO PROFESSIONAL PRODUCTS	REPAIR OF AUTO SCRUBBER	125052	$175.00	11/24/2014	
METRO PROFESSIONAL PRODUCTS	REPAIR OF AUTO SCRUBBER	125051	$75.00	11/24/2014	
METRO PROFESSIONAL PRODUCTS	LABOUR & PRTS FOR AUTO SCRUBER	125064	$187.50	11/24/2014	
METRO PROFESSIONAL PRODUCTS	LABOUR & PRTS FOR AUTO SCRUBER	125066	$187.50	11/24/2014	
			$625.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	C45413 REFUSE DISPOSAL	0551-010800687	$2,912.00	5/14/2014	1000015	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES APR'14	960170	$140.00	6/11/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICES MAR'14	945492	$130.00	6/11/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CNTRL CONVO 5/14	974722	$140.00	7/31/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CNTRL CONVO 6/14	989640	$140.00	7/31/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL AUG 14	1019240	$140.00	10/2/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JULY 14	1004456	$140.00	10/2/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST STRL CONVO 9/14	1034171	$140.00	10/3/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL 10/14	1049523	$140.00	10/28/2014	1000052	CONV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CONVO 11/14	1064206	$140.00	11/17/2014	380	SERV
STERICYCLE INC.	C45322 DOC DESTRUCTION	326774	$127.86	5/1/2014		
STERICYCLE INC.	C45322 DOC DESTRUCTION	326864	$352.51	5/1/2014		
STERICYCLE INC.	C45322 DOC DESTRUCTION	326846	$190.15	5/1/2014		
STERICYCLE INC.	C45624 DOC DESTRUCTION	329141	$283.51	6/4/2014		
STERICYCLE INC.	C45578 RMVL MED WASTE	4004769936	$128.00	6/9/2014	1000005	CONV
STERICYCLE INC.	DISPOSAL OF MEDICAL WASTE	4004890483	$232.00	7/8/2014	1000060	CONV
STERICYCLE INC.	DOC DESTRUCTION, FUEL	335975	$116.74	8/4/2014		
STERICYCLE INC.	DOCUMENT DESTRUCTION	332506	$244.11	8/18/2014		
STERICYCLE INC.	DOCUMENT DESTRUCTION	338831	$241.16	9/2/2014		
STERICYCLE INC.	DOCUMENT DESTRUCTION	347513	$159.58	11/30/2014		
			$6,237.62			

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLSTEEL INC	OFFICE FURNITURE	185556	$7,818.27	11/30/2014	12000010	CONV
			$7,818.27			

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MCM ELECTRONICS, INC	C45520 LCD WALL BRACKET	670673	$77.25	5/30/2014	
MCM ELECTRONICS, INC	WALL BRACKETS FOR COMPUTERS	784857	$123.92	8/1/2014	
MCM ELECTRONICS, INC	WALL BRACKETS	784856	$123.92	8/1/2014	
MCM ELECTRONICS, INC	WALL BRACKETS	784863	$92.94	8/1/2014	
RF TECHNOLOGIES INC	MAINT PARTS	532227	$465.00	6/16/2014	
RF TECHNOLOGIES INC	MAINT PARTS	531434	$1,005.31	6/17/2014	
			$1,888.34		

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GLOBAL EQUIPMENT COMPANY	OUTDOOR BUG LITE REPAIRS	107204190	$377.94	11/14/2014	
GLOBAL EQUIPMENT COMPANY	BUG LITE SCONCE (TAG) REPAIRS	107232173	$261.95	11/14/2014	
			$639.89		

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **53310-0000 REPAIR & MTCE INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	AIR CURTAIN & DOOR SWITCH RPRS	9551710552	$1,521.54	11/14/2014	
GRAINGER INC	AIR CURTAIN & 3YR REPAIR COVRG	9587969156	$1,451.90	11/20/2014	
JOHNSON SEAT & CANVAS SHOP INC	REPAIR/REPLACE AWNING @MN ENT	33621	$1,485.00	7/1/2014	
			$4,458.44		

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KNIGHT E/A INC	PROF SVCS CC ROOF RPLC 5/14	13769-01	$1,800.00	7/10/2014	1000039	CONV
KNIGHT E/A INC	ARCHITECT/ADMIN ROOF RPLCMNT	13883-02	$2,040.00	8/6/2014	1000039	CONV
MASTER PROJECT INC	RESD ROOM REHAB PAY APP 1	PAY APP 1	$52,267.00	10/28/2014	34	SERV
MASTER PROJECT INC	ROOM REHAB-CONVO	PAY APP 2	$19,733.00	11/18/2014	34	SERV
MILHOUSE ENG & CONSTRUCTION	PROF SVCS OUTDORR ED AT CC	0473-02-04	$201.94	6/17/2014	1000040	CONV
MILHOUSE ENG & CONSTRUCTION	PROF SVCS AIR TERM CC	0473-07-01	$4,840.00	9/5/2014	1000040	CONV
SOUND INCORPORATED	C45498 NURSE CALL SYSTEM	57781	$76,082.00	5/27/2014	1000066	CONV
			$156,963.94			

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1200 CONVALESCENT CENTER FUND **2045 UTILITIES** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTERPOINT ENERGY SRVCS INC	P-6 GAS SVCS 3/1-31/14 CONV	4874091-CONV	$30,943.39	5/20/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 7 4/1-30 CONVO	4912901	$10,367.74	6/5/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 8 5/1-31 GAS CONVO	4966471	$9,003.70	6/25/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 9 6/14 GAS MGMT CC	5005711 CONV	$7,933.83	7/25/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 10 7/1-7/31/14 CONV	5044701	$7,899.50	8/29/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 12 9/14/14 CONVO	5127681 CONV	$6,741.21	11/5/2014	1000019	CONV
CENTERPOINT ENERGY SRVCS INC	PMT 11 8/14 CONV	5088611	$6,033.03	11/5/2014	1000019	CONV
NICOR GAS	PMT 7 4/1/14-5/1/14	0007 050514	$2,005.22	5/23/2014	1000042	CONV
NICOR GAS	PMT 8 NTRL GAS 5/1-6/1/14	6797321000 7 060314 CC	$1,829.78	6/24/2014	1000042	CONV
NICOR GAS	PMT 9 6/1-7/1 CONVO	6797321000 7 070214 CN	$1,670.91	7/17/2014	1000042	CONV
NICOR GAS	PMT 10 7/1-8/1/14 CONVO	6797321000 080414	$1,637.00	8/28/2014	1000042	CONV
NICOR GAS	PMT 11 8/1-9/1/14 CONVO	6797321000 090414	$1,543.27	9/19/2014	1000042	CONV
NICOR GAS	SVC 9/1-10/1/14 CONV	679732100 100214CONV	$1,508.04	10/22/2014	1000042	CONV
			$89,116.62			

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1200 CONVALESCENT CENTER FUND **2045 UTILITIES** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	SVC 03/17-04/16/14	9140200034 060414	$30,039.19	7/8/2014	1000075	CONV
CHAMPION ENERGY LLC	PMT 2 4/16-5/15 ELEC SVC CC	9140200034 070914	$32,213.59	7/22/2014	1000075	CONV
CHAMPION ENERGY LLC	PMT 3 5/15-6/16 CONV ELEC SVCS	9140200034 072314	$37,769.53	8/5/2014	1000075	CONV
CHAMPION ENERGY LLC	PMT 4 6/16-7/16/14 CONV	9140200034 080414	$41,962.77	8/25/2014	1000075	CONV
CHAMPION ENERGY LLC	PMT 5 7/16-8/13/14 CONV	9140200034 090414	$35,802.73	9/19/2014	1000075	CONV
CHAMPION ENERGY LLC	PMT 6 SVC 8/13-9/11/14	B1409260733 CONV	$39,085.76	10/28/2014	1000075	CONV
CHAMPION ENERGY LLC	SVCS 9/11-10/13	9140200034 102714	$35,380.89	11/22/2014	1000075	CONV
CHAMPION ENERGY LLC	SVCS 10/13-11/12	9140200034 112014	$30,764.89	11/30/2014	1000075	CONV
MIDAMERICAN ENERGY COMPANY	ELEC SVCS 2/14-3/17/14 CONV	6041590 CONV	$40,389.46	5/21/2014	1000076	CONV
			$323,408.81			

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1200 CONVALESCENT CENTER FUND 2045 UTILITIES 53220-0000 WATER & SEWER

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WHEATON	P6 WTR ULTY SVC 3/5-4/7, CONV	1000000 041514-CONV	$2,007.06	5/20/2014	1000041	CONV
CITY OF WHEATON	P-6 WTR SVC 3/5-4/7 CC	110100 041514	$5,918.75	5/27/2014	1000041	CONV
CITY OF WHEATON	WTR SVC 04/7-5/6/14	0000-CONV 051514	$2,050.40	6/4/2014	1000041	CONV
CITY OF WHEATON	PMT 7 4/7-5/6 CONVO	110100040714	$6,026.69	6/5/2014	1000041	CONV
CITY OF WHEATON	WATER/SEWER 5/6-6/5/14	0034110100 061514	$7,419.63	7/1/2014	1000041	CONV
CITY OF WHEATON	PMT 8 5/6-6/5 CONVO	0034100000 061514 CONV	$255.87	7/3/2014	1000041	CONV
CITY OF WHEATON	PMT-9 06/05-07/07/14 CONVO	0034110100 071514	$8,648.09	7/29/2014	1000041	CONV
CITY OF WHEATON	PMT 9 6/5-7/7/14-CONVO	0034100000 071514	$878.94	8/6/2014	1000041	CONV
CITY OF WHEATON	PMT 10 7/7-8/4/14 CONVO	0034110100 081514	$7,697.19	8/28/2014	1000041	CONV
CITY OF WHEATON	PMT 10 7/7-8/4/14 CONVO	0034100000 081514	$457.46	9/2/2014	1000041	CONV
CITY OF WHEATON	PMT 11 8/4-9/8/14-CONV	0034110100 091514	$14,723.57	9/30/2014	1000041	CONV
CITY OF WHEATON	PMT 12 9/8-10/6/14 CONVO	0034110100 101514	$9,439.65	10/15/2014	1000041	CONV
WHEATON SANITARY DISTRICT	P6 SAN SWR 3/5-4/7, CONV	669000 042214-CONV	$909.35	5/20/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 7 SVC 4/7-5/6/14 CONVO	673000 052314	$3,210.90	6/10/2014	1000043	CONV
WHEATON SANITARY DISTRICT	P-7 4/7-5/6 PWR PLNT	669000 050614	$1,124.93	6/12/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/5 CONVO	036673-000 062014	$3,975.12	7/14/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/5 CONVO	036669-000 062014 CONV	$140.39	7/14/2014	1000043	CONV
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	$2,850.01	7/31/2014		
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 CONVO	036673000 072114	$4,649.10	8/6/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 9 6/5-7/7/14 CONV	036669-000 072114	$482.23	8/7/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 10 7/7-8/4/14 CONVO	036669-000 082114	$250.99	9/2/2014	1000043	CONV
WHEATON SANITARY DISTRICT	P 10 036673-000 8/21/14 CONVO	036673-000 082114	$4,127.40	9/4/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 11 8/4-9/8/14 CONVO	036673-000 092214	$7,982.34	10/3/2014	1000043	CONV
WHEATON SANITARY DISTRICT	PMT 12 9/8-10/6/14 CONVO	036673-000 102114	$5,083.38	11/10/2014	1000043	CONV
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	$2,850.01	11/18/2014	1000043	CONV
WHEATON SANITARY DISTRICT	P-6 3/5-4/7/14-CONV	673000 042214	($2,850.01)	11/18/2014		
			$100,309.44			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	DUAL STACKING ARM 24	PH39250	$260.57	10/21/2014		
DIRECT SUPPLY INC	C45415 SHOWER CHAIR	21569873	$231.17	5/19/2014		
DIRECT SUPPLY INC	BEDSIDE MATS	21726177	$98.99	7/18/2014		
DIRECT SUPPLY INC	HOLDER FOR REMOTE CONTROLS	21288828	$20.20	7/22/2014		
DIRECT SUPPLY INC	MICROWAVE OVEN	21717147	$293.23	7/22/2014		
DIRECT SUPPLY INC	PRIVACY CURTAIN	21849439	$156.24	8/18/2014		
DIRECT SUPPLY INC	ALARM PARTS	21855412	$43.48	8/19/2014		
DIRECT SUPPLY INC	BED EXTENDER	21852972	$598.36	8/19/2014		
DIRECT SUPPLY INC	MICROWAVE	21978310	$281.89	10/21/2014		
DIRECT SUPPLY INC	CNA CARTS - IN	22003075	$799.26	10/27/2014		
DIRECT SUPPLY INC	COMMERCIAL MICROWAVE OVEN	22133432	$281.75	10/27/2014		
DIRECT SUPPLY INC	CM INV 21726177 BEDSIDE MAT	21869164	($79.19)	10/27/2014		
DIRECT SUPPLY INC	FURNITURE-988.00 FNDTN PMT	21583304	$384.92	11/5/2014		
DIRECT SUPPLY INC	FURNITURE	21655278	$2,160.00	11/5/2014		
DIRECT SUPPLY INC	FURNITURE	21528023	$213.75	11/6/2014		
DIRECT SUPPLY INC	UNIT MICROWAVE	22145650	$281.75	11/30/2014		
MARKETLAB INC	DOOR HANGER	M925775	$311.52	11/5/2014		
MED-CON INC	MC11010	MC11010	$1,279.71	11/24/2014		
OFFICE DEPOT	C45477 PHONES	704966239001	$123.90	5/27/2014		
OFFICE DEPOT	OFFICE CHAIR	715670681001	$153.59	8/4/2014		
OFFICE DEPOT	OFFICE CHAIRS	718520027001	$1,919.80	10/2/2014		
OFFICE DEPOT	OFFICE CHAIRS	718864910001	$307.18	10/15/2014		
PRINTS UNLIMITED GALLERIES	MIRRORS FOR RESIDENT RM REHAB	4120	$3,235.00	10/16/2014	12000002	CONV
SOUND INCORPORATED	3 MICROPHONES	D1292844	$292.45	11/5/2014		
ULMER, JENNIFER	3 NORTH TVS C45668	060314	$179.88	6/9/2014		
			$13,829.40			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSOCIATED BAG COMPANY	PLASTIC BAGS	N315455	$158.73	7/24/2014		
BATTERIES PLUS	BATTERIES	487-103949-01	$35.80	7/18/2014		
CARSTENS INC	INV00133961	INV00133961	$52.69	10/15/2014		
CHAMPION CHART SUPPLY	LABELS, ID CARDS	13334	$168.10	7/18/2014		
CHAMPION CHART SUPPLY	CHART ACC	13738	$74.42	10/7/2014		
DIRECT SUPPLY INC	SAFETY MAT	21744258	$86.70	8/11/2014		
DOLORES DAVIS	REIMB NURSING WEEK SUPPLIES	EXP20140527-1	$4.37	6/9/2014		
DOLORES DAVIS	REIMB NURSING WEEK SUPPLIES	EXP20140523	$9.82	6/9/2014		
DOLORES DAVIS	REIMB NURSING WEEK SUPPLIES	EXP20140527	$25.95	6/9/2014		
DOLORES DAVIS	REIMB NURSING WEEK SUPPLIES	EXP20140520	$6.54	6/9/2014		
FIRST HEALTHCARE PRODUCTS	MAR BINDERS	542245	$47.15	9/23/2014		
FIRST HEALTHCARE PRODUCTS	MARS BINDER	546836	$47.15	10/21/2014		
LAPORT INC	C45456 PAPER TOWEL, TISSUE	184012	$103.44	5/19/2014	1000051	CONV
LAPORT INC	C45412 PAPER TOWEL, TISSUE	183807	$71.28	5/19/2014	1000051	CONV
LAPORT INC	C45670 PAPER TOWEL, TISSUE	184833	$89.18	6/11/2014	1000051	CONV
LAPORT INC	C45579 PAPER TOWEL,TISSUE	184489	$107.09	6/17/2014	1000051	CONV
LAPORT INC	C45579 PAPER TOWEL,TISSUE	184303	$42.77	6/17/2014	1000051	CONV
LAPORT INC	PAPER TOWEL/TISSUE	185288	$131.95	6/27/2014	1000051	CONV
LAPORT INC	PAPER TOWEL/FACIAL TISSUE	186246	$89.18	7/1/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE	185985	$32.16	7/1/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE	185972	$32.16	7/1/2014	1000051	CONV
LAPORT INC	PPR TWLITIS	185092	$131.95	7/1/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/PAPER TOWEL	185579	$131.95	7/23/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/PAPER TOWEL	185750	$99.79	7/28/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/TOWEL	185658	$85.54	7/29/2014	1000051	CONV
LAPORT INC	OPERATING SUPPLIES	186354	$42.77	8/18/2014	1000051	CONV
LAPORT INC	OPERATING SUPPLIES	186458	$131.95	8/19/2014	1000051	CONV
LAPORT INC	PAPER TOWEL & FACIAL TISSUE	186568	$107.09	8/19/2014	1000051	CONV
LAPORT INC	TOWEL, TISSUE	186752	$121.34	9/16/2014	1000051	CONV
LAPORT INC	TOWELS KTCH, FACIAL TISSUE	186861	$26.77	9/19/2014	1000051	CONV
LAPORT INC	TOWEL KRCHN/FACIAL TISSUE	187195	$131.95	9/22/2014	1000051	CONV
LAPORT INC	TOWEL KITCHEN	187551	$71.28	9/23/2014	1000051	CONV
LAPORT INC	KITCHEN TOWELS,FACIAL TISSUE	187317	$131.95	9/23/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL,FACIAL TISSUE	187807	$146.21	10/3/2014	1000051	CONV
LAPORT INC	KITCHEN TOWELS,FACIAL TISSUE	187814	$117.70	10/3/2014	1000051	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LAPORT INC	180937	180937	$114.05	10/21/2014		
LAPORT INC	TOWEL KITCHEN/FACIAL TISSUE	188474	$164.11	10/22/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL, FACIAL TISSUE	188720	$164.11	11/5/2014	1000051	CONV
LAPORT INC	TOWEL KITCHEN	187899	$71.28	11/5/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL	188873	$99.79	11/5/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL	188278	$99.79	11/5/2014	1000051	CONV
LAPORT INC	TOWELS, FACIAL TISSUES	189107	$135.60	11/7/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189413	$135.60	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190674	$19.05	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189693	$114.05	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190385	$178.37	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189888	$114.05	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190146	$206.88	11/30/2014	1000051	CONV
LIPPINCOTT WILLIAMS & WILKINS	NURSING HANDBOOK	B820568701	$343.09	8/12/2014		
MEDLINE INDUSTRIES	C45407 PAPER/PLASTIC PROD	1071643878	$174.15	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	C45411 PAPER/PLASTIC PROD	1071762869	$121.16	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	C45463 PAPER/PLASTIC PROD	1072005559	$198.38	5/19/2014	1000012	CONV
MEDLINE INDUSTRIES	C45464 PAPER/PLASTICS PROD	1072169934	$237.54	5/19/2014	1000012	CONV
MEDLINE INDUSTRIES	C45583 PAPER/PLASTIC PROD	1072361565	$173.07	6/5/2014	1000012	CONV
MEDLINE INDUSTRIES	C45671 PAPER/PLASTIC PROD	1072689021	$299.84	6/11/2014	1000012	CONV
MEDLINE INDUSTRIES	VARIOUS PAPER PLASTIC	1073006404	$262.85	6/16/2014	1000012	CONV
MEDLINE INDUSTRIES	VARS PAPER,PLASTIC	1072811954	$145.39	6/17/2014	1000012	CONV
MEDLINE INDUSTRIES	PAPER/PLASTICS	1073201883	$250.30	7/21/2014	1000012	CONV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1073559250	$173.07	7/29/2014	1000012	CONV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074379737	$250.30	8/11/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074827735	$73.57	8/18/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074133690	$269.06	8/18/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074750076	$173.08	8/18/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER /PLASTIC PRDCTS	1075521063	$220.60	9/2/2014	50	SERV
MEDLINE INDUSTRIES	VARS PAPER/PLASTICS	1075138791	$169.62	9/4/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1074955460	$215.00	9/11/2014	50	SERV
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1075816115	$317.53	9/23/2014	50	SERV
MEDLINE INDUSTRIES	SUPPLIES PAPER/PLASTIC	1075350475	$169.62	9/30/2014	50	SERV
MEDLINE INDUSTRIES	PLASTIC/PAPER SUPPLIES	1076653926	$121.16	10/3/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1076194033	$152.29	10/3/2014	50	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1076438131	$214.99	10/6/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1076143848	$275.61	10/6/2014	50	SERV
MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077322465	$342.84	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077013961	$224.98	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077571225	$342.84	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC	1077882172	$250.30	11/7/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1076835118	$365.78	11/7/2014	50	SERV
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1078144949	$224.98	11/17/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1079241327	$292.22	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1079471206	$292.22	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078537889	$261.77	11/30/2014	50	SERV
MEDLINE INDUSTRIES	MED SPLS C/M1063710441 $39.51	1078362432	$235.29	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078806580	$176.52	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078981775	$252.46	11/30/2014	50	SERV
OFFICE DEPOT	C45323 OFFICE SUPPLIES	703924910001	$33.04	5/14/2014	1000070	CONV
OFFICE DEPOT	C45323 OFFICE SUPPLIES	703887864001	$73.64	5/14/2014	1000070	CONV
OFFICE DEPOT	C45323 OFFICE SUPPLIES	694724821001	$50.83	5/14/2014	1000070	CONV
OFFICE DEPOT	C45453 FILE,WALL,PANEL 459130	702123121001	$52.89	5/19/2014	1000070	CONV
OFFICE DEPOT	C45451 BATTERIES	701175279001	$91.37	5/19/2014	1000070	CONV
OFFICE DEPOT	C45451 TAPE, CARTRIDGE	701226141001	$34.17	5/19/2014	1000070	CONV
OFFICE DEPOT	C45451 TAPE,SEALING,PORTFOLIO	701245842001	$7.55	5/19/2014	1000070	CONV
OFFICE DEPOT	C45453 OFFICE SUPPLIES	702436428001	$72.79	5/19/2014	1000070	CONV
OFFICE DEPOT	C45475 OFFICE SPPLS	704333851001	$50.62	6/17/2014	1000070	CONV
OFFICE DEPOT	C45479 OFFICE SPPLS-CM 35.02	702760331001	$48.97	6/17/2014	1000070	CONV
OFFICE DEPOT	C45479 OFFICE SPPLS	702639826001	$29.43	6/17/2014	1000070	CONV
OFFICE DEPOT	C45414 OFFICE SPPLS	696591004001	$35.02	6/17/2014	1000070	CONV
OFFICE DEPOT	C45414 OFFICE SPPLS	696685805001	$24.00	6/17/2014	1000070	CONV
OFFICE DEPOT	C45475 OFFICE SPPLS	704362879001	$10.78	6/17/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SUPPLIES	706941245001	$35.12	6/25/2014	1000070	CONV
OFFICE DEPOT	NOTES,POP - 843787	707383024001	$14.99	6/26/2014	1000070	CONV
OFFICE DEPOT	NOTEBOOKS, POST-ITS	707382797001	$13.45	6/26/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	715389728001	$33.47	7/1/2014	1000070	CONV
OFFICE DEPOT	NOTEBOOKS, PEN GRIPS, FINE PEN	712240305001	$26.51	7/22/2014	1000070	CONV
OFFICE DEPOT	2" BINDER	714134408001	$15.16	7/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	711967607001	$11.70	7/22/2014	1000070	CONV

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OFFICE DEPOT	OFFICE SUPPLIES	714798905001	$9.24	7/29/2014	1000070	CONV
OFFICE DEPOT	END FOLDER	715662001001	$17.30	7/31/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	716725757001	$24.83	7/31/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	717006917001	$52.45	8/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES CM 16.80	712610843001	$5.58	8/11/2014	1000070	CONV
OFFICE DEPOT	BUDGET CODING LABELS	713295164001	$22.05	8/18/2014		
OFFICE DEPOT	KEY RINGS FOR NURSES	717527955001	$13.75	8/19/2014	1000070	CONV
OFFICE DEPOT	OFFICE FURNITURE	718107462001	$494.93	8/19/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SPPLS	720382254001	$90.99	9/2/2014	1000070	CONV
OFFICE DEPOT	MISC SUPPLIES	720846610001	$60.90	9/4/2014		
OFFICE DEPOT	OFFICE SUPPLIES	718142795001	$16.84	9/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	724472724001	$6.36	9/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	724467145001	$72.16	9/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	725542408001	$10.00	9/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	723536050001	$59.91	9/30/2014	1000070	CONV
OFFICE DEPOT	TONER-ADON	725563507001	$103.99	9/30/2014	1000070	CONV
OFFICE DEPOT	INDUSTRIAL BATTERY,9V,ALK	725435429001	$100.00	9/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	722867748001	$21.20	9/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	718517685001	$56.40	10/3/2014	1000070	CONV
OFFICE DEPOT	BINDER	723748594001	$5.30	10/6/2014	1000070	CONV
OFFICE DEPOT	BINDER CLIPS,BINDERS	705529161001	$19.06	10/6/2014	1000070	CONV
OFFICE DEPOT	FOLDERS-CM 5.30	723748320001	$36.22	10/6/2014	1000070	CONV
OFFICE DEPOT	PAPER FOR MD PROGRESS NOTES	728054477001	$25.95	10/22/2014	1000070	CONV
OFFICE DEPOT	REHAB SUPPLIES	730512137001	$40.91	10/22/2014	1000070	CONV
OFFICE DEPOT	ALARM BATTERIES,OFFICE SUPPLS	730185313001	$6.82	10/22/2014	1000070	CONV
OFFICE DEPOT	ALARM BATTERIES	730366591001	$80.86	10/22/2014	1000070	CONV
OFFICE DEPOT	LANTERN BATTERY	730512759001	$7.66	10/22/2014	1000070	CONV
OFFICE DEPOT	ASSORTED OFFICE SUPPLIES	731950989001	$24.44	10/22/2014	1000070	CONV
OFFICE DEPOT	358234 WHT OUT,759480 HD PNCH	730185450001	$13.99	10/22/2014	1000070	CONV
POSITIVE PROMOTIONS INC	C45406 BADGE HLDR	04929107	$355.81	5/12/2014		
POSITIVE PROMOTIONS INC	SUPPLIES FOR NURSES WEEK	05010451	$71.14	7/18/2014		
QUALITY LOGO PRODUCTS	HILITERS-NURSES WEEK	152649	$214.10	7/1/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$145.64	11/30/2014		
TERRA NOVA FILMS, INC.	C45332 DVD FILMS	197919	$109.00	5/23/2014		
WAREHOUSE DIRECT	CALENDER,APPT BOOK	2486123-0	$30.60	11/30/2014		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAUBONSEE COMMUNITY COLLEGE	CPR CARDS	106634	$10.00	7/21/2014	
WAUBONSEE COMMUNITY COLLEGE	9 CPR CARDS	106721	$44.00	9/30/2014	
WAUBONSEE COMMUNITY COLLEGE	CPR CARDS-26	106699	$104.00	10/7/2014	
WAUBONSEE COMMUNITY COLLEGE	106746	106746	$28.00	10/21/2014	
WAUBONSEE COMMUNITY COLLEGE	2014 CPR CARD PAPER	106800	$8.00	11/30/2014	
WAUBONSEE COMMUNITY COLLEGE	CPR SVCS10/15,20,21/14	106837	$32.00	11/30/2014	
WAUBONSEE COMMUNITY COLLEGE	CPR SVCS 11/18/14	106911	$20.00	11/30/2014	
WOLTERS KLUWER HEALTH	B8205687	B8205687	$343.65	8/12/2014	
			$16,556.60		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	MEDICAL SPLS & SVC	880584	$446.51	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	877595	$786.11	11/30/2014	497	SERV
			$1,232.62			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	PARTS	2562778-IN	$568.36	10/9/2014		
ALCO SALES & SERVICE CO.	TOUCH-CALL 2 CONDUCTOR	2567031-IN	$104.28	11/5/2014		
CREST HEALTHCARE SUPPLY	0000822003	0000822003	$44.48	10/21/2014		
CREST HEALTHCARE SUPPLY	0000830035	0000830035	$131.46	11/30/2014		
DIRECT SUPPLY INC	C45482 GAIT BELTS	21578930	$469.05	5/23/2014		
DIRECT SUPPLY INC	C45482 GAIT BELTS C/M	21612137	($449.82)	5/23/2014		
DIRECT SUPPLY INC	KEYS-MED CARTS	21849439	$47.36	8/18/2014		
DIRECT SUPPLY INC	ALARM PARTS	21927432	$506.90	9/23/2014		
DIRECT SUPPLY INC	BED PRT & EXTNDR/CREDIT MEMOS	21738073	$2,469.06	11/5/2014	1000038	CONV
DIRECT SUPPLY INC	BED PART, CM -$19.44, -$4.86	22143582	$1,708.61	11/30/2014	179	SERV
E-Z WAY INC	C45462 RPR/MTCE LIFTERS	151380	$108.83	5/19/2014	1000033	CONV
E-Z WAY INC	PATIENT LIFTEN MTCE PARTS	152576	$2,280.32	6/18/2014	1000033	CONV
E-Z WAY INC	PATIENT LIFTER PARTS	152562	$1,468.80	6/18/2014	1000033	CONV
E-Z WAY INC	REPAIR/MTCE-PATIENT LIFTERS	155782	$212.36	9/4/2014	55	SERV
E-Z WAY INC	BAG,LIFTSTAND, BATTERIES,SLING	157796	$972.86	11/5/2014	55	SERV
PROFESSIONAL MED & SURG SUPPLY	HAMPER PARTS	1270905	$31.36	9/22/2014		
WAREHOUSE DIRECT	BATTERY (7)	2384831-0	$92.96	9/17/2014		
			$10,767.23			

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1200 CONVALESCENT CENTER FUND | 2050 NURSING SERVICES | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BRIGGS HEALTHCARE	C45416 CHART TRACKING	7381885 RI	$238.87	5/20/2014		
DIRECT SUPPLY INC	C45458 BAIT BELTS	21598449	$944.50	5/19/2014		
DIRECT SUPPLY INC	BED ALARM & CHAIR ALARM	21970897	$3,818.43	10/27/2014	12000006	
MCKESSON MEDICAL-SURGICAL MN	C45386 MDCL SUPLS	25895490	$144.87	5/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45387 MDCLS SUPLS	25922536	$698.28	5/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45385 MEDICAL SUPPLIES	25866150	$1,853.34	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25781510	$51.44	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45385 MEDICAL SUPPLIES	25895686	$4.10	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25751610	$108.16	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25781924	$887.38	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45389 MEDICAL SUPPLIES	26087680	$268.80	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45388 MEDICAL SUPPLIES	25978086	$258.88	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45387 MDCL SUPLS	26087682	$260.40	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45388 MEDICAL SUPPLIES	25979340	$784.96	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45513 MEDICAL SUPPLIES	26258626	$569.37	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45513 MEDICAL SUPPLIES	26319250	$1,365.12	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45511 MEDICAL SUPPLIES	26145856	$654.02	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45512 MEDICAL SUPPLIES	26202392	$753.79	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45510 MEDICAL SUPPLIES	26062512	$673.56	6/1/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS-CM 2702.29	24061094	$1,028.19	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS	24149642	$682.66	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS-CM 1060.00	24091112	$289.76	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45383 MEDICAL SPPLS	25300192	$56.13	6/17/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27198798	$851.42	7/1/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27818618	$164.43	7/2/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27325610	$46.86	7/2/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS/CM 82.25	26703290	$1,323.86	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26703220	$374.26	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26677680	$30.90	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26482426	$550.00	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27753066	$627.98	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26759012	$1,608.48	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26456642	$87.92	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	26703202	$138.40	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26845136	$297.44	7/9/2014	1000071	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	26483308	$216.32	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 6.34	26621778	$3,326.36	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 81.97	26564068	$2,428.96	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26564048	$54.08	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED. SUPPLY	26758772	$1,119.17	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED. SUPPLY	26258586	$12.80	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLS CM 133.90 CM 33.48	26534536	$166.29	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLIES	26845348	$770.70	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26621884	$639.65	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLIES	26814292	$525.10	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26622844	$111.66	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED CM47.32 65.58 11.83 16.39	26286864	$1,484.93	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26814254	$1,320.54	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26761526	$512.59	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26814134	$204.51	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26785578	$36.22	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26594260	$58.43	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26956452	$217.44	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26457442	$237.60	7/14/2014		
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES - CM $40.32	27198706	$949.17	7/21/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27462938	$355.20	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27358642	$1,691.72	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27293274	$1,516.50	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27466334	$71.86	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27049032	$818.75	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES/CM $116.00	27846846	$454.04	8/4/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27424018	$88.80	8/5/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	27462892	$24.98	8/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	27480522	$614.23	8/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27526314	$95.81	8/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL EQUIPMENT	26956306	$266.40	8/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	26814256	$88.16	8/19/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26347434	$1,672.42	8/19/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27659682	$210.78	8/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27559446	$2,992.96	8/29/2014	1000071	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MED SUPLS/CM $5.12 & $1.28	27721350	$51.62	9/4/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28665594	$1,150.74	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27846990	$92.01	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27816518	$2,397.96	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27973800	$491.69	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27943458	$217.44	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28061552	$684.70	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28468544	$288.35	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27596296	$2,687.46	9/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28028076	$17.58	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28632344	$2,053.79	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28630610	$307.68	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28217020	$134.34	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES-C/M 46.30	27135558	$1,179.51	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27911616	$617.81	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28120616	$1,025.46	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28216266	$634.18	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28410748	$663.18	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27881824	$39.12	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27787808	$32.86	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28313378	$20.03	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28033320	$100.99	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICA SUPPLIES	27911386	$32.00	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28315438	$687.23	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27946644	$1,442.02	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28729156	$36.31	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28281376	$1,148.29	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M 53.64	26992846	$959.76	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28894162	$369.60	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28853858	$2.02	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28699696	$49.30	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28884976	$1,901.56	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28855602	$157.84	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	26905308	$1,590.56	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28728418	$682.19	9/23/2014	1000071	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29085392	$582.40	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29028460	$2.21	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28987044	$510.34	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	29052830	$962.65	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28789776	$308.11	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28565348	$531.10	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M 68.39	26758914	$341.01	9/25/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $14.20	29025040	$0.54	10/3/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $34.65	29315818	$11.39	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $70.56	29315426	$333.29	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $14.20	29153016	$1,972.51	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $14.20	28756766	$383.39	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $28.40	29483406	$1,182.69	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $17.04	29381698	$127.11	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $17.04	29189502	$119.17	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	CHRGBCK-INV 26062512	762625	$1.58	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 22.72	29381794	$25.53	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	29382198	$614.59	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 14.20	28784368	$210.69	10/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $8.52	29877626	$2,172.58	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $14.20	29846026	$29.25	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29812898	$1,243.89	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29348208	$302.50	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30036354	$604.34	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C//M $14.20	29969690	$87.69	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $162.68	29711696	$988.38	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29747824	$547.32	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29970274	$2,029.06	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29555978	$852.48	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29877696	$138.40	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30191922	$437.34	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30286774	$1,797.22	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29711058	$99.05	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29629994	$176.50	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30192408	$632.48	11/5/2014	1000071	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30192602	$494.53	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29877110	$1,891.92	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30004330	$65.20	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30528222	$1,189.02	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30459272	$965.06	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30353652	$1,345.66	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30423250	$129.40	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	26956340	26956340	$550.00	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30004320	$499.28	11/19/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30798788	$529.92	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31073688	$27.71	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEEDICAL SUPPLIES	31223242	$38.02	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223236	$40.19	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30312146	$352.99	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30495184	$1,365.12	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31143840	$1,072.43	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30799212	$584.47	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223598	$2,724.64	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31583832	$1,439.59	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30864974	$485.54	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31506280	$1,885.34	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30970464	$703.25	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30696212	$1,999.70	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31399244	$107.36	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31431734	$50.27	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31431818	$99.05	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30969604	$76.99	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31073698	$27.71	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31739092	$15.70	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30798740	$102.56	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30865076	$22.88	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MED SPLS C/M $430.82 & $65.18	31325194	$1,306.08	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31800304	$15.70	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223408	$294.16	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31040748	$1,288.21	11/30/2014	529	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30969616	$251.28	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31548138	$734.24	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30865082	$28.60	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30831976	$402.08	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31703076	$55.42	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30864678	$547.32	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31701286	$1,198.43	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30591154	$201.04	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30930964	$1,549.66	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31583614	$64.03	11/30/2014	529	SERV
PRIDE PHARMACY	CONSOLIDATED BLLNGS-OUR PRTN	131	$96.92	8/15/2014		
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	777618	$16.13	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784745	$199.44	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SPPLS	787369	$32.12	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	771300	$161.28	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784862	$168.60	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	789547	$361.15	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	794669	$42.24	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784751	$216.04	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	777620	$96.77	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45562 MDCL SUPPLS	784753	$762.10	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MEDICAL SPPLS	771302	$64.51	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	POUCH, DRAINABLE W/CONVEX BARR	794661	$17.70	6/17/2014		
PRISM HEALTHCARE SERVICES INC	MDCL SUPPLS	794663	$24.06	6/17/2014		
PRISM HEALTHCARE SERVICES INC	ADAPT CONVEX BARRIER RING	794667	$74.56	6/17/2014		
PRISM HEALTHCARE SERVICES INC	MDCL SUPPLS	794663	$159.46	6/17/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	POUCH, DRAINABLE W/CONVEX BARR	794665	$35.41	6/25/2014		
PRISM HEALTHCARE SERVICES INC	POUCH,DRAINABLE	794658	$42.62	6/26/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	796897	$353.71	6/26/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812386	$709.86	7/6/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	796899	$72.31	7/8/2014		
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	808923	$467.95	7/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MED QUIP RENTAL	808921	$10.16	7/23/2014		
PRISM HEALTHCARE SERVICES INC	MED QUIP RENTAL	808921	$473.52	7/23/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816474	$183.04	8/1/2014	1000025	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	G-TUBE MIC-KEY, TRACH/LARYN	671478	$98.92	8/11/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	818985	$10.27	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821103	$298.73	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806345	$206.42	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS-CM 257.52	806347	$84.38	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812372	$89.47	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812388	$13.06	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816485	$179.30	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	818989	$126.68	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806355	$281.05	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	(50) URINARY CATH-SECURE ANCHR	806349	$60.00	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	819063	$105.15	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	818987	$395.95	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	816476	$256.28	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806337	$7.52	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821155	$560.69	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816480	$10.16	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816487	$18.84	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	38 URINARY CATH LEG STRAPS	806339	$66.88	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821095	$18.12	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	830502	$6.46	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES C/M 98.64	826951	$266.17	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	841310	$4.83	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	836665	$100.24	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	836663	$362.96	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	833486	$16.13	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	826969	$28.40	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	841315	$411.14	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	827881	$151.47	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	830500	$88.80	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	830498	$16.28	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	827885	$75.35	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	841318	$524.22	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	G-TUBES (9)	833488	$145.15	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TRACH TUBE	841308	$28.40	9/24/2014	1000025	CONV

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PRISM HEALTHCARE SERVICES INC	URINARY CATHETERS	827883	$7.46	9/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	FECAL MGMT-FLEXI-SEAL BAG	847130	$24.28	10/3/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	846744	$48.52	10/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	846739	$591.89	10/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	777624	$112.40	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851784	$719.15	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	853479	$20.51	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	777616	$91.96	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801685	$703.61	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851786	$190.40	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MED B SUPPLIES	777622	$832.40	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801693	$258.21	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	858641	$99.68	11/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	856709	$471.18	11/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801687	$87.89	11/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851782	$24.28	11/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864040	$1,069.78	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864072	$103.20	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864056	$84.44	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	877602	$609.23	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	880582	$159.30	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDIAL SUPPLIES	877597	$153.34	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	868635	$204.96	11/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864070	$979.92	11/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	868637	$785.86	11/30/2014	1000025	CONV
PROFESSIONAL MED & SURG SUPPLY	SPECIAL CLOVES FOR DOCTOR	1260966	$74.00	8/1/2014		
RF TECHNOLOGIES INC	WANDER ALERT	533682	$754.00	7/22/2014		
RF TECHNOLOGIES INC	CODE ALERT TRANSMITTER	540572	$232.00	10/7/2014		
RF TECHNOLOGIES INC	MEDICAL EQUIP	547072	$338.61	11/30/2014		
			$140,763.79			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MEDICAL TRANSCRIPTION MGMT INC	MEDICAL TRANSCIPTION NOV 2014	4672	$50.05	11/30/2014	
			$50.05		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVOCATE MEDICAL GROUP	HEALTH INSURANCE CLAIM	102380 041614	$21.69	9/23/2014		
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SERVICES	27017	$472.52	7/28/2014	1000016	CONV
CENTRAL DUPAGE HOSPITAL ASSN	MEDICARE, INSURANCE, CREDITS	27325	$529.79	8/18/2014	1000016	CONV
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTS JULY 14	28556	$510.23	9/25/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SVCS	27640	$108.25	9/30/2014		
CENTRAL DUPAGE HOSPITAL ASSN	27640	27640	$345.89	9/30/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL SVCS AUG 2014	29233	$90.81	10/3/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL TREATMENTS PAYMENT	29581	$520.06	11/5/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SRVC SEPT-OCT 2014	30086	$203.91	11/30/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTING	30853	$299.32	11/30/2014	281	SERV
CENTRAL DUPAGE PHYSICIAN GROUP	PASS THRU MEDICARE PART A	F831943	$89.98	7/29/2014		
DUPAGE CO HEALTH DEPT	C45417 DPCC PORTION/CHARGE	03/14/14 T/B	$40.00	6/18/2014		
DUPAGE MEDICAL GROUP	PASS THRU MEDICARE PART A	202708411	$3.00	7/29/2014		
JOHN B. PACE, MD	C45213 SVC MDCL DIRECTOR	033114	$1,950.00	5/14/2014	1000074	CONV
JOHN B. PACE, MD	MDCL SVCS APRIL 2014	040114 043014	$1,950.00	6/25/2014	1000074	CONV
JOHN B. PACE, MD	MEDICAL DIRECTOR	050114 053114	$1,950.00	7/29/2014	1000074	CONV
JOHN B. PACE, MD	CONSULTATION	063014	$1,950.00	8/18/2014	1000074	CONV
JOHN B. PACE, MD	MDCL SVCS JULY 2014-20 HRS	070114 073114	$1,050.00	9/2/2014	1000074	CONV
JOHN B. PACE, MD	CONSULTATION SVC AUG 2014	080114 083114	$1,950.00	10/2/2014	1000074	CONV
JOHN B. PACE, MD	MEDICAL TRTMT CONSULTATION FEE	090114-093014	$1,950.00	11/4/2014	1000074	CONV
JOHN B. PACE, MD	CNSLT SVC OCT 2014	100114 103114	$1,950.00	11/30/2014	547	SERV
JOHN B. PACE, MD	CNSLTNG SVC NOV 2014	113014	$1,950.00	11/30/2014	547	SERV
LOYOLA UNIVERSITY MEDICAL CTR	PASS THROUGH MEDICARE PART A	10484925	$36.15	7/31/2014		
MIDWEST X-RAY INC.	ULTRASOUNDS, XRAYS	77302	$178.79	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77282	$8.99	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	CHEST X RAYS	78307	$184.51	8/18/2014	1000073	CONV
MIDWEST X-RAY INC.	12 LEAD EKG W/INTRPRTN	79775	$8.99	11/7/2014	1000073	CONV
PAHCS II	C45589 NEW HIRE PHYS	153543	$464.40	6/2/2014		
PAHCS II	EMPLY PHYSCL NW HRE C.KLIEBHAN	155613	$154.80	6/25/2014		
PAHCS II	EMPLOYEE NEW HIRE PHYSICAL	156947	$185.76	9/4/2014		
PAHCS II	NEW HIRE EMPLOYEE PHYSICAL	159723	$278.64	9/22/2014		
PAHCS II	NEW HIRE PHYSICALS	157973	$154.80	9/23/2014		
PAHCS II	EMPLOYEE NEW HIRE PHYSICALS	160500	$371.52	10/27/2014		
PAHCS II	161397	161397	$309.60	11/24/2014		
PAHCS II	NEW HIRE PHYSICAL	162585	$371.52	11/30/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II/CADENCE OCCUPATIONAL	C45333 NEW HIRE PHYSICALS	152971	$185.76	5/1/2014	
PAHCS II/CADENCE OCCUPATIONAL	NEW HIRE EMPLOYEE PHYSICAL	154740	$61.92	7/1/2014	
PEL/VIP MEDICAL STAFFING	C45401 FOLLOW UP	313005	$65.00	5/23/2014	
PEL/VIP MEDICAL STAFFING	C45665 FOLLOW UP CNSLT 4/9/14	313589	$35.00	6/9/2014	
PEL/VIP MEDICAL STAFFING	MED FOLLOW UP	313839	$65.00	6/16/2014	
PEL/VIP MEDICAL STAFFING	FOLLOW UP	314294	$65.00	8/1/2014	
PEL/VIP MEDICAL STAFFING	PULMONARY ASSESSMENT FEE	314856	$65.00	8/29/2014	
PEL/VIP MEDICAL STAFFING	MEED STAFFING 7/28 6P-7P	315208	$65.00	9/22/2014	
PEL/VIP MEDICAL STAFFING	FOLLOW UP 8/29 5P-6P,S1 REG	315760	$65.00	10/7/2014	
PEL/VIP MEDICAL STAFFING	FOLLOW-UP STAFFING	316127	$65.00	11/6/2014	
PEL/VIP MEDICAL STAFFING	MED STFFNG FOLLOW-UP 11/30/14	317069	$65.00	11/30/2014	
PEL/VIP MEDICAL STAFFING	FOLLOW UP STAFFING-KARR	316583	$65.00	11/30/2014	
			$23,461.60		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CROSS COUNTRY STAFFING, INC.	STAFFING 11/22-11/23/14	213-2094759	$354.00	11/30/2014	321	SERV
CROSS COUNTRY STAFFING, INC.	MED STAFFING 11/1-11/2/14	213-2089681	$166.75	11/30/2014	321	SERV
MAXIM STAFFING SOLUTIONS	C44928 NURSING SVCS	2140480283	$3,066.50	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45305 NURSING SVCS	2278490416	$186.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45307 NURSING SVCS	2313460283	$4,582.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45306 NURSING SVCS	2299900283	$1,866.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45308 NURSING SVCS	2295960416	$186.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45304 NURSING SVCS	2281870283	$2,286.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45303 NURSING SVCS	2263320283	$1,488.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45241 NURSING SVCS	2241450416	$186.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45239 NURSING SVCS	2246650283	$3,351.50	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45242 NURSING SVCS	2230690283	$1,698.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45252 NURSING SVCS	2228710416	$186.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45101 NURSING SVCS	2209570283	$1,765.50	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45059 NURSING SVCS	2183200283	$2,542.50	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45100 NURSING SVCS	2204260283	$2,653.50	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45564 NURSING SVCS	2330690283	$2,418.00	6/10/2014	1000010	CONV
MAXIM STAFFING SOLUTIONS	C45563 NURSING SVCS	2349290283	$4,455.00	6/10/2014	1000010	CONV
MAXIM STAFFING SOLUTIONS	C45566 NURSING SVCS	2364500283	$2,370.00	6/26/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45565 NURSING SVCS	2358160416	$180.00	6/26/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45565 NURSING SVCS	2358160416A	$156.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45566 NURSING SVCS	2364500283A	$1,995.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45655 NURSING SVCS	2377370283	$4,029.50	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45656 NURSING SVCS	2376020416	$642.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45658 NURSING SVCS 4/13-26	2396090283	$2,685.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45657 NURSING SVCS	2391610416	$360.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2444400416	$165.00	7/2/2014	131	SERV
MAXIM STAFFING SOLUTIONS	CONTINGENT STAFFING 6/8/14	2506590416	$180.00	7/6/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2426160416	$870.00	7/8/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2462820283	$3,525.00	7/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2442870283	$4,074.00	7/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVCS	2433490283	$168.00	7/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING	2479660283	$2,496.00	7/28/2014	1000010	CONV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2458570416	$360.00	7/29/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 5/18,6/1,6/7	2493560416	$588.00	8/12/2014	131	SERV

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MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2528350283	$6,106.00	8/18/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2415480283	$7,467.00	8/18/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2542830416	$180.00	8/19/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 6/22/14 OBAHOR, I	2536450366	$300.00	8/19/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2523560416	$174.00	8/19/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVCS 7/6/14, 7/7/14	2569800366	$930.00	8/29/2014	131	SERV
MAXIM STAFFING SOLUTIONS	AGENCY STAFFING 7/6-12/14	2575080283	$7,342.00	9/2/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVCS	2549470416	$180.00	9/2/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2521450366	$1,560.00	9/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NUSRSING SERIVCES 7/13/14	2585350416	$180.00	9/17/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NUSRSING SERVICES	2560030283	$7,626.00	9/17/2014	131	SERV
MAXIM STAFFING SOLUTIONS	JC TEMP C PITTS	2464070366A	$315.00	9/23/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING 5/25,31	2482420366A	$630.00	9/23/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTRY STFFNG 5/11,17	2446160366A	$630.00	9/23/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING JUNE 2014	2540930283	$6,913.50	9/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING JULU 2014	2587890283	$3,967.50	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC 7/3-8/2/14	2607740283	$6,421.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC AUG 2014	2633750283	$8,617.50	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC 8/1,8/2	2613610366	$615.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC 7/20-7/26/14	2600430283	$8,189.50	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 8/23/14	2648970283	$8,620.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 6/7/14	2495910283	$5,642.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 8/9/14	2623820283	$7,770.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 6/14/14	2512120366	$846.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 8/9/14	2628990366	$315.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 6/14/14	2514600283	$5,715.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	CLINICAL AGENCY STAFFING	2689830283	$5,499.50	10/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/13/14	2703050416	$180.00	11/5/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/7-9/13	2700740283	$3,308.50	11/5/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/20/14	2713540416	$360.00	11/5/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 8/10/14	2640590366	$315.00	11/5/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/13-9/20/14	2722940283	$3,339.50	11/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/16-09/27/14	2738010283	$3,823.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/4/14	2757840416	$324.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/5/14	2773180416	$180.00	11/22/2014	131	SERV

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MAXIM STAFFING SOLUTIONS	MED STAFFING 10/12-10/10/18/14	2788650283	$6,300.50	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING-10/6-10/11/14	2769420283	$4,835.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 8/24-8/30/14	2670770283	$6,680.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	7.5 HRS @ $24/HR CNA 3/30/14	2345510416	$180.00	11/24/2014		
MAXIM STAFFING SOLUTIONS	STAFFING 10/12-10/25/14	2808910283	$8,948.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	DSTAFFING 11/30/14	2897940283	$540.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFFING 11/16-11/22/14	2873720283	$5,661.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 9/23-1010/4/14	2756170283	$3,051.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/6-1111/15/14	2855430283	$6,411.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/25-11/28/14	2889950416	$1,185.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/23-11/11/29/14	2885390283	$5,330.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/9-11/10/14	2856010366	$300.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/26-11/11/1/14	2821940283	$5,493.50	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 11/2-11/11/8/14	2832420283	$4,481.50	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/19-10/25/14	2808380416	$840.00	11/30/2014	131	SERV
MEDICAL TRANSCRIPTION MGMT INC	C45330 TRANSCRIPTION SERV	4599	$535.26	5/23/2014		
MEDICAL TRANSCRIPTION MGMT INC	C45586 TRANSCRIPTION SERV	4610	$37.62	5/30/2014		
MEDICAL TRANSCRIPTION MGMT INC	TRANSCRIPTIONS SVCS	4628	$14.30	7/21/2014		
MEDICAL TRANSCRIPTION MGMT INC	DOCUMENTS FOR CONVO 4/1-30	4617	$20.46	7/24/2014		
MEDICAL TRANSCRIPTION MGMT INC	TRANSCRIPTION SVC JUN	4636	$57.97	9/2/2014		
MEDICAL TRANSCRIPTION MGMT INC	MED TRANSCRIPTS 7/1-7/31-14	4644	$51.59	9/22/2014		
MEDICAL TRANSCRIPTION MGMT INC	4651	4651	$35.42	10/21/2014		
MEDICAL TRANSCRIPTION MGMT INC	MEDICAL TRANSCRIPTS	4658	$11.77	11/6/2014		
MEDICAL TRANSCRIPTION MGMT INC	MED TRANSCRIPTS 10/1-10/31/14	4665	$35.42	11/30/2014		
WAUBONSEE COMMUNITY COLLEGE	CPR CARDS	106605	$60.00	6/25/2014		
			$233,958.56			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVACARE SYSTEMS	C45581 MED EQUIP RENTAL	1403 486	$237.00	6/5/2014		
ADVACARE SYSTEMS	C45581 MED EQUIP RENTAL	1403 486	$3,814.00	6/5/2014	1000018	CONV
ADVACARE SYSTEMS	MEDICAL EQUIP RNTL	1404 486	$3,818.00	6/26/2014	1000018	CONV
ADVACARE SYSTEMS	C44956 MED EQUIP RENTAL	1401 486	$217.00	7/7/2014		
ADVACARE SYSTEMS	C44956 MED EQUIP RENTAL	1401 486	$3,358.00	7/7/2014	1000018	CONV
ADVACARE SYSTEMS	MEDICAL EQP RENTAL	1405 486	$31.00	8/7/2014		
ADVACARE SYSTEMS	MEDICAL EQP RENTAL	1405 486	$4,230.00	8/7/2014	1000018	CONV
ADVACARE SYSTEMS	BED RENTAL	1406 486	$225.00	8/19/2014		
ADVACARE SYSTEMS	BED RENTAL	1406 486	$3,788.00	8/19/2014	1000018	CONV
ADVACARE SYSTEMS	RNTL-MDCL EQPMNT/MATRESSES	1407 486	$3,920.00	9/23/2014	1000018	CONV
ADVACARE SYSTEMS	RNTL-EQPMNT/MATRESSES	1407 486	$234.00	9/23/2014		
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486	$217.00	11/5/2014		
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486	$3,125.00	11/5/2014	1000018	CONV
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486A	$630.00	11/5/2014	197	SERV
ADVACARE SYSTEMS	MATTRESSES FOR PATIENTS	1409 486	$3,752.00	11/30/2014	197	SERV
ADVACARE SYSTEMS	MEDICAL BEDS RENT	1411 486	$3,717.00	11/30/2014	197	SERV
ADVACARE SYSTEMS	MEDICAL BEDS RENT	1411 486	$240.00	11/30/2014		
ADVACARE SYSTEMS	MATRESSES FOR PATIENTS	1409 486	$199.00	11/30/2014		
FITZSIMMONS HOSPITAL SERVICES	C45483 MDCL EQUIP RENTAL	6881	$140.93	5/23/2014	1000022	CONV
HILL-ROM COMPANY INC	C45484 RNTL AIR BED	8961830	$1,260.00	5/23/2014	1000017	CONV
MEDICAL SPECIALTIES	PUMP RENTAL	W000454000	$320.72	8/18/2014		
MEDICAL SPECIALTIES	IV. PUMP RENTAL	W000446775	$372.40	8/18/2014		
MEDICAL SPECIALTIES	W000461197	W000461197	$314.64	10/21/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000468132	$319.20	11/6/2014		
MEDICAL SPECIALTIES	PMP RNTK-BAXTER FLO-GARD 6201	W000481664	$317.68	11/30/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000475251	$314.64	11/30/2014		
PEL/VIP MEDICAL STAFFING	C45517 RNTL CONCHA SYSTEM	230029	$325.50	6/10/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	RENTAL	230585	$325.50	7/29/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	MNTHLY RENTAL	231041	$325.50	9/22/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	COMPRESSOR, HEATER	230776	$315.00	9/23/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	RNTL CONCHA HUMIDITY SYSTEM	231599	$325.50	10/6/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	MNTHLY RNTL-SUPPLIES	231856	$315.00	11/7/2014	1000027	CONV
PEL/VIP MEDICAL STAFFING	RENTALS COMPRESSOR/;HEATER	231977	$147.00	11/30/2014	1000027	CONV
PRISM HEALTHCARE SERVICES INC	C45558 RNTL RESP EQPMT	788304	$300.70	6/5/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45558 RNTL RESP EQPMT	787680	$203.98	6/5/2014	1000020	CONV

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PRISM HEALTHCARE SERVICES INC	C45558 RNTL RESP EQPMT	788278	$203.98	6/5/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45558 RNTL RESP EQPMT	787573	$203.98	6/5/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45558 RNTL RESP EQPMT	789184	$203.98	6/5/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT RESPIRATORY EQUIP	798887	$197.40	7/21/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT RESPIRATORY EQUIP	798885	$197.40	7/21/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT RESPIRATORY EQUIP	799495	$197.40	7/21/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT MED EQUIP	790030	$58.20	7/23/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT RESPIRATORY EQUIP	798970	$197.40	7/23/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENT RESPIRATORY EQ. CM 98.64	799515	$192.36	7/30/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENTAL	810912	$203.98	7/31/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENTAL	811360	$203.98	8/1/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RNTL RESP CARE EQPMNT	810829	$203.98	8/1/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENTAL-CPA, CPAP MACHINES	810827	$203.98	8/1/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENTAL BIBAP	811380	$300.70	8/5/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MED SUPPLY RENTAL	822796	$197.40	8/29/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MED SUPPLY RENTAL	822810	$291.00	8/29/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLY RNTL	822216	$197.40	9/2/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLY RNTL	822218	$197.40	9/2/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MED SUPPLY RENTAL	822297	$197.40	9/4/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	834455	$300.70	9/22/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	CPAP MACHINE	834025	$203.98	9/22/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	CPAP MACHINE	836702	$203.98	9/22/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	CPAP MACHINE	834441	$203.98	9/23/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RNTL-CPAP MACHINE	845375	$203.98	10/3/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RNTL-RESP EQUIPMENT	845752	$300.70	10/3/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	CPAP MACHINE	845738	$203.98	10/7/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	CPAP MACHINE	845373	$203.98	10/7/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RNTL RESPIRATORY EQUIP	879100	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	857270	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPIRATORY EQUIP	879098	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPIRATORY EQUIP	879379	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPIRATORY EQUIP	879387	$291.00	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	868774	$203.98	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	868772	$203.98	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	869067	$203.98	11/30/2014	395	SERV

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	857272	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	857607	$197.40	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	857621	$291.00	11/30/2014	395	SERV
PRISM HEALTHCARE SERVICES INC	RNTL RESPITORY CARE EQUIP	869077	$300.70	11/30/2014	395	SERV
			$50,049.53			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHRISTINE BRANCH	C45442 9 MILES 4/30-5/2/14	TRV20140430	$0.05	5/20/2014	
FRANCISCO, FRANCIS	TRV20140430	TRV20140430	$62.84	5/30/2014	
JONES, TANYA	C45593 84.60 MI 5/1,5/2/14	TRV20140501	$47.38	6/16/2014	
ROMERO, RHONDA	73.20 MI 5/1-2 ENVNTN C45595	MIL20140501	$40.99	5/30/2014	
SUTTON, LISA L	62.40 MI 4/30-5/2 C45592	MIL20140430	$34.94	5/30/2014	
THOMPSON, CHRISTINA	50.62 MI 11/4/14	TRV20141104	$28.35	11/30/2014	
TREJO, CAROL	13.73 MI 10/24/14	TRV20141024	$7.69	11/30/2014	
			$222.24		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHRISTINE BRANCH	PARKING 4/30-5/2/14	TRV20140430	$39.00	5/20/2014	
FRANCISCO, FRANCIS	TRV20140430	TRV20140430	$39.00	5/30/2014	
JONES, TANYA	C45593 TOLLS/PARKING 5/1-2	TRV20140501	$36.95	6/16/2014	
ROMERO, RHONDA	TOLLS, PARKING C45595	EXP20140501	$36.20	5/30/2014	
THOMPSON, CHRISTINA	CONF 5/2-8, AZ	TRV20140502	$1,611.17	7/29/2014	
THOMPSON, CHRISTINA	PARKING 11/4/14	TRV20141104	$8.00	11/30/2014	
			$1,770.32		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMDA	MEMBERSHIP	20273199	$85.80	7/16/2014	
AMERICAN ASSOCIATION FOR LONG	RNWL FACILITY MEMBERSHIP	1370	$87.50	11/10/2014	
			$173.30		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREVOYANT INC	TRNG SVCS 8/5/14	INV00000000010879	$349.00	11/30/2014	
CRUZ, TESSIE	MDS RAC-CT CERTIFICATION	CK1716 2013	$560.00	6/2/2014	
LEADING AGE ILLINOIS	C45320 WEBINAR	NP1204	$109.00	5/1/2014	
LEADING AGE ILLINOIS	C45321 WEBINAR	NP1205	$109.00	5/1/2014	
LEADING AGE ILLINOIS	NURSING SMR 6/30/14	072814	$109.00	9/11/2014	
ROYSTER, PHYLISS	C45502 RMB ILL ELDERLAW SEMINR	EXP20140509	$116.35	5/23/2014	
THOMPSON, CHRISTINA	RMB REG 5/2-8	TRV20140502	$595.00	7/29/2014	
TREJO, CAROL	APIC CNF REG	TRV20141024	$25.00	11/30/2014	
			$1,972.35		

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1200 CONVALESCENT CENTER FUND 2050 NURSING SERVICES 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO TREASURER	ROYSTER & NRSNG BUS CARDS	3187	$36.60	11/30/2014	
			$36.60		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EDWARD DON & CO	MIXER CUTTER	16944134	$3,704.28	11/30/2014	
MCKESSON MEDICAL-SURGICAL MN	FRGHT CHRG AUTO CLAVE 2010	567774	$41.15	10/7/2014	
			$3,745.43		

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	FLIP-UP GRAB BAR	2563672-IN	$336.60	11/5/2014		
DIRECT SUPPLY INC	HOLDER FOR REMOTE CONTROLS	21288828	$5.08	7/22/2014		
DIRECT SUPPLY INC	MICROWAVE OVEN	21717147	$293.22	7/22/2014		
DIRECT SUPPLY INC	BED EXTENDER	21852972	$149.59	8/19/2014		
DIRECT SUPPLY INC	CM INV 21726177 BEDSIDE MAT	21869164	($19.80)	10/27/2014		
MARKETLAB INC	DOOR HANGER	M925775	$155.76	11/5/2014		
MED-CON INC	OXYGEN FLOWMETER & SHPNG CHRGS	MC11010	$319.93	11/24/2014		
OFFICE DEPOT	OFFICE CHAIRS	718520027001	$480.00	10/2/2014		
PRINTS UNLIMITED GALLERIES	MIRRORS FOR RESIDENT RM REHAB	4120	$1,618.00	10/16/2014	12000002	CONV
SOUND INCORPORATED	MICROPHONE	D1292844	$146.22	11/5/2014		
ULMER, JENNIFER	C45375 RMB FRNTR EDNG RM	1723858781	$315.53	5/12/2014		
ULMER, JENNIFER	1 EAST TV C45668	060314	$719.52	6/9/2014		
ULMER, JENNIFER	RMB 8 TV'S	2888640402	$1,359.04	9/30/2014		
			$5,878.69			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSOCIATED BAG COMPANY	PLASTIC BAGS	N315455	$634.94	7/24/2014		
CARSTENS INC	CHART ACCESSORIES	INV00133961	$28.38	10/15/2014		
CHAMPION CHART SUPPLY	LABELS, ID CARDS	13334	$112.21	7/18/2014		
CHAMPION CHART SUPPLY	CHART ACC	13738	$40.00	10/7/2014		
LAPORT INC	C45456 PAPER TOWEL, TISSUE	184012	$25.86	5/19/2014	1000051	CONV
LAPORT INC	C45412 PAPER TOWEL, TISSUE	183807	$17.82	5/19/2014	1000051	CONV
LAPORT INC	C45670 PAPER TOWEL, TISSUE	184833	$22.30	6/11/2014	1000051	CONV
LAPORT INC	C45579 PAPER TOWEL,TISSUE	184489	$26.77	6/17/2014	1000051	CONV
LAPORT INC	C45579 PAPER TOWEL,TISSUE	184303	$10.69	6/17/2014	1000051	CONV
LAPORT INC	PAPER TOWEL/TISSUE	185288	$32.99	6/27/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE	185972	$8.04	7/1/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE	185985	$8.04	7/1/2014	1000051	CONV
LAPORT INC	PAPER TOWEL/FACIAL TISSUE	186246	$22.30	7/1/2014	1000051	CONV
LAPORT INC	PPR TWLITIS	185092	$32.99	7/1/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/PAPER TOWEL	185579	$32.99	7/23/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/PAPER TOWEL	185750	$24.95	7/28/2014	1000051	CONV
LAPORT INC	FACIAL TISSUE/TOWEL	185658	$21.38	7/29/2014	1000051	CONV
LAPORT INC	OPERATING SUPPLIES	186354	$10.69	8/18/2014	1000051	CONV
LAPORT INC	OPERATING SUPPLIES	186458	$32.99	8/19/2014	1000051	CONV
LAPORT INC	PAPER TOWEL & FACIAL TISSUE	186568	$26.77	8/19/2014	1000051	CONV
LAPORT INC	TOWEL, TISSUE	186752	$30.34	9/16/2014	1000051	CONV
LAPORT INC	TOWELS KTCH, FACIAL TISSUE	186861	$107.09	9/19/2014	1000051	CONV
LAPORT INC	TOWEL KRCHN/FACIAL TISSUE	187195	$32.99	9/22/2014	1000051	CONV
LAPORT INC	TOWEL KITCHEN	187551	$17.82	9/23/2014	1000051	CONV
LAPORT INC	KITCHEN TOWELS,FACIAL TISSUE	187317	$32.99	9/23/2014	1000051	CONV
LAPORT INC	KITCHEN TOWELS,FACIAL TISSUE	187814	$29.42	10/3/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL,FACIAL TISSUE	187807	$36.55	10/3/2014	1000051	CONV
LAPORT INC	PAPER TOWELS	180937	$28.51	10/21/2014		
LAPORT INC	TOWEL KITCHEN/FACIAL TISSUE	188474	$41.03	10/22/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL	188873	$24.95	11/5/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL, FACIAL TISSUE	188720	$41.03	11/5/2014	1000051	CONV
LAPORT INC	TOWEL KITCHEN	187899	$17.82	11/5/2014	1000051	CONV
LAPORT INC	KITCHEN TOWEL	188278	$24.95	11/5/2014	1000051	CONV
LAPORT INC	TOWELS, FACIAL TISSUES	189107	$33.90	11/7/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190146	$51.72	11/30/2014	1000051	CONV

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1200 CONVALESCENT CENTER FUND | 2055 1 EAST-SUB ACUTE UNIT | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190674	$203.91	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189413	$33.90	11/30/2014	1000051	CONV
LAPORT INC	A12787 TOWEL KTCHN	190645	$169.50	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189693	$28.51	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	189888	$28.51	11/30/2014	1000051	CONV
LAPORT INC	TOWEL KTCHN, FACIAL TISSUE	190385	$44.59	11/30/2014	1000051	CONV
LIPPINCOTT WILLIAMS & WILKINS	NURSING HANDBOOK	B820568701	$34.31	8/12/2014		
MEDLINE INDUSTRIES	C45407 PAPER/PLASTIC PROD	1071643878	$43.54	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	C45411 PAPER/PLASTIC PROD	1071762869	$30.29	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	C45418 PAPER/PLASTIC PROD	1072208411	$31.34	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	C45463 PAPER/PLASTIC PROD	1072005559	$49.60	5/19/2014	1000012	CONV
MEDLINE INDUSTRIES	C45464 PAPER/PLASTICS PROD	1072169934	$59.38	5/19/2014	1000012	CONV
MEDLINE INDUSTRIES	C45583 PAPER/PLASTIC PROD	1072361565	$43.27	6/5/2014	1000012	CONV
MEDLINE INDUSTRIES	C45671 PAPER/PLASTIC PROD	1072689021	$74.96	6/11/2014	1000012	CONV
MEDLINE INDUSTRIES	VARIOUS PAPER PLASTIC	1073006404	$65.71	6/16/2014	1000012	CONV
MEDLINE INDUSTRIES	VARS PAPER,PLASTIC	1072811954	$36.35	6/17/2014	1000012	CONV
MEDLINE INDUSTRIES	PAPER/PLASTICS	1073201883	$62.57	7/21/2014	1000012	CONV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1073559250	$43.27	7/29/2014	1000012	CONV
MEDLINE INDUSTRIES	PAPER/PLASTIC	1073967809	$279.62	7/29/2014	1000012	CONV
MEDLINE INDUSTRIES	PAPER/PLASTIC	1073364011	$365.27	7/29/2014	1000012	CONV
MEDLINE INDUSTRIES	PAPER/PLASTIC	1073713861	$365.27	7/29/2014	1000012	CONV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074379737	$62.57	8/11/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074827735	$18.39	8/18/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074133690	$67.27	8/18/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074750076	$43.27	8/18/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER /PLASTIC PRDCTS	1075521063	$55.15	9/2/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074495703	$251.38	9/3/2014	50	SERV
MEDLINE INDUSTRIES	VARS PAPER/PLASTICS	1075138791	$42.41	9/4/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1074955460	$53.75	9/11/2014	50	SERV
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1075816115	$79.38	9/23/2014	50	SERV
MEDLINE INDUSTRIES	SUPPLIES PAPER/PLASTIC	1075350475	$42.41	9/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1076194033	$38.07	10/3/2014	50	SERV
MEDLINE INDUSTRIES	PLASTIC/PAPER SUPPLIES	1076653926	$30.29	10/3/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1076143848	$68.90	10/6/2014	50	SERV
MEDLINE INDUSTRIES	VARIOUS PAPER/PLASTIC	1076438131	$53.75	10/6/2014	50	SERV

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MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077322465	$85.71	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077013961	$56.25	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER & PLASTIC SUPPLIES	1077571225	$85.71	11/5/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC	1077882172	$62.57	11/7/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1076835118	$91.45	11/7/2014	50	SERV
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	1078144949	$56.25	11/17/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1079471206	$73.05	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078981775	$63.11	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078806580	$44.13	11/30/2014	50	SERV
MEDLINE INDUSTRIES	MED SPLS C/M1063710441 $39.51	1078362432	$58.83	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1078537889	$65.44	11/30/2014	50	SERV
MEDLINE INDUSTRIES	PAPER/PLASTIC SUPPLIES	1079241327	$73.05	11/30/2014	50	SERV
OFFICE DEPOT	C45323 OFFICE SUPPLIES	703924910001	$4.13	5/14/2014	1000070	CONV
OFFICE DEPOT	C45323 OFFICE SUPPLIES	694724821001	$27.37	5/14/2014	1000070	CONV
OFFICE DEPOT	C45451 BATTERIES	701175279001	$49.19	5/19/2014	1000070	CONV
OFFICE DEPOT	C45453 OFFICE SUPPLIES	702436428001	$39.18	5/19/2014	1000070	CONV
OFFICE DEPOT	C45414 OFFICE SPPLS	696685805001	$13.23	6/17/2014	1000070	CONV
OFFICE DEPOT	C45475 OFFICE SPPLS	704333851001	$27.25	6/17/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SUPPLIES	706941245001	$16.21	6/25/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	715389728001	$18.02	7/1/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	711967607001	$11.22	7/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	714798905001	$26.21	7/29/2014	1000070	CONV
OFFICE DEPOT	END FOLDER	715662001001	$17.30	7/31/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	716650594001	$142.45	8/1/2014	1000070	CONV
OFFICE DEPOT	MISC SUPPLIES	720846610001	$32.80	9/4/2014		
OFFICE DEPOT	OFFICE SPPLS	724467145001	$38.86	9/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	725542408001	$9.71	9/30/2014	1000070	CONV
OFFICE DEPOT	INDUSTRIAL BATTERY,9V,ALK	725435429001	$49.28	9/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	718517685001	$30.36	10/3/2014	1000070	CONV
OFFICE DEPOT	FOLDERS-CM 5.30	723748320001	$27.68	10/6/2014	1000070	CONV
OFFICE DEPOT	ALARM BATTERIES	730366591001	$43.54	10/22/2014	1000070	CONV
OFFICE DEPOT	REHAB SUPPLIES	730512137001	$4.86	10/22/2014	1000070	CONV
OFFICE DEPOT	ASSORTED OFFICE SUPPLIES	731950989001	$13.17	10/22/2014	1000070	CONV
OFFICE DEPOT	358234 WHT OUT,759480 HD PNCH	730185450001	$56.98	10/22/2014	1000070	CONV
OFFICE DEPOT	ALARM BATTERIES,OFFICE SUPPLS	730185313001	$88.41	10/22/2014	1000070	CONV

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	PAPER FOR MD PROGRESS NOTES	728054477001	$5.19	10/22/2014	1000070	CONV
POSITIVE PROMOTIONS INC	C45406 BADGE HLDR	04929107	$88.95	5/12/2014		
POSITIVE PROMOTIONS INC	SUPPLIES FOR NURSES WEEK	05010451	$132.10	7/18/2014		
QUALITY LOGO PRODUCTS	HILITERS-NURSES WEEK	152649	$113.13	7/1/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDER	1126777-0	$14.55	11/30/2014		
WAUBONSEE COMMUNITY COLLEGE	2 CPR CARDS	106721	$11.00	9/30/2014		
WAUBONSEE COMMUNITY COLLEGE	CPR CARDS-26	106699	$26.00	10/7/2014		
WAUBONSEE COMMUNITY COLLEGE	CPR SERVICES	106746	$7.00	10/21/2014		
WAUBONSEE COMMUNITY COLLEGE	CPR SVCS 10/15,20,21/14	106837	$8.00	11/30/2014		
WAUBONSEE COMMUNITY COLLEGE	CPR SVCS 11/18/14	106911	$5.00	11/30/2014		
WAUBONSEE COMMUNITY COLLEGE	2014 CPR CARD PAPER	106800	$2.00	11/30/2014		
WOLTERS KLUWER HEALTH	NURSING HANDBOOK	B8205687	$33.75	8/12/2014		
			$6,774.50			

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	877595	$196.53	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPLS & SVC	880584	$111.63	11/30/2014	497	SERV
			$308.16			

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	PARTS	2562778-IN	$142.09	10/9/2014		
ALCO SALES & SERVICE CO.	TOUCH-CALL 2 CONDUCTOR	2567031-IN	$26.07	11/5/2014		
CREST HEALTHCARE SUPPLY	ADAPTER CONNECTOR	0000822003	$11.12	10/21/2014		
CREST HEALTHCARE SUPPLY	DUMMY PLUG, RAULAND	0000830035	$32.86	11/30/2014		
DIRECT SUPPLY INC	ALARM PARTS	21927432	$272.95	9/23/2014		
DIRECT SUPPLY INC	BED PRT & EXTNDR/CREDIT MEMOS	21738073	$617.27	11/5/2014	1000038	CONV
DIRECT SUPPLY INC	BED PART, CM -$19.44, -$4.86	22143582	$427.15	11/30/2014	179	SERV
E-Z WAY INC	C45462 RPR/MTCE LIFTERS	151380	$202.12	5/19/2014	1000033	CONV
E-Z WAY INC	PATIENT LIFTER PARTS	152562	$367.20	6/18/2014	1000033	CONV
E-Z WAY INC	PATIENT LIFTEN MTCE PARTS	152576	$570.08	6/18/2014	1000033	CONV
E-Z WAY INC	REPAIR/MTCE-PATIENT LIFTERS	155782	$53.09	9/4/2014	55	SERV
E-Z WAY INC	BAG,LIFTSTAND, BATTERIES,SLING	157796	$243.21	11/5/2014	55	SERV
WAREHOUSE DIRECT	BATTERY (1)	2384831-0	$13.28	9/17/2014		
			$2,978.49			

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1200 CONVALESCENT CENTER FUND | 2055 1 EAST-SUB ACUTE UNIT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVACARE SYSTEMS	CPM GARMENT	1401 S486-2120	$29.00	11/4/2014		
BRIGGS HEALTHCARE	C45416 CHART TRACKING	7381885 RI	$128.63	5/20/2014		
DIRECT SUPPLY INC	C45458 GAIT BELTS	21598449	$96.00	5/19/2014		
DIRECT SUPPLY INC	BED ALARM & CHAIR ALARM	21970897	$2,906.43	10/27/2014	12000006	
HANGER PROSTHETICS & ORTHOTICS	C45445 CUSTOM STERNAL SHELL	HN11XE6PE6	$1,591.03	5/19/2014		
MCKESSON MEDICAL-SURGICAL MN	C45386 MDCL SUPLS	25895490	$36.22	5/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45387 MDCLS SUPLS	25922536	$174.57	5/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45385 MEDICAL SUPPLIES	25866150	$463.34	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45385 MEDICAL SUPPLIES	25895686	$1.03	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25751610	$27.04	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25781510	$12.86	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45384 MEDICAL SUPPLIES	25781924	$221.84	5/14/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45387 MDCL SUPLS	26087682	$63.10	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45389 MEDICAL SUPPLIES	26087680	$67.20	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45388 MEDICAL SUPPLIES	25978086	$64.72	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45388 MEDICAL SUPPLIES	25979340	$196.24	5/15/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45513 MEDICAL SUPPLIES	26319250	$341.28	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45512 MEDICAL SUPPLIES	26202392	$188.45	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45511 MEDICAL SUPPLIES	26145856	$163.50	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45513 MEDICAL SUPPLIES	26258626	$142.34	5/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45510 MEDICAL SUPPLIES	26062512	$378.88	6/1/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS-CM 2702.29	24061094	$257.04	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS-CM 1060.00	24091112	$72.44	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45391 MDCL SPPLS	24149642	$170.66	6/17/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	C45383 MEDICAL SPPLS	25300192	$14.03	6/17/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27198798	$212.86	7/1/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27818618	$41.11	7/2/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27325610	$11.72	7/2/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	26703202	$34.60	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS/CM 82.25	26703290	$330.96	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26703220	$93.56	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26677680	$7.72	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26482426	$137.50	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27753066	$156.99	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26456642	$21.97	7/8/2014	1000071	CONV

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1200 CONVALESCENT CENTER FUND | 2055 1 EAST-SUB ACUTE UNIT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26759012	$402.12	7/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 81.97	26564068	$607.24	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 6.34	26621778	$831.59	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26845136	$74.36	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	26483308	$54.08	7/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26761526	$128.15	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26564048	$13.52	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26622844	$27.92	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLS CM 133.90 CM 33.48	26534536	$41.57	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLIES	26845348	$192.67	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26814134	$51.13	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPPLIES	26814292	$131.28	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26814254	$330.14	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED CM47.32 65.58 11.83 16.39	26286864	$371.24	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26621884	$159.91	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED. SUPPLY	26258586	$3.20	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED. SUPPLY	26758772	$279.79	7/10/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26785578	$9.05	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26594260	$14.61	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26956452	$54.36	7/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26457442	$59.40	7/14/2014		
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES - CM $40.32	27198706	$237.30	7/21/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27358642	$422.93	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27293274	$379.13	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27049032	$204.69	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27466334	$17.96	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27462938	$88.80	7/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES/CM $116.00	27846846	$113.51	8/4/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27424018	$22.20	8/5/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	27462892	$6.24	8/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	27480522	$153.56	8/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27526314	$23.95	8/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL EQUIPMENT	26956306	$66.60	8/12/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	26347434	$418.11	8/19/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	26814256	$22.04	8/19/2014	1000036	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27659682	$52.70	8/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27559446	$748.24	8/29/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SUPLS/CM $5.12 & $1.28	27721350	$12.91	9/4/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28061552	$171.18	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28468544	$72.09	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27943458	$54.37	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27973800	$122.92	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27816518	$599.49	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27846990	$23.00	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28665594	$287.68	9/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27596296	$671.87	9/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28217020	$33.59	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28028076	$4.40	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28216266	$158.54	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27787808	$8.22	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28120616	$256.37	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	27911616	$154.45	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES-C/M 46.30	27135558	$294.88	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28410748	$165.80	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28630610	$76.92	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27881824	$9.78	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28632344	$513.45	9/9/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICA SUPPLIES	27911386	$8.00	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28313378	$5.01	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28315438	$171.81	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	27946644	$360.50	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28033320	$25.25	9/11/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28729156	$9.08	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28894162	$92.40	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28699696	$12.32	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28853858	$0.50	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28884976	$475.39	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28281376	$287.07	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M 53.64	26992846	$239.94	9/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29085392	$145.60	9/23/2014	1000036	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28855602	$39.46	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28565348	$132.77	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28728418	$170.55	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29028460	$0.55	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	29052830	$240.66	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	28789776	$77.03	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPPLS	26905308	$397.64	9/23/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	28987044	$127.58	9/23/2014	1000036	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M 68.39	26758914	$85.25	9/25/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $14.20	29025040	$0.14	10/3/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $34.65	29315818	$2.85	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $70.56	29315426	$83.33	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $14.20	29153016	$493.13	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $14.20	28756766	$95.85	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $28.40	29483406	$295.67	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $17.04	29189502	$29.79	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SPLS C/M $17.04	29381698	$31.77	10/6/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	CHRGBCK-INV 26062512	762625	$0.39	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS	29382198	$153.64	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 22.72	29381794	$6.39	10/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MDCL SPPLS-CM 14.20	28784368	$52.67	10/8/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $8.52	29877626	$543.15	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $162.68	29711696	$247.09	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C//M $14.20	29969690	$21.92	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES C/M $14.20	29846026	$7.31	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29812898	$310.97	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29348208	$75.62	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30036354	$151.08	10/22/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29555978	$213.12	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29877696	$34.60	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30191922	$109.34	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30286774	$449.31	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29711058	$24.76	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29877110	$472.98	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29629994	$44.12	11/5/2014	1000071	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29747824	$136.83	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30192408	$158.12	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30192602	$123.63	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	29970274	$507.26	11/5/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30353652	$336.41	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30528222	$297.25	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30459272	$241.26	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30423250	$32.35	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30004330	$16.30	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	26956340	26956340	$137.50	11/7/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30004320	$124.82	11/19/2014	1000071	CONV
MCKESSON MEDICAL-SURGICAL MN	MED SPLS C/M $430.82 & $65.18	31325194	$326.52	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30865082	$7.15	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31701286	$299.61	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30591154	$50.26	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30930964	$387.42	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30864678	$136.83	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31431818	$24.76	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31399244	$26.84	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30970464	$175.81	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30798740	$25.64	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223408	$73.54	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31073698	$6.93	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31548138	$183.56	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31583614	$16.01	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31040748	$322.05	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31800304	$3.92	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30865076	$5.72	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31431734	$12.57	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31143840	$268.11	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31506280	$471.34	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31703076	$13.86	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30831976	$100.52	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30864974	$121.38	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30798788	$132.48	11/30/2014	529	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31583832	$359.90	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30799212	$146.12	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30969616	$62.82	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30495184	$341.28	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30312146	$88.25	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223236	$10.05	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEEDICAL SUPPLIES	31223242	$9.50	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31223598	$681.16	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31073688	$6.93	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30969604	$19.25	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	30696212	$499.93	11/30/2014	529	SERV
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES	31739092	$3.92	11/30/2014	529	SERV
PATTERSON MEDICAL	MDCL SPPLS	5587455972	$125.60	8/6/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651830579	$379.52	8/7/2014	1000062	CONV
PRISM HEALTHCARE SERVICES INC	C45562 MDCL SUPPLS	784753	$190.52	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SPPLS	787369	$8.03	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MEDICAL SPPLS	771302	$16.13	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	771300	$40.32	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784862	$42.15	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	789547	$90.29	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	794669	$10.56	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784751	$54.01	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	777618	$4.03	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	777620	$24.19	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	C45561 MDCL SUPPLS	784745	$49.86	6/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SUPPLS	794663	$39.72	6/17/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	POUCH, DRAINABLE W/CONVEX BARR	794661	$4.43	6/17/2014		
PRISM HEALTHCARE SERVICES INC	ADAPT CONVEX BARRIER RING	794667	$18.64	6/17/2014		
PRISM HEALTHCARE SERVICES INC	MDCL SUPPLS	794663	$6.16	6/17/2014		
PRISM HEALTHCARE SERVICES INC	POUCH, DRAINABLE W/CONVEX BARR	794665	$8.85	6/25/2014		
PRISM HEALTHCARE SERVICES INC	POUCH,DRAINABLE	794658	$10.66	6/26/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	796897	$88.42	6/26/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812386	$177.46	7/6/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	796899	$18.08	7/8/2014		
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	808923	$116.99	7/22/2014	1000025	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	MED QUIP RENTAL	808921	$2.54	7/23/2014		
PRISM HEALTHCARE SERVICES INC	MED QUIP RENTAL	808921	$118.38	7/23/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816474	$45.76	8/1/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	G-TUBE MIC-KEY, TRACH/LARYN	671478	$24.73	8/11/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	818989	$31.67	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	818985	$2.57	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816485	$44.83	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806355	$70.26	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812388	$3.26	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	812372	$22.37	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS-CM 257.52	806347	$21.10	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821103	$74.68	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806345	$51.61	8/18/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816487	$75.35	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	818987	$98.99	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	819063	$26.29	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	816476	$64.07	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	806337	$1.88	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821155	$140.17	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	38 URINARY CATH LEG STRAPS	806339	$16.72	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	816480	$2.54	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	821095	$4.53	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	(50) URINARY CATH-SECURE ANCHR	806349	$15.00	8/19/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES C/M 98.64	826951	$66.54	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	836663	$90.74	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	833486	$4.03	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	826969	$7.10	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	830502	$1.62	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	841310	$1.21	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	836665	$25.06	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	827881	$37.87	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	841315	$102.79	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	830500	$22.20	9/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	TRACH TUBE	841308	$7.10	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	841318	$131.06	9/24/2014	1000025	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	827885	$18.84	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SPPLS	830498	$4.07	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	G-TUBES (9)	833488	$36.29	9/24/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	URINARY CATHETERS	827883	$1.86	9/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	FECAL MGMT-FLEXI-SEAL BAG	847130	$6.07	10/3/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	846744	$12.13	10/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MDCL SPPLS	846739	$147.97	10/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	777624	$28.10	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801693	$64.55	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851784	$179.79	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851786	$47.60	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801685	$175.90	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	853479	$5.13	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MED B SUPPLIES	777622	$208.10	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	777616	$22.99	10/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	858641	$24.92	11/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	856709	$117.79	11/5/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	851782	$6.07	11/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	801687	$21.97	11/7/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864072	$25.80	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864056	$21.11	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864040	$267.44	11/22/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	880582	$39.83	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDIAL SUPPLIES	877597	$38.34	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	877602	$152.31	11/30/2014	497	SERV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	864070	$244.98	11/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	868637	$196.46	11/30/2014	1000025	CONV
PRISM HEALTHCARE SERVICES INC	MEDICAL SUPPLIES	868635	$51.24	11/30/2014	1000025	CONV
RF TECHNOLOGIES INC	WANDER ALERT	533682	$406.04	7/22/2014		
RF TECHNOLOGIES INC	CODE ALERT TRANSMITTER	540572	$232.01	10/7/2014		
RF TECHNOLOGIES INC	MEDICAL EQUIP	547072	$217.33	11/30/2014		
			$39,957.35			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE REHAB INC	ALLIANCE 1-EAST OCTOBER INV	236064	$70,887.25	11/30/2014	1000024	CONV
ALLIANCE REHAB INC	ALLIANCE SEPT 1 EAST INVOICE	235064	$67,979.76	11/30/2014	1000024	CONV
MEDICAL TRANSCRIPTION MGMT INC	MEDICAL TRANSCRIPTION NOV 2014	4672	$146.08	11/30/2014		
			$139,013.09			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A2CL SERVICES LLC	LAB AND PSA TEST	254L736223	$28.09	10/16/2014		
ADVOCATE MEDICAL GROUP	C35616 DPCC PORTION/CHARGE	227818	$21.73	6/3/2014		
ADVOCATE MEDICAL GROUP	MDCL SVCS 11/7/13	362682	$19.85	9/23/2014		
ADVOCATE MEDICAL GROUP	MDCL SVCS 2/13/14	132208	$24.63	11/5/2014		
CADENCE HEALTH	C45615 DPCC PORTION/CHARGE	WA350261251	$88.48	5/9/2014		
CADENCE HEALTH	C45614 DPCC PORTION/CHARGE	12/26/29-1	$27.30	6/3/2014		
CADENCE HEALTH	C45614 DPCC PORTION/CHARGE	2/22/37	$29.98	6/3/2014		
CADENCE HEALTH	C45614 DPCC PORTION/CHARGE	08/09/33	$41.25	6/3/2014		
CADENCE HEALTH	C45614 DPCC PORTION/CHARGE	12/26/29	$269.03	6/3/2014		
CADENCE HEALTH	PASS THRU MEDICARE PART A	339245690A 050514	$27.30	7/28/2014		
CADENCE HEALTH	PASS THRU MEDICARE PART A	342105963D 011314	$30.74	7/28/2014		
CENTER FOR SPORTS ORTHOPAEDICS	C45618 DPCC PORTION/CHARGE	120424-2	$114.70	6/3/2014		
CENTER FOR SPORTS ORTHOPAEDICS	C45618 DPCC PORTION/CHARGE	120424-1	$114.70	6/3/2014		
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2117865406	$93.32	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2209772201	$11.54	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2195527503	$39.41	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2178921300	$176.04	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2143697901	$57.35	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2228217100	$199.42	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2112359403	$176.04	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	C45611 MEDICARE PART A	2147588802	$57.35	6/9/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE PART A	2139671402	$45.95	7/28/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE	2136981101	$45.95	7/29/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE PART A	2153950402	$57.35	7/29/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE PART A	2132903207	$756.32	7/29/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE PART A	2168922408	$453.68	7/29/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	PASS THRU MEDICARE PART A	2220309502	$575.38	7/29/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	LAB/GENERAL 8/17/13	2164885001	$4.35	9/25/2014		
CENTRAL DUPAGE HOSPITAL	MEDICAL SVCS	2164854702	$508.94	9/30/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	VIDEO SWALLOW	2185383808	$176.04	10/2/2014	1000029	CONV
CENTRAL DUPAGE HOSPITAL	MDCL SVCS 12/23/13	2203531802	$45.95	11/30/2014	482	SERV
CENTRAL DUPAGE HOSPITAL	MDCL SVCS 10/21/13	2184201202	$93.32	11/30/2014	482	SERV
CENTRAL DUPAGE HOSPITAL	CHEST XRAY	2191256202	$45.95	11/30/2014		
CENTRAL DUPAGE HOSPITAL	MDCL SVCS 12/11/13	2199874302	$176.04	11/30/2014	482	SERV
CENTRAL DUPAGE HOSPITAL	MDCL SVCS 11/20/13	2193844406	$93.32	11/30/2014	482	SERV

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1200 CONVALESCENT CENTER FUND 2055 1 EAST-SUB ACUTE UNIT 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SERVICES	27017	$1,976.80	7/28/2014	1000016	CONV
CENTRAL DUPAGE HOSPITAL ASSN	MEDICARE, INSURANCE, CREDITS	27325	$1,866.92	8/18/2014	1000016	CONV
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTS JULY 14	28556	$1,564.06	9/25/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	27640	27640	$930.81	9/30/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SVCS	27640	$586.15	9/30/2014		
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL SVCS AUG 2014	29233	$790.78	10/3/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	MEDICAL TREATMENTS PAYMENT	29581	$2,188.26	11/5/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	LAB TESTING	30853	$1,291.99	11/30/2014	281	SERV
CENTRAL DUPAGE HOSPITAL ASSN	PATIENT LAB SRVC SEPT-OCT 2014	30086	$1,765.89	11/30/2014	281	SERV
CENTRAL DUPAGE PHYSICIAN GROUP	PASS THRU MEDICARE PART A	F873480	$24.65	7/29/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL SVCS	F921433	$26.54	10/7/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	ANKLE XRAY FEES	F918074 102014	$27.30	10/29/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MDCL TESTS	24610340	$82.24	11/5/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	DIAGNOSTIC TESTS	F918839	$22.34	11/5/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MEDICAL TRTMNT - PATRICIA	F988600	$23.11	11/5/2014		
CENTRAL DUPAGE PHYSICIAN GROUP	MEDICAL TRTMNT - CLARA	26226030	$85.17	11/5/2014		
CROSSROADS ORTHOTICS & CONSULT	CUSTOM ORTHOTIC	28752	$663.36	10/29/2014		
DUPAGE MEDICAL GROUP	MEDICAL TREATMENT FEES	203793103 102014	$36.19	10/29/2014		
DUPAGE MEDICAL GROUP	MDCL SVCS	203709382	$149.58	11/5/2014		
DUPAGE MEDICAL GROUP	BLD COLCTN FROM VEIN, WIMPFFEN	197720792	$3.00	11/30/2014		
DUPAGE MEDICAL GROUP	MRI BRAIN SCAN, IRONS	200715342	$183.72	11/30/2014		
DUPAGE MEDICAL GROUP	THIGH X-RAY, SANTOURIAN	208258642	$21.20	11/30/2014		
DUPAGE MEDICAL GROUP	BLDR ULTRA SOUND, SANTOURIAN	208710982	$20.44	11/30/2014		
GOOD SAMARITAN HOSPITAL	PASS THRU MEDICARE PART A	129152641	$176.04	8/1/2014		
HINSDALE ORTHOPAEDIC	C45613 DPCC PORTION/CHARGE	324996 1498995 011714	$87.45	6/3/2014		
JOHN B. PACE, MD	C45213 SVC MDCL DIRECTOR	033114	$1,050.00	5/14/2014	1000074	CONV
JOHN B. PACE, MD	MDCL SVCS APRIL 2014	040114 043014	$1,050.00	6/25/2014	1000074	CONV
JOHN B. PACE, MD	MEDICAL DIRECTOR	050114 053114	$1,050.00	7/29/2014	1000074	CONV
JOHN B. PACE, MD	CONSULTATION	063014	$1,050.00	8/18/2014	1000074	CONV
JOHN B. PACE, MD	MDCL SVCS JULY 2014-20 HRS	070114 073114	$1,950.00	9/2/2014	1000074	CONV
JOHN B. PACE, MD	CONSULTATION SVC AUG 2014	080114 083114	$1,050.00	10/2/2014	1000074	CONV
JOHN B. PACE, MD	MEDICAL TRTMT CONSULTATION FEE	090114-093014	$1,050.00	11/4/2014	1000074	CONV
JOHN B. PACE, MD	CNSLTNG SVC NOV 2014	113014	$1,050.00	11/30/2014	547	SERV
JOHN B. PACE, MD	CNSLT SVC OCT 2014	100114 103114	$1,050.00	11/30/2014	547	SERV
LOYOLA UNIVERSITY MEDICAL CTR	PROSTH/ORTH/CLINIC	11142625	$219.95	11/30/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LOYOLA UNIVERSITY MEDICAL CTR	SHORT LEG CAST	11068541	$85.93	11/30/2014		
LOYOLA UNIVERSITY MEDICAL CTR	CLINIC SVC	11142624	$85.93	11/30/2014		
MIDWEST ORTHOPAEDICS AT RUSH	C45617 DPCC PORTION/CHARGE	05/13/1931	$39.99	6/4/2014		
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77443	$85.68	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77283	$184.51	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77385	$8.99	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77225	$190.23	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRA SOUNDS, XRAYS	77384	$126.43	6/25/2014	1000073	CONV
MIDWEST X-RAY INC.	ON SITE DIAGNOSTIC	77924	$97.88	7/29/2014	1000073	CONV
MIDWEST X-RAY INC.	ON SITE DIAGNOSTIC	77881	$87.61	7/29/2014	1000073	CONV
MIDWEST X-RAY INC.	ABDOMEN X-RAY	78127	$179.93	8/18/2014	1000073	CONV
MIDWEST X-RAY INC.	ABDOMEN XRAY	78182	$111.55	8/19/2014	1000073	CONV
MIDWEST X-RAY INC.	CHEST X-RAYS 2 VIEWS	78916	$184.51	9/23/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS HLSTR SVC	79092	$124.59	10/3/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS HLSTR SVC	79014	$111.55	10/3/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRASOUND/XRAY SVCS	79181	$97.88	10/7/2014	1000073	CONV
MIDWEST X-RAY INC.	ULTRASOUND/XRAY SVCS	79035	$193.67	10/7/2014	1000073	CONV
MIDWEST X-RAY INC.	CHEST X-RAYS	78525	$184.51	11/5/2014	1000073	CONV
MIDWEST X-RAY INC.	CHEST-2 VIEWS	79448	$116.13	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	CHEST-1 VIEW	79455	$110.41	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	ABDOMEN-1 VIEW	79529	$120.54	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	12 LEAD EKG W/INTRPRTN	79532	$8.99	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	12 LEAD EKG W/INTRPRTN	79524	$8.99	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	12 LEAD EKG W/INTRPRTN	79430	$8.99	11/7/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAY SVC	80332	$8.99	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAY SVC	80369	$193.67	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	79926	$189.47	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	80117	$178.79	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	79923	$178.79	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	80088	$8.99	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAY SVC	80503	$178.79	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS	79879	$123.38	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	79943	$8.99	11/30/2014	1000073	CONV
MIDWEST X-RAY INC.	X-RAYS SVC	80046	$186.04	11/30/2014	1000073	CONV
PAHCS II	C45589 NEW HIRE PHYS	153543	$116.10	6/2/2014		

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PAHCS II	EMPLY PHYSCL NW HRE C.KLIEBHAN	155613	$38.70	6/25/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICAL	156947	$46.44	9/4/2014	
PAHCS II	NEW HIRE EMPLOYEE PHYSICAL	159723	$69.66	9/22/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICALS	160500	$92.88	10/27/2014	
PAHCS II	EMPLOYEE PHYSICALS	157973A	$38.70	11/24/2014	
PAHCS II	EMPLOYEE PHYSICALS	161397	$77.40	11/24/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$92.88	11/30/2014	
PAHCS II/CADENCE OCCUPATIONAL	NEW HIRE EMPLOYEE PHYSICAL	154740	$15.48	7/1/2014	
ST. ALEXIUS MEDICAL CENTER	PASS THRY MEDICARE PART A	FAL43207	$57.28	7/29/2014	
ST. ALEXIUS MEDICAL CENTER	PASS THRU MEDICARE PART A	FAL16941	$90.78	7/29/2014	
SUBURBAN LUNG ASSOCIATES SC	PASS THRU MEDICARE PART A	100807183	$164.25	7/29/2014	
SUPERIOR AIR-GROUND AMB SERV	14-9403	02/12/14	$311.61	6/3/2014	
SUPERIOR AIR-GROUND AMB SERV	13-414924	01/16/14	$258.37	6/3/2014	
SUPERIOR AIR-GROUND AMB SERV	13-414710	01/16/14	$258.37	6/3/2014	
SUPERIOR AIR-GROUND AMB SERV	14-9136	02/12/14	$311.61	6/3/2014	
SUPERIOR AIR-GROUND AMB SERV	14-830	02/12/14	$318.77	6/3/2014	
SUPERIOR AIR-GROUND AMB SERV	14-1016	02/12/14	$318.77	6/3/2014	
UROPARTNERS LLC	MDCL SVCS 11/11/13	38270969	$21.37	9/24/2014	
UROPARTNERS LLC	MDCL SVCS 3/28/14	39930729	$23.50	11/5/2014	
WEST SUBURBAN UROLOGY, S.C.	PASS THRU MEDICARE PART A	022014	$222.11	7/28/2014	
			$36,647.08		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE REHAB INC	C45553 THERAPY	228064D1	$11,880.88	6/5/2014	1000024	CONV
ALLIANCE REHAB INC	C45553 THERAPY	228064A	$43,594.20	6/5/2014	1000024	CONV
ALLIANCE REHAB INC	C45553 THERAPY	228064C	$15.00	6/5/2014	1000024	CONV
ALLIANCE REHAB INC	C45553 THERAPY	228064B1	$19,456.00	6/5/2014	1000024	CONV
ALLIANCE REHAB INC	1599256 041614	1599256 041614	$72,463.48	7/6/2014	1000024	CONV
ALLIANCE REHAB INC	ALLIANCE APRIL BILL	1599256 043014	$75,769.45	8/11/2014	1000024	CONV
ALLIANCE REHAB INC	ALLIANCE MAY BILL	1599256 053114	$67,249.56	8/14/2014	1000024	CONV
ALLIANCE REHAB INC	THERAPY 6/1-6/30/14	232064	$66,415.73	10/5/2014	1000024	CONV
ALLIANCE REHAB INC	ALLIANCE JULY BILL	1599256 080814	$64,406.95	10/22/2014	1000024	CONV
ALLIANCE REHAB INC	REHAB SVCS-AUG 2014	1599256 083114	$52,495.13	11/5/2014	1000024	CONV
MAXIM STAFFING SOLUTIONS	C45303 NURSING SVCS	2263320283	$315.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45100 NURSING SVCS	2204260283	$339.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45059 NURSING SVCS	2183200283	$180.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C44928 NURSING SVCS	2140480283	$489.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45242 NURSING SVCS	2230690283	$360.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45306 NURSING SVCS	2299900283	$336.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45304 NURSING SVCS	2281870283	$705.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45307 NURSING SVCS	2313460283	$180.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45239 NURSING SVCS	2246650283	$360.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45240 NURSING SVCS	2232540366	$390.00	5/20/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45564 NURSING SVCS	2330690283	$495.00	6/10/2014	1000010	CONV
MAXIM STAFFING SOLUTIONS	C45563 NURSING SVCS	2349290283	$600.00	6/10/2014	1000010	CONV
MAXIM STAFFING SOLUTIONS	C45656 NURSING SVCS	2376020416	$180.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45655 NURSING SVCS	2377370283	$795.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45657 NURSING SVCS	2391610416	$180.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45566 NURSING SVCS	2364500283	$165.00	6/26/2014	46	SERV
MAXIM STAFFING SOLUTIONS	C45565 NURSING SVCS	2358160416A	$360.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	C45654 NURSING SVCS 4/18	2379740366	$320.00	6/26/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVCS	2433490283	$2,434.50	7/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SUPPLEMENTAL STAFFING	2414390416	$1,497.00	7/29/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2528350283	$1,579.50	8/18/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2415480283	$300.00	8/18/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVCS 7/6/14, 7/7/14	2569800366	$315.00	8/29/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NURSING SVC 7/5/14	2559270366	$315.00	8/29/2014	131	SERV
MAXIM STAFFING SOLUTIONS	AGENCY STAFFING 7/6-12/14	2575080283	$615.00	9/2/2014	131	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MAXIM STAFFING SOLUTIONS	STAFFING SVCS	2521450366	$315.00	9/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	NUSRSING SERVICES	2560030283	$795.00	9/17/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING JUNE 2014	2540930283	$615.00	9/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC 7/3-8/2/14	2607740283	$669.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING JULU 2014	2587890283	$630.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC AUG 2014	2633750283	$525.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING SVC 7/20-7/26/14	2600430283	$771.00	10/3/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 6/14/14	2514600283	$642.50	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 6/7/14	2495910283	$1,400.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 8/23/14	2648970283	$315.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	SPPLMNTL STFFNG P/E 8/9/14	2623820283	$1,095.00	10/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	CLINICAL AGENCY STAFFING	2689830283	$735.00	10/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/7-9/13	2700740283	$333.50	11/5/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/13-9/20/14	2722940283	$819.50	11/7/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 9/16-09/27/14	2738010283	$165.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING-10/6-10/11/14	2769420283	$645.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 8/24-8/30/14	2670770283	$315.00	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 10/12-10/10/18/14	2788650283	$753.50	11/22/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 11/2-11/11/8/14	2832420283	$960.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFFING 11/16-11/22/14	2873720283	$795.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 9/23-1010/4/14	2756170283	$630.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/6-1111/15/14	2855430283	$1,464.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/23-11/11/29/14	2885390283	$396.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	MED STAFFING 11/9-11/10/14	2856010366	$315.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/25/14	2803710366	$315.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/26-11/11/1/14	2821940283	$2,190.00	11/30/2014	131	SERV
MAXIM STAFFING SOLUTIONS	STAFFING 10/12-10/25/14	2808910283	$1,147.50	11/30/2014	131	SERV
MEDICAL TRANSCRIPTION MGMT INC	C45330 TRANSCRIPTION SERV	4599	$334.29	5/23/2014		
MEDICAL TRANSCRIPTION MGMT INC	C45586 TRANSCRIPTION SERV	4610	$140.03	5/30/2014		
MEDICAL TRANSCRIPTION MGMT INC	TRANSCRIPTIONS SVCS	4628	$174.79	7/21/2014		
MEDICAL TRANSCRIPTION MGMT INC	DOCUMENTS FOR CONVO 4/1-30	4617	$148.72	7/24/2014		
MEDICAL TRANSCRIPTION MGMT INC	TRANSCRIPTION SVC JUN	4636	$105.49	9/2/2014		
MEDICAL TRANSCRIPTION MGMT INC	MED TRANSCRIPTS 7/1-7/31/14	4644	$158.40	9/22/2014		
MEDICAL TRANSCRIPTION MGMT INC	1844 LINES*0.11 PER LINE AUG14	4651	$167.42	10/21/2014		
MEDICAL TRANSCRIPTION MGMT INC	MEDICAL TRANSCRIPTS	4658	$179.19	11/6/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MEDICAL TRANSCRIPTION MGMT INC	MED TRANSCRIPTS 10/1-10/31/14	4665	$156.09	11/30/2014	
WAUBONSEE COMMUNITY COLLEGE	CPR CARDS	106605	$15.00	6/25/2014	
			$508,882.30		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVACARE SYSTEMS	C45581 MED EQUIP RENTAL	1403 486	$100.00	6/5/2014	1000018	CONV
ADVACARE SYSTEMS	C45581 MED EQUIP RENTAL	1403 486	$25.00	6/5/2014		
ADVACARE SYSTEMS	MEDICAL EQUIP RNTL	1404 486	$300.00	6/26/2014	1000018	CONV
ADVACARE SYSTEMS	C44956 MED EQUIP RENTAL	1401 486	$316.00	7/7/2014	1000018	CONV
ADVACARE SYSTEMS	C44956 MED EQUIP RENTAL	1401 486	$156.00	7/7/2014		
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486	$100.00	11/5/2014		
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486	$4.00	11/5/2014	1000018	CONV
ADVACARE SYSTEMS	RENTAL MEDICAL EQUIP/MATTRESS	1408 486A	$20.00	11/5/2014	197	SERV
ADVACARE SYSTEMS	MEDICAL BEDS RENT	1411 486	$96.00	11/30/2014	197	SERV
ADVACARE SYSTEMS	MATTRESSES FOR PATIENTS	1409 486	$189.00	11/30/2014	197	SERV
FITZSIMMONS HOSPITAL SERVICES	KNEE EXERCISER RENT	11809	$34.50	11/30/2014	205	SERV
HOME MEDICAL EXPRESS INC	C45519 MED EQUIP RENTAL	2159526	$50.00	5/23/2014		
MEDICAL SPECIALTIES	C45588 PUMP RENTAL	W000423894	$458.85	5/30/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000431764	$465.50	6/25/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000439619	$458.85	7/28/2014		
MEDICAL SPECIALTIES	IV PUMP RENTAL	W000446775	$93.10	8/18/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000454000	$80.18	8/18/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000461197	$78.66	10/21/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000468132	$79.80	11/6/2014		
MEDICAL SPECIALTIES	PUMP RENTAL	W000475251	$78.66	11/30/2014		
MEDICAL SPECIALTIES	PMP RNTK-BAXTER FLO-GARD 6201	W000481664	$79.42	11/30/2014		
PEL/VIP MEDICAL STAFFING	RNTL CONCHA HMDTY SYSTM	230306	$315.00	7/1/2014	1000027	CONV
PRISM HEALTHCARE SERVICES INC	C45397 RNTL RESP EQUIP	775875	$184.24	5/19/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45397 RNTL RESP EQUIP	775983	$184.24	5/19/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45397 RNTL RESP EQUIP	776620	$184.24	5/19/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45397 RNTL RESP EQUIP	775877	$184.24	5/19/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	C45397 RNTL RESP EQUIP	776646	$271.60	5/19/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RNTL RESPIRATORY CARE EQUPMNT	823661	$181.61	9/2/2014	1000020	CONV
PRISM HEALTHCARE SERVICES INC	RENTAL EQUIP	823659	$55.88	9/4/2014	1000020	CONV
			$4,824.57			

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1200 CONVALESCENT CENTER FUND 2055 1 EAST-SUB ACUTE UNIT 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NASTEV, ELIZABETH	C45444 36.40 MI 4/10-30/14	MIL20140410	$20.38	5/19/2014	
NASTEV, ELIZABETH	C45667 25.20 MI 3/3-17	MIL20140303	$14.11	6/9/2014	
NASTEV, ELIZABETH	47.60 MI 5/1-29	MIL20140501	$26.66	6/10/2014	
NASTEV, ELIZABETH	61.65 MI 6/2-30/14	MIL20140602	$34.52	8/4/2014	
NASTEV, ELIZABETH	49.59 MI 7/1-31/14	MIL20140701	$27.77	9/25/2014	
NASTEV, ELIZABETH	36.40 MI 8/1-29	MIL20140801	$20.38	9/30/2014	
NASTEV, ELIZABETH	60.88 MI 9/2-9/29/14	MIL20140902	$34.09	11/30/2014	
NASTEV, ELIZABETH	30.80 MI 10/1-10/28/14	MIL20141001	$17.25	11/30/2014	
NASTEV, ELIZABETH	22.40 MI 11/3-11/20/14	MIL20141103	$12.54	11/30/2014	
PAMINTUAN, MARILYN MUNGCAL	76.80 MI 4/30-5/2	TRV20140430	$43.01	5/30/2014	
			$250.71		

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAMINTUAN, MARILYN MUNGCAL	PARKING 4/30-5/2	TRV20140430	$39.00	5/30/2014	
			$39.00		

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMDA	MEMBERSHIP	20273199	$46.20	7/16/2014	
AMERICAN ASSOCIATION FOR LONG	RNWL FACILITY MEMBERSHIP	1370	$87.50	11/10/2014	
			$133.70		

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ROYSTER, PHYLISS	C45502 RMB ILL ELDERLAW SEMINR	EXP20140509	$62.65	5/23/2014	
			$62.65		

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1200 CONVALESCENT CENTER FUND **2055 1 EAST-SUB ACUTE UNIT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COMCAST CABLE	C45459 CABLE SVCS/1E CC	7191 032214	$965.62	5/19/2014	1000028	CONV
COMCAST CABLE	CABLE SVCS 6/1-30	8771200470017191 52214	$1,028.22	6/25/2014	1000028	CONV
COMCAST CABLE	CABLE SVCS	8771200470017191 42214	$1,028.22	6/26/2014	1000028	CONV
COMCAST CABLE	CABLE SVCS 7/1-31	8771200470017191 62214	$1,028.22	8/1/2014	1000028	CONV
COMCAST CABLE	CABLE SVCS	8771200470017191 72214	$1,010.18	9/18/2014	1000028	CONV
COMCAST CABLE	CABLE SVC 9/1-9/30/14	8771200470017191 82214	$1,028.22	10/7/2014	1000028	CONV
COMCAST CABLE	CABLE SERVICE 10/1-10/31/14	8771200470017191 92214	$1,028.22	10/16/2014	1000028	CONV
COMCAST CABLE	SVCS 11/1-30	8771200470017191	$1,010.17	11/18/2014	1000028	CONV
COMCAST CABLE	SVCS '14	8771200470017191112214	$1,028.21	11/30/2014	472	SERV
			$9,155.28			

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	CHAIR	733774331001	$460.77	10/28/2014		
OFFICE DEPOT	FURNITURE SUPPLY	736778029001	$153.59	11/24/2014		
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQPMNT	1282890	$188.22	10/9/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIP C/M 172.45	1285056	$1,386.95	11/5/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1285848	$2,905.30	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1296270	$429.41	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1298284	$858.82	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1294389	$19.38	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1290041	$2,388.95	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	SMALL VALUE EQUIPMENT	1298733	$352.82	11/30/2014	264	SERV
PROFESSIONAL MED & SURG SUPPLY	EQPMNT-SMALL VALUE	1282891	$276.60	11/30/2014	264	SERV
			$9,420.81			

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	COMPUTER EQUIP	LQ03484	$788.66	7/21/2014	
CDW-GOVERNMENT	DATA PROCESSNG EQUIP-SM VALUE	NF77756	$979.99	9/2/2014	
CDW-GOVERNMENT	DATA PROCESSING EQUIPMENT	ML32095	$42.21	10/15/2014	
CDW-GOVERNMENT	DATA PROCESSING EQUIP. SML VAL	QG85127	$811.36	11/4/2014	
			$2,622.22		

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1200 CONVALESCENT CENTER FUND | 2060 REHAB & THERAPY SERVICES | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	C45380 LEGREST	2536166-IN	$669.55	5/12/2014		
ALCO SALES & SERVICE CO.	C45380 TOOK CT 2X 2460761	2460761	$10.00	5/12/2014		
ALCO SALES & SERVICE CO.	WHEELCHAIR-OPERATING SPPLS	2554317-IN	$306.59	8/1/2014		
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	2566939-IN	$5,332.75	10/23/2014	180	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	2572063-IN	$121.22	11/24/2014	180	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	2576642-IN	$103.50	11/30/2014	180	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES/CM $117.30	2569503-IN	$105.90	11/30/2014	180	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	2574739-IN	$189.90	11/30/2014	180	SERV
CHERUBINI ENTERPRISES	IL 0614015	IL 0614015	$649.00	7/8/2014		
CHERUBINI ENTERPRISES	CASTERS	IL0514039	$94.00	7/18/2014		
CHERUBINI ENTERPRISES	OPERATING SUPPLIES	IL0714009	$140.00	8/29/2014		
CHERUBINI ENTERPRISES	OPERATING SUPPLIES	IL0714063	$152.00	9/16/2014		
DIRECT SUPPLY INC	OPERATING SPPS	21955375	$85.49	9/25/2014		
GRAINGER INC	OPERATING SUPPLIES	9585851687	$25.48	11/14/2014		
HEALTHCARE EQUIP & PARTS CO	WHEELCHAIR PARTS	59305	$134.60	7/22/2014	1000059	CONV
LD PRODUCTS INC	TONER	SIP-001717091	$35.99	6/23/2014		
LD PRODUCTS INC	TONER	SIP-001800730	$28.99	7/22/2014		
MENARDS	OPERATING SPPLS CREDIT	48485	($26.98)	9/15/2014		
MENARDS	OPERATING SUPPLIES	47988	$30.38	9/15/2014		
OFFICE DEPOT	C45295 OFFICE SUPPLIES	696127213001	$116.64	5/14/2014	1000070	CONV
OFFICE DEPOT	C45476 OFFICE SPPLS	706593939001	$48.66	5/27/2014	1000070	CONV
OFFICE DEPOT	C45476 OFFICE SUPPLIES	706594176001	$4.20	5/27/2014	1000070	CONV
OFFICE DEPOT	FILE,CARD - 198960	714623413001	$6.99	6/26/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	715983823001	$20.12	7/2/2014	1000070	CONV
OFFICE DEPOT	PICTURE FRAMES	715983672001	$38.05	7/2/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	711496609001	$70.05	7/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	717650628001	$163.63	8/1/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	717650746001	$7.35	8/1/2014	1000070	CONV
OFFICE DEPOT	STAPLER,PAPERPRO,LONG	720399568001	$26.38	8/29/2014	1000070	CONV
OFFICE DEPOT	OPERATING SPPLS	720735978001	$14.78	9/2/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	719998562001	$13.20	9/3/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	705814210001	$10.88	10/3/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	725721048001	$10.50	10/3/2014	1000070	CONV
OFFICE DEPOT	FRAME	705814109001	$7.61	10/6/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	731995267001	$66.42	10/23/2014	1000070	CONV

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	OPERATING SPPLS	731995469001	$6.34	10/28/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	736775842001	$71.34	11/18/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	736776015001	$24.39	11/18/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	740845781001	$146.00	11/30/2014	1000070	CONV
OFFICE DEPOT	OPERATING SUPPLIES	740845913001	$10.92	11/30/2014	1000070	CONV
POSITIVE PROMOTIONS INC	T-SHIRTS	05098545	$128.80	10/27/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$28.35	11/30/2014		
			$9,229.96			

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1200 CONVALESCENT CENTER FUND | 2060 REHAB & THERAPY SERVICES | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WATER ONE	WATER	06963	$6.00	11/30/2014	
			$6.00		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHERUBINI ENTERPRISES	WHEELCHAIR PARTS	IL 0614015	$649.00	7/8/2014	
CHERUBINI ENTERPRISES	WHEELCHAIR PARTS	IL 0614015	($649.00)	7/8/2014	
			$0.00		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PATTERSON MEDICAL	C45285 REHAB MDCL SUPPLS	5651662809	$297.64	5/14/2014	1000062	CONV
PATTERSON MEDICAL	C45473 REHAB MDCL SUPPLS	5651717967	$159.62	6/1/2014	1000062	CONV
PATTERSON MEDICAL	C45473 REHAB MDCL SUPPLS	5587280775	$7.86	6/1/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651836927	$573.16	8/11/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651852786	$136.73	8/29/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651914545	$390.24	10/3/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651918969	$201.46	10/3/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651963615	$354.77	10/23/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5651971184	$43.20	11/18/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5652060341	$30.00	11/30/2014	455	SERV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5587732904	$36.91	11/30/2014	1000062	CONV
PATTERSON MEDICAL	MEDICAL SUPPLIES	5652034051	$1,497.43	11/30/2014	1000062	CONV
PROFESSIONAL MED & SURG SUPPLY	MEDICAL SUPPLIES	1269187	$37.56	9/16/2014		
PROFESSIONAL MED & SURG SUPPLY	MEDICAL SUPPLIES	1270904	$75.12	9/22/2014		
PROFESSIONAL MEDICAL INC	MEDICAL SUPPLIES	1267811	$455.16	9/2/2014		
			$4,296.86			

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1200 CONVALESCENT CENTER FUND | 2060 REHAB & THERAPY SERVICES | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	C45589 NEW HIRE PHYS	153543	$38.70	6/2/2014	
			$38.70		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PATTERSON MEDICAL	C45286 REPAIR	7941001979	$494.14	5/1/2014	
PATTERSON MEDICAL	C45374 REPAIR(CONTROL)	49320286	$174.15	5/12/2014	
PATTERSON MEDICAL	C45374 REPAIR(CONTROL)	77350764	($157.20)	5/12/2014	
PATTERSON MEDICAL	REPAIR OF EQUIP	5651929566	$149.95	10/9/2014	
PATTERSON MEDICAL	REPAIR OF EQUIPMENT	5651966693	$149.95	10/16/2014	
RJ FITNESS SERVICES	REPAIR/MTCE EQUIP	081514-02	$126.00	9/24/2014	
THE ROHO GROUP	C45450 PRE PAY REPAIR	R144639	$440.00	5/19/2014	
			$1,376.99		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KAREN CERNY	RMB RNWL PT LICENSE	EXP20140814	$61.50	8/29/2014	
PARDA, BARBARA	081514	081514	$61.50	8/15/2014	
			$123.00		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIAZ, REBECCA	INSTRUCTION/SCHOOLING	EXP20141010	$30.00	10/22/2014	
KAREN CERNY	RMB PT LICENSE(CONT EDCTN CRS0	EXP20140729	$335.00	8/11/2014	
KAREN CERNY	RMB INSTRUCTION/SCHOOLING	EXP20140827	$49.95	10/1/2014	
PARDA, BARBARA	INSTRUCTIONAL SCHOOLING	EXP20141105	$179.00	11/12/2014	
			$593.95		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALCO SALES & SERVICE CO.	EQUIP & MACHINERY	2570093-IN	$2,160.00	11/6/2014	
MOBILITY RESEARCH, INC.	EQUIPMENT & MACHINERY	2123801	$6,120.00	11/30/2014	12000012
			$8,280.00		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BEST BUY BUSINESS ADVANTAGE	C45376 DISC PLAYER	1566473	$179.33	5/12/2014	
BEST BUY BUSINESS ADVANTAGE	C45404 DVD PLAYER	1552896	$54.74	5/12/2014	
BEST BUY BUSINESS ADVANTAGE	CABLE	1605985	$25.94	7/21/2014	
BEST BUY BUSINESS ADVANTAGE	BLU-RAY PLAYER	1597043	$91.10	7/21/2014	
BEST BUY BUSINESS ADVANTAGE	DIGITAL ADAPTERS FOR ALL UNITS	1696082	$351.92	10/21/2014	
BEST BUY BUSINESS ADVANTAGE	HDMI CABLES	1707184	$152.31	10/27/2014	
COBLENTZ, SUSAN	PORTABLE OVEN REIMB	EXP20141112	$832.99	11/30/2014	
			$1,688.33		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	C45316 PLASTIC WARE, NAPKINS	685909	$122.06	5/1/2014		
ALLIANCE PAPER & FOODSERVICE	LUNCH NAPKINS, PLAS ROLL	696657	$124.15	7/18/2014		
ALLIANCE PAPER & FOODSERVICE	SPPLS & FOOD, CHRSTN KLIEBHAN	695148	$12.89	7/21/2014		
ALLIANCE PAPER & FOODSERVICE	PURPLE PLASTIC ROLL	701696	$28.69	7/28/2014		
ALLIANCE PAPER & FOODSERVICE	POPCORN BAGS	708895	$12.89	10/20/2014		
ALLIANCE PAPER & FOODSERVICE	TABLE COVERS & NAPKINS	716748	$50.04	11/30/2014		
COBLENTZ, SUSAN	C45297 REIMBURSEMENT	53298	$34.00	5/1/2014		
CREATIVE FORECASTING INC	C45449 SSUBSCRIPTION RNWL	893960-08-14	$60.00	5/19/2014		
KNOWLEDGE UNLIMITED	NEWS CURRENTS DVD	INV659389	$349.00	7/21/2014		
LD PRODUCTS INC	TONER	SIP-001982314	$27.99	7/29/2014		
OFFICE DEPOT	C45477 OFFICE SUPPLIES	707283459001	$137.28	5/27/2014	1000070	CONV
OFFICE DEPOT	MASKING TAPE	707283459002	$4.40	6/25/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	713286999001	$89.15	7/31/2014	1000070	CONV
OFFICE DEPOT	PLANNER,NTH,WRBND	720729284001	$6.29	8/29/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	720729108001	$117.70	9/2/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	725149959001	$79.14	9/11/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	730602358-001	$57.32	10/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	733877162002	$1.98	11/5/2014	1000070	CONV
OFFICE DEPOT	OFC SPL, 73165635001,CM -80.29	733877162001	$92.08	11/5/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742014674001	$38.78	11/30/2014	587	SERV
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$22.19	11/30/2014		
WAREHOUSE DIRECT	CALENDER 2015	2486129-0	$32.76	11/18/2014		
			$1,500.78			

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLIANCE PAPER & FOODSERVICE	SPPLS & FOOD, CHRSTN KLIEBHAN	695148	$66.18	7/21/2014	
ALLIANCE PAPER & FOODSERVICE	POPCORN, OIL	708894	$66.18	10/16/2014	
ALLIANCE PAPER & FOODSERVICE	POPCORN OIL	708895	$33.18	10/20/2014	
DAIRY QUEEN OF WINFIELD	ICE CREAM	7/20/2014	$920.00	7/28/2014	
SYSCO FOOD SERVICE	2014 HALLOWEEN PARTY	410290113	$138.36	11/18/2014	
			$1,223.90		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAY, LINDA	KITCHEN LINENS REIMB	112614	$47.43	11/30/2014	
			$47.43		

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1200 CONVALESCENT CENTER FUND | 2065 RECREATION/ACTIVITIES | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	C45589 NEW HIRE PHYS	153543	$38.70	6/2/2014	
PAHCS II	EMPLOYEE NEW HIRE PHYSICALS	160500	$77.40	10/27/2014	
			$116.10		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DONKA INC	TRAINING	052214	$120.00	7/21/2014	
			$120.00		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	C45556 OFFC SUPPLS	702846965001	$89.33	6/5/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	707598233001	$27.08	7/23/2014	1000070	CONV
OFFICE DEPOT	ENVELOPES,CAT OFFICE SPLS	721000307001	$8.33	8/29/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	712707415001	$53.28	8/29/2014	1000070	CONV
OFFICE DEPOT	CARTRIDGE	713085692001	$73.64	9/2/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	721000654001	$52.74	9/2/2014	1000070	CONV
OFFICE DEPOT	INK CARTRIDGE,TRIPLE PCKT FILE	706080605001	$105.21	10/6/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736818265001	$47.76	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	731939212001	$45.21	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	734349632001	$39.90	11/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742197256001	$499.99	11/30/2014	587	SERV
OFFICE DEPOT	OFFICE SUPPLIES	742197433001	$8.50	11/30/2014	587	SERV
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126777-0	$20.54	11/30/2014		
			$1,071.51			

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1200 CONVALESCENT CENTER FUND 2070 SOCIAL SERVICES 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	161397	161397	$38.70	11/24/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$38.70	11/30/2014	
			$77.40		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GLANTZ-RICHMAN REHAB ASSOC LTD	C45491 SOC SERV CON SVC	0028611-IN	$272.00	5/23/2014	
GLANTZ-RICHMAN REHAB ASSOC LTD	CONSULTING SVCS	0028680-IN	$272.00	7/29/2014	
GLANTZ-RICHMAN REHAB ASSOC LTD	CNSLT 8/11/14	0028807-IN	$272.00	10/7/2014	
GLANTZ-RICHMAN REHAB ASSOC LTD	CNSLT 6/18/14	0028727-IN	$272.00	10/9/2014	
GLANTZ-RICHMAN REHAB ASSOC LTD	PROF CONSULTING SOCIAL SERVICE	0028860-IN	$272.00	11/30/2014	
MOTYCKA, TOBY PSY D	PSYCHOLOGICAL TESTING	090114	$553.20	10/7/2014	
MOTYCKA, TOBY PSY D	CNSLT FOR RESIDENT W/O BENEFIT	102113 082214	$448.10	11/4/2014	
MOTYCKA, TOBY PSY D	PROF PSYCHOLOGICAL SVC	090114 CC	$448.10	11/30/2014	
			$2,809.40		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEIDI BOHAN	36.0 MI 4/30-5/1	TRV20140430	$20.16	7/1/2014	
JESSICA CISNEROS	150.72 MI 4/30-5/2/14	TRV20140430	$84.40	9/25/2014	
MONA HUNTER	71 MI 4/30-5/29	TRV20140430	$39.76	7/14/2014	
			$144.32		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEIDI BOHAN	PRKNG 4/30-5/1	TRV20140430	$26.00	7/1/2014	
JESSICA CISNEROS	PARKING 4/30-5/2/14	TRV20140430	$39.00	9/25/2014	
MONA HUNTER	PARKING AND TOLLS 4/30-5/29	TRV20140430	$52.40	7/14/2014	
			$117.40		

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIRECT SUPPLY INC	C45373 OXYGEN CONCENTRATOR	21599941	$1,410.97	5/12/2014	
DIRECT SUPPLY INC	C45493 REGULATOR	21617226	$836.40	5/23/2014	
			$2,247.37		

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DIRECT SUPPLY INC	BEDSIDE PADS	21960120	$913.77	9/24/2014		
PHOENIX TEXTILE CORPORATION	CLOTHING PROTECTOR	2243188	$6,120.00	7/10/2014	49	SERV
PHOENIX TEXTILE CORPORATION	FREIGHT ACCESS CHGS	2243407	$200.00	8/20/2014	49	SERV
			$7,233.77			

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIRGAS INC	C45466 PIGTAIL	9021434966	$973.00	7/9/2014	
			$973.00		

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	C45296 LIQUID OXYGEN RESDNT	9025061017	$236.00	5/13/2014	1000048	CONV
AIRGAS INC	C45309 LIQUID MDCL OXYGEN	9025551737	$640.57	5/13/2014	1000003	CONV
AIRGAS INC	253.60	9025535697	$253.60	5/13/2014	1000048	CONV
AIRGAS INC	C45311 LIQUID MDCL OXYGEN	9024993265	$596.98	5/13/2014	1000003	CONV
AIRGAS INC	C45302 LIQUID OXYGEN RESDNT	9025580384	$288.80	5/13/2014	1000048	CONV
AIRGAS INC	C45298 LIQUID OXYGEN RESDNT	9025152322	$288.80	5/13/2014	1000048	CONV
AIRGAS INC	C45282 LIQUID MDCL OXYGEN	9024509411	$705.72	5/13/2014	1000003	CONV
AIRGAS INC	C45299 LIQUID OXYGEN RESDNT	9025303524	$205.20	5/13/2014	1000048	CONV
AIRGAS INC	C45300 LIQUID OXYGEN RESDNT	9025348273	$290.40	5/13/2014	1000048	CONV
AIRGAS INC	C45419 LIQUID OXYGEN RESDNT	9025769704	$164.80	5/14/2014	1000048	CONV
AIRGAS INC	C45420 LIQUID OXYGEN RESDNT	9026018989	$127.60	5/14/2014	1000048	CONV
AIRGAS INC	C45455 LIQUID OXYGEN RESDNT	9025817120	$360.40	5/14/2014	1000048	CONV
AIRGAS INC	C45572 LIQ OXYGEN RSDNT	9026297313	$283.60	6/5/2014	1000048	CONV
AIRGAS INC	C45571 LIQ OXYGEN RSDENT	9026252727	$248.00	6/5/2014	1000048	CONV
AIRGAS INC	C45573 LIQ OXYGEN RSDNT	9026519440	$443.60	6/5/2014	1000048	CONV
AIRGAS INC	C45597 LIQ MDCL OXYGEN	9026361878	$583.01	6/5/2014	1000003	CONV
AIRGAS INC	C45596 LIQ MDCL OXYGEN	9025929962	$585.62	6/5/2014	1000003	CONV
AIRGAS INC	C45570 LIQ OXYGEN RSDNT	9026073327	$372.40	6/5/2014	1000048	CONV
AIRGAS INC	C45574 LIQ OXYGEN RSDNT	9026703199	$202.80	6/5/2014	1000048	CONV
AIRGAS INC	C45620 LIQUID OXYGEN RESDNT	9026474892	$206.00	6/9/2014	1000048	CONV
AIRGAS INC	OXYGEN	9026933518	$252.40	6/16/2014	1000048	CONV
AIRGAS INC	OXYGEN	9026973505	$328.40	6/17/2014	1000048	CONV
AIRGAS INC	OXYGEN	9026812285	$614.81	6/25/2014	1000003	CONV
AIRGAS INC	OXYGEN	9026796461	$328.00	6/25/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028076835	$0.40	7/1/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028131460	$246.80	7/1/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028076836	$167.60	7/1/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9027975422	$234.80	7/7/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9027455079	$327.20	7/18/2014	1000048	CONV
AIRGAS INC	OXYGEN MINUS CRRCTNS OF $15.99	9027382825	$401.93	7/21/2014	1000003	CONV
AIRGAS INC	LIQUID OXYGEN	9027410516	$251.20	7/21/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9027317775	$292.00	7/22/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9027734037	$294.00	7/22/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9027170175	$253.20	7/23/2014	1000003	CONV
AIRGAS INC	LIQUID OXYGEN	9027644330	$284.80	7/23/2014	1000048	CONV

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	LIQUID OXYGEN SPPLY-CM 15.99	9027752565	$688.03	7/28/2014	1000003	CONV
AIRGAS INC	LIQUID OXYGEN	9027877170	$286.40	7/29/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028365198	$391.60	7/31/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9028918296	$352.80	7/31/2014	1000048	CONV
AIRGAS INC	LIQUID OXYGEN	9028824987	$314.00	8/1/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028730259	$270.40	8/1/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9028702739	$634.59	8/1/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028317641	$166.80	8/1/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028591967	$313.20	8/19/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9028504925	$234.00	8/19/2014	1000048	CONV
AIRGAS INC	RENTAL LIQUID MEDICAL OXYGEN	9028997308	$590.00	8/19/2014	1000048	CONV
AIRGAS INC	OXYGEN	9028965767	$133.80	8/19/2014	1000014	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029408989	$551.40	8/29/2014	93	SERV
AIRGAS INC	HELIUM	9029576485	$65.00	8/29/2014	1000014	CONV
AIRGAS INC	LIQUID PORABLE OXYGEN	9029252863	$313.60	8/29/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029436543	$270.40	8/29/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9029041928	$587.86	8/29/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029620984	$313.60	8/29/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029484504	$303.20	8/29/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029712708	$273.60	9/2/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029062983	$386.40	9/2/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029207152	$273.60	9/3/2014	1000048	CONV
AIRGAS INC	OXYGEN USP MICRO BULK	9028194527	$607.97	9/7/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029847173	$347.60	9/15/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9029942687	$344.80	9/16/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030096675	$304.40	9/18/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030182418	$274.80	9/22/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9029817857	$636.68	9/23/2014	93	SERV
AIRGAS INC	LIQUID MDCL OXYGEN	9031234291	$620.86	9/24/2014	1000003	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031310759	$313.20	9/24/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031214481	$157.20	9/25/2014	1000048	CONV
AIRGAS INC	LIQIUID PORTABLE OXYGEN	9030547710	$234.00	10/3/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030320435	$319.60	10/3/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030873985	$390.00	10/3/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9030291393	$699.58	10/6/2014	93	SERV

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	LIQUID MEDICAL OXYGEN	9030805679	$657.65	10/6/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030409312	$313.60	10/6/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030637732	$426.80	10/6/2014	1000048	CONV
AIRGAS INC	OXYGEN & HELIUM	9031439177	$326.09	10/8/2014	1000014	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031112478	$274.80	10/8/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031112477	$234.80	10/9/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9030786556	$235.60	10/9/2014	1000048	CONV
AIRGAS INC	LIQUID MDCL OXYGEN	9031703737	$541.59	10/17/2014	1000003	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032256744	$312.00	11/4/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032164357	$345.20	11/4/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032388325	$392.40	11/4/2014	1000048	CONV
AIRGAS INC	LIQUID MDCL OXYGEN	9032090756	$660.43	11/4/2014	93	SERV
AIRGAS INC	LIQUID PROTABLE OXYGEN	9032489319	$352.00	11/4/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031439178	$351.20	11/5/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031780923	$313.20	11/5/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031687579	$274.00	11/5/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031966861	$313.20	11/5/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031542504	$311.60	11/6/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9031908937	$353.20	11/6/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032627314	$431.60	11/7/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032722897	$274.80	11/7/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9032646957	$638.48	11/7/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032901447	$235.60	11/18/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9032901448	$314.80	11/18/2014	1000048	CONV
AIRGAS INC	TANK RNTL LIQUID MDCL OXYGEN	9033082424	$590.00	11/20/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9033021797	$624.35	11/20/2014	1000048	CONV
AIRGAS INC	LIQUID PORTALBE OXYGEN	9033114729	$312.80	11/20/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9034024509	$276.00	11/30/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033576487	$237.60	11/30/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033907060	$337.20	11/30/2014	1000048	CONV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9033592589	$663.40	11/30/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033666330	$431.60	11/30/2014	1000048	CONV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033816485	$432.00	11/30/2014	1000048	CONV
AIRGAS INC	9033021797 999A	9033021797 999A	$624.35	11/30/2014	93	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033297662	$325.60	11/30/2014	1000048	CONV

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	LIQUID PORTABLE OXYGEN	9033216153	$274.80	11/30/2014	1000048	CONV
AIRGAS INC	LIQUID PROTABLE OXYGEN	9033431969	$391.60	11/30/2014	1000048	CONV
PROFESSIONAL MED & SURG SUPPLY	C45292 INCONTINENT PRODUCTS	1241891	$2,791.60	5/15/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	C45293 EXAM GLOVES	1241327	$315.01	5/15/2014	1000009	CONV
PROFESSIONAL MED & SURG SUPPLY	C45291 INCONTINENT PRODUCTS	1238589	$7,187.40	5/15/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	C45489 INCONTINENT PRODUCT	1243306	$1,901.65	5/23/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	C45494 EXAM GLOVES	1244238	$241.01	5/23/2014	1000009	CONV
PROFESSIONAL MED & SURG SUPPLY	C45490 INCONTINENT PRODUCT	1244237	$3,254.55	5/27/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	C45577 INCONTINENT PRODUCTS	1245751	$3,085.65	6/10/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1248385	$275.44	6/16/2014	1000009	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1247818	$3,574.45	6/17/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	EXAM GLOVES SYN VINYL	1247822	$3,959.45	6/20/2014	1000009	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1248950	$3,876.30	6/26/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1250418	$3,646.10	7/1/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	DIAPERS AND UNDERPADS	1259541	$2,524.40	7/1/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	DIAPERS, PULL-UPS, UNDERPADS	1260415	$3,100.05	7/2/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1259006	$6,541.70	7/8/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	DIAPERS/CREDIT MEMO $344.30	1257311	$2,703.80	7/8/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1258049	$3,415.05	7/8/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1254497	$6,886.00	7/18/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1255950	$241.01	7/18/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1255949	$4,588.50	7/21/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1251035	$280.58	7/21/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1254496	$2,482.30	7/22/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT SUPPLY	1253098	$3,336.85	7/23/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCT	1257312	$592.00	7/28/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1260966	$241.01	8/1/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1262588	$1,867.60	8/18/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1262587	$2,551.20	8/18/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1264245	$5,843.90	9/2/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1267810	$2,830.15	9/2/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1266487	$2,518.50	9/12/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1269186	$201.00	9/15/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1269185	$206.58	9/15/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1269184	$2,908.90	9/16/2014	1000057	CONV

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1269188	$6,886.00	9/18/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	EXAM GLOVES	1278521	$397.09	9/19/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRRODUCTS	1272463	$2,432.80	9/22/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1273913	$1,867.60	9/23/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1270903	$4,027.85	9/24/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1280107	$2,360.10	9/24/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1279150	$6,886.00	9/24/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENTAL PRODUCTS	1275244	$3,281.35	10/3/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1275245	$137.72	10/3/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1278520	$2,990.10	10/6/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1276943	$4,975.45	10/6/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	EXAM GLOVES	1275246	$68.86	10/6/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1283441	$2,419.40	10/8/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	ADULT DIAPERS	1281697	$3,543.00	10/17/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1285055	$3,110.50	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1286897	$4,406.60	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1285847	$525.00	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1285850	$315.00	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1288429	$7,009.50	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1285852	$281.56	11/5/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1290042	$6,886.00	11/7/2014	1000061	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1290043	$134.00	11/7/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1291588	$2,077.60	11/18/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	GLOVES	1291589	$362.66	11/18/2014	1000057	CONV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1293500	$2,831.50	11/22/2014	487	SERV
PROFESSIONAL MED & SURG SUPPLY	INCONTINENT PRODUCTS	1295111	$5,852.30	11/22/2014	487	SERV
			$204,767.58			

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1200 CONVALESCENT CENTER FUND | 2075 CLINICAL SUPPORT | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	C45310 OXYGEN/HELIUM	9916715636	$451.00	5/13/2014	1000014	CONV
AIRGAS INC	C45422 LIQUID MDCL OXYGEN	9025987992	$590.00	5/14/2014	1000003	CONV
AIRGAS INC	C45421 OXYGEN/HELIUM	9917510718	$4.10	5/14/2014	1000014	CONV
AIRGAS INC	CYLINDER RENTEL	9918225337	$451.00	6/1/2014	1000014	CONV
AIRGAS INC	C45598 OXYGEN/HELIUM	9917510726	$451.00	6/9/2014	1000014	CONV
AIRGAS INC	C45599 OXYGEN/HELIUM	9911062847	$80.00	6/9/2014	1000014	CONV
AIRGAS INC	OXYGEN TANK RENTAL	9027011981	$590.00	6/17/2014	1000003	CONV
AIRGAS INC	CARBON DIOXIDE TANK RENTAL	9918226439	$4.10	6/25/2014	1000014	CONV
AIRGAS INC	RENTAL OF HELIUM&OXYGEN CYLNDR	9918953187	$451.00	7/1/2014	1000014	CONV
AIRGAS INC	RENTAL OF CO2 G CYLINDER	9918953186	$4.10	7/1/2014	1000014	CONV
AIRGAS INC	RENTAL OF LIQUID MEDICAL OXYGN	9028055527	$590.00	7/1/2014	1000003	CONV
AIRGAS INC	OXYGEN, HELIUM	9919676247	$451.00	8/18/2014	1000014	CONV
AIRGAS INC	RENT CYL IND LARGE CO2	9919678619	$4.10	8/18/2014	1000014	CONV
AIRGAS INC	RNTL MDCL BULK TANK	9030019140	$590.00	9/18/2014	93	SERV
AIRGAS INC	CARBON DIOXIDE CYLINDER RNTL	9921157971	$4.10	9/25/2014	1000014	CONV
AIRGAS INC	LIQUID MDCL OXYGEN	9031046432	$590.00	10/3/2014	93	SERV
AIRGAS INC	CYLINDER RNTL	9920419006	$4.10	10/3/2014	1000014	CONV
AIRGAS INC	CYLINDER RENTAL	9921901324	$4.10	11/4/2014	1000014	CONV
AIRGAS INC	CYLINDER RENTAL	9921901322	$458.70	11/4/2014	1000014	CONV
AIRGAS INC	LIQUID MDCL OXYGEN RENTAL	9031998536	$590.00	11/4/2014	93	SERV
AIRGAS INC	CYLINDER RENTAL	9920419731	$451.00	11/5/2014	1000014	CONV
AIRGAS INC	HELIUM & OXYGEN CYLINDER RNTL	9921157969	$451.00	11/5/2014	1000014	CONV
AIRGAS INC	9028997308 999A	9028997308 999A	$590.00	11/30/2014	93	SERV
AIRGAS INC	TANK RENTAL	9922616183	$4.10	11/30/2014	445	SERV
AIRGAS INC	WAS CHGD TO WRONG PO 1000048	9033082424 999A	$590.00	11/30/2014	93	SERV
AIRGAS INC	OXYGEN HELIUM	9923355616	$458.70	11/30/2014	445	SERV
AIRGAS INC	CARBON DIOXIDE RENTAL	9923355615	$4.10	11/30/2014	445	SERV
AIRGAS INC	LUIQUID MDCL OXYGEN RENTAL	9033979881	$590.00	11/30/2014	93	SERV
AIRGAS INC	OXYGEN,HELIUM/CARBON TANK RNTL	9922616181	$458.70	11/30/2014	445	SERV
			$9,960.00			

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
METRO PROFESSIONAL PRODUCTS	C45567 MICRO SCRUBBER	109701A	$2,840.00	5/30/2014	
METRO PROFESSIONAL PRODUCTS	PAD DRIVER FOR AUTO SCRUB MACH	112374	$220.98	7/22/2014	
METRO PROFESSIONAL PRODUCTS	BTTRY OPRTD AUTO SCRBBER/BRUSH	112240	$4,090.00	7/24/2014	
			$7,150.98		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BAUDV!LLE	C45354 ANNVRSRY LBL PINS	2680616	$356.45	5/12/2014		
BAUDV!LLE	C45354 JADE TROPHY-2	2680889	$109.90	5/12/2014		
BAUDV!LLE	C45354 1-JADE TROPHY	2681188	$54.95	5/12/2014		
BERMAN, SHAUNA	RMB BOARD GIFT SUPPLIES	EXP20141209	$99.38	11/30/2014		
BURTON & BURTON	C45317 CANDLEHOLDER/VASE	493029	$157.95	5/1/2014		
HAWTHORN GARDEN CLUB	REIMBURSE CENTERPIECES	0022879	$100.00	7/1/2014		
KOLTON, BARBARA	C45496 VOLUNTEER RECEP. SUPPLS	EXP20140514	$119.75	5/23/2014		
LD PRODUCTS INC	C45622 TONER	SIP-001670750	$29.99	6/2/2014		
OFFICE DEPOT	C45408 OFFICE SUPPLIES	695328363001	$39.92	5/15/2014	1000070	CONV
OFFICE DEPOT	C45557 OFFICE SUPPLS	696518346001	$1,065.20	6/5/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	715625333001	$7.71	7/6/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	715625169001	$109.35	7/6/2014	1000070	CONV
OFFICE DEPOT	WARDED PADLOCK	714181843001	$81.36	7/21/2014	1000070	CONV
OFFICE DEPOT	CLASP ENVELOPE, POLY MAILER	707504599001	$26.14	7/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	726143877001	$61.68	9/19/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	710143188001	$58.57	9/23/2014		
OFFICE DEPOT	PADLOCK/CM $81.36 720403240001	720403240001	($81.36)	9/24/2014		
OFFICE DEPOT	OFFICE SPPLS	710142987001	$21.00	9/25/2014		
OFFICE DEPOT	PRE-INKED STAMPS	728191705001	$21.20	9/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	728191521001	$5.12	9/30/2014	1000070	CONV
OFFICE DEPOT	ALARM BATTERIES,OFFICE SUPPLS	730185313001	$157.36	10/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736381844001	$372.62	11/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736382265001	$18.98	11/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736382266001	$241.96	11/7/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES-NURSINNG DEPT	735868387001	$62.95	11/17/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736797574001	$33.75	11/17/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES-NURSING DEPT	736617312001	$79.51	11/17/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	738460924001	$29.48	11/18/2014	1000070	CONV
OFFICE DEPOT	C45557 OFFICE SUPPLS	696518346001	($1,065.20)	11/20/2014	1000070	CONV
OFFICE DEPOT	696518346001 999A	696518346001 999A	$1,065.20	11/20/2014		
OFFICE DEPOT	OFFICE SUPPLIES	737538014001	$19.59	11/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	737514106001	$11.97	11/22/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	736824204001	$27.04	11/22/2014	1000070	CONV
OFFICE DEPOT	MISC OFFICE SUPPLIES	735187844001	$31.10	11/30/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	744657193001	$9.84	11/30/2014	587	SERV

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	744657305001	$16.21	11/30/2014	587	SERV
SWAGHOUND	C45318 LANYARDS	USA91751	$310.00	5/1/2014		
			$3,866.62			

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1200 CONVALESCENT CENTER FUND | 2080 VOLUNTEER SERVICES | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WATER ONE	C45402 WATER	95438	$30.00	5/12/2014	
WATER ONE	C45352 WATER	96689	$36.00	6/4/2014	
WATER ONE	WATER	043014	$30.00	7/1/2014	
WATER ONE	6 5-GAL W1 BOTTLED WATER	0067351 062714	$30.00	7/9/2014	
WATER ONE	WATER	99252	$30.00	7/21/2014	
WATER ONE	WATER FOR VAL OFFICE	01530	$36.00	9/2/2014	
WATER ONE	(6)5-GAL BOTTLED WATER	02710	$36.00	9/25/2014	
WATER ONE	WATER-VOL OFFICE	04127 0067351	$36.00	10/7/2014	
WATER ONE	WATER	05465	$36.00	10/27/2014	
WATER ONE	WATER FOR VOL OFFICE	06963	$30.00	11/30/2014	
			$330.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KC PRINTING SERVICES INC	T-SHIRTS FOR VOLONTEERS	P4745	$643.70	10/2/2014	
			$643.70		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALCO SALES & SERVICE CO.	SWIVEL CASTERS	2548376-IN	$44.35	7/24/2014	
			$44.35		

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1200 CONVALESCENT CENTER FUND | 2080 VOLUNTEER SERVICES | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	C45589 NEW HIRE PHYS	153543	$38.70	6/2/2014	
PAHCS II	NEW HIRE PHYSICAL	162585	$38.70	11/30/2014	
			$77.40		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BERMAN, SHAUNA	149.60 MI 8/6-9/14	MIL20140806	$83.78	8/19/2014	
			$83.78		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASSOC OF PROF CHAPLAINS	CHAPLAIN CERTIFICATION	1233785	$110.00	11/5/2014	
BOARD OF CHAPLAINCY	41071 E RIBE-DUES THRU 10/2015	1242940	$200.00	11/18/2014	
NCTRC	CTRS ANNUAL MTCE	28565 092914	$80.00	10/9/2014	
			$390.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FOX VALLEY ASSOCIATION UCC	FEES FOR ELLEN RIBE PRTCPTN	111114	$225.00	11/30/2014	
RIBE, ELLEN	RMB TRAINING	EXP20141014	$65.00	10/27/2014	
RIBE, ELLEN	RMB TRAINING 11/8/14	EXP20140913	$35.00	10/28/2014	
			$325.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BERMAN, SHAUNA	RMB SIGN PRINTING	EXP20141104	$16.00	11/18/2014	
			$16.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ILLINOIS STATE POLICE	EMPL AGNCY/SRCH FIRM	HC0311642	$1,800.00	7/2/2014	1000065	CONV
			$1,800.00			

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AUTOMED TECHNOLOGIES, INC.	C45400 AUTO MED DISPENSING	SID/14005400	$1,764.00	5/14/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	C45461 AUTO MED DISPENSING	SID/14006103	$1,764.00	5/19/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	C45621 AUTO MED DISPENSING	SID/14006712	$1,140.00	6/5/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	AUTOMED DISPENSING UNIT	SID/14007294	$1,140.00	6/26/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	IN PTNT OPERATING SUP&MAT	SID/14007728	$1,194.00	7/21/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	AUTOMED DISPENSING SUPPLIES	SID/14008072	$1,452.00	7/29/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	IN-PATIENT OPERATING SPPLS/MAT	SID/14008783	$1,452.00	8/1/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES & MATERIALS	SID/14009325	$1,452.00	8/18/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SPPLS & MATERIALS	SID/14009917	$1,764.00	9/18/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES&MATERIALS	SID/14010327	$1,452.00	10/3/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SPPLS & MATERIALS	SID/14011469	$1,452.00	10/9/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES/MATERIALS	SID/14011010	$1,452.00	10/17/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLS & MTRLS	SID/15000432	$1,140.00	10/28/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES & MATERIALS	SID/15000038	$1,452.00	11/4/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES & MATERIALS	SID/15001060	$1,452.00	11/30/2014	1000064	CONV
AUTOMED TECHNOLOGIES, INC.	OPERATING SUPPLIES & MATERIALS	SID/15002445	$1,764.00	11/30/2014	1000064	CONV
HEALTH CARE LOGISTICS INC	C45664 VIALS	5103623	$50.83	6/12/2014		
HEALTH CARE LOGISTICS INC	LABELS	5126362	$50.18	7/21/2014		
HEALTH CARE LOGISTICS INC	SUPPLIES-MATERIALS	5144642	$92.39	7/29/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	5195514	$408.37	9/15/2014		
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MTRLS	5197567	$25.85	9/16/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES/MATRLS	5195335	$35.18	9/18/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPLS/MTRLS	5240158	$79.91	10/9/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPLS/MTRLS	5222270	$48.19	10/9/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	5292647	$259.33	11/22/2014		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	5297544	$31.81	11/22/2014		
LD PRODUCTS INC	C35404 TONER	SIP-001551485	$35.99	5/12/2014		
LD PRODUCTS INC	C45447 TONER	SIP-001605878	$25.49	5/19/2014		
LD PRODUCTS INC	C45480 TONER	SIP-001630947	$25.49	5/23/2014		
LD PRODUCTS INC	OPERATING SUPPLS & MATERIALS	SIP-002386903	$25.49	11/22/2014		
MEDLINE INDUSTRIES	C45418 PAPER/PLASTIC PROD	1072208411	$179.22	5/15/2014	1000012	CONV
MEDLINE INDUSTRIES	IN-PATIENT OPERATING SPPLS&MAT	1074082257	$60.72	7/31/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SPPLS	1075220597	$121.44	9/2/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SUPPLIES	1074495703	$62.84	9/3/2014	50	SERV
MEDLINE INDUSTRIES	OPERATING SPLS & MTRLS	1080279797	$167.42	11/30/2014	50	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MEDLINE INDUSTRIES	CREDIT FOR INV 1078626013	1080279796	($160.42)	11/30/2014		
MEDLINE INDUSTRIES	OPERATING SPLS & MATRLS	1078626013	$160.42	11/30/2014		
OFFICE DEPOT	C45672 OFFICE SPPLS-CM 8.08	704441905001	$36.60	6/18/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	712033638001	$55.19	7/29/2014	1000070	CONV
OFFICE DEPOT	OPERATING SPPLS	718866468001	$64.24	9/2/2014	1000070	CONV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	720822607001	$60.49	9/16/2014	1000070	CONV
OFFICE DEPOT	OFFICE SPPLS	727847206001	$94.50	10/9/2014	1000070	CONV
OFFICE DEPOT	OFFICE SUPPLIES	742889142001	$67.65	11/30/2014	587	SERV
OFFICE DEPOT	OFFICE SUPPLIES	740571568001	$17.96	11/30/2014	587	SERV
OFFICE DEPOT	OFFICE SUPPLIES	742889456001	$5.78	11/30/2014	587	SERV
PHARMACY AUTOMATION SUPPLIES	LABELS	8936A	$499.20	8/7/2014		
TRI STATE DISTRIBUTION	VIALS, CAPS	156537	$237.27	7/22/2014		
TRI STATE DISTRIBUTION	OPRTNG SUPPLIES & MATRLS	180766	$179.70	9/2/2014		
TRI STATE DISTRIBUTION	PRTNG SUPPLIES & MTRLS	180765	$291.49	9/2/2014		
WAREHOUSE DIRECT	OPRTNG SUPPLIES & MTRL	2364322-0	$76.99	8/18/2014		
WOLTERS KLUWER HEALTH	MANUAL	B7872022	$595.00	6/25/2014		
			$27,354.20			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45371 PHARMACEUTICALS	734177303	$7.28	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733538138	$152.64	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733577811	$71.32	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733583538	$5,846.86	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45371 PHARMACEUTICALS	734137053	$924.02	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45371 PHARMACEUTICALS	734155819	$295.50	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45371 PHARMACEUTICALS	734187621	$5,909.88	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733518320	$436.83	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45371 PHARMACEUTICALS	734137496	$242.38	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45372 PHARMACEUTICALS	734240631	$37.18	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45366 PHARMACEUTICALS	791067403	$3,362.30	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45366 PHARMACEUTICALS	734023138	$3,105.96	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45366 PHARMACEUTICALS	734003527	$203.41	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45366 PHARMACEUTICALS	733980098	$4.92	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45366 PHARMACEUTICALS	733978069	$64.73	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45372 PHARMACEUTICALS	734241013	$6,327.16	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45372 PHAMACEUTICALS	734241012	$18.50	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733563901	$63.65	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45361 PHARMACEUTICALS	733518319	$192.72	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45365 PHARMACEUTICALS	733914968	$296.46	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45365 PHARMACEUTICALS	733918568	$738.82	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45365 PHARMACEUTICALS	733921880	$5.25	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45365 PHARMACEUTICALS	733921881	$7,178.62	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45370 PHARMACEUTICALS	734090465	$185.84	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45370 PHARMACEUTICALS	734099331	$109.21	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45364 PHARMACEUTICALS	733811214	$5,740.05	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45370 PHARMACEUTICALS	734090466	$4,871.03	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45364 PHARMACEUTICALS	733811212	$331.34	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45364 PHARMACEUTICALS	733810901	$3,312.58	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45363 PHARMACEUTICALS	733764506	$5,631.00	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45363 PHARMACEUTICALS	733753665	$180.26	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45363 PHARMACEUTICALS	733729924	$600.82	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45363 PHARMACEUTICALS	733709393	$137.88	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45364 PHARMACEUTICALS	733811213	$33.45	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45365 PHARMACEUTICALS	733914969	$23.50	5/19/2014	1000011	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45645 PHARMACEUTICALS	736145846	$114.30	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C458645 PHARMACEUTICALS	736194624	$480.74	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45645 PHARMACEUTICALS	736199640	$53.64	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45645 PHARMACEUTICALS	736199641	$4,585.48	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736230819	$12.56	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736230820	$43.28	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736246381	$83.81	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736251782	$187.75	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736279750	$7,082.08	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45645 PHARMACEUTICALS	736145847	$531.90	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45646 PHARMACEUTICALS	736260239	$156.82	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736121444	$10,040.09	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736115012	$37.68	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736114361	$671.88	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736089258	$9.98	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736080191	$2.89	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARACEUTICALS	736080190	$2.24	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45645 PHARMACEUTICALS	736145845	$43.28	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736058479	$37.84	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736126202	$60.90	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45634 PHARMACEUTICALS	736058480	$12.52	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45629 PHARMACEUTICALS	735649403	$8,577.38	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45629 PHARMACEUTICALS	735668694	$8,141.50	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	HEPARIN DRUGS	736602140	$47.82	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	MISC DRUGS	736681084	$28.41	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	ACETAZOLAMIDE DRUG	736581623	$205.01	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	PHYTONADIONE	736697854	$42.50	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	MISC DRUGS	736445687	$578.44	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	EMEND TRIFOLD	736769849	$402.51	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	LIDOCAINE DRUG	736342212	$27.05	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX-DRUGS	736342031	$178.41	6/30/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX-DRUGS	736670597	$222.21	6/30/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX-DRUGS	736445688	$7,329.83	6/30/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736645955	$23.78	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736593279	$2.56	7/1/2014	1000011	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737332195	$6.45	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736838376	$18.15	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IP DRUGS	737430190	$98.19	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IP DRUGS	737212272	$848.79	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	737395075	$422.71	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736681083	$25.12	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736769848	$53.28	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	737213575	$17.40	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736769850	$4,197.70	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736716442	$8,193.47	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736769851	$484.70	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	PHARMACEUTICALS	736342213	$19.33	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736646139	$9,102.24	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736342215	$8,615.52	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736541159	$6,464.02	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736602139	$577.05	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736656855	$68.01	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736716141	$44.11	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736440964	$136.53	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736342214	$246.79	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	I.P. DRUGS	737211981	$141.15	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT-DRUG	737213577	$331.52	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736853018	$212.16	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	737075193	$261.40	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736843267	$16.51	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736838377	$1,516.06	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737429532	$587.86	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736849708	$189.36	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT - DRUGS	736977350	$827.92	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738807326	$235.23	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738082799	$8,013.99	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS-C/M 3,185.98	738386539	$5,954.08	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738554037	$5,349.91	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738833166	$6,415.66	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737860681	$7,972.00	7/6/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739166609	$2,999.56	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739309584	$5,019.36	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739076518	$1,536.07	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737987889	$99.51	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738540029	$969.36	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738287315	$4,426.55	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739421093	$4,298.78	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IP DRUGS	737211980	$13.74	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT-DRUGS	737075194	$3,958.31	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737034086	$18.59	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	736987254	$3,818.77	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737430191	$2,298.79	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737213573	$450.17	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT -DRUGS	737140147	$5,250.04	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737322218	$345.78	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737213574	$152.64	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737155649	$16.92	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737423584	$4,447.87	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737280656	$11.60	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	736895005	$5,733.72	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737101198	$469.26	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737213578	$4,094.29	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT - DRUGS	737145297	$3.93	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737101197	$19.02	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737103281	$1.31	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737120019	$28.58	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	I.P. DRUGS	737211979	$22.59	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737328557	$4,699.04	7/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737648306	$1,676.80	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737717766	$852.42	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737545008	$309.52	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737648307	$7,333.79	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737647575	$2,115.19	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737731638	$2,314.10	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737599782	$5,645.85	7/18/2014	1000011	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737506086	$3,175.35	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737486442	$326.46	7/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737758280	$1,195.91	7/21/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737763044	$6,068.42	7/21/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737716744	$189.06	7/21/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737647576	$6,915.69	7/22/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737553994	$2,249.73	7/22/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS-CM$48.61	737213576	$81.89	7/23/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737492473	$1,091.57	7/28/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737460292	$10.24	7/28/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737583783	$28.76	7/28/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737647573	$70.56	7/28/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737733584	$1,952.15	7/28/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737506085	$45.90	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737546851	$92.31	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737647572	$29.13	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737544714	$57.28	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737564409	$47.61	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737742635	$55.94	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737647574	$22.76	7/29/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739057184	$195.96	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738082797	$14.01	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738442974	$8.15	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739076517	$158.43	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738975364	$240.89	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739309582	$162.52	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739309051	$203.11	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS. CM $153.91	565127323	$15.23	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS. CM $298.78	738442972	$82.64	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738261062	$204.12	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738694392	$38.04	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738693961	$348.58	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738554036	$8.38	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738442629	$26.19	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738287313	$35.55	8/1/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739034305	$8.80	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738994657	$12.40	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739421092	$494.34	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739380470	$29.50	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739036140	$46.47	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738990437	$255.73	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738783148	$34.44	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DURGS	738694393	$492.66	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737803094	$107.40	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738442630	$245.59	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738780411	$207.10	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738209272	$11.90	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	737855632	$28.68	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738550214	$289.08	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737819222	$0.01	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738442973	$260.28	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738513258	$28.98	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738734651	$187.15	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737935629	$763.33	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS. CM $113.13	738150748	$182.95	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738150747	$42.00	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739207405	$679.94	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738513259	$28.98	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738442976	$921.53	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	739085613	$70.12	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739481081	$525.94	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738975365	$164.08	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738955030	$83.40	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	739309583	$1.76	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	739247222	$169.98	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738082798	$786.96	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738600002	$63.64	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739045940	$291.36	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738241098	$310.56	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739481882	$8,777.12	8/1/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738782524	$1.31	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738994658	$37.84	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739034304	$521.34	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	739054656	$24.35	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738287314	$324.26	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738620667	$102.14	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737806204	$44.06	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	737815365	$117.97	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738244368	$120.30	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739498520	$2,422.54	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739391238	$40.58	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738882187	$66.95	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738980445	$253.60	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738329935	$19.02	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 1,810.23	737935630	$3,087.01	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739166608	$1,508.53	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738882188	$419.38	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738189488	$360.35	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738660038	$2,064.26	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738442631	$1,242.44	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739257403	$7,074.60	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738442975	$7,060.02	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738198466	$8,714.38	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738882189	$4,841.12	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738037640	$5,266.07	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738739149	$5,151.75	8/13/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739545304	$813.45	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739639238	$36.16	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS. CM$678.32	739624314	$130.32	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739645213	$585.63	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739833831	$52.50	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739731262	$7,788.28	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739670415	$23.91	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739860715	$26.71	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS-C/M $2,902.32	739676552	$4,317.22	8/19/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739840198	$5,666.77	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739592423	$2,950.90	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565480273	$3.93	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739592422	$673.67	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	739827471	$70.12	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS-C/M $5.98	739670416	$14.31	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740013537	$1,980.39	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565547400	$202.36	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739888300	$19.82	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740079886	$496.62	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 108.26	740051353	$393.27	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 216.52	740009157	$72.56	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740089608	$55.77	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740065716	$3.87	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739948088	$22.66	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739901957	$216.14	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739912888	$3,539.06	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739973869	$280.13	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739730491	$24.14	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740086152	$409.96	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739973870	$484.70	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/ CM (4009.30)	739400074	$1,416.40	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740086154	$6,317.51	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	739597332	$16.17	9/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565547486	$101.18	9/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740086153	$19.60	9/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740438333	$2,012.28	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740693495	$215.73	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740281651	$10,583.13	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740580972	$26.74	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740307644	$559.24	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740845869	$3,635.06	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740762330	$149.62	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740752069	$2,268.55	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740652743	$4.60	9/5/2014	133	SERV

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740248765	$1,443.77	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740652744	$1,118.48	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740580401	$19.56	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740271869	$1,149.17	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740229865	$325.23	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740325650	$89.75	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740514619	$373.13	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740777761	$3.50	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740580400	$486.10	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740739442	$484.70	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740426349	$249.00	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS-CM 394.04	740487375	$1.38	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740154208	$316.45	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740307643	$577.89	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 2,285.52	740756847	$556.02	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740343156	$2,654.35	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740154207	$871.32	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740752070	$11.10	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740580973	$4,970.18	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740756846	$46.26	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740154209	$166.14	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740154210	$2.22	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565609414	$405.86	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740697733	$5,662.73	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS-C/M 4.54	740693496	$1,393.56	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740240204	$6,699.86	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740471665	$1,627.31	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740343155	$9.24	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740337306	$51.20	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740223537	$26.71	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATAIENT DRUGS	740820784	$20.58	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740697732	$15.84	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740861069	$1,861.05	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740525923	$5,606.29	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740154211	$9,497.95	9/11/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740773786	$81.16	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741200079	$49.35	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741184696	$1,151.34	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741050587	$452.40	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740943039	$4,498.16	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741014270	$282.70	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741118342	$2.98	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741118343	$895.10	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741118344	$2,763.19	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741169178	$3,254.62	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATAIENT DRUGS	740943038	$328.33	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741014271	$4,656.16	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741297347	$5,267.69	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741182581	$4,671.97	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741131573	$12.72	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741081833	$93.58	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741081834	$149.65	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741014762	$2,844.14	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741297346	$171.26	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741081835	$12.72	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741253438	$6.53	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741222427	$135.24	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741171686	$12.72	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741081836	$436.83	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741081832	$505.89	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741014763	$423.03	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	740933464	$14.01	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741122135	$61.02	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742434105	$124.44	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742600098	$447.71	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742265369	$38.25	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742265682	$1.76	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATAIENT DRUGS	742265684	$4,780.07	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742337991	$24.78	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742374109	$578.16	9/25/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742374110	$288.64	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742427752	$397.22	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742379518	$5,365.00	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742714951	$203.16	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742655724	$240.91	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742552838	$2,568.37	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742468126	$3,382.00	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742472831	$208.80	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742715714	$906.08	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742374108	$268.17	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742452852	$1,935.41	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742715712	$285.92	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742655725	$4,408.15	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742655723	$321.65	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742617660	$42.95	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742548604	$832.02	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742715713	$6,221.65	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742427753	$220.99	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742379517	$47.68	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742358311	$333.77	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742344352	$4.14	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742286389	$474.42	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742265683	$7.84	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742265371	$1,872.29	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742265370	$1.91	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742468125	$1,627.31	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $102.06	741769305	$248.59	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872778	$7,944.82	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741621006	$190.92	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $1,701.60	741600521	$1,094.60	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741785438	$18.04	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742192805	$96.36	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872776	$2,796.20	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872780	$13.48	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741944504	$127.17	9/29/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742073291	$337.27	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742156869	$24.78	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872774	$37.18	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741558435	$487.20	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741558434	$2.88	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741516412	$27.58	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741512875	$282.85	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447299	$289.08	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872775	$18.50	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447622	$5.56	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447624	$10.88	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741342656	$484.70	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741523042	$29.40	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT RX-CM 124.88	741742508	$769.13	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872773	$191.54	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872777	$3,390.28	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872779	$13.94	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741883973	$188.62	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742073290	$284.05	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742075909	$827.92	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742192804	$17.81	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742161035	$156.83	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT RX-CM 7081.53	741653981	$163.35	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447623	$6,517.16	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741337005	$4.16	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741805873	$2,101.26	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741554032	$26.71	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741390083	$5,896.05	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741584122	$3.10	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742175688	$3,989.21	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741554033	$433.63	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741519337	$54.88	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447298	$926.89	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447300	$125.99	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATAIENT DRUGS	741447301	$44.22	9/30/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741347327	$19.56	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741341107	$1,398.10	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741337004	$29.38	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742010031	$362.84	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742073562	$2,493.18	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742149162	$740.74	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741810394	$6,519.01	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741554034	$6,857.57	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741447297	$307.05	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742024074	$7,411.96	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $2,148.54	741742509	$1,255.70	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872781	$10,074.12	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741653980	$181.37	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741872822	$609.81	10/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	741657988	$135.20	10/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743295932	$67.97	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743295933	$4,504.46	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743474763	$3,029.43	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743295451	$26.07	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743276806	$80.96	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743169444	$4,640.02	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743557053	$347.20	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743364136	$27.87	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743505040	$35.52	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743252427	$215.37	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743364137	$6,760.19	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743330635	$11.42	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUTS	743335334	$609.97	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743421092	$22.42	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743169445	$740.61	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743474762	$11.39	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743514541	$22.42	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743516251	$47.97	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743529051	$63.22	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743474081	$192.72	10/6/2014	133	SERV

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742969757	$144.32	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743271814	$26.71	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743169443	$157.65	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743557054	$10,352.80	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742800480	$29.40	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742844156	$912.78	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $69.72	742844157	$47.31	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742844158	$5,937.15	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742935353	$12.56	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742935354	$11.14	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742969756	$47.97	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743035212	$3,400.47	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743035213	$36.87	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743071193	$13.50	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743035214	$3,214.11	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743057944	$24.80	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743073557	$241.25	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743073558	$2.75	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743084758	$156.83	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743107220	$125.58	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743107221	$4,648.31	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	742935355	$10,784.47	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616179	$37.20	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743692418	$8.50	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS-CM 190.74	743785574	$122.27	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS-CM 4521.64	743740362	$2,590.36	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616176	$18.73	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743772253	$7.28	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743772252	$7.49	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616181	$9,815.16	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616180	$811.74	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616175	$65.42	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616312	$99.60	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616178	$32.46	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616177	$15.94	10/23/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATAIENT DRUGS	743806800	$2,115.50	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743740280	$17.76	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743740281	$386.05	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743800436	$671.11	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743616174	$411.92	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744845214	$69.54	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744481189	$170.98	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	566221607	$386.16	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744798941	$91.51	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744817569	$263.47	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744817570	$193.57	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744845101	$40.50	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744845213	$578.46	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744845215	$7,803.83	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744062949	$66.58	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	ENOXAPARIN 120 MG - IN PATIENT	565571969	$289.08	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744228081	$29.40	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744845212	$13.24	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744422566	$375.43	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $411.92	744063202	$6,959.15	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743980356	$1,916.54	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744146114	$15.94	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IIN PATIENT DRUGS	744178778	$188.36	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744178779	$6,324.63	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744241660	$150.52	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743971437	$49.72	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744062951	$86.36	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743923115	$3,364.58	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744208565	$279.50	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744241659	$32.52	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744231389	$289.62	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743859548	$172.51	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743986580	$5,721.15	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	743964642	$101.49	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744288104	$59.02	10/29/2014	133	SERV

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AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744208566	$24.15	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744178777	$131.17	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $.94	744258164	$8,030.03	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744649669	$859.22	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744627120	$258.80	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744679811	$31.30	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744680492	$3.77	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745052555	$99.60	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744726889	$73.69	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744999430	$5,737.65	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	745094767	745094767	$4,725.09	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744759853	$1,677.66	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745064441	$1.91	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744758620	$3,668.07	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744969061	$18.98	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744758619	$7.89	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744062950	$1,064.10	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744901870	$23.91	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744901871	$283.11	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744901942	$1,682.15	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745094765	$99.23	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744967557	$37.18	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745094766	$51.70	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744999429	$31.83	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745045837	$43.16	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745045838	$156.74	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745045839	$147.81	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744758618	$675.24	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745059460	$29.24	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744967556	$37.18	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744758617	$538.16	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744550262	$251.02	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744575977	$190.48	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744565274	$222.39	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744567854	$3,729.54	11/4/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744649670	$12,677.98	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744654919	$11.14	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	744676305	$36.41	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $3,578.74	744543985	$2,446.57	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745242445	$125.76	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745214303	$1,268.22	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745257929	$5,252.69	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745178944	$6,318.71	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745257928	$182.07	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745127757	$188.72	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745127758	$163.85	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745515102	$741.58	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745515563	$2,685.03	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745407292	$5,281.90	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745314552	$18.60	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745315154	$8.50	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745315153	$5,614.40	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745401846	$26.71	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745457803	$56.05	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745477168	$44.76	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745479630	$95.81	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745398107	$92.50	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745683436	$58.94	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745545194	$23.19	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745568628	$158.59	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745593942	$4,555.28	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745833937	$28.50	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $73.80	745623265	$217.61	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745658773	$4,361.90	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745728813	$923.53	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745728451	$195.37	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745728449	$1,007.74	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745728450	$9.99	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745728452	$6,378.19	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745850323	$86.64	11/20/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745833936	$204.69	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745850324	$7,504.37	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745593941	$149.14	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745794604	$23.19	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746377424	$47.97	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747215331	$263.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746019386	$389.70	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $610.61	566525237	$13.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $610.61	566525239	$13.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745936873	$3,361.11	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $2.52	745936212	$35.73	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746427029	$1,406.28	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747090416	$81.54	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746298603	$829.85	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746319370	$8,519.43	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746319369	$2.88	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746317149	$307.65	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746317148	$16.53	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746298604	$8.50	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	745902000	$31.76	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746475425	$11.36	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $3,187.92	746567159	$7,607.39	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $66.33	746567156	$39.29	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746567158	$1,306.56	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746567155	$52.96	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746567154	$289.23	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746567153	$28.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747158122	$846.39	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746462062	$540.42	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747122139	$5,983.98	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746455420	$63.71	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746480529	$14.24	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746480530	$1,951.57	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746567157	$289.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746489141	$5,836.98	11/30/2014	133	SERV

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747105693	$89.66	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $1,983.44	746254020	$2,476.08	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746603898	$9.24	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571917	$289.08	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $105.68	566608574	$14.33	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571646	($192.72)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571647	$192.72	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571840	($433.63)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571841	$433.63	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571700	($554.07)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUG	746019387	$2,321.90	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	CM FOR IN PATIENT DRUGS	565571916	($289.08)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746074596	$35.27	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571679	$144.54	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M	565571816	($289.08)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571817	$289.08	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M	565571778	($505.89)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571779	$505.89	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571633	$361.36	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M	565571632	($361.36)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	565571701	$554.07	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $25.86	746154315	$17.99	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $107.36	746681700	$201.76	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746269795	$33.25	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746249132	$72.20	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746249131	$8.63	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $105.68	566586786	$15.85	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $105.68	566586794	$15.85	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	CREDIT MEMO IN PATIENT DRGS	565571678	($144.54)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $2,819.00	746154317	$2,819.00	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $211.36	566600561	$28.66	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746154314	$107.86	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $139.35	746154316	$307.93	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746154318	$23.19	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746099981	$5,177.98	11/30/2014	133	SERV

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AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746099980	$140.65	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746068382	$229.32	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746049224	$54.50	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $105.68	566586784	$15.85	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746989712	$7,723.54	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746630820	$1,032.75	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	CREDIT IN PATIENT DRUGS	565571968	($289.08)	11/30/2014		
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	746681701	$7,748.46	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS/CM $23.18	747293050	$335.98	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747272969	$498.47	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747293051	$4,368.05	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M #610.61	566638255	$13.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $610.61	566638259	$13.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M $610.61	566638251	$13.06	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746990123	$39.99	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747215332	$2,907.42	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746989711	$324.43	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746989709	$159.97	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746989708	$147.80	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746746912	$2,195.34	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746712223	$99.60	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746989710	$624.83	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746746911	$38.26	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746924721	$5,082.27	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746792508	$175.30	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746826676	$442.97	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746842833	$76.52	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746842834	$7,048.77	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746924720	$231.55	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746873088	$109.31	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746888204	$574.46	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746896209	$1,920.53	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746909593	$22.79	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746873087	$8.60	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	746728188	$108.77	11/30/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CEDAR DISTRIBUTORS, LLC DBA	I.P - DRUGS	PSI-312-410639	$159.93	7/8/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN-PATIENT DRUGS	PSI-312-409723	$262.50	7/8/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	I.P. DRUGS	PSI-312-410638	$179.94	7/8/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-415651	$586.92	7/18/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-414302	$173.46	7/22/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN-PATIENT DRUGS	PSI-312-408384	$227.90	7/31/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN-PATIENT DRUGS	PSI-312-411218	$1,019.51	8/1/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-408938	$198.00	8/1/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN-PATIENT DRUGS	PSI-312-413354	$890.00	8/1/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN-PATIENT DRUGS	PSI-312-412308	$167.93	8/1/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-417021	$864.77	8/29/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-416145	$159.92	9/2/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-419059	$239.97	9/18/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-420528	$210.79	9/18/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-420941	$637.94	9/22/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-422052	$264.89	9/22/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-422618	$239.92	9/23/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-422714	$519.98	9/23/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIEN DRUGS	PSI-312-426421	$194.85	10/3/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-425084	$327.28	10/6/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-427295	$259.90	10/6/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-428652	$177.31	10/16/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-429743	$154.49	10/16/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-431116	$321.85	10/16/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-436388	$1,050.89	10/29/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-437418	$260.00	11/4/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-436987	$591.05	11/5/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-437252	$365.99	11/5/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-433567	$216.13	11/5/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-433244	$253.00	11/5/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-438929	$336.01	11/13/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-439100	$1,532.63	11/13/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-440414	$890.47	11/20/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-439556	$260.96	11/20/2014	51	SERV
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-212-441876	$606.87	11/20/2014	51	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CEDAR DISTRIBUTORS, LLC DBA	IN PATIENT DRUGS	PSI-312-442373	$243.93	11/21/2014	51	SERV
GLAXOSMITHKLINE PHARM	DRUGS & VACCINES SUPPLIES	32104236	$4,519.87	11/21/2014		
GLAXOSMITHKLINE PHARM	DRUGS & VACCINE SUPPLIES	32121413	$664.69	11/21/2014		
			$948,426.23			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MANAGED HEALTH CARE ASSOC INC	CLAIMS	0195306-IN	$124.00	7/18/2014	
MANAGED HEALTH CARE ASSOC INC	CLAIMS	0202301-IN	$99.00	8/1/2014	
MANAGED HEALTH CARE ASSOC INC	CLAIMS	0202300-IN	$124.00	8/1/2014	
			$347.00		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLEAN AIR FLOW INC	TEST&CERT FLOW CLEAN BENCH	16106	$495.00	7/22/2014	
CLEAN AIR FLOW INC	OTHER PROFESSIONAL SVCS	16553	$570.00	11/30/2014	
MANAGED HEALTH CARE ASSOC INC	C45403 CLAIMS	0186425-IN	$99.00	5/12/2014	
MANAGED HEALTH CARE ASSOC INC	C45403 CLAIMS 3/1/14	0186424-IN	$124.00	5/12/2014	
MANAGED HEALTH CARE ASSOC INC	C45587 CLAIMS	0189988-IN	$99.00	5/30/2014	
MANAGED HEALTH CARE ASSOC INC	C45587 CLAIMS	0189987-IN	$124.00	5/30/2014	
MANAGED HEALTH CARE ASSOC INC	RECRX BASIC PROF SVCS	0207615-IN	$99.00	7/22/2014	
MANAGED HEALTH CARE ASSOC INC	CLAIMS	0195307-IN	$99.00	7/24/2014	
MANAGED HEALTH CARE ASSOC INC	REC RX BASIC/QS1 DATAFEED	0207614-IN	$124.00	9/4/2014	
MANAGED HEALTH CARE ASSOC INC	DATA FEED/RX BASIC	0211621-IN	$124.00	10/20/2014	
MANAGED HEALTH CARE ASSOC INC	RX BASIC	0211622-IN	$99.00	10/20/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERV	0217171-IN	$99.00	11/4/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PRFSNL SERV	0217170-IN	$124.00	11/4/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PROF SVCS	0209529-IN	$99.00	11/30/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PROF SVCS	0219113-IN	$99.00	11/30/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PROF SVCS	0219112-IN	$124.00	11/30/2014	
MANAGED HEALTH CARE ASSOC INC	OTHER PROF SVCS	0209528-IN	$124.00	11/30/2014	
			$2,725.00		

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
J M SMITH CORPORATION	C45399 SFTWR MNTC SYS-RX	539954-4402	$324.19	5/14/2014	1000032	CONV
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	$150.00	5/20/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	$265.00	5/20/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	$225.00	5/20/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	$4,029.00	5/20/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	$1,098.17	5/20/2014	70	SERV
J M SMITH CORPORATION	C45584 SFTWR MTCE SYS-RX	553732-4402	$386.01	5/22/2014	1000032	CONV
J M SMITH CORPORATION	REPAIR & MTCE OTHER EQUIPMENT	590954-4402	$265.00	7/6/2014	70	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SERV	598881-4402	$331.82	8/3/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	($150.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	($1,098.17)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	$1,098.17	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	($4,029.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	$4,029.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	($225.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	$225.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	($265.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	$265.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	$150.00	8/7/2014		
J M SMITH CORPORATION	WIRED COMMUNICATION SVC	584647-4402	$358.62	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	($4,029.00)	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	$1,098.17	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	($1,098.17)	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	($225.00)	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	$225.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	($225.00)	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	($265.00)	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	$265.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	($150.00)	8/15/2014		
J M SMITH CORPORATION	SFTWR/MTCE DATA SYSTEM	567917-4402	$349.66	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	$4,029.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	($265.00)	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	($150.00)	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	$150.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	($4,029.00)	8/15/2014		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	($1,098.17)	8/15/2014		
J M SMITH CORPORATION	WIRED COMMUNICATION SERV	613117-4402	$371.80	9/30/2014	70	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SVC	629337-4402	$352.18	10/22/2014	70	SERV
J M SMITH CORPORATION	WIRE COMMUNICATION SERV	643242-4402	$347.24	11/5/2014	70	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SVC	657225-4402	$354.60	11/30/2014	70	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SVCS	673757-4402	$313.27	11/30/2014	70	SERV
MANAGED HEALTH CARE ASSOC INC	WIRED COMMUNICATION SVC	1Q2B073-IN	$54.25	8/4/2014		
MHA LTC NETWORK INC	C45481 CLAIMS	4Q13184-AD	$330.55	5/23/2014		
MHA LTC NETWORK INC	WIRED COMMUNICATION SVCS	1Q14188-IN	$373.50	7/22/2014		
MHA LTC NETWORK INC	WIRED COMMUNICATION SERV	2Q14204-IN	$325.20	11/4/2014		
MHA LTC NETWORK INC	WIRED COMMUNICTION SVC	3Q14187-IN	$340.95	11/30/2014		
			$5,178.84			

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1200 CONVALESCENT CENTER FUND | 2085 INPATIENT PHARMACY | 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402	$99.83	5/22/2014	1000032	CONV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	($1,098.17)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	$4,029.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	($4,029.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	$225.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	($225.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	$265.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	($265.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	$150.00	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	($150.00)	8/7/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	$1,098.17	8/7/2014		
J M SMITH CORPORATION	REPAIR&MTCE OTHER EQUIP	590953-4402	$225.00	8/12/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	($225.00)	8/15/2014		
J M SMITH CORPORATION	PRICE UPDATE MAY-JUL	545730-4402999	$225.00	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	($1,098.17)	8/15/2014		
J M SMITH CORPORATION	AUTOMED YRLY SFTWR MTCE	545732-4402999	$150.00	8/15/2014	70	SERV
J M SMITH CORPORATION	ANNUAL SFTWR MTCE	530092-4402-01999	$1,098.17	8/15/2014	70	SERV
J M SMITH CORPORATION	CLINICAL UPDATE SVC MAY-JUL	545731-4402999	$265.00	8/15/2014	70	SERV
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	$150.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTC SYS-RX	545732-4402	($150.00)	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	$4,029.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545729-4402	($4,029.00)	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	530092-4402-01	$1,098.17	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545730-4402	$225.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	$265.00	8/15/2014		
J M SMITH CORPORATION	C45619 SFTWR MTCE SYS-RX	545731-4402	($265.00)	8/15/2014		
J M SMITH CORPORATION	ANNUAL SFTWR MTCE	545729-4402999	$4,029.00	8/15/2014	70	SERV
J M SMITH CORPORATION	RPR & MTC OTHER EQUIP	635218-4402	$265.00	11/5/2014	70	SERV
J M SMITH CORPORATION	RPR & MTC OTHER EQUIP	635217-4402	$225.00	11/5/2014	70	SERV
			$6,582.00			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMER SOCIETY OF CONSULTANT	C45448 MEMBERSHIP RNWK-WAGENER	050914	$260.00	5/19/2014	
			$260.00		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO TREASURER	PRINTING	3269	$261.00	11/30/2014	
PRINT IMAGES	763568	763568	$670.49	11/30/2014	
			$931.49		

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PALMER PACKAGING INC	OPERATING SUPLS/MTRLS	44125	$807.38	10/9/2014	
TRI STATE DISTRIBUTION	C45474 CAPS/BOTTLES	145467	$396.53	5/23/2014	
TRI STATE DISTRIBUTION	OPRTNG SPPLS & MATRLS	220872	$139.08	11/30/2014	
ULINE	OPERATING SUPPLS & MTRLS	59888662	$61.63	9/2/2014	
ULINE	WHITE GROCERY BAGS	63051414	$60.92	11/30/2014	
			$1,465.54		

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1200 CONVALESCENT CENTER FUND | 2090 OUTPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45394 PHARMACEUTICALS	733810088	$500.47	5/14/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45394 PHARMACEUTICALS	733810089	$257.95	5/14/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45390 PHARMECUTICALS	733568258	$341.55	5/14/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45390 PHARMECUTICALS	733568259	$3,187.21	5/14/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45390 PHARMACEUTICALS	733551847	$25.54	5/14/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45369 PHARMACEUTICALS	734230711	$32.33	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45369 PHARMACEUTICALS	734230710	$6,699.86	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45362 PHARMACEUTICALS	733659047	$3,450.79	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45362 PHARMACEUTICALS	733659046	$92.88	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45367 PHARMACEUTICALS	734083911	$45.85	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45367 PHARMACEUTICALS	734053990	$2,592.50	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45395 PHARMACEUTICALS	733925011	$1,102.52	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45367 PHARMACEUTICALS	734053988	$1,033.82	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45392 PHARMACEUTICALS	733621864	$1,293.92	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45367 PHARMACEUTICCALS	734053989	$13.44	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45392 PHARMACEUTICALS	733614349	$650.15	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45393 PHARMACEUTICALS	733754287	$737.57	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45393 PHARMACEUTICALS	733709543	$136.70	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45393 PHARMACEUTICALS	733703906	$186.77	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45368 PHARMACEUTICALS	734180798	$2,288.96	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45368 P0HARMACEUTICALS	734180797	$9.10	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45392 PHARMACEUTICALS	733638744	$211.28	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45392 PHARMACEUTICALS	733659225	$8.70	5/15/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734629216	$5,663.73	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45423 PHARMACEUTICAS	734336512	$245.23	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45423 PHARMACEUTICAS	734344438	$708.00	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45430 PHARMACEUTICAS	734628596	$5,304.60	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734571380	$22.05	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734571381	$522.54	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734587694	$47.56	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734598442	$770.61	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734610015	$330.05	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45423 PHARMACEUTICAS	734344439	$4,650.26	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45425 PHARMACEUTICAS	734483466	$32.20	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45425 PHARMACEUTICAS	734483467	$281.75	5/19/2014	1000011	CONV

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1200 CONVALESCENT CENTER FUND | 2090 OUTPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45425 PHARMACEUTICAS	734483468	$476.28	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45427 PHARMACEUTICAS	734319281	$745.06	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45429 PHARMACEUTICAS	734508718	$65.23	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45430 PHARMACEUTICAS	734579719	$36.12	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45426 PHARMACEUTICAS	734610014	$75.30	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45431 PHARMACEUTICAS	734684147	$740.79	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45425 PHARMACEUTICAS	734527667	$7,913.16	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45429 PHARMACEUTICAS	734511465	$217.36	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45396 PHARMACEUTICAS	733961316	$31.55	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45424 PHARMACEUTICAS	734413740	$46.54	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45428 PHARMACEUTICAS	734410451	$1,628.33	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45424 PHARMACEUTICAS	791079243	$3,362.30	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45424 PHARMACEUTICAS	734438364	$1,554.59	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45424 PHARMACEUTICAS	734418839	$21.26	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45396 PHARMACEUTICAS	733985983	$2,005.74	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45425 PHARMACEUTICAS	734540030	$4,675.34	5/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735023038	$3.95	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45532 PHARMACEUTICALS	735112136	$1,037.01	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735015080	$228.43	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735013027	$248.07	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45532 PHARMACEUTICALS	735112135	$69.50	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45539 PHARMACEUTICALS	734964201	$289.08	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45539 PHARMACEUTICALS	734964362	$7,891.64	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45532 PHARMACEUTICALS	735112134	$5.99	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735041865	$164.10	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45539 PHARMACEUTICALS	734940276	$732.91	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45535 PHARMACEUTICALS	735350250	$905.29	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735046623	$7,625.73	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45535 PHARMACEUTICALS	735350251	$73.84	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45540 PHARMACEUTICALS	735056048	$7.01	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45535 PHARMACEUTICALS	735377336	$129.03	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45535 PHARMACEUTICALS	735399749	$1.63	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45535 PHARMACEUTICALS	735403522	$287.12	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45536 PHARMACEUTICALS	735470137	$97.58	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45537 PHARMACEUTICALS	734922546	$555.86	6/5/2014	1000011	CONV

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1200 CONVALESCENT CENTER FUND | 2090 OUTPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45530 PHARMACEUTICALS	735304017	$9,067.72	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45537 PHARMACEUTICALS	734956905	$1,372.08	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45538 PHARMACEUTICALS	735029676	$794.38	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45527 PHARMACEUTICALS	791100118	$3,362.30	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45524 PHARMACEUTICALS	734681806	$4,655.16	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734892023	$1,940.36	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734841876	$37.68	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45525 PHARMACEUTICALS	734804864	$137.80	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45525 PHARMACEUTICALS	734794742	$9,148.07	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45525 PHARMACEUTICALS	734789831	$187.32	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45525 PHARMACEUTICALS	734754586	$72.89	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45530 PHARMACEUTICALS	735297725	$4,949.29	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45530 PHARMACEUTICALS	735267614	$40.82	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735226596	$2,642.56	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734859075	$16.22	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45524 PHARMACEUTICALS	734681805	$2.40	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45524 PHARMACEUTICALS	734681804	$29.01	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45523 PHARMACEUTICALS	734873848	$5.29	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45523 PHARMACEUTICALS	734837898	$1,172.99	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45522 PHARMACEUTICALS	734793753	$1,927.89	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45522 PHARMACEUTICALS	734793752	$365.02	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734891381	$132.99	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734892022	$769.55	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45524 RX DRUGS	734681807	$772.28	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735219284	$41.72	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45538 PHARMACEUTICALS	735003178	$88.36	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735223157	$780.22	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45534 PHARMACEUTICALS	735311960	$3,657.11	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45534 PHARMACEUTICALS	735271782	$188.97	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45534 PHARMACEUTICALS	735267814	$1.27	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45534 PHARMACEUTICALS	735267813	$9.75	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45526 PHARMACEUTICALS	734838859	$987.84	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735219285	$120.84	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45530 PHARMACEUTICALS	735279257	$5.56	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45531 PHARMACEUTICALS	735389134	$5,394.93	6/5/2014	1000011	CONV

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1200 CONVALESCENT CENTER FUND | 2090 OUTPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735186733	$115.45	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45531 PHARMACEUTICALS	735350788	$862.38	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735183304	$827.92	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45531 PHARMACEUTICALS	735350787	$0.02	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45529 PHARMACEUTICALS	735180016	$42.62	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45528 PHARMACEUTICALS	735111718	$4,420.18	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45531 PHARMACEUTICALS	735389133	$347.04	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45534 PHARMACEUTICALS	735267812	$37.09	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45528 PHARMACEUTICALS	735111717	$11.42	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45528 PHARMACEUTICALS	735111716	$1.76	6/5/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45637 PHARMACEUTICALS	735720840	$1,835.93	6/9/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45639 PHARMACEUTICALS	735867710	$54.01	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735785263	$6,699.86	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735821366	$33.33	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735828743	$1,552.41	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C35639 PHARMACEUTICALS	735867709	$341.55	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735824860	$36.72	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45647 PHARMACEUTICALS	735839875	$7,418.22	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735824861	$172.46	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735883298	$11,302.91	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735915797	$13.05	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965936	$93.58	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965935	$89.79	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735907036	$1,100.23	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45627 PHARMACEUTICALS	735489770	$39.61	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45627 PHARMACEUTICALS	735489771	$7,302.98	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965938	$257.71	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735551510	$289.08	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965939	$82.42	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735885644	$306.16	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735907035	$114.65	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45648 PHARMACEUTICALS	736159447	$222.70	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45632 PHARMACEUTICALS	735911404	$749.91	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45638 PHARMACEUTICALS	735833486	$87.36	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45627 PHARMACEUTICALS	735495784	$31.61	6/10/2014	1000011	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735551509	$11.90	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735551511	$615.64	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965940	$3,796.25	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45627 PHARMACEUTICALS	735443150	$8.22	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45635 PHARMACEUTICALS	735552710	$1,843.85	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45635 PHARMACEUTICALS	735552709	$274.22	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735604200	$7.64	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735592924	$92.43	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45628 PHARMACEUTICALS	735552852	$6,782.53	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45627 PHARMACEUTICALS	735495785	$16.26	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45633 PHARMACEUTICALS	735965937	$67.99	6/10/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45631 PHARMACEUTICALS	735787204	$99.60	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45631 PHARMACEUTICALS	735797726	$36.45	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45640 PHARMACEUTICALS	735967508	$1,426.09	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45641 PHARMACEUTICALS	736099630	$3.78	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45641 PHARMACEUTICALS	736104442	$972.00	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45641 PHARMACEUTICALS	736104443	$2,020.72	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45631 PHARMACEUTICALS	735787205	$113.42	6/11/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45360 PHARMACEUTICALS	733474068	$1,340.34	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45360 PHARMACEUTICALS	733435798	$987.76	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45360 PHARMACEUTICALS	733430207	$157.18	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45649 PHARMACEUTICALS	736260733	$113.99	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45649 PHARMACEUTICALS	736251876	$1,650.05	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45649 PHARMACEUTICALS	736249095	$44.11	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45649 PHARMACEUTICALS	736230752	$733.05	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45360 RX CM'S-2407.88&249.84	733474069	$3,006.40	6/16/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45533 PHARMACEUTCALS-CM 11.04	735180207	$110.68	6/17/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45533 PHARM-CM 299.61	735219237	$681.89	6/17/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45533 PHARMACEUTICALS	735186444	$713.24	6/17/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45533 PHARMACEUTICALS	735198711	$991.56	6/17/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45630 PHARMACEUTICALS	735750941	$10.24	6/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45636 PHARM-CM'S 26.76,652.50	735640350	$792.16	6/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45636 PHARMACEUTICALS	735640349	$3.48	6/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45636 PHARMACEUTICALS	735637954	$84.50	6/18/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45630 PHARMA-CM 2797.33	735756804	$4,567.51	6/18/2014	1000011	CONV

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AMERISOURCEBERGEN DRUG CORP	C45642 RX-3 CM'S TOTAL 3224.45	736340692	$929.65	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45642 PHARMACEUTICALS	736340331	$269.00	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45629 RX-3 CM'S TOTAL 1671.94	791119055	$1,690.36	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45629 PHARMACEUTICALS	735643833	$5.98	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	C45629 PHARMACEUTICALS	735637806	$35.20	6/19/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	LEVITRA DRUG	736446508	$804.84	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	SOTALOL DRUG	736661430	$35.72	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	POLYETHYLENE GLYCOL DRUG	736646040	$54.45	6/27/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX-DRUGS	736869197	$28.80	6/30/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX-DRUGS	736646036	$574.50	6/30/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736773016	$1,230.26	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736861062	$871.31	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	DRUGS	736429252	$893.82	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736869198	$129.70	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736540389	$45.88	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736617085	$22.11	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736646240	$1,968.59	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736698302	$1,810.66	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	RX DRUGS	736656882	$1,128.57	7/1/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	736947494	$101.30	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737041457	$38.43	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	736926876	$198.72	7/2/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739484421	$3,604.06	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739257184	$2,531.54	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738346702	$3,831.78	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738628366	$227.58	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738701492	$2,001.88	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATAIENT DRUGS	738085000	$4,410.20	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738024753	$257.93	7/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737119976	$1,121.59	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737300448	$281.22	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737319272	$274.22	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737119975	$8.19	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT - DRUGS	737053449	$2,374.81	7/7/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737072643	$324.93	7/8/2014	1000011	CONV

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AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737047406	$112.94	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737047405	$18.02	7/8/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUTPATIENT DRUGS	737281184	$6,715.93	7/23/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	736540388	$33.55	7/23/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUTPATIENT DRUGS	737303381	$3,556.71	7/23/2014	1000011	CONV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	739381005	$23.91	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	739310962	$430.56	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	739120205	$12.94	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738881297	$1,738.75	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738329620	$109.31	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738329619	$109.31	7/31/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738778058	$6,789.06	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	739573220	$746.75	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739310481	$35.82	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739464357	$39.60	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT-DRUGS	738283301	$86.80	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739120204	$434.13	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739257183	$3,761.29	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	739310480	$625.44	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738790433	$28.56	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738554031	$1,354.94	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN-PATIENT DRUGS	738241234	$25.88	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738017248	$3,116.18	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	737889944	$693.42	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738778059	$758.30	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738700871	$704.74	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737921583	$372.94	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739596783	$6.10	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738781565	$68.97	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738355252	$13.60	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738346251	$357.14	8/1/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738194787	$4,518.39	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737834638	$872.81	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738554202	$2,393.90	8/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	738881298	$2,484.31	8/11/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT-PATIENT DRUGS	738445405	$83.26	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739055133	$980.14	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	737928009	$723.72	8/12/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	738263816	$2,268.66	8/13/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739736299	$830.97	8/15/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739821971	$1,244.13	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739931886	$3.06	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739833910	$41.30	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739931887	$1,993.31	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739631404	$2,478.14	8/19/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740050389	$371.40	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740050388	$686.04	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739970432	$159.51	8/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739986116	$28.61	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	739970433	$361.50	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740050390	$696.64	9/2/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740652832	$5.11	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740240202	$288.36	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740390309	$1,365.76	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740483957	$1,475.98	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740154942	$4,633.06	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740763209	$34.17	9/5/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740430452	$301.44	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740873401	$42.97	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740840746	$161.61	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740652361	$5.11	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740390308	$30.00	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740154581	$13.88	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740669416	$140.26	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740655736	$345.58	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740351201	$1,232.89	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740240203	$32.94	9/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740584913	$1,401.90	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740242976	$1,584.55	9/11/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PAATIENT DRUGS	740584912	$169.77	9/11/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741100061	$326.46	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741275362	$274.22	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740908523	$28.02	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740921833	$113.75	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741018471	$1,051.07	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741097807	$2,982.47	9/22/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741085162	$155.32	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741187679	$2,420.28	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741275363	$2,966.60	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	740908524	$2,895.61	9/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742269742	$4,066.95	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742361177	$274.18	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742468777	$688.00	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742429639	$38.97	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742654549	$3.95	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742610297	$107.99	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742715855	$326.46	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742715856	$30.49	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742825823	$652.92	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742168405	$7,367.63	9/25/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742426990	$253.84	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742844603	$951.39	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742715857	$1,549.51	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742631284	$3,907.17	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742517153	$3,013.47	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742447131	$904.56	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742171283	$814.02	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742618035	$547.51	9/26/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741684467	$1,137.18	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M $389.68	741392703	$206.76	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742071822	$54.24	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741987979	$897.45	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741875833	$897.45	9/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M$1,616.40	741805060	$2,632.71	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741610729	$1,118.29	9/30/2014	133	SERV

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1200 CONVALESCENT CENTER FUND | 2090 OUTPATIENT PHARMACY | 52300-0000 DRUGS & VACCINE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741684468	$20.70	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741451168	$229.00	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741707262	$831.30	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT RX-CM 23.91	741513210	$77.69	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT RX-CM 240.03	741616470	$102.76	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741529300	$571.36	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742073736	$234.67	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	741990379	$152.64	9/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743169326	$1,206.48	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742995948	$3,850.28	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743169327	$475.67	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743169328	$650.15	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743514913	$101.60	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742987203	$650.15	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	742899209	$3,864.93	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743265887	$2,176.07	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743331742	$1,237.17	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743271897	$318.44	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743349799	$461.83	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743556084	$366.95	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743091130	$5,151.98	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743437307	$434.13	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743556083	$47.93	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743440507	$3,429.16	10/6/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743722363	$40.36	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743771835	$7,229.15	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743887481	$89.68	10/9/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743823892	$113.40	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743616558	$2,520.49	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743822841	$338.38	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743616559	$101.60	10/16/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743722364	$31.83	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743740575	$759.12	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743889817	$1,067.90	10/23/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900261	$15.12	10/28/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900404	$2,654.82	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900403	$110.98	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900402	$15.95	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900260	$32.94	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744812137	$40.26	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744812138	$1,137.48	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744900259	$50.40	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744481104	$581.23	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744146085	$22.11	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744179496	$1,120.08	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744422567	$4,731.27	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744338043	$4,076.20	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744337894	$92.56	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	743992062	$3,184.94	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744845237	$351.19	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744422839	$4,059.63	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744062611	$32.22	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744812136	$951.98	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744301625	$259.08	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744369260	$1,427.32	10/28/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744481105	$722.64	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744226367	$1,306.96	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744211101	$32.98	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744400302	$1,091.93	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744422565	$86.64	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744063142	$2,203.85	10/29/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744576105	$326.46	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744567902	$806.81	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744645439	$1,142.84	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744337895	$113.43	11/3/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745046073	$104.68	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745045932	$23.04	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744965946	$53.96	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745016836	$1,144.47	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745059129	$413.34	11/4/2014	133	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PAITENT DRUGS	745047918	$246.04	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	744760091	$4,475.25	11/4/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745314722	$2,332.45	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745257987	$435.68	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745148082	$1,266.19	11/7/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745487934	$2,061.60	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745417473	$4,180.06	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745412838	$951.54	11/14/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745594490	$1,009.17	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS/CM $32.14	745673862	$1,835.06	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745731577	$884.51	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745833941	$10,273.08	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745563380	$266.45	11/20/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746842519	$174.79	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747088565	$503.72	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747214802	$73.11	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747157172	$189.38	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746568321	$1,133.08	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746681862	$4,034.22	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747067046	$222.91	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746731488	$365.18	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746842520	$1,219.81	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746873256	$229.47	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746990193	$11.98	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATAIENT DRUGS	746990194	$460.67	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746762904	$111.40	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS/CM $781.70	746153746	$1,501.47	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS/CM $1881.99	746240463	$1,348.42	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	747215053	$859.91	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745971077	$998.20	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746924449	$2,873.71	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS/CM $465.84	746269667	$1,307.43	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745883596	$397.98	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745904508	$564.90	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745936766	$259.38	11/30/2014	133	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746153744	$231.51	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746153745	$82.51	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746240072	$11.10	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746303276	$11.10	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746410968	$222.81	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746510302	$2,878.36	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	745907356	$1,484.63	11/30/2014	133	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	746100513	$3,561.15	11/30/2014	133	SERV
			$503,516.56			

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PRINT IMAGES	PRINTING	763568	$670.49	9/2/2014	
PRINT IMAGES	PRINTING	763568	($670.49)	11/30/2014	
			$0.00		

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1200 CONVALESCENT CENTER FUND | 2095 WELLNESS CENTER | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	THERMOMETER	827733510	$12.74	7/8/2014	
PATTERSON MEDICAL	C45473 REHAB SUPPLS	5651717967	$79.79	6/1/2014	
			$92.53		

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1200 CONVALESCENT CENTER FUND | 2095 WELLNESS CENTER | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KAREN CERNY	FOOD FOR WELLNESS CENTER EVENT	EXP20140528	$18.56	7/1/2014	
			$18.56		

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PATTERSON MEDICAL	C45285 REHAB MDCL SUPPLIES	5587204715	$26.40	6/6/2014	
PATTERSON MEDICAL	MEDICAL SUPPLIES	5587562017	$26.40	10/7/2014	
			$52.80		

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE REHAB INC	C45554 WELLNESS	229111SF	$5,568.00	6/5/2014	1000023	CONV
ALLIANCE REHAB INC	APRIL WELLNESS CENTER INVOICE	230111SF	$6,080.00	7/1/2014	1000023	CONV
ALLIANCE REHAB INC	WELLNESS CENTER MAY INVOICE	231111SF	$5,384.00	7/8/2014	1000023	CONV
ALLIANCE REHAB INC	WELLNESS CENTER BILL FOR JUNE	232111SF	$5,376.00	7/29/2014	1000023	CONV
ALLIANCE REHAB INC	TECH/ PROFESSIONAL PROCESSING	233111SF	$5,896.00	8/15/2014	1000023	CONV
ALLIANCE REHAB INC	WELLNESS CENTER AUGUST 2014	234111SF	$5,312.00	9/24/2014	1000023	CONV
ALLIANCE REHAB INC	TECH/PROF PROCESSING	235111SF	$5,424.00	10/28/2014	1000023	CONV
ALLIANCE REHAB INC	TECH/PROF PROCESSING	23611SF	$5,952.00	11/30/2014	217	SERV
			$44,992.00			

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PATTERSON MEDICAL	C45286 REPAIR	7941001979	$111.40	5/1/2014	
RJ FITNESS SERVICES	EQP REPAIRS/MTCE	061714-01	$351.50	7/8/2014	
RJ FITNESS SERVICES	EQPMNT RPR IN WELLNESS CENTER	061814-05	$114.95	8/1/2014	
			$577.85		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EDWARD DON & CO	DRYING CART	16562537	$1,746.39	9/4/2014	
FEDERAL SUPPLY USA	DELIVERY CART	138172	$1,850.00	7/24/2014	
TRIMARK MARLINN LLC	REACH IN COOLER-505 CAFE	1966813	$2,003.61	8/13/2014	
YOUNGS	HAND TRUCK FM14455	598751	$414.50	10/7/2014	
			$6,014.50		

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1200 CONVALESCENT CENTER FUND | 2100 CAFETERIA - 421 BUILDING | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	CATERING SUPPLIES	696709	$145.78	8/29/2014		
AMERICAN VENDING SALES INC	SUPPLIES	428878	$28.08	8/5/2014		
SYSCO FOOD SERVICE	C45336 PAPER/PLASTICS	403100422	$243.50	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 PAPER/PLASTICS	403030742	$140.55	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45336 PAPER/PLASTICS	403100424	$153.51	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 PAPER/PLASTICS	403030740	$356.16	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45338 FOOD SUPPLIES	403170539	$1,394.35	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45338 PAPER/PLSTICS	403170540	$274.30	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45338 PAPER,PLASTICS	403170542	$141.81	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45337 PAPER/PLASTICS	403120215	$168.59	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 PAPER/PLASTICS	403050067	$71.83	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 FOOD SPPLS	403061934	$10.84	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 PAPER/PLASTICS	403050069	$269.71	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45339 PAPER, PLASTICS	403190069	$293.21	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 PAPER/PLASTCS	403252033	$9.14	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 PAPER/PLASTICS	403240440	$205.84	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 PAPER/PLASTICS	403240437	$176.33	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 PAPER/PLASTICS	403050066	$23.61	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45549 PAPER/PLASTIC	404070446	$301.49	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45449 PAPER/PLASTIC	404070447	$192.71	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASIC-CM24.30	404160116	$360.83	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASTIC	404160120	$361.61	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASTIC	404193373	$7.20	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASTIC	404182126	$40.22	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASTIC	404193372	$21.60	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45550 PAPER/PLASTIC	404090242	$120.18	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45448 PAPER/PLASTICS	404020074	$82.28	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45448 PAPER/PLASTICS	404020076	$349.23	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45439 PAPER/PLASTICS	403310499	$144.52	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45439 PAPER/PLASTICS-CM 22.91	403310498	$478.49	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45448 PAPER/PLASTICS	404040735	$16.47	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45551 PAPER/PLASTICS	404140489	$205.51	6/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45551 PAPER/PLASTICS	404140492	$14.96	6/19/2014	1000013	CONV
SYSCO FOOD SERVICE	VARIOUS SUPPLY	403211962	$105.71	7/1/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405050924	$107.62	7/8/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	PLASTICS, PAPRT	405120739	$151.73	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	404210680	$61.48	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	404280773	$142.88	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER,PLASTICS	405070116	$155.69	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	PLASTIC, PAPER	405120738	$296.13	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404280771	$103.45	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTIC	405070114	$140.88	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404300049	$250.78	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	404230120	$236.76	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405050922	$272.94	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTIC	404210677	$363.47	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER PLASTICS	405140105	$259.92	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405280067	$233.69	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405210100	$273.76	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405190762	$151.16	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405142355	$24.06	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405140103	$317.21	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405190760	$357.67	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405210097	$34.61	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	PAPER, PLASTICS	405210096	$117.63	7/23/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406090622	$341.59	8/5/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406090624	$246.09	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406110141	$238.43	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406160783	$335.06	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406040078	$205.55	8/6/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406020567	$111.30	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406160779	$298.55	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406020564	$393.49	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406040076	$67.12	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406143099	$16.47	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406130219	$24.06	8/7/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406090624-999	$246.09	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406110141-999	$238.43	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406160783-999	$335.06	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406040078	($205.55)	8/15/2014	1000013	CONV

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1200 CONVALESCENT CENTER FUND | 2100 CAFETERIA - 421 BUILDING | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLES	406090624	($246.09)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406110141	($238.43)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406160783	($335.06)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	406040078-999	$205.55	8/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406180173	$342.87	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406230572	$363.51	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD & SUPPLIES	406300715	$274.47	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406230570	$260.95	8/19/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	406192146	$73.44	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	406300719	$196.78	8/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407070597	$34.61	8/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407070596	$131.26	8/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407090117	$90.87	8/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407020047	$393.43	8/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407090119	$261.89	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407140624	$37.17	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407140622	$183.07	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407070595	$99.30	8/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407280612	$3.47	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407280610	$195.72	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407280613	$258.41	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407210564	$271.70	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSALS	407300211	$310.37	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSALS	407160119	$145.50	9/15/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407210566	$159.66	9/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	407230075	$389.97	9/19/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	407221981	$78.76	9/19/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409030241	$75.44	9/24/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409080696	$372.07	9/24/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409100199	$153.58	9/24/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409151166	$351.58	9/24/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409080698	$120.72	9/25/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409100181	$320.15	9/25/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409170174	$364.30	9/25/2014	67	SERV
SYSCO FOOD SERVICE	SMALL KTCHN EQPMNT	405280065	$4.84	9/29/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLES	408180612	$222.98	9/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408040683	$179.58	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408250611	$283.90	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408162770	$12.08	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408110654	$89.40	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	405280064	$76.43	9/30/2014	1000013	CONV
SYSCO FOOD SERVICE	DISPOSABLES	408052068	$24.06	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQUIPMENT	408130089	$22.07	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408040685	$145.96	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408060116	$307.60	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408200264	$247.67	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408110652	$217.99	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408162803	$16.08	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	408162786	$35.49	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	408151099	$204.51	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408270335	$35.24	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408270332	$71.94	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408250614	$108.64	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408180615	$384.27	9/30/2014	67	SERV
SYSCO FOOD SERVICE	SMALL EQPMNT	408180613	$10.56	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408270331	$205.11	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408130088	$213.38	9/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409030136	$192.71	10/3/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409170178	$49.71	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409220889	$310.63	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409151167	$9.42	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409240217	$471.11	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409151168	$223.59	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409220890	$56.73	10/9/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409240220	$104.43	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	409290589	$161.63	10/16/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410010253	$243.89	10/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410010168	$222.81	10/28/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410060678	$198.82	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410150087	$359.68	10/29/2014	67	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	DISPOSABLE - CM 26.24	410060681	$114.90	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410200609	$203.86	10/29/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410080237	$87.90	10/31/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410080149	$328.38	10/31/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410290205	$149.46	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410220218	$155.00	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410290112	$197.25	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	410200611	$131.81	11/17/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411050237	$172.27	11/21/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411030945	$213.80	11/21/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411240847	$119.35	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	410220133	$165.25	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411240849	$90.62	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411170678	$98.89	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES & SPPLS	411260070	$163.04	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411281281	$300.65	11/30/2014	67	SERV
SYSCO FOOD SERVICE	KITCHEN SPPLS	410232080	$5.41	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	411170677	$86.60	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	411120283	$297.74	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	411100460	$175.14	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	410270554	$65.02	11/30/2014	67	SERV
SYSCO FOOD SERVICE	PAPER & DISPOSABLES	411190181	$258.12	11/30/2014	67	SERV
			$28,861.80			

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1200 CONVALESCENT CENTER FUND | 2100 CAFETERIA - 421 BUILDING | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COCA-COLA REFRESHMENTS	C45283 CANNED/TOBBLED BEV	2208294011	$460.32	5/14/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45284 CANNED/BOTTLED BEV	2208294507	$368.36	5/15/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45284 CANNED/BOTTLED	2208294509	$393.56	5/15/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45500 CANNED/BOTTLED BEVERAGE	2208295605	$505.40	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45501 CANNED/BOTTLED BEVERAGE	2288282621	$23.52	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45504 CANNED/BOTTLED BEVERAGE	2288284807	$206.62	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45471 CANNED/BOTTLED BEV	2208295103	$299.96	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45468 CANNED/BOTTLED BEV	2288282619	$23.52	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45506 CANNED/BOTTLED BEVERAGE	2288307103	$884.63	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45470 CANNED/BOTTLED BEV	2208295603	$320.04	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45507 CANNED/BOTTLED BEVERAGE	2288285808	$352.56	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45505 CANNED/BOTTLED BEVERAGE	2208296708	$505.62	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45505 CANNED/BOTTLED BEVERAGE	2288284507	$362.40	5/23/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45606 CNND/BTTLD BEV	2288285806	$260.14	6/5/2014	1000030	CONV
COCA-COLA REFRESHMENTS	C45499 BEVERAGES-CM 75.00	2208295104	$440.40	6/17/2014	1000030	CONV
COCA-COLA REFRESHMENTS	CANNED,BOTTLED BEVERAGES	2288307101	$272.52	6/26/2014	1000030	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218291208	$345.92	7/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218291206	$178.48	7/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298281709	$302.04	7/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218290109	$364.56	7/7/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288288309	$534.26	7/8/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298280110	$284.80	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288289608	$456.00	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288289610	$564.59	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218290107	$317.52	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288288308	$242.40	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208297710	$196.80	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208297708	$832.31	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288286809	$295.56	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208298606	$349.74	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208298302	$446.48	7/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288287810	$539.58	7/21/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298282506	$355.32	8/12/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218295713	$512.72	8/29/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298283003	$184.32	8/29/2014	1000068	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COCA-COLA REFRESHMENTS	BEVERAGES	2298283005	$412.44	9/2/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2288287808	$132.56	9/2/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298284605	$499.83	9/2/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298283506	$437.64	9/2/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298282507	$394.48	9/3/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218291911	$313.32	9/3/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208245409	$281.16	9/3/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298284603	$549.04	9/9/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218295711	$262.92	9/15/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298286111	$331.32	9/18/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298286810	$431.52	9/19/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218296402	$566.76	9/19/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218296909	$629.80	9/24/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218296907	$412.68	10/3/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297411	$408.68	10/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298286112	$424.92	10/6/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297913	$497.72	10/16/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297409	$186.92	10/23/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297909	$170.88	10/28/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2238234007	$412.32	10/28/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218297911	$216.48	10/29/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218299314	$519.95	11/4/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208280209	$1,012.72	11/4/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298288806	$404.40	11/5/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2298288808	$333.12	11/5/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2218299312	$224.64	11/18/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208280212	$245.14	11/21/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2208280211	$318.96	11/30/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2228317607	$234.72	11/30/2014	1000068	CONV
COCA-COLA REFRESHMENTS	BEVERAGES	2228317605	$105.60	11/30/2014	1000068	CONV
CONCESSION SERVICES INC	C45280 VAR SNACK ITEMS	280728	$663.04	5/13/2014	1000026	CONV
CONCESSION SERVICES INC	C45279 VAR SNACK ITEMS	281339	$751.53	5/13/2014	1000026	CONV
CONCESSION SERVICES INC	C45467 VAR SNACK ITEMS	282098	$1,739.17	6/1/2014	1000026	CONV
CONCESSION SERVICES INC	C45467 VAR SNACK ITEMS	282246	$16.59	6/1/2014	1000026	CONV
CONCESSION SERVICES INC	C45467 VAR SNACK ITEMS	282099	$428.95	6/1/2014	1000026	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CONCESSION SERVICES INC	C44909 VARIOUS SNACK ITEMS	280097	$611.45	6/10/2014	1000026	CONV
CONCESSION SERVICES INC	C44909 VARIOUS SNACK ITEMS	280088	$53.92	6/10/2014	1000026	CONV
CONCESSION SERVICES INC	C44909 VARIOUS SNACK ITEMS	280086	$2,391.06	6/10/2014	1000026	CONV
CONCESSION SERVICES INC	C45281 VARIOUS SNACKS-CM 26.96	281334	$3,115.05	6/17/2014	1000026	CONV
CONCESSION SERVICES INC	SNACK/SUNDAY ITEMS	283375	$259.20	6/25/2014	1000026	CONV
CONCESSION SERVICES INC	SNACK, SUNDRY ITEMS	283389	$76.63	6/26/2014	1000026	CONV
CONCESSION SERVICES INC	SNACK/SUNDRY ITEMS, CM 7.60	283374	$2,142.54	7/6/2014	1000026	CONV
CONCESSION SERVICES INC	VENDING SNACKS	284536	$1,700.60	8/5/2014	1000026	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	285385	$3,521.56	8/5/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	285387	$1,109.98	8/5/2014	1000026	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	286080	$1,805.91	8/18/2014	1000077	CONV
CONCESSION SERVICES INC	UNENCUMBERED SUNDRY ITEM	286080	$18.01	8/18/2014		
CONCESSION SERVICES INC	VENDING PRODUCTS	287342	$2,317.27	8/29/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	286820	$1,310.25	9/3/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	286081	$634.18	9/7/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	288911	$2,063.70	9/18/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	288052	$2,401.82	9/18/2014	1000077	CONV
CONCESSION SERVICES INC	SNACKS SUPPLY, CR MEMO -$54.24	289571	$2,335.88	11/3/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	291074	$80.49	11/4/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRDCTS, CR -$171.01	290665	$1,891.20	11/4/2014	1000077	CONV
CONCESSION SERVICES INC	VENDING PRODUCTS	291648	$630.62	11/30/2014	1000077	CONV
DUNKIN DONUTS	C45328 DONUTS,BAGELS,MFFNS	300111	$100.72	5/13/2014	1000063	CONV
DUNKIN DONUTS	C45328 DONUTS, BAGELS, MFFNS	200111	$30.95	5/13/2014	1000063	CONV
DUNKIN DONUTS	C45410 DONUTS,BAGELS,MUFNS	300112	$100.72	5/14/2014	1000063	CONV
DUNKIN DONUTS	C45410 DONUTS,BAGELS,MUFNS	200112	$30.95	5/14/2014	1000063	CONV
DUNKIN DONUTS	C45465 DONUTS,BAGELS,MUFNS	200113	$30.95	5/19/2014	1000063	CONV
DUNKIN DONUTS	C45465 DONUTS,BAGELS,MUFNS	300113	$100.72	5/19/2014	1000063	CONV
DUNKIN DONUTS	C45485 DONUTS,BAGELS,MUFNS	300115	$100.72	5/23/2014	1000063	CONV
DUNKIN DONUTS	C45485 DONUTS,BAGELS,MUFNS	200115	$30.95	5/23/2014	1000063	CONV
DUNKIN DONUTS	C45569 DONUTS, BAGELS, MFFNS	200116	$30.95	6/5/2014	1000063	CONV
DUNKIN DONUTS	C45568 DONUTS, BAGELS, MFFNS	200117	$30.95	6/5/2014	1000063	CONV
DUNKIN DONUTS	C45568 DONUTS, BAGELS,MFFNS	300117	$100.72	6/5/2014	1000063	CONV
DUNKIN DONUTS	C45569 DONUTS, BAGELS, MFFNS	300116	$100.72	6/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS/ROLLS	300118	$100.72	6/25/2014	1000063	CONV
DUNKIN DONUTS	DONUTS/ROLLS	300119	$100.72	6/25/2014	1000063	CONV

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DUNKIN DONUTS	DONUTS, ROLLS	200118	$30.95	6/26/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, ROLLS	200119	$44.63	6/26/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300125	$100.72	7/7/2014	1000063	CONV
DUNKIN DONUTS	DONUTS AND BOXES	200121	$30.95	7/7/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200125	$30.95	7/7/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300121	$100.72	7/8/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, ROLLS	300120	$100.72	7/21/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, ROLLS	200120	$30.95	7/21/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300122	$100.72	7/23/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200114	$30.95	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300124	$100.72	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300114	$100.72	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300123	$100.72	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200123	$30.95	7/28/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200122	$30.95	7/29/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200124	$30.95	7/29/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300127	$100.72	7/31/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300126	$100.72	8/1/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200128	$42.13	8/1/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200126	$30.95	8/1/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200127	$44.63	8/1/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300128	$100.72	8/5/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200130	$30.95	8/29/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200129	$30.95	8/29/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300130	$100.72	9/2/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300129	$100.72	9/3/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100131	$55.90	9/15/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300131	$100.72	9/15/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200131	$30.95	9/16/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200135	$30.95	9/22/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300132	$68.38	9/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	300134	$100.72	9/22/2014	1000063	CONV
DUNKIN DONUTS	BONUTS & BAGELS	200133	$30.95	9/22/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	200132	$30.95	9/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	200134	$30.95	9/22/2014	1000063	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUNKIN DONUTS	DONUTS & BAGELS	300133	$68.38	9/23/2014	1000063	CONV
DUNKIN DONUTS	DONUTS AND BAGELS	300135	$100.72	9/23/2014	1000063	CONV
DUNKIN DONUTS	BAKERY PRODUCTS	200138	$30.95	9/24/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES PRODUCTS	300138	$100.72	9/25/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300136	$100.72	9/30/2014	1000063	CONV
DUNKIN DONUTS	BAKERIES	300137	$100.72	10/3/2014	1000063	CONV
DUNKIN DONUTS	BAKERY GOODS	200137	$30.95	10/6/2014	1000063	CONV
DUNKIN DONUTS	BAKERY ITEMS	200136	$30.95	10/6/2014	1000063	CONV
DUNKIN DONUTS	BAKERY	200139	$30.95	10/17/2014	1000063	CONV
DUNKIN DONUTS	BAKERY	100139	$134.56	10/17/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100141	$55.90	10/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300141	$100.72	10/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200141	$30.95	10/22/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300144	$100.72	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200144	$30.95	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100144	$55.90	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300143	$100.72	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS, BAGELS	100143	$134.56	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200142	$37.14	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100142	$55.90	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200140	$39.64	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300142	$100.72	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200143	$30.95	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100140	$55.90	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300140	$100.72	11/5/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300145	$100.72	11/13/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200145	$150.33	11/13/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100145	$55.90	11/13/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300150	$41.03	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100146	$55.90	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300149	$100.72	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200149	$37.14	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100149	$55.90	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300148	$87.04	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS & BAGELS	100147	$134.56	11/30/2014	1000063	CONV

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DUNKIN DONUTS	DONUTS	200148	$37.14	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200146	$30.95	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300146	$68.38	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200147	$30.95	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	300147	$68.38	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100150	$55.90	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	200150	$30.95	11/30/2014	1000063	CONV
DUNKIN DONUTS	DONUTS	100148	$55.90	11/30/2014	1000063	CONV
LAKESHORE DAIRY, INC	MILK	00222157	$44.48	9/18/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00221002	$46.83	9/19/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00221309	$71.03	9/19/2014	216	SERV
LAKESHORE DAIRY, INC	MILK-CAFETERIA-421 BLDG	00223644	$28.37	10/9/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00225033	$11.75	10/16/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00223931	$91.64	10/16/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00225026	$87.44	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00225914	$21.48	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00229024	$95.54	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00227564	$71.66	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00229017	$37.88	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	MILK	00226126	$29.64	11/5/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00234144	$23.88	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00236309	$32.28	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00235055	$95.54	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00232669	$37.88	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00236362	$71.66	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	DAIRY	00233066	$95.54	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	DAIRY	00231305	$107.72	11/30/2014	216	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00231306	$37.88	11/30/2014	216	SERV
MCMAHON FOOD CORPORATION	DAIRY PRODUCTS	0000029057	$198.54	9/16/2014	206	SERV
MCMAHON FOOD CORPORATION	DAIRY PRODUCTS	0000029056	$120.31	9/16/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000029344	$28.93	9/24/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000029343	$120.32	9/24/2014	206	SERV
MCMAHON FOOD CORPORATION	MILK	0000029345	$449.75	10/6/2014	206	SERV
NICK'S DAIRY SERVICE INC	C45382 DAIRY PRODUCTS	0000027730	$16.56	5/19/2014		
NICK'S DAIRY SERVICE INC	C45382 DAIRY PRODUCTS	0000027730	$67.00	5/19/2014	1000008	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICK'S DAIRY SERVICE INC	C45382 DAIRY PRODUCTS	0000027731	$212.98	5/19/2014	1000008	CONV
NICK'S DAIRY SERVICE INC	C45495 DAIRY PRODUCTS	0000027963	$239.98	5/23/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	C45495 DAIRY PRODUCTS	0000027962	$156.67	5/23/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028205	$223.98	7/23/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028204	$136.55	7/23/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIIRY SUPPLIES	0000028550	$50.76	7/29/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028548	$251.98	7/29/2014	1000058	CONV
NICK'S DAIRY SERVICE INC	DAIRY	0000028547	$124.27	7/30/2014	1000058	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUNS,ROLLS	040553406301	$38.65	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45358 BREADS,ROLLS,BUNS	40553406903	$55.22	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45357 BREADS,BUNS,ROLLS	040553406201	$16.87	5/15/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45377 BREADS,ROLLS,BUNS	040553405501	$34.10	5/19/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45487 BREADS,ROLLS,BUNS	040553408401	$56.98	5/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45603 BREADS,ROLLS,BUNS	040553409801	$48.61	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	C45601 BREADS,ROLLS,BUNS	040553409101	$39.07	6/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411901	$53.40	6/30/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS	040553411901	$17.82	6/30/2014		
PAN-O-GOLD BAKING COMPANY	BREAD ROLLS	040553411201	$55.79	7/1/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416001	$75.67	7/8/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414001	$62.26	7/22/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553414701	$39.79	7/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553417502	$45.60	7/31/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553415401	$36.24	8/11/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553416101	$51.50	8/12/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREADS	040553418201	$48.67	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553418901	$54.69	8/29/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421001	$80.51	9/18/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553421701	$70.91	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	VARIOUS BREAD	040553423101	$53.77	9/23/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD-CAFETERIA 421	040553425901	$56.60	10/9/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426901	$7.50	10/16/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428702	$40.30	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553426601	$56.82	10/28/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553428001	$73.58	11/5/2014	1000055	CONV
PAN-O-GOLD BAKING COMPANY	BREAD	040553430801	$42.72	11/18/2014	1000055	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREAD	040553431401	$55.98	11/30/2014	516	SERV
PAN-O-GOLD BAKING COMPANY	BREAD	040553432201	$49.91	11/30/2014	516	SERV
PEPSI-COLA	C45353 CANNED/BOTTLED BEVERAGE	29663055	$197.46	5/15/2014	1000031	CONV
PEPSI-COLA	C45289 CANNED/BOTTLED BEVERAGE	36570102	$338.15	5/15/2014	1000031	CONV
PEPSI-COLA	C45503 CANNED/BOTTLED BEVERAGE	32634652	$543.32	5/23/2014	1000031	CONV
PEPSI-COLA	C45514 CANNED/BOTTLED BEVERAGE	31391052	$503.32	5/23/2014	1000031	CONV
PEPSI-COLA	C45609 CNND/BTTLD BEV	32975902	$380.52	6/5/2014	1000067	CONV
PEPSI-COLA	C45610 CNND/BTTLD BEV	29341853	$511.46	6/5/2014	1000067	CONV
PEPSI-COLA	C45608 CANNED/BOTTLED BEV	29853757	$293.39	6/9/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	27450253	$477.56	7/6/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	27313754	$346.14	7/6/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	26375206	$345.19	7/7/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	26293603	$443.76	7/22/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	30669152	$707.53	7/29/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	26216902	$351.12	7/29/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	32421652	$613.78	7/29/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	08752152	$320.78	8/15/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	24180153	$597.89	8/19/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	80765205	$1,077.53	9/24/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	80765204	$1,626.42	10/6/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	82668159	$490.44	10/23/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	98422002	$90.68	10/29/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	82403304	$600.29	11/5/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	84174652	$513.03	11/5/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	33097753	$358.80	11/7/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	33097754	$529.84	11/7/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	23668902	$1,383.93	11/22/2014	1000067	CONV
PEPSI-COLA	BEVERAGES	30177202	$309.28	11/30/2014	520	SERV
PEPSI-COLA	BEVERAGES	30177203	$502.23	11/30/2014	520	SERV
PEPSI-COLA	BEVERAGES	32502252	$661.84	11/30/2014	520	SERV
SYSCO FOOD SERVICE	C45336 FOOD SUPPLIES	403100421	$1,651.74	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030738	$2,021.55	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030745	$120.45	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030744	$48.50	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030743	$34.52	5/14/2014	1000013	CONV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030737	$39.22	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45336 FOOD SUPPLIES	403100425	$10.50	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45334 FOOD SUPPLIES	403030741	$866.25	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45336 FOOD SUPPLIES	403100423	$705.42	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45337 FOOD SUPPLIES	403120213	$558.15	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45337 FOOD SUPPLIES	403120214	$2,017.02	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45338 FOOD SUPPLIES	403170541	$1,322.46	5/15/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 FOOD SUPPLIES	403240436	$1,483.17	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45438 FOOD SUPPLIES	403260405	$474.53	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 FOOD SUPPLIES	403050065	$649.08	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 FOOD SUPPLIES	403240439	$1,285.37	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45335 FOOD SPPLS	403050068	$1,836.60	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45339 FOOD SUPPLIES	403190068	$1,390.99	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45438 FOOD SUPPLIES	403260406	$709.35	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 PAPER/PLASTIC CM 24.30	404160118	$76.51	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45449 FOOD SUPPLIES	404070445	$1,578.04	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 FOOD SUPPLIES	404160117	$892.66	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45552 FOOD SUPPLIES	404160119	$1,518.59	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45550 FOOD SUPPLIES	404090241	$1,213.99	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45449 FOOD SUPPLIES	404070448	$759.16	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45550 FOOD SUPPLIES	404090240	$842.48	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45448 FOOD SPPLS-CM 33.81	404020073	$687.03	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45439 FOOD SPPLS	403310500	$844.82	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45439 FOOD SPPLS	403310496	$2,103.17	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45448 FOOD SPPLS	404020075	$1,400.66	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45551 FOOD SPPLS	404140490	$477.43	6/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45551 FOOD SPPLS	404140488	$1,382.47	6/19/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	405070115	$1,708.24	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS	404300048	$1,032.50	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404230118	$994.59	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404300047	$528.13	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405120740	$1,016.43	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SPPLS-CM 15.00	405050923	$986.55	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210679	$467.13	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405050921	$1,649.58	7/10/2014	1000013	CONV

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SYSCO FOOD SERVICE	FOOD	405120737	$1,666.22	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280772	$993.76	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404280769	$984.50	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	404210678	$25.38	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	405070113	$670.60	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD & BEVERAGES	404210675	$1,148.38	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210098	$176.48	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405190759	$1,536.59	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405140102	$728.63	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLIES	405190761	$1,037.31	7/18/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405140104	$1,708.43	7/21/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210099	$1,453.03	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD SUPPLY	405210095	$617.91	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406020563	$3,333.86	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406020566	$806.46	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406040075	$817.91	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160782	$216.81	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406160781	$984.15	8/5/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406040077	$1,906.39	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406110140	$1,505.00	8/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406090620	$1,347.62	8/6/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406160778	$1,349.91	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090623	$998.73	8/7/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230569	$1,511.47	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300718	$82.03	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS	406090620	($1,347.62)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	FOOD	406300716	$20.32	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406300717	$1,289.43	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406090620-999	$1,347.62	8/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD & SUPPLIES	406300715	$1,604.32	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406230571	$1,445.99	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	406180172	$2,353.50	8/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407090118	$1,734.48	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070594	$1,028.84	8/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407020045	$1,983.14	8/29/2014	67	SERV

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SYSCO FOOD SERVICE	FOOD	407140621	$1,749.04	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407070598	$881.67	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407090116	$477.17	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 46.36	407140623	$850.25	8/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M 6.67 INV407220316	407210562	$1,429.78	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280608	$1,955.54	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M 28.77	407300210	$818.14	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407280611	$1,082.57	9/15/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407230074	$1,626.42	9/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407160118	$1,290.77	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	407210565	$1,089.40	9/19/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409170173	$1,864.06	9/24/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030240	$439.44	9/24/2014	67	SERV
SYSCO FOOD SERVICE	FOOD SPPLS-CM 45.54	409151164	$2,608.80	9/24/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100180	$1,905.86	9/24/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409080697	$630.09	9/25/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100198	$1,156.30	9/25/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409100201	$31.62	9/25/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409080694	$1,910.43	9/25/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	408180616	$151.18	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408200263	$1,576.49	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M $30.05 #408141831	408130086	$1,580.46	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	408180614	$1,567.34	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110651	$2,142.68	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040686	$33.83	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408060115	$2,149.01	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040682	$1,457.68	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110653	$1,002.84	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	408180617	$41.55	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408040684	$1,250.50	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD C/M $27.15 #408190053	408180610	$1,346.09	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408110655	$98.78	9/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	408250610	$1,835.58	10/3/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	408250613	$939.37	10/6/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	409030135	$1,641.98	10/6/2014	67	SERV

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SYSCO FOOD SERVICE	CAFE FOOD	408250612	$38.84	10/6/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409170176	$20.32	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409240215	$2,046.24	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409151169	$932.31	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD C/M $110.83	408270329	$1,670.51	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	408270334	$1,123.57	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD C/M $10.00	409170177	$750.98	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409220888	$1,475.56	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409290588	$1,910.17	10/16/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409290592	$11.35	10/16/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD C/M $42.36	409290591	$725.97	10/23/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409220891	$783.71	10/23/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409290590	$64.52	10/23/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409220892	$150.04	10/23/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409290593	$147.14	10/28/2014	67	SERV
SYSCO FOOD SERVICE	CAFE FOOD	409240219	$638.81	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410150086	$1,549.30	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080148	$2,138.59	10/28/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060677	$2,465.43	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010252	$633.51	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200607	$1,629.00	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410080238	$585.08	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010167	$1,458.46	10/29/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	405280063	$961.95	10/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410060680	$741.58	10/31/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410010254	$116.60	10/31/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410200612	$24.35	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220216	$17.86	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410290111	$1,581.93	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410200610	$1,002.57	11/17/2014	67	SERV
SYSCO FOOD SERVICE	410270556	410270556	$63.48	11/17/2014	67	SERV
SYSCO FOOD SERVICE	410220217	410220217	$452.71	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220219	$30.62	11/17/2014	67	SERV
SYSCO FOOD SERVICE	410290204	410290204	$508.35	11/17/2014	67	SERV
SYSCO FOOD SERVICE	FOOD-CM 28.88	410270555	$1,009.51	11/21/2014	67	SERV

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1200 CONVALESCENT CENTER FUND | 2100 CAFETERIA - 421 BUILDING | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	FOOD	411260076	$15.14	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240848	$1,484.08	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260075	$57.61	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260072	$1,737.87	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260069	$229.09	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260068	$2,061.50	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240841	$394.16	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170679	$859.43	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411240846	$1,781.82	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260074	$188.75	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411030948	$86.06	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170680	$508.60	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050236	$1,630.51	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410220131	$1,596.12	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	410270553	$1,535.62	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 37.84	411030944	$1,559.37	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411050323	$641.55	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411030947	$759.62	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411260073	$524.21	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 18.31	411100459	$1,465.83	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 41.85	411100461	$1,310.08	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411100462	$144.57	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411120281	$1,599.84	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD	411170676	$957.21	11/30/2014	67	SERV
SYSCO FOOD SERVICE	FOOD - CM 15.00	411190180	$1,074.33	11/30/2014	67	SERV
			$259,340.54			

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PARTS TOWN LLC	FILTER	478777	$243.12	7/18/2014	
			$243.12		

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1200 CONVALESCENT CENTER FUND | 2100 CAFETERIA - 421 BUILDING | 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	C45334 CLEANING SUPPLIES	403030739	$27.76	5/14/2014	1000013	CONV
SYSCO FOOD SERVICE	C45440 CLEANING SUPPLIES	403240438	$79.00	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45379 PAPER, PLASTICS	312271720	$6.04	5/19/2014	1000013	CONV
SYSCO FOOD SERVICE	C45550 CLEANING SUPPLS	404090243	$45.88	6/5/2014	1000013	CONV
SYSCO FOOD SERVICE	C45439 CLEANING SPPLS	403310497	$27.76	6/17/2014	1000013	CONV
SYSCO FOOD SERVICE	C45551 CLEANING SPPLS	404140491	$152.30	6/19/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404280770	$27.76	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404210676	$86.70	7/8/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	404230119	$79.00	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLIES	405070112	$27.76	7/10/2014	1000013	CONV
SYSCO FOOD SERVICE	CLEANING SUPPLY	405280068	$27.76	7/22/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406040079	$90.32	8/5/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406020565	$93.13	8/6/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406160780	$86.70	8/6/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406090621	$79.00	8/7/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406160780-999	$86.70	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406040079-999	$90.32	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	406020565	($93.13)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406040079	($90.32)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406160780	($86.70)	8/15/2014	1000013	CONV
SYSCO FOOD SERVICE	CHEMICALS	406020565-999	$93.13	8/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	407020046	$27.76	8/28/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407090120	$79.00	8/29/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407280609	$27.76	9/15/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407210563	$59.80	9/17/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICALS	407210567	$180.06	9/17/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICL SUPPLIES	409151165	$143.10	9/25/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	409100200	$93.36	9/25/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	408130087	$96.53	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408270330	$27.76	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	408180611	$79.00	9/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL	409240216	$79.00	10/9/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410060679	$36.06	10/28/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410200608	$79.00	10/28/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SUPPLIES	410270557	$152.30	11/17/2014	67	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SYSCO FOOD SERVICE	CHEMICAL SPPLS	411030946	$86.70	11/21/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	410220132	$27.76	11/30/2014	67	SERV
SYSCO FOOD SERVICE	CHEMICAL SPPLS	411120282	$27.76	11/30/2014	67	SERV
SYSCO FOOD SERVICE	DISPOSABLES	411170681	$27.76	11/30/2014	67	SERV
			$2,267.34			

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAHCS II	EMPLY PHYSCL NW HRE C.KLIEBHAN	155613	$77.40	6/25/2014	
			$77.40		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COKER SERVICE INC	FRYER DIAGNOSIS REPAIR	950483	$160.00	10/27/2014	
			$160.00		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL DEPT OF REVENUE	C45409 SALES/USE TAX - APRIL	040114 043014	$11,510.55	5/8/2014	
IL DEPT OF REVENUE	C45626 SALES/USE TAX - MAY	050114 053114	$5,929.19	6/10/2014	
IL DEPT OF REVENUE	SALES/USE TAX JUNE	060114 063014	$5,518.51	7/7/2014	
IL DEPT OF REVENUE	SALES/USE TAX JULY	080414	$5,569.26	8/6/2014	
IL DEPT OF REVENUE	SALES/USE TAX AUG'14	090314	$7,763.67	9/4/2014	
IL DEPT OF REVENUE	SALES/USE TAX SEPT-14	100214	$7,876.85	10/6/2014	
IL DEPT OF REVENUE	SALES/USE TAX OCT-14	110414	$5,696.62	11/6/2014	
IL DEPT OF REVENUE	SALES/USE TAX NOV-14	120114	$4,830.06	11/30/2014	
			$54,694.71		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DOUGLAS EQUIPMENT	17716	17716	$3,500.00	11/5/2014	12000005	CONV
			$3,500.00			

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1200 CONV CTR FOUNDATION PROJ FUND **2105 CC FOUNDATION DONATIONS** **54090-0000 FURNITURE & FURNISHINGS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DIRECT SUPPLY INC	REC ROOM FURNITURE-CM 2016.08	21583304	$1,830.40	11/5/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE- CM 1563.00	21655278	$1,426.59	11/5/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21536560	$1,109.42	11/5/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21670062	$639.00	11/5/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21632133	$1,672.92	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21625411	$1,858.19	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21601455	$524.33	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21752077	$1,555.56	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21528023	$959.37	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	REC ROOM FURNITURE	21587648	$1,558.61	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21991304	$1,078.82	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21929054	$1,049.42	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	22057382	$639.00	11/6/2014	1000001	CCFN
DIRECT SUPPLY INC	FURNITURE	21991304-A	$123.41	11/30/2014	1000001	CCFN
			$16,025.04			

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
B & H PHOTO	KRAMER 4X4 AUDIO SWITCH	85773038	$796.00	8/18/2014	
			$796.00		

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MARCO	4X6 PHOTO FRAME CLOCKS	384602	$1,265.03	10/2/2014	
NOMADIC DISPLAY	TABLE THROW COVERING 4 SIDES	2004198	$1,542.10	11/4/2014	
			$2,807.13		

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GLENDALE LAKES GOLF CLUB	LEMC BANQUET LUNCHEON	41744.56	$915.00	5/20/2014	
GLENDALE LAKES GOLF CLUB	BANQUET LUNCHEON(OHSEM)	41841.55	$503.25	8/11/2014	
GLENDALE LAKES GOLF CLUB	BANQUET LUNCH 10/21/14 EVENT	41933.57	$716.75	11/6/2014	
			$2,135.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OLYMPUS AMERICA INC.	MICROSCOPE FRAME&SPLS	16106962 RI	$4,618.90	9/22/2014	
OLYMPUS AMERICA INC.	SHIPPING & HANDLING	16104787 RI	$55.00	9/22/2014	
			$4,673.90		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	WATER & CUPS	20140634	$45.00	5/9/2014	
BLUE DIAMOND COFFEE SERVICE	WATER AND CUPS	20140808	$38.50	5/29/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20141011	$49.50	7/1/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 6/30	20141131	$27.50	7/18/2014	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20141330	$38.50	8/14/2014	
BLUE DIAMOND COFFEE SERVICE	WATER CUPS	20141418	$24.00	8/27/2014	
BLUE DIAMOND COFFEE SERVICE	WTR SVC 8/26/14	20141498	$38.50	9/11/2014	
BLUE DIAMOND COFFEE SERVICE	WATER	20141707	$49.50	10/27/2014	
BLUE DIAMOND COFFEE SERVICE	WATER SVCS10/28/14	20141877	$33.00	11/19/2014	
FORENSIC DRUG ABUSE ADVISOR	1YR SUBSCRIPTION	102314	$197.00	11/5/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLS	IN-000410588	$20.76	5/1/2014	
INDEPENDENT STATIONERS	DISPENSR, TAPE, PAD, MMRY FOAM	IN-000427736	$14.05	7/1/2014	
INDEPENDENT STATIONERS	RECYCLED CLIPBOARD, ETC	IN-000433696	$38.63	7/18/2014	
INDEPENDENT STATIONERS	PENS, BLLTN BOARD, MEMORY CARD	IN-000434655	$74.64	7/30/2014	
INDEPENDENT STATIONERS	BNDR, EASL	IN-000439415	$24.64	8/11/2014	
INDEPENDENT STATIONERS	WIPES,ONE -STEP,75-TUB	IN-000444734	$18.32	8/27/2014	
INDEPENDENT STATIONERS	BOARD,BULLETIN	IN-000449441	$10.84	9/10/2014	
MINUTEMAN PRESS	ENVELOPES	42017	$351.45	5/19/2014	
OFFICE DEPOT	VERTICAL ORGANIZER	710866045001	$9.45	5/22/2014	
OFFICE DEPOT	LSR CARD	713957125001	$12.18	7/18/2014	
OFFICE DEPOT	SHARPENER,PNCL,ELEC	726811322001	$12.34	9/16/2014	
OFFICE DEPOT	OFFICE SPPLS	710132398001	$16.20	9/17/2014	
OFFICE DEPOT	OFFICE SPPLS	726705437001	$22.30	9/17/2014	
			$1,166.80		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCC DINING SERVICES	BREAKFAST CATERING, OCT 2014	5393	$171.80	11/30/2014	
			$171.80		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASR - KALE UNIFORMS	PANTS AND BOOTS	I8059014	$239.96	5/30/2014	
ASR - KALE UNIFORMS	UNIFORM E.SEGGERMAN	I8067573	$79.50	7/18/2014	
DASTYCH, CHARLES	RMB PANTS & BELTS	051414	$238.15	5/23/2014	
GALLS LLC	COLDGEAR	001965845	$58.83	5/30/2014	
GALLS LLC	COLDGEAR INFRARED LEGGING,MOCK	002637483	$158.52	11/17/2014	
LINGRAPH PACKAGING SERVICES CO	VARIOUS JACKETS	24594	$428.00	11/30/2014	
			$1,202.96		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CALIFORNIA PROFESSIONAL MFG	DISPOSABLE TYVEK COVERALLS	61972	$56.99	8/11/2014	
CLASSIC PLASTICS CORP	STRNG EVDNC BODY BAG-DL PLLS	76050	$378.48	8/13/2014	
CLASSIC PLASTICS CORP	BADY BAG WITH DUAL PULLS	76474	$378.28	9/22/2014	
CONSOLIDATED PLASTICS CO INC	SPECIMEN CUPS	7441387	$56.81	5/23/2014	
CONSOLIDATED PLASTICS CO INC	8OZ WHITE W/M JAR W/CAP	7449280	$105.03	7/8/2014	
CONSOLIDATED PLASTICS CO INC	8OZ WHITE JAR	7465741	$56.77	9/12/2014	
ECOLAB INC	SOLID DESTAINER, HS SLD LNDRY	5639702	$178.96	7/30/2014	
FISHER SCIENTIFIC	BUFFERED FORMALIN CR 20L	3677821	$288.97	8/1/2014	
MCKESSON MEDICAL-SURGICAL MN	MEDICAL SUPPLIES 4/17	42042711	$103.00	5/1/2014	
QUICKMEDICAL	SANI-CLOTH , SHARPS CONTAINER	278761	$72.37	8/12/2014	
QUICKMEDICAL	MEDICAL SUPPLIES	292911	$96.21	11/4/2014	
SOURCE MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	21045	$251.21	6/12/2014	
SOURCE MEDICAL PRODUCTS INC	NTRL GLOVES/LTX GLOVES	21478	$279.46	7/30/2014	
SOURCE MEDICAL PRODUCTS INC	SYRINGES	21906	$153.46	9/17/2014	
SOURCE MEDICAL PRODUCTS INC	NTRL GLOVE PF, COBALT	21907	$103.37	9/22/2014	
ULINE	MIL ROD BIHAZARD	61369520	$43.42	9/16/2014	
ULINE	BLACK ANTI FATIGUE MAT	61388829	$184.31	9/22/2014	
			$2,787.10		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WAYNE INC	X-RAY EQPMNT SVC	23730	$225.00	11/5/2014	
			$225.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COINMACH CORP - NY	WASHER/DRYER	1073453	$60.00	5/23/2014	
COINMACH CORP - NY	RENT - JUNE 2014	1078189	$60.00	6/12/2014	
COINMACH CORP - NY	RENT JULY 2014	1084350	$60.00	7/18/2014	
COINMACH CORP - NY	RENT AUG 2014	1090592	$60.00	8/14/2014	
COINMACH CORP - NY	RENT SEPT 2014	1096495	$60.00	9/17/2014	
COINMACH CORP - NY	RENT OCT 2014	1102844	$60.00	10/27/2014	
COINMACH CORP - NY	RENT NOV'14	1109363	$60.00	11/30/2014	
			$420.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HUEBNER, CHRISTINE	EXP 8/17-22 TRAINING,MO	TRV20140817	$1,091.74	9/11/2014	
JORGENSEN, RICHARD A	TRV 4/27-4/30 CNF SPRNGFLD	TRV20140427	$356.11	5/19/2014	
JORGENSEN, RICHARD A	EXP CONF 8/11-14,COLLINSVILLE	TRV20140811	$410.90	9/11/2014	
JUDY, MARYBETH	EXP COURSE 4/13-18 TN	TRV20140413	$972.68	5/1/2014	
			$2,831.43		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AAFS-AMERICAN ACADEMY OF	RNWL '15 MEMBERSHIP DUES	134564-15	$145.00	11/6/2014	
I A P E M -IL ASSN OF PROPERTY	2015 ACTIVE DUES	9503	$35.00	11/5/2014	
I A P E M -IL ASSN OF PROPERTY	2015 ACTIVE DUES	9504	$35.00	11/5/2014	
MCELLIGOTT, HILARY S	NAME MEMBERSHIP DUES	EXP20141126	$420.00	11/30/2014	
			$635.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADEC-ASSN FOR DEATH EDUCATION	PARTICIPANT CREDITS FOR CRTFCT	042114	$425.00	5/1/2014	
AMERICAN BOARD OF MEDICOLEGAL	ABMDI BOARD CERT.	042914	$100.00	5/9/2014	
AMERICAN BOARD OF MEDICOLEGAL	REG - MARY BETH JUDY	071414	$400.00	8/1/2014	
AMERICAN BOARD OF MEDICOLEGAL	REGISTRY APPLICATION	JORGENSEN051214	$350.00	8/18/2014	
AMERICAN BOARD OF MEDICOLEGAL	EXAMINATION FEE	080614	$350.00	8/18/2014	
AMERICAN BOARD OF MEDICOLEGAL	EXAMINATION FEE	081414	$50.00	8/19/2014	
AMERICAN BOARD OF MEDICOLEGAL	APPLICATION FEE-J GABINSKI	090314	$50.00	9/10/2014	
AMERICAN BOARD OF MEDICOLEGAL	REG-T ROUNCE	20140903	$100.00	9/11/2014	
AMERICAN BOARD OF MEDICOLEGAL	REGISTRATION-COLEMAN	COLEMAN 090314	$50.00	9/17/2014	
AMERICAN BOARD OF MEDICOLEGAL	CERTIFICATION EXAM FEE	SHANE 090214	$400.00	9/23/2014	
AMERICAN BOARD OF MEDICOLEGAL	REG-EXAM ROUNCE	ROUNCE111014	$400.00	11/30/2014	
COLLEGE OF DUPAGE	LAW ENFORCEMENT AND FAMILY	4783	$50.00	6/11/2014	
COLLEGE OF DUPAGE	LAW ENFORCEMENT CE	4968	$125.00	7/29/2014	
IL CORONERS & MEDL EXMNRS ASSN	REG - R.JORGENSEN 8/12-14	081214 081414	$450.00	8/1/2014	
ILHIA - ILLINOIS HOMICIDE	TRAINING 10/13-15/14	MCELLIGOTT 082814	$195.00	9/17/2014	
JORGENSEN, RICHARD A	RMB REGISTRATION IACO CONG	EXP20140415	$160.00	5/19/2014	
JUDY, MARYBETH	TEST SITTING FEES	EXP20141024	$25.00	11/5/2014	
JUDY, MARYBETH	MEDICOLEGAL TEST FEES	EXP20141024	$110.00	11/5/2014	
SAINT LOUIS UNIVERSITY	TRNG-MEDICOLEGQL DEATH INV	209686	$825.00	11/30/2014	
SHANE, MATTHEW	REIMB FOR TEST SITTING FEES	EXP20141112	$25.00	11/24/2014	
			$4,640.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	TRANSPORTATION CHARGES	2-667-94302	$30.28	6/11/2014	
FEDERAL EXPRESS	SUMMARY CHRGS 9/24/14	2-790-97087	$28.52	10/16/2014	
			$58.80		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS DEPT OF PUBLIC HEALTH	DEATH CERTIFICATE AMENDMENT	042514DCA	$15.00	5/30/2014	
ILLINOIS EMERGENCY MGMT AGENCY	X-RAY MACHINE REGISTRATION	9251453	$350.00	5/19/2014	
			$365.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEES** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
STERICYCLE INC.	MEDICAL WASTE REMOVAL	4004830205	$91.00	6/1/2014	1000001	CORF
STERICYCLE INC.	MDCL WASTE DSPSL MAY14	4004890511	$106.00	6/13/2014	1000002	CORF
STERICYCLE INC.	TUB DISPOSAL, RETENTION FEE	4004949216	$196.00	7/16/2014	1000002	CORF
STERICYCLE INC.	MDCL/WST DSPL JULY'14	4005008556	$320.00	8/14/2014	1000002	CORF
STERICYCLE INC.	DISPOSAL FEES	4005067359	$156.00	9/12/2014	1000002	CORF
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4005128672	$156.00	10/22/2014	1000002	CORF
STERICYCLE INC.	MEDICAL WASTE	4005189871	$156.00	11/19/2014	1000002	CORF
STERICYCLE INC.	MDCL WASTE DSPSL10/30-11/26/14	4005248814	$200.00	11/30/2014	1000002	CORF
			$1,381.00			

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AGILENT TECHNOLOGIES	ELECTRON HORN	108723820	$1,168.00	5/19/2014	
FULL SPECTRUM ANALYTICS INC	VACUUM PUMP	44544	$900.00	5/9/2014	
VWR INTERNATIONAL LLC	CRIME LAB SPPLS	8059354780	$86.04	11/5/2014	
			$2,154.04		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	USB DRIVE	283525	$10.86	5/9/2014	
			$10.86		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	TONER, TAPE, MAKERS, FOIL	283337	$309.83	5/9/2014	
AIRGAS INC	(5) CONTAINERS IF HELIUM	9027170176	$805.05	5/23/2014	
ALLTECH ASSOCIATES, INC	MDCL SPLS C3513004440	96604035	$126.65	9/26/2014	
CTL SCIENTIFIC SUPPLY CORP	PAPER	420507	$41.51	5/30/2014	
ELECTRON MICROSCOPY SCIENCES	BX OF MICROSCOPE BLADES	174877	$28.61	5/29/2014	
FISHER SCIENTIFIC	CRIME LAB SUPPLIES	6759581	$433.19	5/29/2014	
FISHER SCIENTIFIC	CRIME LAB SUPPLIES	6698755	$690.62	5/29/2014	
FISHER SCIENTIFIC	MISC EXPENSES	8676023	$404.70	7/8/2014	
LIFE TECHNOLOGIES CORP.	CRIME LAB SUPPLIES	68501973	$247.50	5/19/2014	
LIFE TECHNOLOGIES CORP.	CRIME LAB SUPPLIES	68505552	$1,282.50	5/19/2014	
LIFE TECHNOLOGIES CORP.	CRIME LAB SUPPLIES	68546493	$1,333.57	5/29/2014	
LIFE TECHNOLOGIES CORP.	CRIME LAB SUPPLIES	68542915	$1,377.92	5/29/2014	
MATTHEW BENDER & CO INC	IL CRIM LAW HANDBOOKS	59381841	$130.43	6/6/2014	
SAFARILAND LLC	CRIME LAB SUPPLIES 4/16	L14-047367	$390.03	5/1/2014	
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES	533289150	$30.47	6/6/2014	
SIGMA-ALDRICH INC	MDCL DRUGS	534178697	$126.80	9/26/2014	
SIGMA-ALDRICH INC	GAMMA-BUTYROLACTONE	534214650	$31.75	10/17/2014	
VWR INTERNATIONAL LLC	BLADES N/S CARBON 10 PK6	8057995317	$119.82	7/8/2014	
VWR INTERNATIONAL LLC	BLEACH CLOROX 30OZ	8057995315	$20.46	7/8/2014	
VWR INTERNATIONAL LLC	VWR ROBO VIAL KIT CLRSIL PK100	8057995313	$856.52	7/8/2014	
VWR INTERNATIONAL LLC	GLOVES, FORCEPS, SULFURIC ACID	8058409175	$554.01	8/4/2014	
VWR INTERNATIONAL LLC	TEST STRIP UNIVERSAL RANGE	8058919424	$702.89	9/22/2014	
VWR INTERNATIONAL LLC	CRIME LAB SPPLS	8059354779	$173.80	11/5/2014	
VWR INTERNATIONAL LLC	CRIME LAB SPPLS	8059358888	$21.21	11/5/2014	
			$10,239.84		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASCLD - AMER SOC OF CRIME LAB	SURVEILLANCE VISIT FEE 6/5/14	2014-8-13	$425.00	8/20/2014	
NE IL REG CRIME LAB	19 HRS - 11 FIREARMS CASES	894	$950.00	9/4/2014	
			$1,375.00		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COMPLIANCE CONTROL INC	ANNL PHN SPPRT, EXTNDD WRNTY	40813	$1,088.80	7/8/2014		
EMD MILLIPORE CORP	SERVICE WATER PURIFY SYS	6803043	$525.00	5/29/2014		
FULL SPECTRUM ANALYTICS INC	LAB INSTRUMENT SVC '14-'15	44752	$12,288.00	6/16/2014	1000003	CRLA
LABTECH MIDWEST INC	EQUIPMENT CERTIFICATION	4545	$780.00	5/9/2014		
NATIONAL CALIBRATION INC	THERMOMETER CALIBRATION	59329	$119.00	6/6/2014		
NBS CALIBRATIONS	CLEAN&CALIB OF WEIGHTS	00090926	$676.00	7/8/2014		
NBS CALIBRATIONS	SERV & CALIB. OF BALANCE/SCALE	00090918	$574.00	7/16/2014		
NEC CORPORATION OF AMERICA	ANNL MTCE AFIS SYS APR14-APR15	MC0000027589	$7,746.34	6/5/2014	16	SERV
NOVAMED INC	MTC / RPR	53859	$709.00	7/8/2014		
QIAGEN INC	QI AGILITY, FULL AGRMNT	96320383	$3,784.00	9/4/2014		
			$28,290.14			

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BURGIE, TICIA M	730.96 MI 10/5-11	TRV20141005	$399.42	11/5/2014	
KINNANE, JEAN	123 MI 8/11-15/14	TRV20140811	$68.88	8/15/2014	
LUCKAS, ALFRED	56.82 MI 5/9/14	MIL20140509	$31.82	5/29/2014	
MARTINUCCI, VANESSA	19.92 MI 5/20-23	MIL20140520	$11.16	5/9/2014	
			$511.28		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BURGIE, TICIA M	EXP MTG 10/5-10,MN	TRV20141005	$938.35	11/5/2014	
CAMP, TAMARA	TRAIN & TAXI FARE	TRV20140820	$14.50	9/4/2014	
			$952.85		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MAFS-MIDWESTERN ASSOCIATION OF	MTG REG FEE 10/6-10/14	BURGIE 082214	$700.00	8/15/2014	
MAFS-MIDWESTERN ASSOCIATION OF	REGISTRATION FEES	132171	$675.00	8/26/2014	
PORTER LEE CORPORATION	TRAINING V.MARTINUCCI	14394	$350.00	6/3/2014	
			$1,725.00		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KEY GOVERNMENT FINANCE	FY14 LEASE PMT-MICROSCOPE	195939001410	$17,158.80	10/28/2014	372	SERV
			$17,158.80			

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1300 SHERIFF POLICE VEHICLE FUND **4450 SHERIFF POLICE VEHICLE FUND** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIP UNIT 64	79843	$10,877.15	5/15/2014	1000006	POLC
RADCO COMMUNICATIONS INC	INSTALL NEW VEHICLE EQUIPMENT	79905	$10,877.15	6/9/2014	1000006	POLC
RADCO COMMUNICATIONS INC	NEW EQUIPMENT INSTALL	79987	$10,877.15	7/8/2014	1000006	POLC
RADCO COMMUNICATIONS INC	NEW EQPMNT-SHRF VEHICLES	80047	$8,278.85	8/3/2014	1000006	POLC
			$40,910.30			

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TASER INTERNATIONAL INC	TASERS/TASER ACCESSORIES	SI1378928	$4,832.60	11/30/2014	
			$4,832.60		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AWARDING YOU	PLAQUE/ NAMEPLATE BCO ACADEMY	37252	$15.00	9/10/2014	
AWARDING YOU	CORRECTIONAL PLAQUE	39207	$15.00	11/30/2014	
WORLDPOINT ECC INC	HEARTSAVER COURSE CARDS	5409595	$349.95	5/9/2014	
			$379.95		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOND, DICKSON & ASSOC PC	SHERIFFS EXAM REVIEW	14411	$264.00	10/27/2014	
BOND, DICKSON & ASSOC PC	PROF SVCS 8/1,4/14 SHRF TRNG	14374	$228.00	11/5/2014	
BOND, DICKSON & ASSOC PC	SVCS 10/6-31	14461	$3,986.60	11/21/2014	
BOND, DICKSON & ASSOC PC	TRNG EXAM,PHOTOS,SVC 11/19,30	14494	$218.60	11/30/2014	
CLARK BAIRD SMITH LLP	PROF NEGOTIATIONS-CORRECTIONS	12839 20141129	$630.00	11/30/2014	
SERVICE SANITATION INC	PORT RESTROOM, HAND SANITIZER	6822518	$217.00	9/2/2014	
SERVICE SANITATION INC	HANDICAP PORT RESTROOM	6822524	$217.00	11/24/2014	
			$5,761.20		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MOWRER, BRIAN	PLC INST CNF CHMPG 10/13-16/14	TRV20141013	$390.17	11/6/2014	
			$390.17		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOND, DICKSON & ASSOC PC	INSTRCTNL TRNG 7/24-8/7-14	14339	$4,120.30	8/26/2014	
EISENBERG, STEVEN W	20 HRS 8/27-29 INSTRTN/SCHOOL	3024	$800.00	9/17/2014	
EISENBERG, STEVEN W	INTERPRSNL COMMN SCHOOLING	3026	$960.00	11/30/2014	
GLOCK PROFESSIONAL INC	ARMORER'S COURSE TRAINING	TRP/100057043	$195.00	11/7/2014	
HANSEN, SCOTT	TRNG 8/18-22,48 HRS	3024	$1,920.00	9/23/2014	
HANSEN, SCOTT	BASIC FIREARMS INSTRCTN	3026	$1,760.00	11/30/2014	
INGRAM, VICTORIA E, PSY D	TRNG 8/25-26,16 HRS	3024	$640.00	9/23/2014	
INGRAM, VICTORIA E, PSY D	IDOC MENTAL HEALTH	3026	$640.00	11/30/2014	
KELTNER, HOWARD	FIREARM INSTRUCTION 8/18-22/14	3024	$1,920.00	9/15/2014	
KELTNER, HOWARD	BASIC FIREARMS INSTRCTN	3026	$1,640.00	11/30/2014	
NORTHEAST WISCONSIN TECHNICAL	TASER TRNG-6 PEO	SFT0000099523*	$1,050.00	9/18/2014	
RAY COLLINS	SELF DEFENSE CLASS 8/11-13/14	3024	$816.00	9/15/2014	
RAY COLLINS	TRAINING BCO 10/27-29/14	3026	$840.00	11/30/2014	
UNIVERSITY OF ILLINOIS	COMMUTER TRNG-7 CRRCTNL OFCRS	UPIN7354	$13,370.00	9/4/2014	
UNIVERSITY OF ILLINOIS-GAR	TRAINING 12 JAIL DEPUTIES	UPIN7122	$22,200.00	5/30/2014	
			$52,871.30		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CAROL STREAM STRATFORD INN LTD	ACCOMODATIONS SHF TRNG 9/4-8	DUPSH 090914	$41,978.50	11/7/2014	1000007	SHFT
CAROL STREAM STRATFORD INN LTD	STUDENT ACCMDTNS FOR BCOA	DUPSH 112414	$33,637.80	11/30/2014	1000007	SHFT
			$75,616.30			

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HME WIRELESS INC	ALPHA NUMERIC BELT CLIP PAGER	1521950	$341.00	11/30/2014	
OFFICE DEPOT	SHREDDER	729307051001	$411.94	11/4/2014	
			$752.94		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GOOD HOUSEKEEPING	SUBSCRIPTION	0258758903 091814	$29.97	10/27/2014	
MURPHY-RUSSELL, SHEILA	RMB FEES FOR F.C.	EXP20141105	$30.23	11/12/2014	
NICOLET NATURAL SE INC	WATER & MACHINE RNTL	942114	$52.30	9/17/2014	
NICOLET NATURAL SE INC	WATER H/C RENTAL	960503	$46.25	10/27/2014	
NICOLET NATURAL SE INC	DRINKING WATER	978711	$58.35	11/12/2014	
NICOLET NATURAL SE INC	WATER SVC	996192	$46.25	11/30/2014	
OFFICE DEPOT	OFFICE SPPLS	710028879001	$143.01	8/29/2014	
OFFICE DEPOT	LABELS	728690947002	$9.99	9/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	728690947001	$93.13	9/25/2014	
OFFICE DEPOT	SECURE + HW ENCRYPTED 16GB	728691437001	$33.55	9/25/2014	
OFFICE DEPOT	TONER	728972421001	$79.77	9/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733263705001	$162.36	11/4/2014	
OFFICE DEPOT	C/M INV 73230416001	732304106001	($391.99)	11/4/2014	
OFFICE DEPOT	SHREDDER	728691438001	$391.99	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741284393001	$29.61	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741284393002	$32.44	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741283728001	$390.61	11/30/2014	
PARADOWSKI, PENNY	RMB SPLS/GUINEA PIG FOOD-FC	EXP20140503	$45.01	10/7/2014	
PARADOWSKI, PENNY	RMB FAMILY CNTR-SUPPLIES	EXP20141118	$142.73	11/30/2014	
TCM	MAGAZINE SUBSCRIPTION	560187DPACU422D90	$79.84	10/17/2014	
			$1,505.40		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	PY14 COPIER FMLY CNTR	60181153	$55.28	5/19/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 5/1-31	60647226	$55.28	6/5/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER FEES 4/1-30/14	60531828	$55.28	6/26/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER SVC-6/1-6/30/14	60811574	$55.28	7/7/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPY SVCS JULY 14	60971160	$55.28	7/28/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61122392	$55.28	8/28/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	SOPIER SVC 9/1-9/30/14	61353559	$55.28	10/22/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61481076	$55.28	11/10/2014	1000025	NEST
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61648286	$55.28	11/21/2014	1000025	NEST
			$497.52			

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	90.00 MI 9/12-10/29/14	TRV20140912	$50.40	11/30/2014	
			$50.40		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	PARKING 10/7 & 10/29/14	TRV20140912	$39.25	11/30/2014	
			$39.25		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	IFSEA DUES	EXP20141105	$25.00	11/12/2014	
SUPERVISED VISITATION NETWORK	1 YR MBRSHP RNWL 2014-2015	2014-2015	$175.00	5/1/2014	
			$200.00		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CROSS COUNTRY EDUCATION	SHEILA MURPHY - SEMINAR	2554556	$20.00	10/27/2014	
			$20.00		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	RMB BUSINESS CARDS	EXP20141105	$23.13	11/12/2014	
			$23.13		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOHNSON, RUDOLPH	REIM FIR FC PEACE PRGM	EXP20141119	$66.66	11/30/2014	
			$66.66		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$7.85	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$6.72	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$6.88	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$30.03	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 NTRL EXCH	34855593 083014	$11.96	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 NTRL EXCH	$12.46	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014 NEUTRAL EXCHN	34855593 103114 NE	$9.60	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 NE	$13.40	11/30/2014	
			$98.90		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	LAP TOPS 8/1/14	NM28540	$117.00	10/7/2014	
			$117.00		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	DOCUMENT CVR, OPT CERTIFICATE	712781739001	$12.01	6/16/2014	
SOLON, JEAN	RMB DRUG CT KEY CHAINS	EXP20140417	$57.62	5/19/2014	
SOLON, JEAN	MICAP/DC GRADUATION 10/23/14	EXP20141023	$26.55	11/18/2014	
			$96.18		

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1400 DRUG COURT/MICAP FUND | 5930 DRUG COURT | 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MURPHY, PAMELA S	RMB DRUG COURT GRAD 6/19	EXP20140619	$61.05	7/29/2014	
SOLON, JEAN	MICAP/DC GRADUATION 10/23/14	EXP20141023	$16.27	11/18/2014	
			$77.32		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALL YOU CAN SAY	INTERP SERBIAN 9/23/14	SER-507-P/14	$150.00	10/7/2014	
ALL YOU CAN SAY	INTERP SERBIAN 9/23/14	SER-507-P/14	($150.00)	11/30/2014	
			$0.00		

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1400 DRUG COURT/MICAP FUND 5930 DRUG COURT 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BARRINGTON FAMILY INSTITUTE	PSYCH MED APPT 1/29-9/18/14	012914-091814.DC	$3,175.00	10/17/2014		
CORNELL INTERVENTIONS INC	TREATMENT	317140401	$3,000.00	5/30/2014		
CORNELL INTERVENTIONS INC	RSDNTL SBSTNC ABUSE C.JOHNSEN	317140501	$750.00	6/18/2014		
CORNELL INTERVENTIONS INC	JULY 2014 TREATMENT (2)	317140701	$1,500.00	8/19/2014		
CORNELL INTERVENTIONS INC	INTERVENTION 8/6/14 DUP001	317140801	$750.00	9/15/2014		
DEPARTMENT OF PROBATION &	DRUG CT DRUG TESTING 4/1-30	040114 043014CT	$880.00	5/30/2014		
DEPARTMENT OF PROBATION &	DRUG COURT 5/1-31	DC MAY 2014	$940.00	6/30/2014		
DEPARTMENT OF PROBATION &	DRUG TESTS 6/1-30	071114	$700.00	7/18/2014		
DEPARTMENT OF PROBATION &	7/1-31/14 DRUG TESTING	080714	$880.00	8/18/2014		
DEPARTMENT OF PROBATION &	73 TEST 9/1-30/14	090114 093014	$339.32	10/17/2014		
DEPARTMENT OF PROBATION &	DRUG TESTS 9/1-9/360/14	093014DC.TESTS	$955.00	10/17/2014		
DEPARTMENT OF PROBATION &	DRUG TST DRG/CRT OCT'14	103114DRGCRT	$930.00	11/22/2014		
DEPARTMENT OF PROBATION &	DRUG TESTING DRGCT NOV 2014	113014DRGCRT	$690.00	11/30/2014		
DEPARTMENT OF PROBATION &	73 TEST 9/1-30/14	090114 093014	($339.32)	11/30/2014		
DUPAGE CO CONVALESCENT CENTER	RX/PHARMACY - APRIL/MAY	060514	$367.81	6/18/2014		
DUPAGE CO CONVALESCENT CENTER	PHARM. EXP DC 11/30/14	120814	$161.36	11/30/2014		
GATEWAY FOUNDATION	KM135736-DC 9/19/14	KM13576-DC	$750.00	9/30/2014		
GUILDHAUS	COUNSELING CONRAD JUNE 2014	JUNE 14CON	$320.00	7/18/2014		
GUILDHAUS	R.FORSYTHE JUNE 2014	JUNE 14FOR	$320.00	7/22/2014		
GUILDHAUS	CNSLT JULY 2014	JULY 2014	$320.00	8/11/2014		
GUILDHAUS	CNSLNG/RM & BRD 8/1-31/14	08-2014 MCONRAD	$640.00	9/17/2014		
GUILDHAUS	DC.COUNSEL & HOUSING NOV 2014	NOV.2014.DC.KG	$320.00	11/30/2014		
HURLEY, HEATHER, LCPC CADC	TMT/GP 2/4-3/4 8HRS @27.50	020414 030414	$220.00	5/19/2014		
HURLEY, HEATHER, LCPC CADC	TRTMNT,ORIENTATION,GRP 7/1-29	JULY2014.GP.ORIENT	$288.75	10/20/2014		
HURLEY, HEATHER, LCPC CADC	DC.GP.ORIENT 8/26-10/28/14	AUG-OCT2014DC.GPORIENT	$440.00	11/30/2014		
JONES, KELLY	033114 041114A	033114 041114A	$312.50	9/11/2014	1000020	GRAN
JONES, KELLY	FRNSC PSCYH DC/MICAP 4/14-24	041414 042414A	$137.50	9/17/2014	1000020	GRAN
JONES, KELLY	FRNSC PSYCH DRUG CT 8/18-8/28	081814 082814.DC.MICAP	$475.00	11/5/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH-DC SVC 9/2-11	090214 091114 DC.MC	$325.00	11/5/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 9/15-9/25/14	091514-092514MCDC	$412.50	11/10/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 9/28-10/10/14	092814-101014DC	$587.50	11/13/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 10/14-10/23/14	101414-102314DC	$762.50	11/13/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH SRVC 7/1/14	070114.DRGCT	$212.50	11/30/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 10/27-11/6/14	102714-110614DC.MC	$512.50	11/30/2014	182	SERV
JUST OF DUPAGE	COUNS APR 2014	201414	$300.00	5/30/2014		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JUST OF DUPAGE	SVCS - DRG CRT - JAIL	2014 15	$300.00	6/18/2014	
JUST OF DUPAGE	PROF SVCS DRUG COURT JUNE 2014	2014 16	$300.00	7/22/2014	
JUST OF DUPAGE	PROF SVC - JAIL 2014	2014 17	$300.00	8/27/2014	
JUST OF DUPAGE	INMATE SVCS AUG'14	2014 18	$300.00	9/24/2014	
JUST OF DUPAGE	INMATE SRVCS SEPT 2014	2014 19	$300.00	11/4/2014	
JUST OF DUPAGE	INMATE SERV - 10/2014	2014 20	$300.00	11/12/2014	
JUST OF DUPAGE	INMATE SRVC NOV 2014	2014 21	$300.00	11/30/2014	
LAKE COUNTY HEALTH DEPT/CHC	MAY 2014 LONG TERM RES PLCMNT	MAY2014	$750.00	7/7/2014	
LUTHERAN SOCIAL SERVICES OF IL	IND/GROUP COUNSELING	57	$560.00	9/10/2014	
LUTHERAN SOCIAL SERVICES OF IL	IND/GROUP COUNSELING	58	$560.00	9/10/2014	
LUTHERAN SOCIAL SERVICES OF IL	IND/GROUP COUNSELING	56	$560.00	9/10/2014	
LUTHERAN SOCIAL SERVICES OF IL	IND/GRP COUNSEL 8/21-9/20/14	#59.AUG.SEPT14.DC	$560.00	10/21/2014	
LUTHERAN SOCIAL SERVICES OF IL	IND/GRP COUNSEL 9/30-10/30/14	#65	$560.00	11/12/2014	
SERENITY HOUSE COUNSELING	CNSLNG SVCS 8/1-8/14/14	#613-V.GAUL	$320.00	10/7/2014	
SOUTH SUBURBAN COUNCIL ON	TREATMENT - APRIL 2013	61303	$250.00	6/5/2014	
SOUTH SUBURBAN COUNCIL ON	DC TRMT 3 PEO 5/5-6/11/14	082914-DC TRMT	$2,500.00	9/30/2014	
THE WOMEN'S TREATMENT CENTER	1 P SUBS ABUSE TRMT 7/24-10/1	072414 100114 DC	$300.00	11/5/2014	
UNITED STATES DRUG TESTING	DRUG TEST 10CF2283 7/31/14	686089	$29.00	8/27/2014	
			$32,384.42		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DEPARTMENT OF PROBATION &	DRUG TESTS	083114DC	$740.00	9/16/2014	
REDWOOD TOXICOLOGY LAB	UA ANALYSIS RESULTS	01228520145	$7.64	7/7/2014	
REDWOOD TOXICOLOGY LAB	DRUG TEST 13 CF 394 7/10/14	01228520147	$42.00	8/26/2014	
REDWOOD TOXICOLOGY LAB	DRUG TESTING	01228520148-A	$162.84	9/15/2014	
REDWOOD TOXICOLOGY LAB	DRUG TESTING 9/2-16/14	01228520149-104	$73.34	10/27/2014	
REDWOOD TOXICOLOGY LAB	DRUG TESTING 11/7-11/24/14	012285201411	$78.95	11/30/2014	
UNITED STATES DRUG TESTING	DRUG TESTING 3/21/14	674582	$31.50	5/1/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	675299	$24.00	5/30/2014	
UNITED STATES DRUG TESTING	DRUG SCREEN 1399022	678465	$29.00	6/17/2014	
UNITED STATES DRUG TESTING	TESTING FOR V.MASELLA 6/6/14	682656	$39.00	7/30/2014	
UNITED STATES DRUG TESTING	DRUG TEST 12CF57901	684292	$31.50	8/11/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	687347	$29.00	9/16/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	686868	$39.00	9/16/2014	
			$1,327.77		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER RENTAL MAY 2014	60651897	$139.06	6/5/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER RENTAL 3/1-31	60175792	$139.06	6/5/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER RENTAL 2/1-28	60108460	$139.06	6/5/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 4/1-30	60504204	$139.06	6/25/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 6/1-6/30/14	60800306	$139.06	7/11/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	ESTUDIO306 5/25-6/25/14	60975001	$139.06	7/30/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS AUG 14	61133297	$139.06	8/26/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	MNTHLY MTC 9/1-9/30/14	61385476	$139.06	10/6/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61399544	$139.06	11/10/2014	1000014	DRGC
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61579857	$139.06	11/21/2014	1000014	DRGC
			$1,390.60			

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
O'MALLEY, PATRICIA	237.38 MI 11/1-20/2013	MIL20131101	$140.52	5/1/2014	
O'MALLEY, PATRICIA	244.44 MI 1/3--24	MIL010314-12414	$136.89	5/1/2014	
O'MALLEY, PATRICIA	TOLLS 1/3--24	TRV010314-012414	$5.90	5/1/2014	
O'MALLEY, PATRICIA	130.17 MI 2/21-28	MIL20140221	$72.90	5/1/2014	
O'MALLEY, PATRICIA	TOLLS 2/21-28	TRV20140221	$6.35	5/1/2014	
O'MALLEY, PATRICIA	142.76 MI 12/2-20/13	TRV20131202	$80.66	5/2/2014	
O'MALLEY, PATRICIA	241.67 MI 3/6-24	TRV20140306	$135.34	5/9/2014	
			$578.56		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
O'MALLEY, PATRICIA	RMB TOLLS 12/2-20/13	TRV20131202	$4.30	5/2/2014	
O'MALLEY, PATRICIA	TOLLS 3/6-24	TRV20140306	$10.05	5/9/2014	
			$14.35		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALIN SARBU	REFUND UA TEST	59418	$35.00	7/22/2014	
HARTMAN, ALEC	UA REFUND 7/28/14 SEQ#59750	072814.SEQ59750DC	$35.00	11/4/2014	
			$70.00		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	DOCUMENT CVR, OPT CERTIFICATE	712781739001	$12.01	6/16/2014	
OFFICE DEPOT	CORK BOARD FOR MICAP	723048718001	$11.94	8/19/2014	
OFFICE DEPOT	MONITOR STAND W/LTR	732101572001	$10.71	10/29/2014	
SOLON, JEAN	RMB MICAP KEY CHAINS	EXP20140417	$57.61	5/19/2014	
SOLON, JEAN	MICAP/DC GRADUATION 10/23/14	EXP20141023	$74.40	11/18/2014	
			$166.67		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SOLON, JEAN	RMB REFRESHMNTS-MICAP GRAD 8/1	EXP20140801	$57.98	8/14/2014	
SOLON, JEAN	MICAP/DC GRADUATION 10/23/14	EXP20141023	$16.28	11/18/2014	
			$74.26		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCE TRANSLATIONS INC	INTERP POLISH TO ENGLISH	1729-MICAP	$110.00	8/26/2014	
ADVANCE TRANSLATIONS INC	INTERP SVC MICAP 8/15	1742	$110.00	9/16/2014	
ALL YOU CAN SAY	INTERPSERBIAN 5/8	SER-459-P/14	$150.00	5/30/2014	
ALL YOU CAN SAY	INTRP 06/10/14 2 HRS	SER-467-P/14	$150.00	7/7/2014	
ALL YOU CAN SAY	SERBIAN INTERP 7/10/14	SER-481-P/14	$150.00	7/28/2014	
ALL YOU CAN SAY	INTERP ENGLISH TO SERBIAN	SER-498-P/14	$150.00	8/26/2014	
ALL YOU CAN SAY	INTRP 13CM1441 10/28/14	SER-518-P/14	$150.00	11/12/2014	
ALL YOU CAN SAY	SER-507-P/14	SER-507-P/14	$150.00	11/30/2014	
KLECYNGIER, ADAM	POLISH INTERP 6/6	060614	$90.00	6/19/2014	
KLECYNGIER, ADAM	POLISH INTERP SVCS 6/25 2HRS	062514	$90.00	7/14/2014	
KLECYNGIER, ADAM	POLISH INTERPRETER 7/11	071114	$90.00	7/16/2014	
			$1,390.00		

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1400 DRUG COURT/MICAP FUND 5940 MICAP 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DEPARTMENT OF PROBATION &	DRUG TST MICAP OCT'14	103114MICAP	$265.39	11/22/2014	
DEPARTMENT OF PROBATION &	DRUG TEST(MICAP)11/1-11/30/14	113014MICAP	$221.09	11/30/2014	
DEPARTMENT OF PROBATION &	090114 093014	090114 093014	$339.32	11/30/2014	
			$825.80		

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1400 DRUG COURT/MICAP FUND 5940 MICAP 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING	040114 043014	$160.00	5/30/2014		
DEPARTMENT OF PROBATION &	21 MICAP DRUG TESTS	040114 043014	$82.53	5/30/2014		
DEPARTMENT OF PROBATION &	MICAP 5/1-31	MICAP MAY 2014	$286.46	6/30/2014		
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING 6/1-30	JUNE 2014	$249.32	7/22/2014		
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING	070114 073114	$246.83	8/18/2014		
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING	083114 MICAP	$200.74	9/17/2014		
DR AMY WATSON	MICAP EVAL FINAL REPORT	112213 123113	$2,500.00	8/27/2014	1000022	MICA
DUPAGE CO HEALTH DEPT	GRANT BILLING APRIL 2014	MICAP-2014-5	$6,666.66	6/5/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	GRANT BILLING MARCH 2014	MICAP-2014-4	$6,666.66	6/5/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	MICAP ELCTRNC SVC-MAY 2014	MICAP-2014-6	$6,666.66	7/7/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	JUNE 2014	MICAP-2014-7	$6,666.66	8/12/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	FY14 JULY MICAP CNTRCT	MICAP-2014-7*	$6,666.66	8/27/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	MONTLY SVC CHRGS 8/2014 MICAP	MICAP-2014-9	$6,666.66	10/7/2014		
DUPAGE CO HEALTH DEPT	MENTAL HLTH CASE MNGR -MICAP	MICAP-2014-10	$6,666.66	11/4/2014	1000024	MICA
DUPAGE CO HEALTH DEPT	MENTAL HEALTH MICAP 10/20/14	MICAP-2014-11	$6,666.66	11/30/2014	1000024	MICA
EUGENE FRANZ	MICAP CONTRACTOR	040614 041114	$65.00	5/16/2014	1000023	MICA
EUGENE FRANZ	MICAP CONTRACTOR 4/15 .25HR	041514 041714-MICA	$5.00	5/20/2014	1000023	MICA
EUGENE FRANZ	CLIENT ASSESMENT	062214 062814 MICA	$20.00	7/3/2014	1000023	MICA
EUGENE FRANZ	EMPLY DVLP 6/15-18	061514 061814	$20.00	7/16/2014	1000023	MICA
GRAHAM, KELLY	JOB COORD MICAP 9/28-10/1	092914-100114GRAHAM.MC	$30.00	11/5/2014	135	SERV
GRAHAM, KELLY	JOB SKILLS COORD 10/7-10/10/14	100714-100914MC	$45.00	11/5/2014	135	SERV
GRAHAM, KELLY	JOB SKILLS COORD 9/22-25	092214-092514MC	$40.00	11/5/2014	135	SERV
JONES, KELLY	033114 041114A	033114 041114A	$100.00	9/11/2014	1000020	GRAN
JONES, KELLY	MICAP SVCS 6/11/14	061114	$125.00	9/16/2014	1000020	GRAN
JONES, KELLY	MICAP-REPOR WRITING 6/6/14	060614	$125.00	9/17/2014	1000020	GRAN
JONES, KELLY	FRNSC PSCYH DC/MICAP 4/14-24	041414 042414A	$100.00	9/17/2014	1000020	GRAN
JONES, KELLY	FRNSC PSYCH MICAP 8/20 & 8/25	081814-082814.DC.MICAP	$187.50	11/24/2014	136	SERV
JONES, KELLY	FORENSIC PSYCH 10/27-11/6/14	102714-110614DC.MC A	$25.00	11/30/2014	136	SERV
MARGO BRISTOW LLC	TREATMENT MARCH 2014	411	$240.00	7/16/2014		
MARGO BRISTOW LLC	TREATMENT JUNE 2014	414	$260.00	7/18/2014		
MARGO BRISTOW LLC	TREATMENT APRIL 2014	412	$260.00	7/18/2014		
MARGO BRISTOW LLC	TREATMENT MAY 2014	413	$280.00	7/18/2014		
MARGO BRISTOW LLC	TREATMENT FEB 2014	410	$380.00	7/18/2014		
REDWOOD TOXICOLOGY LAB	UA ANALYSIS RESULTS	01228520145	$109.14	7/7/2014		
REDWOOD TOXICOLOGY LAB	DRUG TESTING	01228520148-A	$37.74	9/15/2014		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES DRUG TESTING	DRUG TESTING	676032	$31.50	5/30/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	677188	$55.50	5/30/2014	
UNITED STATES DRUG TESTING	DRUG TESTING 12CF1156	676148	$31.50	6/30/2014	
UNITED STATES DRUG TESTING	OPIATE CONFIRMATION & SHIPPING	680662	$39.00	7/7/2014	
UNITED STATES DRUG TESTING	DRUG TEST	683256	$31.50	7/30/2014	
			$59,702.54		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 CCAD	$38.01	8/18/2014	
			$38.01		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-DC/MICAP	$38.01	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-DC/MICAP	$38.01	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 MICAP	$38.01	7/22/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 MICAP	$38.01	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 MICAP	$38.01	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 MICAP	$38.01	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 MICAP	$38.01	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 MICAP	$38.01	11/30/2014	
			$304.08		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AYISHA IQBAL	REFUND UA TEST 4/28	042814	$35.00	5/30/2014	
			$35.00		

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1400 CHILDREN'S WAITING RM FEE FUND **5950 CHILDREN'S WAITING ROOM FEE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHILD FRIENDLY COURTS	SVCS FEES MAR'14 JU-0003-98	042914	$24,266.48	5/19/2014	
CHILD FRIENDLY COURTS	SVCS FOR PERIOD ENDING 6/30/14	071414	$19,245.82	7/31/2014	
CHILD FRIENDLY COURTS	SVCS SEPT'14	JU-0003-98	$23,109.11	11/24/2014	
			$66,621.41		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AURORA STORAGE PRODUCTS INC	SHELVING/DELIVERY/INSTALLATION	344738	$17,434.45	11/30/2014	14000004
OFFICE DEPOT	SHREDDER	724228305001	$321.00	8/11/2014	
			$17,755.45		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP COMPUTERS	LV72468	$2,946.31	6/2/2014	
CDW-GOVERNMENT	COMPUTER WARRANTY	LW49381	$397.95	6/9/2014	
INMAGIC CANADA SOFTWARE	INMAGIC SOFTWARE RENEWAL	QTE0015334	$2,500.00	6/9/2014	
			$5,844.26		

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1400 LAW LIBRARY FUND | 5960 LAW LIBRARY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AILA NATIONAL OFFICE	IMMIGRATION LAW BOOK	AILA2014	$411.00	8/25/2014	
AMERICAN ASSOCIATION FOR	PRODUCT LIABILITY REP	231692	$160.00	8/26/2014	
AMERICAN BAR ASSOCIATN	ABA JOURNAL	ABA2014	$75.00	8/12/2014	
ASPEN PUBLISHERS INC	ELDER LAW FORMS	9474856X	$304.66	6/12/2014	
ASPEN PUBLISHERS INC	JURY SELECTION	94690561	$206.38	6/12/2014	
ASPEN PUBLISHERS INC	MOTION PRACTICE	94616213	$228.22	6/12/2014	
ASPEN PUBLISHERS INC	EMP BENIFITS ANSWER BK	95124802	$375.00	9/29/2014	
CHICAGO SUN-TIMES	SUB 10/19/14-10/18/15	SUN2015	$143.00	9/23/2014	
CHICAGO TRIBUNE	CHICAGO TRIBUNE TO 2/15/15	CHTRIB21515	$259.74	8/25/2014	
CITY OF WHEATON	ORDINANCE UPDATE	00344046	$15.38	5/23/2014	
CITY OF WHEATON	WHEATON CODE	500077	$23.88	11/30/2014	
DATA TRACE PUBLISHING CO	IL CORP PRACTICE	4970144-B1	$227.95	9/23/2014	
DATA TRACE PUBLISHING CO	IL SECURED TRANS	4972301-B1	$147.95	9/23/2014	
DATA TRACE PUBLISHING CO	IL SEC TRANS	4972301-B2	$147.95	10/7/2014	
DEPAUL UNIVERSITY	DEPAUL LAW REV. 2015	DEPAUL 2015	$35.00	10/22/2014	
DUPAGE CO BAR ASSOCIATION	DCBA DIRECTORY	DCBA2014	$35.00	9/23/2014	
GAYLORD BROS	TATTLE TAPE	2279928	$424.94	6/9/2014	
GITLIN ON DIVORCE	GITLIN ON DIVORCE REPORTS	050714	$150.00	5/30/2014	
IICLE - IL INSTITUTE FOR	PRODUCT LIAB PRAC 2014	SI249894	$119.25	5/23/2014	
IICLE - IL INSTITUTE FOR	ESTATE ADMIN 2014	SI249623	$134.25	5/23/2014	
IICLE - IL INSTITUTE FOR	PROVING FAULT AUTO ACCIDENT	SI250080	$119.25	5/23/2014	
IICLE - IL INSTITUTE FOR	HOW TO HIRE MANAGE	SI251979	$66.75	6/9/2014	
IICLE - IL INSTITUTE FOR	INSIDE JURY BOX	SI251310	$119.25	6/9/2014	
IICLE - IL INSTITUTE FOR	CONSUMER PROT. LAW	SI253926	$89.25	7/14/2014	
IICLE - IL INSTITUTE FOR	MECHANIC LIENS	SI254366	$134.25	7/16/2014	
IICLE - IL INSTITUTE FOR	EMPLOYMENT DISC	SI254435	$119.25	7/18/2014	
IICLE - IL INSTITUTE FOR	PRENUP + POSTNUP	SI256118	$104.25	8/12/2014	
IICLE - IL INSTITUTE FOR	TRUST ADMIN	SI256262	$119.25	8/12/2014	
IICLE - IL INSTITUTE FOR	LIENS OF IL TORT ACTIONS	SI255741	$119.25	8/12/2014	
IICLE - IL INSTITUTE FOR	BUSINESS & COMMERCIAL'14 HNDBK	SI258411	$119.25	9/23/2014	
IICLE - IL INSTITUTE FOR	POSTMORTEM ESTATE '14 HNDBK	SI257789	$119.25	9/23/2014	
IICLE - IL INSTITUTE FOR	ASSET PROTECTION PLANNING	SI259938	$119.25	10/7/2014	
IICLE - IL INSTITUTE FOR	ATTY'S LEGAL LIABILITY HNDBK	S1259587	$119.25	10/10/2014	
IICLE - IL INSTITUTE FOR	COMM. PROF LIAB INS	SI261692	$119.25	11/30/2014	
IICLE - IL INSTITUTE FOR	CIVIL TRAIL EVIDENCE	SI262809	$119.25	11/30/2014	

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1400 LAW LIBRARY FUND | 5960 LAW LIBRARY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ILLINOIS ISSUES	IL ISSUES 2015	ILISS2015	$39.95	7/31/2014		
JAMES PUBLISHING INC	IL PRETRIAL PRACTICE	SI22033	$122.00	8/27/2014		
JURY VERDICT REPORTER	MONTHLY ARB REP	0005067	$260.00	10/1/2014		
LAW BULLETIN PUBLISHING CO	RNWL CHGO DAILY LAW BULLETIN	CDLB2015	$299.00	11/30/2014		
LEXISNEXIS	LEXIS ONLINE APR14	1404231223	$227.00	5/9/2014		
LEXISNEXIS	US SUP CT DIGEST	58696369	$390.01	5/23/2014	1000018	LL
LEXISNEXIS	IL JURIS VOL 2	5867523X	$149.63	5/23/2014	1000018	LL
LEXISNEXIS	IL CRIM LAW SUPP	58830421	$121.73	5/23/2014	1000018	LL
LEXISNEXIS	PATRON PASSWORDS APR 2014	1404510484	$75.00	6/6/2014	1000020	LL
LEXISNEXIS	IL ESTATE PLANNING	59558474	$206.10	6/9/2014	1000018	LL
LEXISNEXIS	SEXUAL ASSAULT TRIALS	59642106	$237.60	6/9/2014	1000018	LL
LEXISNEXIS	IMMIGRATION LAW & PROCEDURE	59481846	$2,658.12	6/26/2014	1000018	LL
LEXISNEXIS	PARTON PASSWORDS MAY 2014	1405509131	$75.00	6/26/2014	1000020	LL
LEXISNEXIS	USCS FULL SET	58652787	$8,158.50	6/26/2014	1000018	LL
LEXISNEXIS	IL TORT LAW	60730609	$166.50	7/7/2014	1000018	LL
LEXISNEXIS	CORBIN ON CNTRCTS V10	60806974	$263.11	7/8/2014	1000018	LL
LEXISNEXIS	CORBIN Z014 SUPPL	60207531	$488.84	7/11/2014	1000018	LL
LEXISNEXIS	SVCS 5/1-31/14	3090029882	$227.00	7/14/2014	1000018	LL
LEXISNEXIS	IL JURIS INT SUPP	60974842	$444.74	7/15/2014	1000018	LL
LEXISNEXIS	6/1-30 SVCS	3090050541	$227.00	7/15/2014	1000018	LL
LEXISNEXIS	LEXIS ONLINE PATRON	1406508050	$75.00	7/22/2014	1000020	LL
LEXISNEXIS	IL CRIM DEFENSE	6109241X	$76.08	7/29/2014	1000018	LL
LEXISNEXIS	IL SHEPARDS	61562394	$635.88	8/11/2014	1000018	LL
LEXISNEXIS	LEXIS LIBR PASSWORD	3090063289	$227.00	8/12/2014	1000018	LL
LEXISNEXIS	LEXIS ONLINE	1407506858	$75.00	8/26/2014	1000020	LL
LEXISNEXIS	IL FORMS JURY INST	62776800	$346.31	9/19/2014	1000018	LL
LEXISNEXIS	LEXISNEXIS MB BOOKS	62491245	$151.43	9/19/2014	1000018	LL
LEXISNEXIS	LEXIS ONLINE AUG	1408505884	$75.00	9/19/2014	1000018	LL
LEXISNEXIS	LEXIS LIBRN PASSWORD	3090074272	$227.00	9/26/2014	71	SERV
LEXISNEXIS	PROSECUT MISCONDUCT 2014	63190052	$67.08	9/29/2014	1000018	LL
LEXISNEXIS	US SUP CT DIGEST	60730617	$275.71	9/30/2014	1000018	LL
LEXISNEXIS	IL GITLIN #16	63383861	$197.10	10/6/2014	1000018	LL
LEXISNEXIS	LEXISNEXIS ONLINE 9/14	3090089027	$227.00	10/22/2014	71	SERV
LEXISNEXIS	LEXIS PASWORDS	1409504984	$75.00	11/5/2014	1000020	LL
LEXISNEXIS	IL JURIS V 30	63931095	$151.43	11/5/2014	1000018	LL

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1400 LAW LIBRARY FUND | 5960 LAW LIBRARY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LEXISNEXIS	CHILD CUSTODY	63764199	$1,732.52	11/5/2014	1000018	LL
LEXISNEXIS	1040 DED DICTIONARY	64367851	$158.43	11/7/2014	1000018	LL
LEXISNEXIS	LEXIS ONLINE PASSWORD- PATRONS	1410504256	$75.00	11/20/2014	1000020	LL
LEXISNEXIS	LEXIS PASSWORD LIBERATION	3090106144	$227.00	11/20/2014	71	SERV
LEXISNEXIS	US SUP CT DIGEST V.8	64456692	$136.13	11/30/2014	1000018	LL
LEXISNEXIS	LEXIS LIBRN PASSWORD	3090119437	$227.00	11/30/2014	71	SERV
LEXISNEXIS	IL JURIS V.5	65251415	$151.43	11/30/2014	1000018	LL
LEXISNEXIS	US SUPCT 2014 SUPP	65653157	$607.61	11/30/2014	1000018	LL
LEXISNEXIS	IL SENTENCING	65733045	$140.43	11/30/2014	1000018	LL
LEXISNEXIS	SUBSCRIPTIONS	65043782	$2,208.92	11/30/2014	1000018	LL
LEXISNEXIS	SUBSCRIPTIONS	62945777	$17,612.08	11/30/2014	1000018	LL
LEXISNEXIS	US SUP CT V.171	64891089	$103.08	11/30/2014	1000018	LL
LOYOLA LAW JOURNAL	LOYOLA LAW J V-46	46-2014	$25.00	10/7/2014		
MATTHEW BENDER & CO INC	LARSON'S WKRS COMP	61661473	$2,628.93	9/2/2014		
NATIONAL CONSUMER LAW CENTER	NCLC UPDATES	260749	$744.00	10/28/2014		
NATIONAL LAW JOURNAL	NATIONAL LAW JOURNAL 2015	NLJ 2015	$359.88	9/23/2014		
OFFICE DEPOT	TONER, HP BLACK	714080784001	$363.07	6/9/2014		
OFFICE DEPOT	OFFICE SUPPLIES	722581617001	$131.42	8/25/2014		
OFFICE DEPOT	MISC OFFICE SUPPLIES	735480897001	$133.67	11/6/2014		
PADDOCK PUBLICATIONS INC	DAILY HERALD	050314 053014	$34.00	5/23/2014		
PADDOCK PUBLICATIONS INC	DILY HERALD SUBSCRIPTION	3902 050314	$67.00	6/9/2014		
PADDOCK PUBLICATIONS INC	DAILY HERALD 2014-15	DH2014-15	$430.00	7/31/2014		
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126785-0	$5.72	11/30/2014		
SULLIVAN'S LAW DIRECTORY	SULLIVAN'S/JUDICIAL PROFILES	959533	$174.93	5/1/2014		
SULLIVAN'S LAW DIRECTORY	SULLIVAN'S LAW DIRECTORY	SLD2015	$221.11	8/13/2014		
THE DAMIEN CORPORATION	Q-DEX 2013	1839 042214	$470.00	5/30/2014		
UNIVERSITY OF CHICAGO PRESS	NORTHWESTERN U. LAW REV.	NWLR201415	$50.00	7/31/2014		
WAREHOUSE DIRECT	DESKPAD PLANNERS	2486375-0	$14.97	11/30/2014		
WEST PUBLISHING CORPORATION	DISCOUNT/MO SUBS 3/5-4/4/14	829395374	$6,150.40	5/15/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS	829302945	$4,235.02	5/15/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLAW LIBRN ACCESS	829302844	$1,954.15	5/15/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW LIBRARIAN ACCESS APR14	829491075	$1,954.15	5/27/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS APR14	829491231	$4,235.02	5/27/2014	1000017	LL
WEST PUBLISHING CORPORATION	WEST STATEMENT 4/5/14-5/4/14	829576413	$5,796.09	6/10/2014	1000019	LL
WEST PUBLISHING CORPORATION	WEST STAT 2/5-3/4/14,CM 161.50	829194411	$3,763.34	6/25/2014	1000019	LL

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	WEST STATEMENT 5/5-6/4/14	829762430	$6,791.09	6/26/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW LIBRN ACCESS MAY 2014	829669647	$1,954.15	6/26/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS MAY14	829669842	$4,235.02	6/26/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS 6/1-30	829866712	$4,235.02	7/24/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLOW LIBR PASSWORDS 6/1-30	829864166	$1,954.15	7/24/2014	1000017	LL
WEST PUBLISHING CORPORATION	WEST STMT 7-14	829954699	$5,718.60	7/31/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW ACCESS LIBRARIAN	830053496	$1,954.15	8/25/2014	1000017	LL
WEST PUBLISHING CORPORATION	SUBSCRIPTION CHARGES AND FEES	830142839	$4,610.09	8/25/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS	830053643	$4,235.02	8/26/2014	1000017	LL
WEST PUBLISHING CORPORATION	WEST STMT AUG 2014	830328830	$5,473.59	9/30/2014	1000019	LL
WEST PUBLISHING CORPORATION	EMPLOYMENT COORDINATOR	830380355	$216.25	9/30/2014	1000019	LL
WEST PUBLISHING CORPORATION	WEST LIBR PASSWORDS	830239017	$1,954.15	9/30/2014	1000017	LL
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS	830239060	$4,235.02	9/30/2014	1000017	LL
WEST PUBLISHING CORPORATION	WEST INFO CHRGS 9/1-31/14	830427837	$4,235.02	11/5/2014	365	SERV
WEST PUBLISHING CORPORATION	WESTLAW PSSWRDS-LIBRARIANS	830427664	$1,954.15	11/5/2014	365	SERV
WEST PUBLISHING CORPORATION	LGL RSRCH MTRLS 9/5-10/4/14	830518316	$13,386.82	11/5/2014	1000019	LL
WEST PUBLISHING CORPORATION	WESTLAW LIBRARY PW'S OCT 14	830629177	$1,954.15	11/30/2014	365	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS OCT 14	830629322	$4,235.02	11/30/2014	365	SERV
WOLTERS KLUWER HEALTH	MOTION PRACTICE	94616213	$228.22	6/9/2014		
WOLTERS KLUWER HEALTH	ELDER LAW FORMS	9474856X	$304.66	6/9/2014		
WOLTERS KLUWER HEALTH	JURY SELECTION	94690561	$206.38	6/9/2014		
WOLTERS KLUWER HEALTH	JURY SELECTION	94690561	($206.38)	6/12/2014		
WOLTERS KLUWER HEALTH	MOTION PRACTICE	94616213	($228.22)	6/12/2014		
WOLTERS KLUWER HEALTH	ELDER LAW FORMS	9474856X	($304.66)	6/12/2014		
WOLTERS KLUWER HEALTH	MYERS ON EVIDENCE	95000267	$180.18	7/14/2014		
WOLTERS KLUWER HEALTH	DRUNK DRIVING 7TH ED	95124810	$163.80	7/16/2014		
WOLTERS KLUWER HEALTH	401K ANSWER BOOK	96009497	$471.00	10/10/2014		
WOLTERS KLUWER HEALTH	ERISA LAW ANSWER BOOK	96108231	$250.06	10/28/2014		
WOLTERS KLUWER HEALTH	DISCOVERY PRACTICE 6TH ED	96312882	$405.00	11/5/2014		
WOLTERS KLUWER HEALTH	ELDER LAW ANSWER BOOK 2015	96377968	$196.56	11/30/2014		
WOLTERS KLUWER HEALTH	HNDBK IL EVIDENCE 2015	96636521	$202.02	11/30/2014		
WOLTERS KLUWER HEALTH	CIVIL RICO MANUAL 2015	96243244	$245.70	11/30/2014		
			$155,816.93			

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AURORA STORAGE PRODUCTS INC	SHELVING/DELIVERY/INSTALLATION	344738	$1,700.00	11/30/2014	14000004
			$1,700.00		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER SVC MAR 2014	60337325	$325.65	6/26/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVC APR 2014	60504187	$312.31	6/26/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVC MAY 2014	60661253	$302.98	6/26/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVC-06/01-06/30/14	60800302	$321.41	7/7/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVC JULY 2014	60982679	$314.18	7/31/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS AUG'14	61122386	$310.74	8/25/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61339961	$280.65	10/6/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1/14-11/30/14	61653536	$280.65	11/30/2014	1000021	LL
TOSHIBA AMERICA BUS SOL INC	90136350500	90136350500	$336.89	11/30/2014	605	SERV
			$2,785.46			

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHICAGO ASSN OF LAW LIBRARIES	DUES AND MEMBERSHIP S.COLE	37282	$35.00	5/9/2014	
CHICAGO ASSN OF LAW LIBRARIES	DUES AND MEMBERSHIP E.COOPER	19565	$35.00	5/9/2014	
CHICAGO ASSN OF LAW LIBRARIES	DUES AND MEMBERSHIP 6/1-5/31	36972	$35.00	6/3/2014	
			$105.00		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREERTRACK	SEMINAR 6/24-E COOPER	15603647	$79.00	5/23/2014	
ILLINOIS LIBRARY ASSOCIATION	ILA CONFERENCE	2202830 071014	$125.00	7/29/2014	
			$204.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	COMP SUPPLIES 10/9/14	PZ50032	$160.05	10/29/2014	
			$160.05		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HARD DRIVE, COMPUTER MEMORY	LK19680	$1,933.84	5/9/2014	
CDW-GOVERNMENT	HP SB ZBOOK17	MM70548 JUDICIAL	$247.07	7/1/2014	
CDW-GOVERNMENT	CLINICIAN LAPTOP	NL39661	$1,750.15	8/12/2014	
OFFICE DEPOT	WIRELESS MOUSE 4/16	706637506001	$39.58	5/9/2014	
SAGE SOFTWARE INC	PEACHTREE SOFTWARE LIC	2001161830	$1,899.00	7/29/2014	
VERIZON WIRELESS	WRLSS EQPMNT 8/2-9/1/14	9731223673 PROB1	$49.99	10/14/2014	
VERIZON WIRELESS	WRLSS EQPMNT 9/2-10/1/14	9732921615 PROB1	$912.28	11/3/2014	
			$6,831.91		

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1400 PROBATION SERVICES FEES FUND | 6120 PROBATION SERVICES - FEES | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABEL SCREENING INC	PSYCH TEST 6/2/14	1036907	$76.00	7/22/2014	
ABEL SCREENING INC	PSYCH TEST 6/2/14	1036903	$76.00	7/22/2014	
ABEL SCREENING INC	PSYCH TEST 6/11/14	1036904	$76.00	7/22/2014	
ABEL SCREENING INC	PSYCH TEST 6/2/14	1036905	$76.00	7/23/2014	
ABEL SCREENING INC	PSYCH TEST 6/2/14	1036906	$76.00	7/23/2014	
ABEL SCREENING INC	PSYCH TEST 6/11/14	1036902	$76.00	7/23/2014	
ABEL SCREENING INC	PSYCH TEST 6/2/14	1037080	$76.00	7/23/2014	
ABEL SCREENING INC	PSYCH TEST 6/2/14	1036908	$76.00	7/23/2014	
ABEL SCREENING INC	SITE 1769 PSYCH TESTS	1039898	$79.00	9/10/2014	
ABEL SCREENING INC	SITE 1769 PSYCH TESTS	1039897	$79.00	9/10/2014	
ABEL SCREENING INC	SITE 1769 PSYCH TESTS	1039895	$79.00	9/10/2014	
ABEL SCREENING INC	SITE 1769 PSYCH TESTS	1039896	$79.00	9/10/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT 11 9/15	2070909	$79.00	10/20/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT 8 9/2/14	2070748	$79.00	10/20/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT10 9/22/14	2070750	$79.00	10/21/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT9 9/15/14	2070749	$79.00	10/21/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT 14 10/21/14	2072352	$79.00	11/10/2014	
ABEL SCREENING INC	PSYCH TEST CLINET 15 10/20/14	2072353	$79.00	11/10/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT 13 10/7/14	2072351	$79.00	11/10/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT 12 10/7/14	2072350	$79.00	11/10/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT #16 11/17/14	2073956	$79.00	11/30/2014	
ABEL SCREENING INC	PSYCH TEST CLIENT #17 11/17/14	2073957	$79.00	11/30/2014	
CAREY GROUP PUBLISHING LLC	SUPR BRF CS,STAFF SET 9/13/14	2014-0496-G	$315.00	9/24/2014	
CDW-GOVERNMENT	LAPTOP,MOUSECASE,ADR	MM70548 JUDICIAL	$15.45	7/1/2014	
CDW-GOVERNMENT	USB MICRO BLK	PK62461	$169.75	10/1/2014	
CDW-GOVERNMENT	KINGSTON 8GB USB (5)	PL23342	$33.95	10/2/2014	
HAYDEN, PATRICIA M	BAGELS,SODA,PPR CUPS REIMB	EXP20141026	$3.02	11/30/2014	
INTEGRITY PRODUCTS INC	BIOHAZARD BAGS	0024706-IN	$400.83	5/1/2014	
INTEGRITY PRODUCTS INC	DRUG LAB ITEMS 4/9/14	0024678-IN	$564.05	5/1/2014	
INTEGRITY PRODUCTS INC	DRUH LAB ITEMS 5/13	0024893-IN	$1,572.30	6/4/2014	
INTEGRITY PRODUCTS INC	DRUG LAB SUPPLIES	0024969-IN	$187.11	6/17/2014	
INTEGRITY PRODUCTS INC	DRUG LAB ITEMS 6/18	0025086-IN	$89.18	6/30/2014	
INTEGRITY PRODUCTS INC	DRUG LAB ITEMS	0025231-IN	$795.87	8/6/2014	
INTEGRITY PRODUCTS INC	PIPETTES	0025336-IN	$331.58	9/16/2014	
INTEGRITY PRODUCTS INC	TRSNPRT CNTNRS W/ORANGE CAP	0025466-IN	$590.72	9/17/2014	

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INTEGRITY PRODUCTS INC	TAMPER SEALS 9/2/14	0025514-IN	$241.74	9/24/2014	
INTEGRITY PRODUCTS INC	LAB SUPPLIES	0025567-IN	$610.63	9/30/2014	
INTEGRITY PRODUCTS INC	DRUG LAB SUPPLIES 10/6/14	0025730-IN	$960.15	10/28/2014	
INTOXIMETERS	LAB ITEMS 6/17	469300	$462.50	7/1/2014	
MHS INC	LSI-R REPORT FORMS 9/30/14	I763759	$4,958.00	10/20/2014	
NCS PEARSON INC	DATA FORMS 4/21	4345029	$1,140.00	5/19/2014	
NCS PEARSON INC	SFTWR USAGE 4/22/14	4346108	$916.13	5/19/2014	
NEMENOFF, SHANNON	DRB RECOG REIM	EXP20141030	$199.00	11/6/2014	
PAR INC	SUPPLIES/KITS 4/14-5/14	642107-1	$112.32	5/30/2014	
PAR INC	SUPPLIES/KITS 4/14-5/14	638024-1	$848.88	5/30/2014	
PAR INC	ANSWER SHEET/RESPONSE BKLTS	673365	$338.04	11/30/2014	
PROFESSIONAL MED & SURG SUPPLY	SUPPLY ITEMS	1256980	$817.99	6/17/2014	
PROFESSIONAL MEDICAL INC	SUPPLY ITEMS/UA LAB-EXAM GLVS	1259007	$655.79	6/30/2014	
RAY O'HERRON CO INC	JUV DET ITEMS	1467282-IN	$93.00	11/30/2014	
SAFER SOCIETY PRESS	BOOK 6/16	59684	$31.20	7/1/2014	
WAREHOUSE DIRECT	CALENDER 10/28/14	2486281-0	$14.57	11/30/2014	
WEST PUBLISHING CORPORATION	(9) CRIME LAW PROC	829381332	$931.50	5/12/2014	
WEST PUBLISHING CORPORATION	SUBSCRIPTION PRODUCT CHARGES	829741487	$424.00	7/1/2014	
			$20,538.25		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CBC RESTAURANT CORP	ADULT PRSTN CTRNG SV 9/10/14	11048154370246	$236.41	10/15/2014	
DESARNO, TEILA	RMB DRB CEREMONY FOOD 11/6	EXP20141106	$27.24	11/18/2014	
HAYDEN, PATRICIA M	REIMB TIP RECVD DRNG DELIVERY	EXP20140910	$20.00	10/29/2014	
HAYDEN, PATRICIA M	EXP20141026	EXP20141026	$20.54	11/30/2014	
PATTERSON, ELIZABETH	RMB DRB CEREMONTY REFRESHMENTS	EXP20141104	$11.74	11/30/2014	
WELLS, DONNA	RMB FOOD FOR DRB AWARDS	EXP20141104	$41.86	11/30/2014	
			$357.79		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC DIVISION OF TRANSPORTATION	3095	3095	$1,473.26	11/30/2014	
DUPAGE CO DIV OF TRANS (AUTO M	7/17/14 GASOLINE	2958	$1,617.18	7/23/2014	
			$3,090.44		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PROFESSIONAL MEDICAL INC	MEDICAL SUPPLIES	1272465	$655.79	8/15/2014	
			$655.79		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TEKSYSTEMS	IT SVCS 9/8-12/14	TK03829560	$2,000.00	11/5/2014	
TEKSYSTEMS	IT SVCS 9/15-19/14	TK03832703	$1,850.00	11/5/2014	
			$3,850.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACCURATE TRANSLATION BUREAU	7390	7390	$130.00	8/21/2014	
ACCURATE TRANSLATION BUREAU	INTERP SERV 8/12/14	7409	$195.00	9/16/2014	
ACCURATE TRANSLATION BUREAU	INTRP 8/20/14 2 HRS	7497	$130.00	10/7/2014	
ACCURATE TRANSLATION BUREAU	SVCS 11/24/14	7733	$130.00	11/30/2014	
ADVANCE TRANSLATIONS INC	INTERP 5/16	1697	$110.00	6/4/2014	
ADVANCE TRANSLATIONS INC	CHN TO ENG INTERPRETER 6/10	1707	$260.00	6/30/2014	
ADVANCE TRANSLATIONS INC	INTERP SRV. 7/8/14	1714	$130.00	7/23/2014	
ADVANCE TRANSLATIONS INC	INTERP 072914	1724	$130.00	8/11/2014	
ADVANCE TRANSLATIONS INC	INTERP POLISH 8/12/14	1733	$110.00	8/21/2014	
ADVANCE TRANSLATIONS INC	INTERP SVCS VIETNAMESE/ENGLISH	1729-PROB	$130.00	8/26/2014	
ADVANCE TRANSLATIONS INC	INTRP 9/8,9,16/14	1747	$480.00	9/30/2014	
ADVANCE TRANSLATIONS INC	INTRP 10/20/14 12CF2229	1773	$130.00	11/6/2014	
ADVANCE TRANSLATIONS INC	INTRP 12/3/14 12CF2229	1792	$130.00	11/30/2014	
ADVANCE TRANSLATIONS INC	INTERP SVC 11/13/14	1788	$100.00	11/30/2014	
ALL YOU CAN SAY	INTRP 4/30/14	ALB-453-P/14	$150.00	5/19/2014	
ALL YOU CAN SAY	INTERPRETER 5/21	ALB-461-P/14	$150.00	6/4/2014	
ALL YOU CAN SAY	INTERP 4/30	ALB-453-P/14	$150.00	6/17/2014	
ALL YOU CAN SAY	INTRP 4/30/14	ALB-453-P/14	($150.00)	6/17/2014	
ALL YOU CAN SAY	ENG TO ALB INTERPRETING 06/18	ALB-474-P/14	$150.00	6/30/2014	
ALL YOU CAN SAY	INTERP SVCS 6/13/14	RUS 470-P/14	$150.00	6/30/2014	
ALL YOU CAN SAY	ALBANIAN INTERP 7/16	ALB-486-P/14	$150.00	7/28/2014	
ALL YOU CAN SAY	INTERP RUSSIAN 8/1/14	RUS-492-P/14	$150.00	8/11/2014	
ALL YOU CAN SAY	INTERP 8/5	RUS-493-P/14	$150.00	8/28/2014	
ALL YOU CAN SAY	INTERP 8/13	ALB-499-P/14	$150.00	8/28/2014	
ALL YOU CAN SAY	INTERPRETING 8/28/14	RUS-502-P/14	$150.00	9/15/2014	
ALL YOU CAN SAY	INTER RUSSIAN	RUS-506-P/14	$150.00	10/1/2014	
ALL YOU CAN SAY	INTERP SVCS 11CF813 9/10/14	ALB-505-P/14	$150.00	10/2/2014	
ALL YOU CAN SAY	INTERP SERV 10/9/14	RUS-514-P/14	$150.00	10/22/2014	
ALL YOU CAN SAY	INTERP SERV. 10/8/14	ALB-511-P/14	$150.00	10/22/2014	
ALL YOU CAN SAY	INTRP 10/17/14 12CF2430	RUS-516-P/14	$150.00	11/5/2014	
ALL YOU CAN SAY	INTERP 12CF2430 11/20/14	RUS-529-P/14	$150.00	11/30/2014	
ALL YOU CAN SAY	INTRP 14DT531 11/12	RUS-524-P/14	$150.00	11/30/2014	
ALL YOU CAN SAY	INTRP 14DT531 11/17	RUS-526-P/14	$150.00	11/30/2014	
ALL YOU CAN SAY	INTRP 11CF813 11/5	ALB-521-P/14	$150.00	11/30/2014	
DUPAGE FEDERATION ON HUMAN	INTERP SVCS 6/30	1814	$300.00	7/28/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE FEDERATION ON HUMAN	INTERP SVCS 3/12,19,26/14	1696	$225.00	8/19/2014	
KLECYNGIER, ADAM	INTERP 5/27 13CM1238	052714	$90.00	6/4/2014	
KLECYNGIER, ADAM	INTERP SVCS POLISH 6/23	062314	$90.00	7/1/2014	
LANGUAGE LINE SERVICES	PHONE INTERP 3/31/14	3345490	$14.88	5/1/2014	
NAWNKHAR, SAISIH	INTERP SVCS 13DT1720	061214	$110.00	6/30/2014	
NAWNKHAR, SAISIH	INTERP BURMESE 8/4/14	080414	$110.00	8/13/2014	
PRESS, BAKHTAVAR	INTRP 3/17-4/10 5 PEO	2014-05	$750.00	5/19/2014	
PRESS, BAKHTAVAR	INTERPRETER 4/15-5/7/14	2014-06	$750.00	5/23/2014	
PRESS, BAKHTAVAR	INTERP SVCS 5/13,4/21,5/14,6/9	BP-2014-07	$637.50	6/25/2014	
PRESS, BAKHTAVAR	INTERP SVCS 6/10, 11, 17	BP-2014-08	$600.00	6/30/2014	
PRESS, BAKHTAVAR	INTERP SVCS 7/9,10,14,15	BP-2014-09	$750.00	8/18/2014	
PRESS, BAKHTAVAR	INTERP 8/12-9/4/14	BP-2014-11	$750.00	10/1/2014	
PRESS, BAKHTAVAR	INTRP 7/15-8/11	BP-2014-10A	$600.00	10/17/2014	
PRESS, BAKHTAVAR	INTERP SVC 9/15-10/1/14	2014-12A	$600.00	11/21/2014	
PRESS, BAKHTAVAR	INTERP SVCS 10-23-11/4/14	2014-13	$750.00	11/30/2014	
RITA TACCONA & ASSOCIATES	INTERP/SIGN 12CF214 04/28/14	042814	$150.00	5/12/2014	
RITA TACCONA & ASSOCIATES	INTERP 12CF214 041014	041014	$150.00	5/12/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/12/14	051214	$150.00	5/23/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/22/14	052214	$150.00	6/16/2014	
RITA TACCONA & ASSOCIATES	INTERP SVCS 5/20-6/9	052014 060914	$150.00	6/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SVCS 5/20-6/9	052014 060914	$150.00	6/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SVCS 5/20-6/9	052014 060914	$150.00	6/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SVCS 7/11/14	14-0711	$150.00	7/22/2014	
RITA TACCONA & ASSOCIATES	INTERP SRV 6/6/14	14-0606	$150.00	7/23/2014	
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/30/14	14-0630	$150.00	7/28/2014	
RITA TACCONA & ASSOCIATES	BAL OR $225 OWD FOR SERV RND	12CF214 052014	$75.00	8/5/2014	
RITA TACCONA & ASSOCIATES	INTERP SIGN LANG 07/29/14	072914	$150.00	8/13/2014	
RITA TACCONA & ASSOCIATES	INTERP SVC 8/19/14	081914	$150.00	8/26/2014	
RITA TACCONA & ASSOCIATES	INV.092614.MILES - INTERP SRVC	092614 MILES	$150.00	10/15/2014	
RITA TACCONA & ASSOCIATES	INTERP SERV. 10/9/14	100914.KLYTTA	$150.00	10/22/2014	
RITA TACCONA & ASSOCIATES	INTERP SERV 10/15/14	101514.MILES	$150.00	10/24/2014	
RITA TACCONA & ASSOCIATES	INTRP 10/7/14 AM 11DT961	100714.MILES	$150.00	10/28/2014	
RITA TACCONA & ASSOCIATES	INTERP SVC 11/7/14	11DT961.110714	$150.00	11/30/2014	
RITA TACCONA & ASSOCIATES	INTERP SVC 11/10/14	12CF214.111014	$150.00	11/30/2014	
SEIN, RUBY	13DT1720 INTERPRETING	090214	$100.00	9/10/2014	

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SEIN, RUBY	INTRP 13DT1720 9/16/14	13DT1720 091614	$100.00	9/24/2014		
SEIN, RUBY	INTERP 13DT1720 11/1/14	110414	$100.00	11/12/2014		
SEIN, RUBY	INTERP 13DT1933 11/19/14	13DT1933.111914	$100.00	11/30/2014		
SEIN, RUBY	INTERP 13DT1933 11/25/14	13DT1933.112514	$100.00	11/30/2014		
SOTELO, CIRO	INTERP SVCS 4/28-30/14 28 HRS	042814 043014	$735.00	5/19/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 4/14-16	041414 041614	$748.13	5/21/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 4/20-26	042014 042614	$695.63	5/21/2014	1000032	PROB
SOTELO, CIRO	INTERP SVC 5/5-7 28.5 HRS	050514 050714	$748.13	5/27/2014	1000032	PROB
SOTELO, CIRO	INTRP SVCS 5/12-14, 30.5 HRS	051214 051414	$800.63	6/5/2014	1000032	PROB
SOTELO, CIRO	INTRP 5/19-21 28HRS	051914 052114	$735.00	6/10/2014	1000032	PROB
SOTELO, CIRO	INTRP 5/27,28 18HRS	052714 052814	$472.50	6/10/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 6/2-6/4/14	060214 060414	$735.00	6/20/2014	1000032	PROB
SOTELO, CIRO	CONTRACTOR - PROB/CRT SVC	060914 061114	$721.88	6/25/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 6/16-18	061614 061814	$695.63	6/26/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 6/30-7/2	063014 070214	$669.38	7/14/2014	1000032	PROB
SOTELO, CIRO	INTERP 6/23-6/25/14 27.50HRS	062314 062514	$721.88	7/15/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 7/7-9/14	070714 070914	$761.25	7/24/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 7/14-16/14	071414 071614	$708.75	7/29/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 7/21-23/14	072114 072314	$761.25	8/4/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS - 26 HRS	072814 073014	$682.50	8/8/2014	1000032	PROB
SOTELO, CIRO	INTERP SVCS 8/11-13/14	081114 081314	$735.00	8/21/2014	1000032	PROB
SOTELO, CIRO	INTRP SVCS 8/4-6/14	080414 080614	$695.63	8/22/2014	1000032	PROB
			$28,220.55			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALEXANDER ZUBENKO & ASSOCIATES	AGR #8248 INDIV CNSLNG	502000199	$125.00	6/23/2014	
ALEXANDER ZUBENKO & ASSOCIATES	AGR#8248 6/16 & 7/14	502000200	$50.00	8/1/2014	
ALEXANDER ZUBENKO & ASSOCIATES	INDIVIDUAL CNSLNG 8/18,9/18	502000201.HERNER	$50.00	10/2/2014	
ALEXANDER ZUBENKO & ASSOCIATES	DUI TRMT AGR8307 5/12-10/23/14	260000202AGR8307	$80.00	11/6/2014	
ALEXANDER ZUBENKO & ASSOCIATES	OTP SVCS 5/10-6/21 PROB	876000008.AGR8363	$600.00	11/30/2014	
BEHAVIORAL SERVICES CENTER	DUI TRMT 8/18-9/25/14	260000201.AGR8332	$468.00	10/21/2014	
BEHAVIORAL SERVICES CENTER	303000033	303000033	$492.00	11/30/2014	
CONRAD POLYGRAPH INC	AGR#8295 POLOGRAPH 5/30	524000184	$240.00	6/16/2014	
CONRAD POLYGRAPH INC	50 POLYGRAPH AGR#8345	524000193.AGR8345	$125.00	11/4/2014	
CORPORATE HEALTH RESOURCE CTR	AGR #8333 1/8-20/14	388000002	$144.00	7/28/2014	
GATEWAY FOUNDATION	INPATIENT SUBSTANCE ABUSE	367000019	$1,250.00	7/14/2014	
GODROCS INC	INTENS. OTP AGR #8314	781000010	$600.00	5/9/2014	
GODROCS INC	INTEN OTP-AGR#8264 11/14-5/22	402000021	$800.00	6/25/2014	
GODROCS INC	876000007.AGR8330	876000007.AGR8330	$380.00	11/4/2014	
HEALTHCARE ALTERNATIVE SYSTEM	INTENSIVE OTP-AGR#8283	410000272	$318.60	5/23/2014	
HEALTHCARE ALTERNATIVE SYSTEM	OTP SVC-AGR#8249	537000176	$144.00	5/23/2014	
HEALTHCARE ALTERNATIVE SYSTEM	INTEN OTP - AGR 8276	781000011	$234.29	5/30/2014	
HEALTHCARE ALTERNATIVE SYSTEM	GROUP COUNSELING 05/27	429000029	$565.80	6/30/2014	
KRICK, ANNE C	SO GRP CNSLT AGR-8242	524000173	$144.00	5/19/2014	
NEW VISIONS COUNSELING SVC INC	INTRP OTP AGR 8293	602000067	$720.00	5/19/2014	
NEW VISIONS COUNSELING SVC INC	OTP SVC-AGR#8250	415000422	$1,050.00	5/23/2014	
NEW VISIONS COUNSELING SVC INC	INTENS OTP - AGR 8315	406000037	$672.00	5/30/2014	
NEW VISIONS COUNSELING SVC INC	GROUP COUNS AGR #8311	367000022	$400.00	6/30/2014	
NEW VISIONS COUNSELING SVC INC	AGR#8322 4/26/14-7/23/14	602000068	$1,080.00	8/19/2014	
NEW VISIONS COUNSELING SVC INC	OUTPATIENT SERVICE 2-5/2014	303000031 GROVES	$160.00	9/8/2014	
NEW VISIONS COUNSELING SVC INC	OTP SVC AGR#8324 7/9-8/20/14	415000423.AGR8324	$472.50	11/6/2014	
NICKERSON & ASSOCIATES	IND/GRP COUNSEL-AGR#8255	617000002	$164.80	5/1/2014	
NICKERSON & ASSOCIATES	IND. COUNSL AGR #8265	868001336	$102.00	5/9/2014	
NICKERSON & ASSOCIATES	GRP/IND CNSL AGR 8255	617000004	$131.20	5/19/2014	
NICKERSON & ASSOCIATES	SO IND CNSL AGR 8244	617000003	$60.00	5/19/2014	
NICKERSON & ASSOCIATES	SO IND CNSL AGR 8285	524000174	$128.00	5/19/2014	
NICKERSON & ASSOCIATES	SO GRP CNSL AGR 8350	524000175	$126.00	5/19/2014	
NICKERSON & ASSOCIATES	GPR/IND CNSL AGR 8282	617000005	$64.00	5/19/2014	
NICKERSON & ASSOCIATES	IND COUNSEL - AGR 8282	617000006	$128.00	5/30/2014	
NICKERSON & ASSOCIATES	IND COUNSEL - AGR 8265	868001337	$102.00	5/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	IND AND GRP SO - AGR 8305	524000178	$248.00	5/30/2014	
NICKERSON & ASSOCIATES	SO IND COUNSEL - AGR 8285	524000182	$64.00	5/30/2014	
NICKERSON & ASSOCIATES	SO GRP COUNS - AGR 8241	524000179	$67.20	5/30/2014	
NICKERSON & ASSOCIATES	SO IND COUNSEL - AGR 8309	524000180	$256.00	5/30/2014	
NICKERSON & ASSOCIATES	SO IND COUNSEL - AGR 8310	524000181	$32.00	5/30/2014	
NICKERSON & ASSOCIATES	SO IND COUNSEL-AGR #8244	617000007	$60.00	6/4/2014	
NICKERSON & ASSOCIATES	AFR. 8310 SO IND COUNS	524000188	$32.00	7/14/2014	
NICKERSON & ASSOCIATES	AGR#8305 INDIV & GROUP COUNSEL	524000190	$164.00	7/16/2014	
NICKERSON & ASSOCIATES	AGR #8265 INDIV COUNSEL	868001338	$102.00	7/16/2014	
NICKERSON & ASSOCIATES	AGR#8310 SO IND COUNS	524000191	$128.00	7/18/2014	
NICKERSON & ASSOCIATES	AGR#8309 SO IND COUNS	524000189	$256.00	7/18/2014	
NICKERSON & ASSOCIATES	AGR 8244 5/7 & 6.18.14	617000008	$120.00	8/11/2014	
NICKERSON & ASSOCIATES	CNSL 8/11,18,27/14	524000192.ROBLES	$120.00	9/30/2014	
NICKERSON & ASSOCIATES	INDIVIDUAL COUSELING	868001339.PISCHKE	$72.00	10/1/2014	
PORTER, PATRICIA, PSY D	SO IMD/GRP COUNS AFR#8300	524000186	$125.00	6/16/2014	
PORTER, PATRICIA, PSY D	AGR#8225 IND/GRP CNSL 2/5-3/25	524000187	$220.00	6/17/2014	
PORTER, PATRICIA, PSY D	AGR#8284 SO IND COUNS 2/4-3/11	524000185	$105.00	6/17/2014	
SERENITY HOUSE COUNSELING	AGR #8296 6/17-7/15	625000542	$504.00	7/29/2014	
SERENITY HOUSE COUNSELING	AGR 8296 8/2-8/9/14	625000544.WATERS	$288.00	9/16/2014	
SERENITY HOUSE COUNSELING	INTENSIVE O/P 7/22-8/21/14	625000545 WATERS	$264.00	9/17/2014	
THE WOMEN'S TREATMENT CENTER	AGR 8325 5/19-7/19/14	410000273	$240.00	8/11/2014	
TOOLS FOR LIFE	AGR 8136 8/12/14	390000632.CRAWFORD	$6.00	9/16/2014	
TOOLS FOR LIFE	INTENSIVE O/P 11/26/13-8/2/14	390000631 CRAWFORD	$360.00	9/17/2014	
TRICON COUNSELING CENTERS	DUI TRMT - AGR#8270	260000200	$196.00	6/9/2014	
W A Y S	PROB FEES AGR#8319 5/12, 19	378000006	$40.00	7/1/2014	
W A Y S	AGR 8319 EDUC COUNSEL	378000007	$100.00	7/14/2014	
WAYNE/WINFIELD AREA YOUTH/FAMI	AGR 8319 EDUC. COUNSELING	378000008	$20.00	8/11/2014	
			$16,560.39		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANCE TRANSLATIONS INC	INTERPRETER: 4/23/14	1679	$260.00	5/9/2014		
CARTY, ROBERT	TRAINING 8/6/14	14-0806	$600.00	8/18/2014		
COMMUNITY CAREER CENTER	ON-SITE WORKSHOPS 7/8/14	2014-27	$1,225.00	7/28/2014		
COMMUNITY CAREER CENTER	WRKSHP-CLIENT TRNG 9/16-10/21	091614 102114	$1,350.00	11/30/2014		
CONRAD POLYGRAPH INC	SO POLYGRAPH-AGR # 8267	524000172	$240.00	5/1/2014		
CONRAD POLYGRAPH INC	SO POLYGRAPH-AGR 8281	524000176	$200.00	5/19/2014		
CONRAD POLYGRAPH INC	SO POLYGRAPH-AGR#8308	524000177	$150.00	5/23/2014		
CONRAD POLYGRAPH INC	POLYGRAPH-AGR #8286	524000183	$240.00	6/4/2014		
FORENSIC EVALUATORS INC	CONTRACT EMPLOYEE	042114	$382.50	5/21/2014	1000030	PROB
FORENSIC EVALUATORS INC	REPORT WRITING 4.5HRS 4/25	042514	$202.50	6/19/2014	73	SERV
FORENSIC EVALUATORS INC	CONTRACT EMPLOYEE 30HRS	052014 053014	$1,350.00	6/19/2014	73	SERV
FORENSIC EVALUATORS INC	RPRT WRITING/TESTING/FILE REVW	042914 051214	$1,147.50	6/19/2014	73	SERV
FORENSIC EVALUATORS INC	DIAGNOSTIC SRVC 39.50HRS	061914	$1,777.50	6/26/2014	73	SERV
FORENSIC EVALUATORS INC	REPORT WRITING/TESTING 6,7/14	061614 071414	$2,632.50	7/25/2014	73	SERV
FORENSIC EVALUATORS INC	FORENSIC PSYCH EVAL 7/21-8/1	072114 080114	$945.00	8/12/2014	1000030	PROB
FORENSIC EVALUATORS INC	FRNSC PSYCH EVALS 31 HRS	080414 081614	$1,395.00	8/25/2014	73	SERV
FORENSIC EVALUATORS INC	FRNSC PSYCH EVAL 8/17-9/11/14	081714 091114	$2,362.50	9/23/2014	73	SERV
FORENSIC EVALUATORS INC	FORENSIC PYSCH EVAL 9/14-10/1	091414-100114.PR.KANE	$2,272.50	10/16/2014	73	SERV
FORENSIC EVALUATORS INC	FORENSIC PSYCH EVAL 10/6010/14	100614 101414	$1,530.00	11/7/2014	73	SERV
FORENSIC EVALUATORS INC	FORENSIC PSYCH 10/21-10/29/14	1021-1029.PB	$855.00	11/13/2014	73	SERV
FORENSIC EVALUATORS INC	FORENSIC PSYCH EVAL,11/5-11/15	110514-111514.PROB	$1,035.00	11/20/2014	73	SERV
FORENSIC EVALUATORS INC	FRNSC PSYCH EVLTN 11/17-11/26	111714-112614.PB	$1,125.00	11/30/2014	73	SERV
HEALTHCARE ALTERNATIVE SYSTEM	AGR#8331 3/4-5/13/14	429000030	$483.00	8/21/2014		
IPPC	QUARTERLY CHG INTERNET PACKAGE	3650	$370.00	7/9/2014		
IPPC	INTERNET PACKAGE 9/16/14	3764	$370.00	9/24/2014		
JONES, KELLY	PSYCH EVALS 3/3/14-3/14/14	030314 031414	$705.00	5/21/2014	1000031	PROB
JONES, KELLY	PSYCH EVALS 3/17/14-3/28/14	031714 032814	$1,065.00	5/21/2014	1000031	PROB
JONES, KELLY	JVNL PSYCH SVCS 31.50 HRS	051214 052314	$945.00	6/25/2014	1000031	PROB
JONES, KELLY	JVNL PSYCH EVALS 32.50 HRS	042814 050814	$975.00	6/25/2014	1000031	PROB
JONES, KELLY	PSYCH EVAL 4/14, 18, 21, 4/25	041414 042514	$1,095.00	6/30/2014	1000031	PROB
JONES, KELLY	PROF SVCS 3/31-4/8/14 16.25HRS	033114 040814	$487.50	7/1/2014	1000031	PROB
JONES, KELLY	PSYCH CT ORDER EVAL 3/3-13	030314 031314	$375.00	7/22/2014	1000031	PROB
JONES, KELLY	PSYCH CRT ORDER EVAL 3/18-26	031814 032614	$502.50	7/24/2014	1000031	PROB
JONES, KELLY	JVNL PSYCH EVALS-37 HRS	052714 060514	$1,110.00	8/6/2014	1000031	PROB
JONES, KELLY	PSYCH CRT ORDER EVAL 6/10-6/20	061014 062014	$1,170.00	8/12/2014	1000031	PROB

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JONES, KELLY	PSYCH EVALS 37 HRS	080414 081414	$1,110.00	8/25/2014	1000031	PROB
JONES, KELLY	PSYCH EVAL 8HRS 6/25/14	062514	$240.00	8/25/2014	1000031	PROB
JONES, KELLY	PSYCH EVAL 33.50HRS 7/21-8/1	072114 080114	$1,005.00	8/25/2014	1000031	PROB
JONES, KELLY	PSYCH CRT EVAL 17.50HRS 7/9-18	070914 071814	$525.00	8/26/2014	1000031	PROB
JONES, KELLY	FRNSC PSYCH SVCS 29.50 HRS	081814 082814.PB	$885.00	11/5/2014	235	SERV
JONES, KELLY	FRNSC PSYCH SVC 21.50 HRS	090814 091114.PB	$645.00	11/5/2014	235	SERV
JONES, KELLY	FORENSIC PSYCH SVC 9/2-9/4/14	090214 090414.JONES.PB	$450.00	11/5/2014	235	SERV
JONES, KELLY	FORENSIC PSYCH SVC 10/13-10/22	101314-102214PB	$1,095.00	11/7/2014	235	SERV
JONES, KELLY	FORENSIC PSYCH SRVC 9/15-9/26	091514-092614PB	$1,320.00	11/7/2014	235	SERV
JONES, KELLY	FORENSIC PSYCH SRVC 9/29-10/09	092914-100914PB	$1,245.00	11/7/2014	235	SERV
JONES, KELLY	FORENSIC PSYCH SRVC 10/27-11/7	102714-110714.YEP	$1,140.00	11/30/2014	235	SERV
JUST OF DUPAGE	JAIL SERVICE APRIL 2014	2014-24	$400.00	5/23/2014		
JUST OF DUPAGE	INMATE SVCS - MAY 2014	2014 25	$400.00	6/30/2014		
JUST OF DUPAGE	INMATE SRVC JUNE 2014	2014 26	$400.00	8/15/2014		
JUST OF DUPAGE	INMATE SRV 7/2014	2014 27	$400.00	9/9/2014		
JUST OF DUPAGE	INMATE SVCS AUG'14	2014 28	$400.00	9/24/2014		
JUST OF DUPAGE	INMATE SERV. 10/2014	2014 29	$400.00	11/7/2014		
JUST OF DUPAGE	INMATE SERV 10/2014	2014 30	$400.00	11/7/2014		
MEDICAL STAFFING NETWORK	LAB TECH SRVS 1/17-2/7/14	213-2032530	$139.75	5/1/2014		
MEDICAL STAFFING NETWORK	LAB TECH SVC 01/21-14-01/24/14	213-2033928	$873.45	5/1/2014		
NCS PEARSON INC	ANNUAL LICENSE FEE 11/14-11/15	4625987	$89.00	11/30/2014		
REDWOOD TOXICOLOGY LAB	US ANALYSIS RESULTS	01228520145	$14.64	7/7/2014		
REDWOOD TOXICOLOGY LAB	DRUG TESTING	01228520148	$538.58	9/15/2014		
REDWOOD TOXICOLOGY LAB	DRUG TESTING 9/2-16/14	01228520149-130	$324.10	10/27/2014		
REDWOOD TOXICOLOGY LAB	DRUG TESTING 10/31/14	012285201410	$24.95	11/30/2014		
SILLITTI, ROMITA DR	PSYCH EVLTNS 4/13-19 64.5 HRS	041314 042514	$2,902.50	5/15/2014	1000033	PROB
SILLITTI, ROMITA DR	CNSLT SVCS 4/28-5/15 72 HRS	042814 051514	$3,240.00	6/5/2014	1000029	PROB
SILLITTI, ROMITA DR	CONTRACT EMPLOYEE	051814 053014	$2,542.50	6/11/2014	1000033	PROB
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 53.5 HRS	060214 061114	$2,407.50	6/26/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 6/16-7/1	061614 070114	$1,597.50	7/22/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 7/7,10,14	070714 071414	$1,012.50	7/24/2014	1000033	PROB
SILLITTI, ROMITA DR	FRNSC PSYCH SVCS 50.5 HRS	072114 080714	$2,272.50	8/19/2014	1000033	PROB
SILLITTI, ROMITA DR	WRITING, TESTING, RECORD	081114 081814	$1,732.50	9/9/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCHEVAL 8/25-9/5/14	082514 090514	$2,745.00	9/15/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH SVC 9/8-9/19	PB090814-091914	$2,070.00	9/30/2014	1000033	PROB

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SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 9/22-10/3	092214-100314.PR.SILL	$2,025.00	10/23/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 10/6-10/7	1006-1017PB.SILLITTI	$2,047.50	11/5/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 10/20-10/3	102014 103114PB	$2,002.50	11/18/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVL 11/17-11/29	111714-112914.PB	$3,150.00	11/29/2014	1000033	PROB
SILLITTI, ROMITA DR	FORENSIC PSYCH EVAL 11/3-11/15	110314-111514.PB	$2,092.50	11/30/2014	1000033	PROB
SOLUTION SPECIALTIES INC	PRGM/MOD FEES 2/21-3/20/14	16888-35929-10092	$501.60	5/19/2014		
SOLUTION SPECIALTIES INC	PROGRAM.MODIFICATION FEES	16860-57370-10092	$579.15	5/19/2014		
UNITED STATES DRUG TESTING	UA TESTS 03CF3500 4/15/14	674887	$29.00	5/1/2014		
UNITED STATES DRUG TESTING	UA TESTS 12CF1982 4/15/14	674888	$29.00	5/1/2014		
UNITED STATES DRUG TESTING	UA 12CF81 4/14/14	674723	$24.00	5/1/2014		
UNITED STATES DRUG TESTING	UA TESTS 13CF1947 4/15/14	674889	$29.00	5/1/2014		
UNITED STATES DRUG TESTING	TSTNG 13CF758 3/18/14	675298	$24.00	5/9/2014		
UNITED STATES DRUG TESTING	TSTNG 12CF1610 3/18/14	675300	$24.00	5/9/2014		
UNITED STATES DRUG TESTING	TSTNG 13CF2499 1/13/18	675470	$24.00	5/9/2014		
UNITED STATES DRUG TESTING	UA TEST 5/9/14	677189	$31.50	5/23/2014		
UNITED STATES DRUG TESTING	DRUG TEST	680154	$39.00	6/25/2014		
UNITED STATES DRUG TESTING	DRUG TESTS	675818	$31.50	6/25/2014		
UNITED STATES DRUG TESTING	DRUG TEST	675819	$31.50	6/25/2014		
UNITED STATES DRUG TESTING	US TESTS J.OLUFS	678466	$39.00	7/1/2014		
UNITED STATES DRUG TESTING	UA TESTS C.REICH	678463	$29.00	7/1/2014		
UNITED STATES DRUG TESTING	UA TESTS L.CARRASCO	678464	$29.00	7/1/2014		
UNITED STATES DRUG TESTING	UA TESTS - 11CM3552	681212	$31.50	7/14/2014		
UNITED STATES DRUG TESTING	UA TEST	681211	$31.50	7/14/2014		
UNITED STATES DRUG TESTING	INV682718 7/9/14 UA TESTS	682718	$43.00	7/28/2014		
UNITED STATES DRUG TESTING	UA DRUG TEST-INV681675 6/30/14	681675	$39.00	7/28/2014		
UNITED STATES DRUG TESTING	UA TESTS D.STEAR	683404	$31.50	7/29/2014		
UNITED STATES DRUG TESTING	UA TEST	684011	$39.00	8/5/2014		
UNITED STATES DRUG TESTING	UA TESTS 7/28/14	684291	$31.50	8/8/2014		
UNITED STATES DRUG TESTING	8/11/14 UA TESTS	685902	$39.00	8/21/2014		
UNITED STATES DRUG TESTING	8/11/14 UA TESTS	685903	$39.00	8/21/2014		
UNITED STATES DRUG TESTING	8/11/14 UA TESTS	685900	$39.00	8/21/2014		
UNITED STATES DRUG TESTING	UA TEST 13CM198301 8/12/14	686088	$29.00	8/22/2014		
UNITED STATES DRUG TESTING	UA TESTS 7/22/14	686149	$29.00	8/26/2014		
UNITED STATES DRUG TESTING	UA TESTS 7/3/14	685901	$39.00	8/26/2014		
UNITED STATES DRUG TESTING	8/22/14 DRUG TESTING	686982	$29.00	9/8/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES DRUG TESTING	DRUG TESTING	687109	$29.00	9/10/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	686983	$29.00	9/10/2014	
UNITED STATES DRUG TESTING	DRUG TESTING	687348	$29.00	9/16/2014	
UNITED STATES DRUG TESTING	DRUG TESTING 8/28/14	687483	$33.00	9/17/2014	
			$83,339.22		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MOTOROLA SOLUTIONS, INC.	SRVCS 7/1-31/14	144006232014	$117.00	7/23/2014	
MOTOROLA SOLUTIONS, INC.	PHONE SVCS 8/2014	145266302014	$117.00	8/19/2014	
			$234.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DU-COMM	PROGRAM PROBATION RADIOS	15307	$96.43	8/15/2014		
SENTINEL OFFENDER SERVICES LLC	ELCT MONITORING	81409	$2,310.60	7/1/2014	1000027	PROB
			$2,407.03			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC DIVISION OF TRANSPORTATION	GAS/VEHICLE REPAIRS 12/12/14	3095	$4,789.85	11/30/2014	
DUPAGE CO DIV OF TRANS (AUTO M	7/17/14 VEHICLE REPAIRS	2958	$1,549.36	7/23/2014	
			$6,339.21		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SENTINEL OFFENDER SERVICES LLC	GPS OM MNTRNG MAR-2014	80688A-PROB	$2,664.75	5/20/2014	1000027	PROB
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	81046-ADULT PROB	$2,918.65	6/19/2014	1000027	PROB
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING	81759	$2,281.05	7/29/2014	1000027	PROB
SENTINEL OFFENDER SERVICES LLC	PATROL STE MONT	82081	$30.72	9/9/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	82077	$614.75	9/9/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MINOTORING SPLIT	82076	$1,579.35	10/7/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	82538A	82538A	$1,588.70	11/5/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR 10/1-31/14	83070	$1,329.90	11/30/2014	199	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR 9/30/14	82755	$1,406.80	11/30/2014	199	SERV
			$14,414.67			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLEN, KATHERINE	66.15 MI 6/2,10/2	MIL20140602	$37.04	11/3/2014	
ASHLEY EIERMANN	75.78 MI 4/17/14	MIL20140417	$42.44	5/23/2014	
BAPTISTE-BEARDEN, DARLENE	69.98 MI 8/3-10/14	TRV20140803	$39.19	8/15/2014	
BAPTISTE-BEARDEN, DARLENE	47.94 MI 11/19	MIL20141119	$26.85	11/30/2014	
BARNAT, EDWARD W JR	49.32 MI 4/30,5/2	MIL20140430	$27.62	5/19/2014	
BARNAT, EDWARD W JR	33.58 MI 5/29/14	MIL20140529	$18.81	6/9/2014	
BRADLEY S NEELY	11 MI 6/10/14	MIL20140610	$6.16	7/1/2014	
DECKER, KIMBERLY	33.40 MI 4/17/14	MIL20140417	$18.70	5/1/2014	
DECKER, KIMBERLY	51 MI 10/21	TRV20141021	$28.56	11/12/2014	
DOROTHY SWIT	6.90 MI 4/22	MIL20140422	$3.86	5/9/2014	
DOROTHY SWIT	30.40 MI 5/2/14	TRV20140502	$17.02	5/23/2014	
HAYDEN, PATRICIA M	114.59 MI 5/13-23	TRV20140513	$64.17	7/14/2014	
HAYDEN, PATRICIA M	352 MI 6/2-3	TRV20140602	$197.12	7/16/2014	
HAYDEN, PATRICIA M	38.13 MI 4/1	TRV20140401	$21.35	7/16/2014	
HAYDEN, PATRICIA M	44.74 MI 8/4	TRV20140804	$25.05	9/24/2014	
HAYDEN, PATRICIA M	40.45 MI 7/22	TRV20140722	$22.65	10/7/2014	
HAYDEN, PATRICIA M	TRV20140811	TRV20140811	$32.46	10/16/2014	
HAYDEN, PATRICIA M	54.86 MIL REIMB 10/31/14	TRV20141031	$30.72	11/30/2014	
HAYDEN, PATRICIA M	41.78 MIL REIMB 11/10/14	TRV20141110	$23.40	11/30/2014	
HAYDEN, PATRICIA M	141.82 MIL REIMB 11/5-11/7/14	TRV20141105	$79.42	11/30/2014	
KARRIE MCDANIEL	114.13 MI 6/5/14	MIL20140605	$63.91	6/25/2014	
KING, MATTHEW	28 MI 8/21	MIL20140821	$15.68	8/28/2014	
KRUEGER, TERESA	119.54 MI 8/28-9/23/14	MIL20140828	$66.94	11/4/2014	
KUROWSKI, ANGELA	84.87 MI 8/3-8/5-14	TRV20140803	$47.53	8/15/2014	
LONNIE HUNT	42.96 MI 4/22-5/8	MIL20140422	$24.06	6/5/2014	
LUNDEEN, KRISTEN	75.8 MI 6/26/14	TRV20140626	$42.45	8/8/2014	
MILLETT, ANDREW	22 MI 4/21	MIL20140421	$12.32	5/19/2014	
NEMENOFF, SHANNON	28.15 MI 8/28-9/26/14	MIL20140828	$15.76	11/6/2014	
NIX, DAVID J	447.93 MI 9/15-16,MACOMB IL	MIL20140915	$250.84	9/24/2014	
PERKINSON, GENEVA	177.40 MI 5/20	TRV20140520	$99.34	6/13/2014	
PORTER, TIMOTHY	63.34 MI 7/15/14	TRV20140715	$35.47	7/22/2014	
STOFFELS, PETER	35 MI 4/30-5/2/14	MIL20140502	$19.60	5/23/2014	
TUCKER, DIANE M	21 MI 4/23/14	MIL20140423	$11.76	5/9/2014	
TUCKER, DIANE M	32.48 MI 5/7-28	MIL20140507	$32.48	6/6/2014	
TUCKER, DIANE M	18.36 MI 7/30/14	MIL20140730	$10.28	8/11/2014	

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TUCKER, DIANE M	MILEAGE 9/23/14	MIL 2014 0923	$11.20	10/15/2014	
WHITE, SANDRA K	131.12 MI 4/30-5/1	TRV20140430	$73.43	6/9/2014	
WHITE, SANDRA K	56.70 MI 9/29/14	TRV20140929	$31.75	11/5/2014	
			$1,627.39		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	TRAVEL	26490	$292.00	6/17/2014	
ARCADIA TRAVEL & CRUISES INC	TRAVEL	26491	$294.00	6/17/2014	
BAPTISTE-BEARDEN, DARLENE	TRN 5/15-16, PARKING	TRV20140516	$142.15	6/10/2014	
BAPTISTE-BEARDEN, DARLENE	OVERNIGHT EXP 8/3-10/14	TRV20140803	$526.29	8/15/2014	
DECKER, KIMBERLY	EXP FAIR 9/15--16,MACOMB IL	TRV20140915	$63.75	9/24/2014	
DECKER, KIMBERLY	RMB TOLLS 10/21	TRV20141021	$3.00	11/12/2014	
DOROTHY SWIT	PARKING 5/2/14	TRV20140502	$7.50	5/23/2014	
HAYDEN, PATRICIA M	PARKING FEES 5/13-23	TRV20140513	$67.00	7/14/2014	
HAYDEN, PATRICIA M	MISC TRAVELING EXPS 6/2-3	TRV20140602	$57.00	7/16/2014	
HAYDEN, PATRICIA M	PARKING FEES	TRV20140401	$37.00	7/16/2014	
HAYDEN, PATRICIA M	TRVL EXPS 6/17-18 SPRINGFIELD	TRV20140617	$133.40	7/18/2014	
HAYDEN, PATRICIA M	PARKING 8/4/14	TRV20140804	$31.00	9/24/2014	
HAYDEN, PATRICIA M	RMB PRKNG 7/22	TRV20140722	$37.00	10/7/2014	
HAYDEN, PATRICIA M	MILEAGE & PARKING EXP. 8/11/14	TRV20140811	$31.00	10/16/2014	
HAYDEN, PATRICIA M	TRVL REIMB FOR ADLT SITE MTNG	TRV20141031	$38.00	11/30/2014	
HAYDEN, PATRICIA M	TRV REIMB FROM 11/5-11/7/14	TRV20141105	$321.11	11/30/2014	
HAYDEN, PATRICIA M	TRV RMB FOR ADLT IL OVRSGT BRD	TRV20141110	$36.00	11/30/2014	
KARRIE MCDANIEL	TOLLS 6/5/14	EXP20140605	$2.55	6/25/2014	
KING, MATTHEW	TRAVEL EXPS, PEORIA 5/15-16	TRV20140515	$191.70	6/9/2014	
KING, MATTHEW	TRAINING 5/15,16 PEORIA	TRV20140515	$186.45	6/17/2014	
KING, MATTHEW	TRAVEL EXPS, PEORIA 5/15-16	TRV20140515	($191.70)	6/17/2014	
KUROWSKI, ANGELA	APPA CNF NO,LA 8/9-8/5/14	TRV20140803	$679.89	8/15/2014	
KYLE LOVE	TRAIN FARE 4/30/14	TRV20140430	$21.00	5/23/2014	
LUNDEEN, KRISTEN	TOLLS 6/26/14 PRESENTATION	TRV20140626	$4.15	8/8/2014	
NIX, DAVID J	EXP FAIR 9/15-16,MACOMB IL	TRV20140915	$248.01	9/24/2014	
PERKINSON, GENEVA	PARKING/MEALS 5/20	TRV20140520	$7.00	6/13/2014	
PORTER, TIMOTHY	PARKING FEES	TRV20140715	$12.00	7/22/2014	
RENEE BROCKMAN	TRAIN TICKETS, PARKING, TAXIS	EXP20140625	$25.00	7/16/2014	
WHITE, SANDRA K	TOLLS 4/30-5/1	TRV20140430	$4.20	6/9/2014	
WHITE, SANDRA K	TOLLS 9/29/14	TRV20140929	$2.10	11/5/2014	
			$3,309.55		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	MEMBERSHIP FEES	76614	$550.00	6/16/2014	
AMERICAN PROBATION AND PAROLE	MEMBERSHIP FEES	76614	($550.00)	6/27/2014	
NATIONAL SEMINARS TRAINING	RENEWAL FEE-D BEARDEN	401087223-008	$199.00	5/23/2014	
NATIONAL SEMINARS TRAINING	RENEWAL FEE-A KUROWSKI	401087223-009	$199.00	5/23/2014	
NATIONAL SEMINARS TRAINING	RENEWAL FEE-D NIX	401087223-010	$299.00	5/23/2014	
			$697.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACHIEVE TRAINING CENTRE	WRKSHP 6/4/14 FOR PRBTN OFFCRS	2082	$1,800.00	6/19/2014	
AMERICAN PROBATION AND PAROLE	REG-DEARDEN/KUROWSKI 8/3-6/14	050714	$340.00	5/19/2014	
DJOA	FALL TRNG - NIX	NIX 090414	$55.00	9/16/2014	
IL ATSA	WEBINAR TRNG	124	$75.00	7/28/2014	
LABOR ARBITRATION INSTITUTE	LABOR LAW CONF 4/30-5/1/14	66278	$450.00	5/23/2014	
MGIA-ILLINOIS CHAPTER	REQIST FEE/TRAINING MGIA	1	$900.00	8/5/2014	
PESI INC	TRAINING 6/24/14	698491	$189.99	5/23/2014	
			$3,809.99		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53700-0000 MATCHING FUNDS/CONTRIBUTIONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EUGENE FRANZ	YEP GRANT 8/31-9/5/14	083114 090514	$20.48	9/16/2014	213	SERV
			$20.48			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABEL SCREENING INC	LIC SOFT AGREE 5/19/14	1034704	$390.00	8/12/2014	
CAPITA TECHNOLOGIES INC	REIM-3RD PARTY DEV	100257	$395.00	11/30/2014	
			$785.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53814-0000 CARE & SUPPORT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OXFORD HOUSE-TABITHA	AGREE #8339 8/31/14	504000025.MOZINGO	$320.00	10/7/2014	
			$320.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
Charles Hobbs	REFUND UA TEST	041014	$35.00	5/30/2014		
CHRISTOPHER VAZQUEZ	UA REFUND - C.VAZQUEZ	EXP20140410	$35.00	7/9/2014		
DANIEL CAMARGO	UA REFUND SEQ#59786 8/7/14	12CM5145 080714	$35.00	8/19/2014		
DUPAGE CO HEALTH DEPT	MONTHLY DEPT SERVICE MAR'14	SNAP-2014-4	$13,750.00	6/19/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	DEPT SERVICES APR 2014	SNAP-2014-5	$13,750.00	6/25/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HEALTH 6/17/14	SNAP-2014-6	$13,750.00	6/27/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HEALTH SRV 7/28/14	SNAP-2014-7	$13,750.00	8/21/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HEALTH SVCS 8/13/14	SNAP-2014-8	$13,750.00	9/3/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HEALTH CASE MGMT	SNAP-2014-9	$13,750.00	10/6/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HLTH CASE MGMNT AUG2014	SNAP-2014-10	$13,750.00	11/4/2014	1000034	PROB
DUPAGE CO HEALTH DEPT	MENTAL HEALTH CAS MANAG-OCT'14	SNAP-2014-11	$13,750.00	11/30/2014	1000034	PROB
EDWARD GAGGIOLI	REFUND UA TEST	052013	$35.00	6/9/2014		
GARCIANETTI, KRYSTIN	UA REFUND SEQ# 60041 10/30/14	SEQ 60041.UA.REFUND	$35.00	11/30/2014		
GLEN KLECKLER	UA REFUND KLECKLER	59736	$35.00	8/6/2014		
GRM INFO MANAGEMENT SERVICES	MDCL RECORDS 13CF1530 6/20/14	10729696	$37.27	11/5/2014		
HEALTHPORT	MEDICAL RECORDS 10/9/14	0156022572	$20.00	11/4/2014		
JOHN OLUFS	UA REFUND 5/16/14	SEQ#59528	$35.00	8/19/2014		
MASTROLONARDO, GIUSEPPE	UA REFUND SEQ59788 8/7/14	SEQ59788.080714-UAREF	$35.00	11/30/2014		
MICHAEL FRANZ	UA REFUND SEQ#59751 7/28	13CF80901	$35.00	8/18/2014		
NYKAZA, NYLES	UA REFUND 9/25/14	SEQ59930-092514	$35.00	11/4/2014		
REBECCA LABELLE	UA REFUND 6/20	59633	$35.00	7/1/2014		
ROBERT ZAMBETTI	UA REFUND SEQ #59757 8/1/14	080114	$35.00	8/18/2014		
SAINTMIRE, MONIQUE	UA REFUND SEQ59749 7/28/14	SEQ59749 UA REFUND	$35.00	11/13/2014		
SCHOOL BOARD OF MANATEE CTY	TRANSCRIPT 5/8	050814	$3.00	6/3/2014		
STURGES, JASON	UA REFUND-SEQ.60042 10/30/14	SEQ.60042 UA REFUND	$35.00	11/30/2014		
UNION PACIFIC RAILROAD	(400) ZONE A-E TRAIN TICKETS	062414	$2,100.00	6/30/2014		
UNION PACIFIC RAILROAD	(400) ZONE A-E TRAIN TICKETS	062414	($2,100.00)	7/8/2014		
UNION PACIFIC RAILROAD	(400)ZONE A TO E TRAIN TICKETS	062414	$2,100.00	7/10/2014		
WEST, CALLI	UA REFUND SEQ59982 10/9/14	SEQ59982 UA REFUND	$35.00	11/13/2014		
			$112,685.27			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CAPITA TECHNOLOGIES INC	CASE MANAGEMENT SYSTEM	100180	$15,200.00	6/10/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	CASE MANGEMENT SYSTEM	100181	$11,400.00	6/19/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	CMS RFP 10-003 2014-001	100224	$4,650.00	9/23/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	INTERFACE/TESTING 9/5/14	100221	$23,321.00	9/23/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV - CUSTOM 2014-001 10/21/14	100243	$6,200.00	11/5/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEVELOP CUSTOMIZE 2014-003	100241	$9,600.00	11/5/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DPC CUSTOMIZATION 2014-002	100237	$18,000.00	11/5/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV.CUSTOM 2014-004 10/28/14	100244	$1,800.00	11/12/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS ACCEPTANCE 2014-004	100264	$1,800.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS INSTALL 2014-003	100261	$12,800.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS INSTALL 2014-004	100263	$2,400.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS CUST 2014-003	100262	$9,600.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS VIEWS '14-002 11/18/14	100255	$24,000.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CMS 2014-002	100260	$18,000.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	DEV CUSTOM'14-001 11/18/14	100254	$4,650.00	11/30/2014	1000026	PROB
CAPITA TECHNOLOGIES INC	REIM 3RD PARTY DEV	100257	$4,472.00	11/30/2014		
CDW-GOVERNMENT	LCNSNG/SVC AGRMNT	PG59873	$35,843.66	10/2/2014	14000002	
H.P. PUBLIC SECTOR	CASE SERVER	54705124	$73,806.04	11/30/2014	14000001	
RUNNER TECHNOLOGIES, INC	1 YR SBSCRPTN CLEAN ADDRESS	615676	$4,000.00	11/30/2014		
			$281,542.70			

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RAY O'HERRON CO INC	LEG IRONS 7/17/14	1440136-IN	$245.18	7/23/2014	
VERIZON WIRELESS	WRLSS EQUIP	9720963417-YH1	$199.98	5/20/2014	
			$445.16		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMM GEAR SUPPLY	WIRELESS EAR PCS	13-0416	$494.00	9/10/2014	
COMM GEAR SUPPLY	WIRELESS EAR PCS	13-0416A	$806.00	9/16/2014	
			$1,300.00		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COLLINS, BRIAN D	RMB FLASH DRIVE	EXP2014 110314	$11.79	11/30/2014	
COMM GEAR SUPPLY	WIRELESS EAR PIECES DET	13-0428	$45.00	11/13/2014	
OFFICE DEPOT	OFFICE SUPPLIES	708087992001	$19.99	5/22/2014	
OFFICE DEPOT	3PK 4GB STORENGO FLASH	714702320001	$18.55	6/12/2014	
OFFICE DEPOT	STICK BACK ROLL	715762536001	$9.18	6/30/2014	
OFFICE DEPOT	TISSUE, FCL, FLAT BOX	716987699001	$16.96	6/30/2014	
OFFICE DEPOT	ROLL,STICK BACK CREDIT	716723829001	($9.18)	6/30/2014	
OFFICE DEPOT	FLASH DRIVES/OFFICE SUPPLIES	717639947001	$18.55	7/22/2014	
OFFICE DEPOT	CALENDAR-SARAH	733846244001	$10.54	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	735551374001	$7.63	11/6/2014	
RAY O'HERRON CO INC	LEG IRONS	1445419-IN	$62.31	8/28/2014	
RAY O'HERRON CO INC	JUV DET ITEMS	1467282-IN	$124.00	11/30/2014	
SPANG, SARAH	RMB VEHICLE SPPLS	EXP20140828	$16.43	9/17/2014	
WEST PUBLISHING CORPORATION	(2) CRIME LAW PROC	829381332	$207.00	5/12/2014	
			$558.75		

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1400 YOUTH HOME FUND | 6130 YOUTH HOME | 52220-0000 WEARING APPAREL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KAESER & BLAIR INC	TRANSPORT TEAM UNIFORMS	41010270	$1,142.25	11/6/2014	
KAESER & BLAIR INC	TRANSPORT TEAM UNIFORMS	41010231	$216.00	11/6/2014	
SPANG, SARAH	LEATHER BELTS FOR RESIDENTS	061714	$17.32	6/25/2014	
			$1,375.57		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC DIVISION OF TRANSPORTATION	3097	3097	$995.10	11/30/2014	
DUPAGE CO DIV OF TRANS (AUTO M	7/17/14 GASOLINE	2960	$1,137.17	7/23/2014	
			$2,132.27		

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1400 YOUTH HOME FUND | 6130 YOUTH HOME | 52280-0000 CLEANING SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	REFILL, IHS, PURRELL,SANITIZER	716987699001	$173.82	6/30/2014	
SPANG, SARAH	RMB CLEANING SPPLS	EXP20141123	$11.35	11/30/2014	
SPANG, SARAH	RMB CLEANING SPPLS	EXP20141123A	$34.12	11/30/2014	
			$219.29		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED CORRECTIONAL	JV PHARMACY EXP 3/14	35028	$717.89	5/19/2014	
ADVANCED CORRECTIONAL	6/19/14 JUV. PHARM EXP.	36088	$17.53	7/11/2014	
ADVANCED CORRECTIONAL	5/15/14 GOV-PHARM EXP	35561	$119.34	7/11/2014	
ADVANCED CORRECTIONAL	3-JUV PHARM EXP 7/14/14	36673	$7.79	9/23/2014	
ADVANCED CORRECTIONAL	JUV PHRM 9/12/14	37810	$1.83	9/29/2014	
ADVANCED CORRECTIONAL	JUV PHARM EXP 9/2014	38547	$145.56	11/6/2014	
ADVANCED CORRECTIONAL	JUV PHARM EXP 11/20/14	39262	$267.83	11/30/2014	
			$1,277.77		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMS SYSTEMS INC	MEDICATION TRANSFER BAG	21779	$152.06	7/14/2014	
			$152.06		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FRANKLIN COUNTY	HOUSING CARE & TRANSPORT 8/1-4	13JD232AUG1-4	$462.28	8/19/2014	
PEORIA COUNTY COURTHOUSE	PEORIA CTY-OVERFLOW JUV	103114.PEORIA.CO.JUV	$230.00	11/30/2014	
RICKERT, DAVID J	DPC JUV DET HOUSING 5/14	AP-14	$54,395.00	5/23/2014	
RICKERT, DAVID J	BOARD AND CARE	MAY-14	$54,780.00	6/30/2014	
RICKERT, DAVID J	JUV BILLING KANE COU	JUN-14	$48,675.00	7/28/2014	
RICKERT, DAVID J	DPC JUV HOUSING	JUL-14	$64,130.00	8/21/2014	
RICKERT, DAVID J	DPC JVNL HOUSING AUG 14	AUG-14	$52,910.00	9/23/2014	
RICKERT, DAVID J	DPC JUV.DET. HOUSING-SEPT 2014	SEP-14	$53,460.00	10/22/2014	
RICKERT, DAVID J	DPC JUV DET HOUSING-OCT 2014	OCT-14	$66,660.00	11/30/2014	
RICKERT, DAVID J	DPC JUV.DET HOUSING-NOV 2014	NOV-14.JUV.HOUSING	$68,145.00	11/30/2014	
RIVER VALLEY DETENTION CENTER	JUV BILLING OVERFLOW WILL CO.	080114 083114	$12,420.00	9/19/2014	
RIVER VALLEY DETENTION CENTER	JVNL BILLING OVRFLW WILL CNTY	JULY 2014	$6,325.00	9/23/2014	
RIVER VALLEY DETENTION CENTER	DETENTION SVC 9/1-9/30/14	SEPT.2014	$7,130.00	11/6/2014	
RIVER VALLEY DETENTION CENTER	JUV BLLNG OVRFLW-WILL CO OCT14	JUV.BILLING-OCT.2014	$345.00	11/30/2014	
			$490,067.28		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	SRVCS 7/1-31/14	144006232014	$156.00	7/23/2014		
MOTOROLA SOLUTIONS, INC.	PHONE SVCS 8/2014	145266302014	$156.00	8/19/2014		
MOTOROLA SOLUTIONS, INC.	PHONE SERV 9/2014	149007232014	$156.00	9/16/2014		
MOTOROLA SOLUTIONS, INC.	STARCOM21 NTWRK OCT14	152448282014	$156.00	10/22/2014		
MOTOROLA SOLUTIONS, INC.	NETWORK MNTHLY SVCS OCT2014	155949262014A	$156.00	11/20/2014		
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-YH	$597.64	5/20/2014		
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-YH	$699.09	6/10/2014		
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 YH	$674.48	7/22/2014	1000036	YH
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 YH	$677.59	8/18/2014	1000036	YH
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 YH	$585.41	9/26/2014	1000036	YH
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 YH	$668.33	9/29/2014	1000036	YH
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 YH	$676.66	10/14/2014	1000036	YH
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 YH	$550.20	11/3/2014	1000036	YH
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 YH	$550.20	11/30/2014	1000036	YH
			$6,459.60			

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DU-COMM	PROGRAM PROBATION RADIOS	15307	$128.57	8/15/2014	
			$128.57		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC DIVISION OF TRANSPORTATION	GAS/VEHICLE REPAIRS 12/12/14	3097	$63.35	11/30/2014	
DUPAGE CO DIV OF TRANS (AUTO M	7/17/14 VEHICLE REPAIRS	2960	$166.24	7/23/2014	
			$229.59		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	MNTHLY CPR SVC 2/1-2/28/14	60116907	$116.39	5/15/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 3/1-31/14	60170437	$116.39	5/27/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 5/1-31/14	60661258	$116.39	6/10/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER FEES 4/1-4/30/14	60504205	$116.39	6/26/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS	60805938	$116.39	6/26/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	MINIMUM CHARGES E-STUDIO 256	60982682	$135.84	7/25/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61122393	$116.39	8/21/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61326403	$116.39	10/7/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61485778	$116.39	11/10/2014	1000037	YH
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61643039	$116.39	11/30/2014	631	SERV
			$1,183.35			

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SPANG, SARAH	209.84 MI 5/19-21	TRV20140519	$117.52	6/16/2014	
STARKOVICH, KATHLEEN	254.30 MI 8/12	TRV20140812	$142.41	10/10/2014	
			$259.93		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SPANG, SARAH	DETENTION MANAGERS SYMPOSIUM	TRV20140519	$100.25	6/16/2014	
STARKOVICH, KATHLEEN	EXPS 5/19-21, SYMPH, NML	TRV20140519	$252.80	6/12/2014	
STARKOVICH, KATHLEEN	TOLLS/PARKING	TRV20140812	$9.50	10/10/2014	
			$362.55		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARIAS, JEFFREY	RMB TRAINING 11/14	EXP20141114	$25.00	11/30/2014	
NATIONAL PARTNERSIP FOR	NAT SYMP 10/19-10/23/14	5987	$230.00	9/16/2014	
NATIONAL PARTNERSIP FOR	NAT SYMP 10/19-10/23/14	5987	($230.00)	9/23/2014	
NATIONAL SAFETY COUNCIL	DEF DRIVING ONLINE	INV-1244279	$82.50	7/14/2014	
			$107.50		

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1400 YOUTH HOME FUND **6130 YOUTH HOME** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WHEATON CARWASH & DETAIL CTR	2 TRANSPORT VEH DETAIL 4/26	1010	$100.00	5/9/2014	
			$100.00		

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1400 SAO RECORDS AUTOMATION FUND **6520 SAO RECORDS AUTOMATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	WIRELESS INTERNET RADIOS	LL51042	$1,652.97	6/11/2014	
			$1,652.97		

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1400 SAO RECORDS AUTOMATION FUND **6520 SAO RECORDS AUTOMATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HENNESSY, KEVIN	RMB REMOTE CONTROLS	EXP20140622	$42.93	7/7/2014	
			$42.93		

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1400 SA MONEY LAUNDERING FORFEITURE **6530 SA MONEY LAUNDERING FORFEITURE** **58000-0000 AGENCY DISBURSEMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RICHARD A KAYNE & ASSOC LLC	REP CONFLICT CASE 13 TR 118272	05/19/2014SAO1	$250.00	5/23/2014	
			$250.00		

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1400 STATE FUND/S.A. 1418 | 6550 STATE FUND/S.A. 1418 | 58000-0000 AGENCY DISBURSEMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OMNI AUSTIN HOTEL DOWNTOWN	HOTEL 24TH INIA CONF 6/15-19	05/19/2014SAO2	$552.00	5/23/2014	
OMNI AUSTIN HOTEL DOWNTOWN	HOTEL 24TH INIA CONF 6/15-19	05/19/2014SAO3	$552.00	5/23/2014	
VERIZON WIRELESS	ACCT 286653720-0004	9724396197	$240.24	5/16/2014	
			$1,344.24		

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1400 CIRCUIT COURT CLERK OPER FUND | **6710 CCC OPERATIONS** | **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLS EQUIP	9722687512-CCAD 1	$4,075.90	6/10/2014	
			$4,075.90		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS EQPMNT 6/2-7/1/14	9727810822 CCAD1	$1,232.45	9/26/2014	
VERIZON WIRELESS	WRLSS EQPMNT 7/2-8/1/14	9729527874 CCAD1	$604.98	9/30/2014	
VERIZON WIRELESS	WRLSS EQPMNT 10/2-11/1/14	9734622907 CCC	$259.97	11/30/2014	
			$2,097.40		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BRADFORD SYSTEMS CORP	OFFICE SUPPLIES	22857-1	$862.89	11/30/2014	
DPC CLERK OF CIRCUIT COURT	BAR ASSOC/TRIB,HERALD	CK500572	$109.00	11/30/2014	
ENCON SYSTEMS	LASER JET TONER	238057	$488.05	11/24/2014	
WAREHOUSE DIRECT	FILE,BACK,LTR,MLA,FASTNR	2516312-1	$123.42	11/30/2014	
			$1,583.36		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOND, DICKSON & ASSOC PC	PHN CONF 10/31/14	14427	$75.00	11/26/2014	
INTELEX INVESTIGATIONS	SVC SKIP TRACING/SVC OF PROCSS	090214	$2,270.00	9/23/2014	
INTELEX INVESTIGATIONS	SKIP TRACING & PROCESS SRVCS	100114	$1,335.00	10/22/2014	
INTELEX INVESTIGATIONS	SKIP TRNG & SRVC OF PROCESS	103114	$3,680.00	11/12/2014	
ZHLAW PC	COMPLIANCE CASES 7/1-23/14	16039	$589.17	8/13/2014	
ZHLAW PC	PROF SVC 8/1-8/28/14 NSF CHCKS	16069	$1,792.75	9/4/2014	
ZHLAW PC	PROF SVC 8/1-8/28/14/FLNG FEES	16068	$748.50	9/4/2014	
ZHLAW PC	COMPLIANCE CASES 8/4-29/14	16067	$2,447.00	9/17/2014	
ZHLAW PC	COMPLIANCE CASES	16096	$1,728.73	10/16/2014	
ZHLAW PC	PROF SVC SEPT 2014	16097	$518.75	10/17/2014	
ZHLAW PC	LEGAL SVCS SEPT 14	16098	$1,789.00	10/20/2014	
ZHLAW PC	COMPLIANCE CASES 10/1-31/14	16125	$2,399.23	11/18/2014	
ZHLAW PC	RCVRY BAL-FILING FEES OCT14	16126	$1,394.25	11/18/2014	
ZHLAW PC	NSF CHECK CASES OCT 14	16127	$641.00	11/18/2014	
ZHLAW PC	NSF CHECK CASES NOV 14	16156	$1,152.50	11/30/2014	
ZHLAW PC	COMPLIANCE CASES NOV 14	16154	$1,468.98	11/30/2014	
ZHLAW PC	RCVRY BAL-FILING FEES NOV14	16155	$494.25	11/30/2014	
			$24,524.11		

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IRON MOUNTAIN	MUTLI MEDIA CONTAINERS	200497024	$491.69	11/30/2014	
SELECT STAFFING	J MEISENBURG W/E 4/6/14	66716	$404.78	5/1/2014	
SELECT STAFFING	J MEISENBURG W/E 4/13/14	66931	$674.63	5/1/2014	
SELECT STAFFING	J. MEISENBURG W/E 5/18	67649	$674.63	5/9/2014	
SELECT STAFFING	J. MEISENBURG W/E 4/20/14	67069	$674.63	5/9/2014	
SELECT STAFFING	T. KARL W/E 5/18	67648	$674.63	5/9/2014	
SELECT STAFFING	J MEISENBURG W/E 4/27/14	67217	$674.63	5/19/2014	
SELECT STAFFING	T KARL W/E 5/4/14	67361	$665.63	5/20/2014	
SELECT STAFFING	J MEISENBURG W/E 5/4/14	67362	$674.63	5/20/2014	
SELECT STAFFING	J MEISENBURG W/E 5/11	67497	$674.63	5/30/2014	
SELECT STAFFING	J MEISENBURG W/E 5/11	67498	$674.63	5/30/2014	
SELECT STAFFING	J. MEISENBURG W/E 5/25	67871	$674.63	6/5/2014	
SELECT STAFFING	T. KARL W/E 5/25	67870	$674.63	6/5/2014	
SELECT STAFFING	T.KARL W/E 6/1/14	68007	$539.70	6/17/2014	
SELECT STAFFING	J.MEISENBURG W/E 6/1/14	68008	$539.70	6/17/2014	
SELECT STAFFING	WEEK ENDING 06/15	68346	$674.63	6/30/2014	
SELECT STAFFING	W/E 6/8/14 - KARL, T.C	68166	$674.63	6/30/2014	
SELECT STAFFING	W/E 6/6/14 - J. MEISENBURG	68167	$674.63	6/30/2014	
SELECT STAFFING	W/E 6/15/14 - MEISENBURG	68347	$674.63	7/1/2014	
SELECT STAFFING	WEEK ENDING 6/22 KARL, TYLER	68574	$674.63	7/7/2014	
SELECT STAFFING	J.MEISENBURG 37.5HRS 6/22	68575	$674.63	7/14/2014	
SELECT STAFFING	W/L END 6/29 T.KARL	68796	$674.63	7/16/2014	
SELECT STAFFING	REG SVCS FOR T.KARL	69174	$674.63	7/28/2014	
SELECT STAFFING	REG SVC FEES FOR T.KARL	68975	$539.70	7/28/2014	
SELECT STAFFING	SVCS RENDERED FOR T.KARL	69351	$674.63	7/29/2014	
SELECT STAFFING	W/E 7/27/14-T. KARL	69506	$674.63	8/11/2014	
SELECT STAFFING	FEES FOR TYLER C KARL	69710	$674.63	8/15/2014	
SELECT STAFFING	WEEK ENDING 8/10/14 KARL, T.	69881	$674.63	8/20/2014	
SELECT STAFFING	W/E 8/22/14 K TYLER	70214	$674.63	9/4/2014	
SELECT STAFFING	T KARL W/E 8/17/14	70070	$674.63	9/4/2014	
SELECT STAFFING	SVCS END 9/7KARL,TYLER C	70585	$539.70	9/23/2014	
SELECT STAFFING	SVCS END 8/31 KARL, TYLER C	70418	$674.63	9/23/2014	
SELECT STAFFING	W/E 9/14/14 KARL, T C	70728	$674.63	10/1/2014	
SELECT STAFFING	WEEK ENDING 9/21/14-T KARL	70969	$674.63	10/10/2014	
SELECT STAFFING	37.5 HRS REG PAY	71156	$674.63	10/22/2014	

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SELECT STAFFING	W/E BUCHENOT 11/30/14	72949	$404.78	11/30/2014	
SELECT STAFFING	W/E KARL 11/30/14	72948	$404.78	11/30/2014	
			$23,420.10		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-CCAD	$1,061.82	5/20/2014	1000006	CCAD
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-CCAD	$1,081.27	6/10/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 CCAD	$1,237.99	7/22/2014	1000006	CCAD
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 CCAD	$1,182.03	8/18/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 CCAD	$1,282.50	9/26/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 CCAD	$1,271.01	9/26/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 CCAD	$1,256.32	10/14/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 CCAD	$950.57	11/3/2014	1000006	CCAD
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 CCAD	$1,239.53	11/30/2014	1000006	CCAD
			$10,563.04			

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CANON SOLUTIONS AMERICA	COPIER SVCS	4012574456 CIR CT CLK	$857.54	5/21/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	MONTHLY SVC 4/3/14	4012574456	$1,286.31	5/21/2014	1000004	CCAD
CANON SOLUTIONS AMERICA	COPIER SVCS	4012841460	$857.54	6/1/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	MONTHLY SVC 5/14/14	4012841460-CC	$1,286.31	6/1/2014	1000004	CCAD
CANON SOLUTIONS AMERICA	MONTHLY SERVICES	4013082999-1	$857.54	6/25/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	MONTHLY SERVICE	4013082999	$1,286.31	6/25/2014	1000004	CCAD
CANON SOLUTIONS AMERICA	COPIER SVCS	4012841460A	$857.54	6/26/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	COPIER SVCS	4012841460	($857.54)	6/26/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	4013341270	$1,286.31	7/17/2014	1000004	CCAD
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	4013341270A	$857.54	7/17/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	4013602199 CCAD	$857.54	8/15/2014	1000005	CCAD
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	4013602199	$1,286.31	8/15/2014	1000004	CCAD
CANON SOLUTIONS AMERICA INC	MONTHLY SERVICE 4/12/14	13699833	$1,148.07	5/27/2014	1000003	CCAD
CANON SOLUTIONS AMERICA INC	MONTHLY SERVICE 4/12/14	13699839	$950.46	5/27/2014	1000002	CCAD
CANON SOLUTIONS AMERICA INC	COPIER SVCS	13788180	$1,148.07	6/6/2014	1000003	CCAD
CANON SOLUTIONS AMERICA INC	COPIER SVCS	13788184	$950.46	6/9/2014	1000002	CCAD
CANON SOLUTIONS AMERICA INC	CONTRACT CHARGES	13876690	$1,148.07	7/1/2014	1000003	CCAD
CANON SOLUTIONS AMERICA INC	CONTRACT CHARGES	13876694	$950.46	7/1/2014	1000002	CCAD
CANON SOLUTIONS AMERICA INC	COPIER SVCS 7/1-8/1	13965473	$1,148.07	7/29/2014	1000003	CCAD
CANON SOLUTIONS AMERICA INC	COPIER SVCS	13965476	$950.46	7/29/2014	1000002	CCAD
CANON SOLUTIONS AMERICA INC	CONTRACT CHRG AUG 2014	14064817	$1,148.07	8/20/2014	1000003	CCAD
CANON SOLUTIONS AMERICA INC	CONTRACT CHARGE AUG 14	14064820	$950.46	8/20/2014	1000002	CCAD
MAGIC PURE LLC	COOLER MNTHLY RNTL 9/7-12/7/14	751	$180.00	9/11/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS-OCT,NOV 2014	61607384	$8,590.44	11/30/2014	225	SERV
			$29,982.34			

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BIRCH, KARYN	361.44 MI 9/30-10/31	MIL20140930	$202.41	11/12/2014	
BIRCH, KARYN	243.59 MI 11/3-26	MIL20141103	$136.41	11/30/2014	
CHANNIC, CHERYL	46.24 MI 9/2-26/14	MIL20140902	$25.89	10/16/2014	
CHANNIC, CHERYL	325.19 MI 10/1-31	MIL20141001	$182.11	11/12/2014	
CHANNIC, CHERYL	103.64 MI 11/4-25	MIL20141104	$58.04	11/30/2014	
CONTESSA, BONNIE	175.94 MI 10/8-29	MIL20141008	$98.53	11/18/2014	
CONTESSA, BONNIE	157.20 ,MI 11/3-21	MIL20141103	$88.03	11/30/2014	
DEPISA, ANGELA	155.43 MI 9/4-23	MIL20140904	$87.04	11/5/2014	
DEPISA, ANGELA	245.05 MI 10/2-23	MIL20141001	$137.23	11/18/2014	
DIBRITO, TRACY	231.06 MI 10/8-29	MIL20141008	$129.39	11/18/2014	
DIBRITO, TRACY	203.12 MIL REIM 11/3-11/21/14	MIL20141103	$113.75	11/30/2014	
ENSALACO, ANGELA L	224.85 MI 9/9-29/14	MIL20140909	$125.92	10/20/2014	
ENSALACO, ANGELA L	291.71 MI 10/1-31	MIL20141001	$163.36	11/18/2014	
ENSALACO, ANGELA L	216.17 MIL REIM 11/3-11/21/14	MIL20141103	$121.06	11/30/2014	
FRANK, PAMELA D	28.16 MIL REIM 11/24-11/26/14	MIL20141124	$15.77	11/30/2014	
HATCHKO, JENNIFER	421.48 MI 9/2-9/29/14	MIL20140902	$236.03	11/4/2014	
HATCHKO, JENNIFER	333.25 MIL 10/02-10/29/14	MIL20141002	$186.62	11/12/2014	
HATCHKO, JENNIFER	244.59 MIL REIM 11/3-11/20/14	MIL20141103	$136.97	11/30/2014	
HYNES, MARIANNE	57.29 MIL 10/06-10/31/14	MIL20141006	$32.08	11/12/2014	
HYNES, MARIANNE	93.24 MIL REIM 11/3-11/25/14	MIL20141103	$52.21	11/24/2014	
LARSON, JOHN	301.05 MI 11/23-11/25	MIL20141123	$168.59	11/30/2014	
MC GUIRE, DANIEL J	15.56 MI 9/25/14	MIL20140925	$8.71	10/20/2014	
MERRINETTE, HEATHER	201.77 MI 11/13-11/26/14	MIL20141103	$112.99	11/30/2014	
MERRINETTE, HEATHER	248.72 MI 10/2-10/30/14	MIL20141002	$139.28	11/30/2014	
OLSEN, GARY	227.68 MI 9/2-9/25/14	MIL20140902	$127.50	11/6/2014	
OLSEN, GARY	159.13 MI 11/4-11/26/14	MIL20141104	$89.11	11/30/2014	
OLSEN, GARY	231.24 MI 10/6-10/31/14	MIL20141006	$129.49	11/30/2014	
SEGO, MELVIN	293.28 MI 10/2-10/31/14	MIL20141002	$164.24	11/30/2014	
SEGO, MELVIN	366.73 MI 11/3-25/14	MIL20141103	$205.37	11/30/2014	
SKUPIEN, TARA	22.20 MI 10/1-10/2/14	MIL20141001	$12.43	11/30/2014	
TRANCHITELLA, DEREK	35.40 MI 10/27-31/14	MIL20141027	$19.82	11/18/2014	
			$3,506.38		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	LODGING, GAS, IPASS	CK500541	$333.45	9/12/2014	
DPC CLERK OF CIRCUIT COURT	HOTEL	CK500550	$1,019.20	10/16/2014	
DPC CLERK OF CIRCUIT COURT	LODGING/GAS COUNTY CAR	CK500572	$416.20	11/30/2014	
JEFFREY DAVIES	RMB TRAIN FARE 8/5/14	TRV080514	$10.50	8/26/2014	
			$1,779.35		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	POLICE CHIEF MTG	042314	$75.00	5/27/2014	
DPC CLERK OF CIRCUIT COURT	POLICE CHIEF MEETING	032714	$50.00	5/30/2014	
DPC CLERK OF CIRCUIT COURT	NACM MEMBERSHIP DUES	79255	$115.00	6/18/2014	
DPC CLERK OF CIRCUIT COURT	NACRC MEMBERSHIP	CK500522	$250.00	7/9/2014	
DPC CLERK OF CIRCUIT COURT	POLICE CHIEF MEETING	072414	$50.00	7/30/2014	
DPC CLERK OF CIRCUIT COURT	POLICE CHIEF MEETING	082814	$50.00	9/2/2014	
DPC CLERK OF CIRCUIT COURT	MEMBERSHIP	CK500550	$75.00	10/16/2014	
DPC CLERK OF CIRCUIT COURT	MTG 2 PEO 10/23/14	EXP20141023	$50.00	11/13/2014	
DPC CLERK OF CIRCUIT COURT	POLICE CHF MTG 2 PEO 11/20	112014	$50.00	11/30/2014	
DPC CLERK OF CIRCUIT COURT	IACREOT MEMBERSHIP	CK500572	$195.00	11/30/2014	
IL ASSOCIATION OF COURT CLERKS	IACC CONF. REG. KACHIROUBAS	081114	$125.00	8/12/2014	
NORTHEAST IL CIRCUIT COURT	2014 ANNUAL DUES	36-3853579 070214	$500.00	7/9/2014	
			$1,585.00		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	SENIOR LIFE EXPO	EXP20140519	$639.00	6/18/2014	
DPC CLERK OF CIRCUIT COURT	REG IACO FALL CONF	CK500572	$480.00	11/30/2014	
			$1,119.00		

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IMPRESS PRINTING & DESIGN	ASSOC. JUDGE CERTIFICATE	9181	$42.50	11/7/2014	
			$42.50		

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1400 CIRCUIT COURT CLERK OPER FUND | 6710 CCC OPERATIONS | 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE USA	T4387184A	$13.93	11/20/2014	
			$13.93		

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1400 CIRCUIT COURT CLERK OPER FUND | 6710 CCC OPERATIONS | 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING	2-806-27341	$12.75	10/27/2014	
			$12.75		

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1400 CIRCUIT COURT CLERK OPER FUND | 6710 CCC OPERATIONS | 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SERENIC SOFTWARE	ANIMAL CARE PLAN	SINV01910	$12,348.00	6/30/2014	
			$12,348.00		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-CHASE APR	041214 041814	$1,937.47	5/30/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS - MB LOCKBOX	090114 093014	$10,208.93	11/4/2014	
DPC CLERK OF CIRCUIT COURT	ACCOUNT ANALYSIS - CHASE	101114-101714	$594.36	11/5/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV,MB	100114 103114	$9,825.94	11/17/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB CB	101614 102814	$400.22	11/19/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	103114	$554.65	11/30/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-CHASE	111514 112114	$1,485.90	11/30/2014	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHEATON	0007508172	$42.86	11/30/2014	
DPC CLERK OF CIRCUIT COURT	FEES-CIVIL BND,POLICE BNKS	110114 113014	$828.89	11/30/2014	
			$25,879.22		

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1400 CIRCUIT COURT CLERK OPER FUND **6710 CCC OPERATIONS** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IDENTISYS INCORPORATED	Q MATIC UPGRADE	212810	$37,915.00	7/14/2014	
			$37,915.00		

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUSINESS IT SOURCE	KEYBOARD	83862	$95.67	5/1/2014	
BUSINESS IT SOURCE	PC MONITORS/PRINTERS	86212	$20,456.59	7/14/2014	
			$20,552.26		

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CONSCISYS CORPORATION	CNSLT/TECH ASSIST 5/16-31/14	141491	$114,960.00	6/26/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MAINTENANCE 6/1-6/15/14	141631	$104,736.00	7/16/2014	1000013	CTAU
CONSCISYS CORPORATION	CNSLT/TECH ASSIST 6/16-30/14	141891	$69,360.00	8/7/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MAINTENANCE 7/16-7/31/14	142121	$71,712.00	8/15/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MAINTENANCE 8/1-15/14	142221	$67,632.00	8/21/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MAINTENANCE 7/1-15/14	141981	$76,848.00	8/21/2014	1000013	CTAU
CONSCISYS CORPORATION	CNSLT/TECH ASSIST 8/16-31/14	142461	$72,192.00	9/29/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MAINTENANCE	142821	$69,408.00	10/22/2014	1000013	CTAU
CONSCISYS CORPORATION	CNSLT/TECH AST APP/SYS	142961	$61,872.00	11/5/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MTCE 123 HRS	143341	$5,904.00	11/30/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MTCE 2370 HRS	143001	$113,760.00	11/30/2014	1000013	CTAU
LOGICALIS	CLOUD SERVICE	S458362	$14,326.34	6/19/2014	1000012	CTAU
LOGICALIS	MONTHLY RECURRING FEE	S458360	$3,750.00	6/19/2014	1000011	CTAU
LOGICALIS	CLOUD HOSTED E-MAIL MAY 2014	S457944	$3,750.00	6/25/2014	1000011	CTAU
LOGICALIS	CLOUD HOSTED E-MAIL APR 2014	S457945	$3,750.00	6/25/2014	1000011	CTAU
LOGICALIS	ARCHIVE MANAGER	IN107742	$7,148.16	7/14/2014		
LOGICALIS	CLOUD SVCS 7/1	S459129	$14,326.34	8/7/2014	1000012	CTAU
LOGICALIS	EMAIL SVCS 7/1	S459127	$3,750.00	8/7/2014	1000011	CTAU
LOGICALIS	CLOUD HOSTED EMAIL-AUG 14	S459796	$3,750.00	8/21/2014	1000011	CTAU
LOGICALIS	CLOUD SVCS MNTHLY RCRRNG FEE	S459798	$14,326.34	8/21/2014	1000012	CTAU
LOGICALIS	HOT SITE DISASTER RCVRY 9/1/14	S460354	$14,326.34	9/24/2014	1000012	CTAU
LOGICALIS	CLOUD HOSTED EMAIL 9/1/14	S460352	$3,750.00	9/24/2014	1000011	CTAU
LOGICALIS	CLOULD MNTHLY SVCS 10/14	S461088	$14,326.34	11/5/2014	1000012	CTAU
LOGICALIS	MONTHLY RECRURRING FEE	S461086	$3,750.00	11/5/2014	1000011	CTAU
LOGICALIS	MONTHKY RECURRING FEE	S461759	$3,750.00	11/30/2014	1000011	CTAU
LOGICALIS	MNTHLY CLOUD SVC RECURRING FEE	S461761	$14,326.34	11/30/2014	1000012	CTAU
			$951,490.20			

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CONSCISYS CORPORATION	PERIOD 4/1-15/14	141111	$111,744.00	5/15/2014	1000013	CTAU
CONSCISYS CORPORATION	USC MTC 5/1-31/14	141351	$112,416.00	6/9/2014	1000013	CTAU
CONSCISYS CORPORATION	CNSLT/TECH ASSIST 4/16-30	141251	$110,832.00	6/19/2014	1000013	CTAU
LOGICALIS	CLOUD SERVICE	S457134	$14,326.34	6/1/2014	1000012	CTAU
LOGICALIS	CLOUD SERVICE	S457733	$14,326.34	6/9/2014	1000012	CTAU
			$363,644.68			

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LOGICALIS	BACKUP 6/7/14-6/6/15	IN107584	$732.39	7/14/2014	
LOGICALIS	A/S 400 SUPPORT	IN107870	$163,600.62	7/14/2014	
			$164,333.01		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PUBLIC SAFETY	ZEBRA RW420 PRINTER BNDL/CRDL	SIN000673	$12,941.25	9/2/2014	
HOV SERVICES INC	COLOR SCANNER	0000334149	$2,690.00	11/30/2014	
			$15,631.25		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PUBLIC SAFETY	ZEBRA PRINTERS	SIN000340	$22,291.75	5/9/2014	
BUSINESS IT SOURCE	ADOBE	84192	$1,539.00	5/9/2014	
BUSINESS IT SOURCE	84132	84132	$7,526.36	5/9/2014	
BUSINESS IT SOURCE	THINK PAD	84378	$308.87	5/19/2014	
BUSINESS IT SOURCE	PRODESK	82744	$4,829.72	5/23/2014	
BUSINESS IT SOURCE	DELL WYSE P25 32MD FLASH	88376	$6,606.74	9/11/2014	
CDW-GOVERNMENT	MS EA EXCH SRV STD LIC/SA	KV95036	$746.33	5/9/2014	
LOGICALIS	HP 72GB SNGL PORT HP SAS DRIVE	IN112029	$105.28	10/29/2014	
			$43,954.05		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLACK BOX CORP	CABLE 4/8	IN0111907	$183.68	5/1/2014	
BYERS PRINTING COMPANY	CASEBINDERS'15	9431	$4,147.50	11/26/2014	
BYERS PRINTING COMPANY	WALLETS'15-CV,TV	9430	$595.00	11/30/2014	
BYERS PRINTING COMPANY	CASEBINDERS'15	9432	$2,433.75	11/30/2014	
BYERS PRINTING COMPANY	TR/OV WALLETS-2015	9379	$2,975.00	11/30/2014	
BYERS PRINTING COMPANY	TR WALLETS 2015	9378	$2,625.00	11/30/2014	
			$12,959.93		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DPC CLERK OF CIRCUIT COURT	DOMAIN NAME	CK500541	$29.90	9/12/2014		
JKP CONSULTING INC	DOCUMENT STRG 6/15-28/14	140628-001	$8,184.00	7/7/2014	1000008	CCDO
JKP CONSULTING INC	CNSLTN/TECH ASST 72HRS	140712-001	$6,696.00	7/16/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT/TECH ASSIST 7/13-26/14	140726-001	$4,371.00	7/31/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT SVCS 7/27-8/9/14 88HRS	140809-001	$8,184.00	8/13/2014	1000008	CCDO
JKP CONSULTING INC	PALMER 46 HRS 8/16, 8/23/14	140823-001	$8,556.00	8/28/2014	1000008	CCDO
JKP CONSULTING INC	PROF SVC 8/30 & 9/6/14	140906-001	$6,045.00	9/15/2014	1000008	CCDO
JKP CONSULTING INC	PROF SVCS 9/13,20 88 HRS	140920-001	$8,184.00	9/30/2014		
JKP CONSULTING INC	PROFESSIONAL SVCS - JIM PALMER	141018-001	$3,348.00	11/5/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT/TECH ASSIST 9/21-10/4/14	141004-001	$7,533.00	11/5/2014	1000008	CCDO
JKP CONSULTING INC	DOCUMENT STORAGE - PROF. SRVC	141101-001	$8,184.00	11/7/2014	1000008	CCDO
JKP CONSULTING INC	PROF SRVCS -78 HRS @ $93/HR	141115-001	$7,254.00	11/30/2014	1000008	CCDO
JKP CONSULTING INC	PROF SRVC 70 HR @ $93 NOV 2014	141129-001	$6,510.00	11/30/2014	1000008	CCDO
KMV CONSULTING INC	SVCS 6/25-7/3 78HRS	20140701	$6,825.00	7/14/2014	1000009	CCDO
KMV CONSULTING INC	CNSLT/TECH ASST 86HRS 7/7-18	20140702	$7,525.00	7/24/2014	1000009	CCDO
KMV CONSULTING INC	SVCS 7/21-8/2/14	20140801	$7,875.00	8/12/2014	1000009	CCDO
KMV CONSULTING INC	PROF SVC 8/4-16/14 74HRS	20140802	$6,475.00	8/21/2014	1000009	CCDO
KMV CONSULTING INC	PROF SVC CMPT SYS SFTWR DEV 8/	20140901	$7,175.00	9/4/2014	1000009	CCDO
KMV CONSULTING INC	PROF SVC CMPTR SYS SFTWR SPPRT	20140902	$7,000.00	9/19/2014	1000009	CCDO
KMV CONSULTING INC	CMPTR SYS SFTWR DVLPMNT/SPPRT	20140903	$8,225.00	10/6/2014	1000009	CCDO
KMV CONSULTING INC	SVC CMPTR SYS DVLPMNT/SPPRT	20141001	$6,300.00	10/22/2014	1000009	CCDO
KMV CONSULTING INC	CMPR SYS SFTWR 10/13-10/26 SVC	20141002	$5,600.00	11/7/2014	1000009	CCDO
KMV CONSULTING INC	CNSLTNG FEES 92 HRS @ 87.50 PH	20141101	$8,050.00	11/17/2014	1000009	CCDO
KMV CONSULTING INC	PROFF SRVC FROM 11/10-11/30/14	20141102	$9,450.00	11/30/2014	1000009	CCDO
			$163,578.90			

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANCED PUBLIC SAFETY	MO APRIL'14	SIN000361	$37,500.00	5/15/2014	1000007	CCDO
ADVANCED PUBLIC SAFETY	MONTHLY MAY'14	SIN000428	$37,500.00	6/5/2014	1000007	CCDO
ADVANCED PUBLIC SAFETY	CLOUD BASED SVC-JUN14	SIN000518 CCDO	$25,000.00	6/27/2014	1000007	CCDO
CITRIX ONLINE LLC	SUPPORT 5/27-6/26	1205318615	$617.00	5/9/2014		
CITRIX ONLINE LLC	SUPPORT 4/27-5/26/14	1205283456	$617.00	5/9/2014		
CITRIX ONLINE LLC	REMOTE SUPPORT & CORPORATE SVC	1205355491	$617.00	7/14/2014		
CITRIX ONLINE LLC	GOTO SVCS 7/27/14-8/26/14	1205391768	$617.00	7/30/2014		
CITRIX ONLINE LLC	REMOTE SPPRT SVC, CORPORATE SV	1205429403	$617.00	9/2/2014		
CITRIX ONLINE LLC	ASSTS RMOTE SUPPORT/CORP SVCS	1205468779	$617.00	10/7/2014		
HOV SERVICES INC	DNA ARCH APR-2014	0000326042	$74,411.76	5/19/2014	1000010	CCDO
HOV SERVICES INC	ONSITE PROJECT APR 14	0000325687	$69,016.29	5/27/2014	1000010	CCDO
HOV SERVICES INC	DNA ARCH MAY'14	0000327406	$33,862.19	6/9/2014	1000010	CCDO
HOV SERVICES INC	ONSITE PROJECT MAY '14	0000327405	$66,537.27	6/18/2014	1000010	CCDO
HOV SERVICES INC	DNA CONTRACT	0000328392	$33,907.06	7/14/2014	1000010	CCDO
HOV SERVICES INC	ONSITE CONTRACT	0000328391	$64,507.25	7/14/2014	1000010	CCDO
HOV SERVICES INC	ONSITE SUPERVISOR, SCANNER	0000330088	$69,476.63	8/8/2014	1000010	CCDO
HOV SERVICES INC	DNA STORAGE, INGESTION	0000329816	$33,854.53	8/8/2014	1000010	CCDO
HOV SERVICES INC	DNA STORAGE, INGESTION	0000331450	$34,077.17	9/18/2014	1000010	CCDO
HOV SERVICES INC	CNSLT/TECH ASSIST CNTRCT	0000331449	$67,625.01	9/19/2014	1000010	CCDO
HOV SERVICES INC	DNA STORAGE	0000332117	$34,290.28	10/16/2014	1000010	CCDO
HOV SERVICES INC	ONSITE SCANNER	0000332116	$70,245.28	10/16/2014	1000010	CCDO
HOV SERVICES INC	DNA BCKFIE STORAGE & INGESTION	0000333730	$32,814.49	11/17/2014	1000010	CCDO
HOV SERVICES INC	ONSITE SPRVSR & CLERK CONTRACT	0000333729	$74,192.96	11/17/2014	1000010	CCDO
HOV SERVICES INC	ONSITE PROJECT NOV 2014	0000334126	$12,397.02	11/30/2014	1000010	CCDO
JKP CONSULTING INC	CNSLT/TECH AST-APP SYS 4/6-19	140419-001	$7,998.00	5/15/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT/TECH ASSIST 4/20-5/3/14	140503-001	$7,905.00	5/19/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT/TECH ASST 5/18-31	140531-001	$6,882.00	6/9/2014	1000008	CCDO
JKP CONSULTING INC	ON-GOING CNSLTTN/TECH ASST	140517-001	$7,905.00	6/9/2014	1000008	CCDO
JKP CONSULTING INC	CNSLT/TECH ASSIST 6/1-14/14	140614-001	$7,998.00	6/26/2014	1000008	CCDO
KMV CONSULTING INC	CNSLT/TECH ASSIST 4/14-26	20140402	$7,000.00	5/19/2014	1000009	CCDO
KMV CONSULTING INC	CNSLTG SVCS 4/28-5/11/14	20140501	$7,000.00	5/19/2014	1000009	CCDO
KMV CONSULTING INC	CNSLT/TECH ASSIST 5/13-24 82HR	20140502	$7,175.00	6/5/2014	1000009	CCDO
KMV CONSULTING INC	K.VASKE SVCS 5/27-6/6 76HRS	20140601	$6,650.00	6/25/2014	1000009	CCDO
KMV CONSULTING INC	CNSLT/TECH ASSIST 6/9-20/14	20140602	$7,350.00	6/26/2014	1000009	CCDO
R & B CD SERVICES	SETUP/TRNG KODAK I2600 SCNNR	DUPAGECC11242014	$500.00	11/30/2014		

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1400	COURT DOCUMENT STORAGE FUND	6730	COURT DOCUMENT STORAGE	53090-0000	OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$949,280.19		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PUBLIC SAFETY	ANNUAL MAINT 4/9-4/8/15	13363	$14,985.00	5/23/2014	
GENUS TECHNOLOGIES LLC	PLATINUM SUPPORT	M304604	$15,000.00	9/16/2014	
HOV SERVICES INC	SUPPORT KODAK	0000325399	$14,795.00	5/9/2014	
HOV SERVICES INC	KODAK SPRT & MAINTENANCE SRVC	333938	$32,617.50	11/25/2014	
MENTIS TECHNOLOGY SOLUTIONS	SOFTWARE MTC	4841	$13,040.00	11/30/2014	
			$90,437.50		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SMARTBEAR SOFTWARE INC	TRAINING 6/9/14-6/9/15	SO-520899	$699.00	7/9/2014	
			$699.00		

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 53806-0000 SOFTWARE LICENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SMARTBEAR SOFTWARE INC	SFTWR LICENSES 6/9/14-6/9/15	SO-520899	$4,048.20	7/9/2014	
			$4,048.20		

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1400 COURT DOCUMENT STORAGE FUND **6730 COURT DOCUMENT STORAGE** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CONSCISYS CORPORATION	SUBSC. RENEWAL CONSCISYS	132154	$21,000.00	8/12/2014	
LOGICALIS	SFTWR MNTCE 8/1/14-7/31/15	IN108239	$6,300.00	7/9/2014	
			$27,300.00		

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1400 CCC E-CITATION FUND **6740 ELECTRONIC CITATION FEE** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANCED PUBLIC SAFETY	DUPAGE MONTHLY BASE SVC JUNE14	SIN000603	$37,500.00	7/29/2014	1000016	ECIT
ADVANCED PUBLIC SAFETY	DUPAGE MONTHLY BASE SERVICE	SIN000684	$37,500.00	8/28/2014	1000016	ECIT
ADVANCED PUBLIC SAFETY	DUPAGE MONTHLY BASE SVC	SIN000832	$37,500.00	11/4/2014	1000016	ECIT
ADVANCED PUBLIC SAFETY	MONTHLY SVCS	SIN000998	$37,500.00	11/30/2014	1000016	ECIT
LOGICALIS	SERVICE JUNE 2014	S458361	$2,097.25	6/18/2014	1000015	ECIT
LOGICALIS	LEC MONTHLY RECURRING FEE	S459128	$2,097.25	7/24/2014	1000015	ECIT
LOGICALIS	LEC MONTHLY RECRUITING	S459797	$2,097.25	8/21/2014	1000015	ECIT
LOGICALIS	LEC MONTHLY FEE SEPT 14	S460353	$2,097.25	9/19/2014	1000015	ECIT
LOGICALIS	LEC MNTHLY RECURRING FEE	S461087	$2,097.25	11/5/2014	1000015	ECIT
LOGICALIS	MONTHY RECURRING FEE	S461760	$2,097.25	11/30/2014	1000015	ECIT
			$162,583.50			

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1400 CCC E-CITATION FUND | **6740 ELECTRONIC CITATION FEE** | **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANCED PUBLIC SAFETY	CLOUD BASED SVC-JUN 14	SIN000518 ECIT	$12,500.00	6/27/2014	1000016	ECIT
LOGICALIS	SVC APRIL 2014	S457133	$2,097.25	5/15/2014	1000015	ECIT
LOGICALIS	MONTHY SVC MAY 2014	S457732	$2,097.25	5/27/2014	1000015	ECIT
			$16,694.50			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A M LEONARD INC	VARIOUS GROUNDS TOOLS	CI14098204	$498.22	7/29/2014	
CAROL STREAM LAWN & POWER	MAGNUM GATORLINE	342638	$91.98	7/29/2014	
CAROL STREAM LAWN & POWER	MAGNUM GATORLINE	346867	$45.99	10/3/2014	
			$636.19		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOB'S SALT & FEED	SWAN FEED	55031	$159.90	6/4/2014		
BOB'S SALT & FEED	SWAN FEED	56034	$123.92	7/14/2014		
BOB'S SALT & FEED	SWAN FEED	56777	$123.92	8/18/2014		
GOFFINET, JAKE	WORK BOOTS REIMBURSE	EXP051814	$80.00	6/2/2014		
MURPHY ACE HARDWARE	GE-17 INSULATION	851761	$31.03	5/20/2014		
NATIONAL SEED	GRASS SEED	545461SI	$190.00	5/9/2014		
NATIONAL SEED	ORGANIC FERTILIZER	544498SI	$6,790.00	5/19/2014	1000133	DOT
NATIONAL SEED	GRASS SEED	548407SI	$450.00	10/3/2014		
NATIONAL SEED	EROSION CONTROL MATTING	548848SI	$599.64	11/4/2014		
NATIONAL SEED	FRNSH/DLVR ORGANIC FERTILIZER	548638SI	$6,717.25	11/7/2014	1000133	DOT
OFFICE DEPOT	OFFICE SUPPLIES	730507707001	$34.51	11/5/2014		
RED WING SHOE STORE	WORK BOOTS/SAFETY SHOES-KROTT	450000007028	$200.00	5/27/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007193	$157.24	7/7/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007198	$157.24	7/7/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007690	$161.49	11/7/2014	1000102	DOT
SMITH OFFICE & COMPUTER SUPPLY	2015 CALENDER	1126787-0	$6.30	11/30/2014		
TRELLIS FARM & GARDEN	SWAN FEED	96206	$98.94	10/3/2014		
TRELLIS FARM & GARDEN	SWAN FEED	98822	$65.96	11/3/2014		
WAREHOUSE DIRECT	2015 CALENDER	2486168-0	$18.16	11/30/2014		
			$16,165.50			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANTAGE TRAILERS & HITCHES	MISC GRNDS TRAILR COUPLER	6040	$17.95	5/19/2014	
ARENDS HOGAN WALKER LLC	GE-20 CLUTCH	504780	$409.84	7/14/2014	
ARENDS HOGAN WALKER LLC	SPARE GATOR RIMS	519673	$90.95	7/23/2014	
ARENDS HOGAN WALKER LLC	GE-19 STARTER	589094	$540.13	11/30/2014	
ATLAS BOBCAT INC.	GE-3 ANGLE BROOM LEG/STANDS	BQ2583	$225.84	8/29/2014	
CAROL STREAM LAWN & POWER	FERRIS SPARE TIRES	337958	$99.90	5/23/2014	
KEEN EDGE COMPANY	21" RANSOME ENGINE/GOVERNOR	0000625807	$315.92	8/4/2014	
KEEN EDGE COMPANY	MISC. PUSHMOWER ADPTR KIT	0000631428	$14.72	11/12/2014	
NADLER GOLF CAR SALES, INC	GE-7 FUEL PUMP KIT	3860456	$52.66	11/4/2014	
RUSSO POWER EQUIPMENT	GE-25 WHEEL HUB ASSYS	1971630	$124.62	5/20/2014	
RUSSO POWER EQUIPMENT	MISC GROUNDS RPL PARTS	2074498	$173.10	8/7/2014	
RUSSO POWER EQUIPMENT	GE-23 STARTER	2091231	$168.05	8/11/2014	
RUSSO POWER EQUIPMENT	SCA BELT/HON GASKETS/STI HANDL	2083424	$95.48	8/12/2014	
RUSSO POWER EQUIPMENT	GE-23 VOLT REGULATOR	2103817	$113.05	8/19/2014	
RUSSO POWER EQUIPMENT	BOBCAT PUSHMWR BLADE ADAPTOR	2184996	$14.36	11/4/2014	
RUSSO POWER EQUIPMENT	E-415 IDLER PULLEY	2184995	$26.83	11/4/2014	
RUSSO POWER EQUIPMENT	CREDIT-RETURNED	2184992	($25.24)	11/4/2014	
RUSSO POWER EQUIPMENT	GE-24 DRIVE SHAFT	2184997	$391.17	11/4/2014	
RUSSO POWER EQUIPMENT	CREDIT MEMO FOR RETURNS	2194527	($62.85)	11/12/2014	
RUSSO POWER EQUIPMENT	E-415 IDLER PULLEY	2194529	$36.21	11/12/2014	
RUSSO POWER EQUIPMENT	E-415 ODLER PULLEY	2201985	$26.83	11/12/2014	
RUSSO POWER EQUIPMENT	RETURN-CREDIT MEMO	2201922	($36.21)	11/12/2014	
RUSSO POWER EQUIPMENT	E-415 IDLER PULLEY	2189552	$36.02	11/12/2014	
RUSSO POWER EQUIPMENT	MISC PUSHMOWER PROTECTOR	2194531	$79.76	11/12/2014	
RUSSO POWER EQUIPMENT	LEAF COLLECTOR STARTER	2226297	$87.50	11/30/2014	
RUSSO POWER EQUIPMENT	LEAF COLLECTOR BELT	2226293	$33.91	11/30/2014	
			$3,050.50		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAROL STREAM LAWN & POWER	2.5 GAL SYNTHETIX MIX	342638	$48.00	7/29/2014	
CAROL STREAM LAWN & POWER	2-CYCLE OIL	346867	$48.00	10/3/2014	
NAPA AUTO PARTS	20W50 OIL	888763	$41.64	5/12/2014	
			$137.64		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERICAN EXCELSIOR CO	EROSION CONTROL BLANKET	IC13004	$421.50	7/23/2014		
CLARK-DEVON HARDWARE	CALCIUM MAGNESIUM ACETATE DICR	O57713	$45,045.00	7/10/2014	7	
DUPAGE TOPSOIL INC.	DIRT	039519	$120.00	10/31/2014		
DUPAGE TOPSOIL INC.	DIRT	039456	$170.00	10/31/2014		
HOMER INDUSTRIES	MULCH	S61731	$1,300.00	5/15/2014	1000130	DOT
HOMER INDUSTRIES	DARK BROWN MULCH	S62772	$1,440.00	5/27/2014	1000130	DOT
HOMER INDUSTRIES	DARK BROWN MULCH	S62773	$1,300.00	5/27/2014	1000130	DOT
HOMER INDUSTRIES	DOUBLE PROCESSED HARDWOOD MLCH	S65228	$1,300.00	6/19/2014	1000130	DOT
HOMER INDUSTRIES	DBL PROCESSED HARDWOOD MULCH	S65227	$1,300.00	6/26/2014	1000130	DOT
HOMER INDUSTRIES	DOUBLE PROCESSED HARDWO. MULCH	S67662	$1,300.00	8/12/2014	1000130	DOT
HOMER INDUSTRIES	65CYD HARDWOOD MULCH	S67663	$1,300.00	8/12/2014	1000130	DOT
HOMER INDUSTRIES	DOUBLE PROCESSED MULCH	S69051	$1,100.00	10/3/2014	1000130	DOT
HOMER INDUSTRIES	DBL PRCSSD HARDWOOD MULCH	S69052	$1,100.00	10/3/2014	1000130	DOT
HOMER INDUSTRIES	DOUBLE PRCSD HARDWOOD MULCH	S70265	$1,200.00	11/10/2014	1000130	DOT
HOMER INDUSTRIES	DOUBLE PRCSD HARDWOOD MULCH	S70264	$1,200.00	11/10/2014	1000130	DOT
MENARDS WEST CHICAGO	GRNDS DEPT WASH SINK INSTALL	52155	$223.28	11/4/2014		
SNI SOLUTIONS	FRNSH/DELV DEICING LQUDS/SOLID	133692	$8,500.00	8/11/2014	1000106	DOT
SNI SOLUTIONS	DE-ICING LIQUIDS/SOLIDS	133822	$5,155.70	10/6/2014	1000106	DOT
			$73,475.48			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALL AMERICAN PAPER CO.	CLEAR CAN LINERS	85901	$172.92	11/6/2014	
ALL AMERICAN PAPER CO.	CAN LINERS-CLEAR	86168	$248.88	11/30/2014	
			$421.80		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZEE MEDICAL INC	MEDICAL SUPPLIES-RESTOCK	0100195172	$81.70	8/19/2014	
ZEE MEDICAL INC	MDCL SPPLS-RESTOCK	0100195606	$27.50	11/30/2014	
			$109.20		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CONSERV FS INC	ROUNDUP HERBICIDE	1921019-IN	$492.62	7/14/2014	
CONSERV FS INC	SAHARA HERBICIDE	1938204-IN	$404.20	8/11/2014	
CONSERV FS INC	ROUNDUP HERBICIDE	1937425-IN	$492.62	8/11/2014	
			$1,389.44		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WIRELESS SVC-MARCH 2014	9720963417	$135.37	5/16/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SERVICES APR'14	9722687512	$102.13	6/10/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 DOT	$103.79	7/22/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 DOT	$101.86	8/18/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOT	$104.97	9/26/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOT	$104.56	9/29/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOT	$101.95	10/14/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOT	$104.58	11/3/2014	1000150	DOT
			$859.21			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARENDS HOGAN WALKER LLC	GE-4/GE-5/GE-6 FOAM SPR TIRES	597486	$572.16	11/30/2014	
ATLAS BOBCAT INC.	GE-3 50 HR SVC	654018	$178.71	5/19/2014	
			$750.87		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PUBLIC WORKS ASSN	APWA MMBRSHP 11/1/14-10/31/15	081114	$161.00	8/19/2014	
			$161.00		

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1500 LOCAL GASOLINE TAX FUND | **1101 DOT GROUNDS MAINTENANCE** | **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE RIVER/SALT CREEK WRKGRP	112514	112514	$20.00	11/30/2014	
			$20.00		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL-MAY 14	917615	$800.00	5/20/2014	1000112	DOT
KNOX SWAN & DOG LLC	GOOSE CONTROL SVC	918083	$800.00	6/1/2014	1000112	DOT
KNOX SWAN & DOG LLC	GOOSE CONTROL SERVICE	918288	$800.00	7/10/2014	1000112	DOT
KNOX SWAN & DOG LLC	GOOSE CONTROL SERVICE	918483	$800.00	9/12/2014	1000112	DOT
KNOX SWAN & DOG LLC	GOOSE CONTROL SVC	918683	$800.00	10/3/2014	1000112	DOT
KNOX SWAN & DOG LLC	GOOSE CONTROL SVC	918888	$800.00	11/7/2014	1000112	DOT
KNOX SWAN & DOG LLC	SWAN WINTER BOARDING 14-15	919121	$650.00	11/30/2014		
KNOX SWAN & DOG LLC	GOOSE CONTROL SERVICE	919120	$800.00	11/30/2014	635	SERV
			$6,250.00			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	PAPER SHREDDER	LS96643	$252.21	6/4/2014	
FIVE STAR EQUIP RENTAL & SUPPL	13"MEASURING WHEEL	1925	$58.32	5/20/2014	
HILTI INC	TRAFFIC COUNTER NAILS/FASTENER	4604346181	$1,624.68	7/15/2014	
HILTI INC	TRAFFIC COUNTER PISTON	4604407878	$63.53	8/11/2014	
INDEPENDENT STATIONERS	C BATTERIES	IN-000446439	$8.58	9/2/2014	
INDEPENDENT STATIONERS	IN-000477529	IN-000477529	$30.37	11/30/2014	
INDEPENDENT STATIONERS	IN-000474657	IN-000474657	$60.74	11/30/2014	
KARA COMPANY INC	SURVEYING EQUIPMENT/DIARIES	302133	$151.86	8/11/2014	
MCMASTER-CARR	STOP WATCH	81438882	$21.98	5/12/2014	
MCMASTER-CARR	STOP WATCH	81435863	$16.88	5/12/2014	
MENARDS WEST CHICAGO	DIGITAL LEVELS	54827	$139.98	11/12/2014	
OFFICE DEPOT	SPEAKERS	710277861001	$25.95	5/12/2014	
OFFICE DEPOT	SHARPIE,TONER,PAPER ROLL	711092405001	$143.26	5/23/2014	
OFFICE DEPOT	LABEL WRITER	715826255001	$209.98	7/14/2014	
OFFICE DEPOT	EVEREADY BATTERY	721398289001	$11.00	8/18/2014	
THOMAS, DANIEL	MISC EQUIP FOR TRAIL COUNTS	070114	$28.45	8/12/2014	
			$2,847.77		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CALIPER CORP	TRANS CAD TRNSP PLAN SFTWR	20141023	$1,200.00	11/3/2014		
CDW-GOVERNMENT	CMPTR HRDWR/SFTWR & LICENSING	LT83704	$75.80	6/11/2014	1000074	DOT
CDW-GOVERNMENT	COMPUTER HRDWR,PERIPHE	PZ34065	$145.12	11/30/2014	134	SERV
CDW-GOVERNMENT	COMPUTER HRDWR,PERIPHE	NZ60619	$351.28	11/30/2014	134	SERV
EQUIPMENT WATCH	FLEET MANAGER COST GUIDES	63918940	$3,450.00	8/11/2014		
TRAFFICWARE, LLC	SYNCHRO PLUS SIM	32974	$3,253.95	11/30/2014		
UNIVERSITY OF FLORIDA	HCS SPPRT-DAN NOWAK	E86185	$400.00	11/30/2014		
			$8,876.15			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AARON CARSTENS	WORK BOOTS RMB	EXP20140808	$80.00	8/25/2014		
ACCURATE REPRO INC	2 ROLLS BOND	0000092002	$56.84	11/20/2014	1000111	DOT
ACCURATE REPRO INC	PRINTING 12-00220-03-BR	0000095730	$318.89	11/30/2014	1000111	DOT
ASR - KALE UNIFORMS	BADGE/ID CASE - KOLAR	I8013329	$31.67	6/3/2014		
AWARDING YOU	'14 CONTRACTOR OF THE YR PLAQ	38588	$101.00	11/6/2014		
INDEPENDENT STATIONERS	OFFICE SPPLS	IN-000426710	$8.38	6/26/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000438541	$8.90	8/12/2014		
INDEPENDENT STATIONERS	HP TONER	IN-000446439	$282.50	9/2/2014		
INDEPENDENT STATIONERS	IN-000443217	IN-000443217	$69.75	9/2/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000441305	$46.64	9/4/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000448609	$104.06	9/16/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000453692	$96.68	10/6/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000452247	$54.14	10/6/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000463526	$250.71	10/27/2014		
INDEPENDENT STATIONERS	OFFICE SPPLS	IN-000459177	$17.56	10/28/2014		
INDEPENDENT STATIONERS	OFFICE SPPLS	IN-000463341	$114.89	11/5/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000464468	$543.34	11/10/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000466683	$25.35	11/10/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000468588	$29.64	11/21/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000468197	$62.43	11/21/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES - CREDIT MEMO	CM-000022599	($84.83)	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES - CR MEMO	CM-000022490	($7.25)	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES - CR MEMO	CM-000022596	($168.50)	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLS/BATTERIES	IN-000477529	$142.80	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLS/BATTERIES	IN-000474657	$182.16	11/30/2014		
KARA COMPANY INC	SURVEYING EQUIPMENT/DIARIES	302133	$233.20	8/11/2014		
KARA COMPANY INC	SURVEYING EQUIPMENT	304848	$303.38	11/30/2014		
MCGRAW HILL CONSTRUCTION	3YR SUBSCRIPTION '14-'17	081114	$149.00	8/19/2014		
OFFICE DEPOT	OFFICE SUPPLIES	708798381001	$86.51	5/9/2014		
OFFICE DEPOT	OFFICE SUPPLIES	704787535001	$40.76	5/20/2014		
OFFICE DEPOT	OFFICE SUPPLIES	710693251001	$67.45	5/23/2014		
OFFICE DEPOT	OFFICE SUPPLIES	714863250001	$38.58	6/23/2014		
OFFICE DEPOT	JETSTREAM PEN, TONER	712172622001	$109.72	7/1/2014		
OFFICE DEPOT	SHIPPING LABEL	715826255001	$47.95	7/14/2014		
OFFICE DEPOT	LASER CARTRIDGE	716005598001	$39.22	7/14/2014		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	713052311001	$12.22	7/14/2014		
OFFICE DEPOT	OFFICE SUPPLIES	709125995001	$79.08	7/14/2014		
OFFICE DEPOT	HP TONER	716005570001	$131.60	7/14/2014		
OFFICE DEPOT	OFFICE SUPPLIES	718282076001	$7.96	8/4/2014		
OFFICE DEPOT	OFFICE SUPPLIES	718281881001	$91.65	8/11/2014		
OFFICE DEPOT	OFFICE SUPPLIES	718990076001	$31.80	8/11/2014		
OFFICE DEPOT	POLY MAILER	718990047001	$126.99	8/11/2014		
OFFICE DEPOT	OFFICE SUPPLIES	721398220001	$195.26	8/18/2014		
OFFICE DEPOT	LASER CARTRIDGE	721398288001	$78.44	8/19/2014		
PADDOCK PUBLICATIONS INC	DAILY HERALD #470424	470424 060114	$42.00	6/4/2014		
PADDOCK PUBLICATIONS INC	DAILY HERALD SUB. 7/27-9/20/14	470424 072714	$42.00	8/12/2014		
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 9/20/14-11/15/14	470424 092114 111514	$42.00	9/24/2014		
PADDOCK PUBLICATIONS INC	SUBS 11/16/14-1/10/15	470424 111614 011015	$47.20	11/18/2014		
RED WING SHOE STORE	WORK BOOTS - YIFANG	450000007405	$118.99	8/12/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007566	$157.24	11/5/2014	1000102	DOT
SMITH OFFICE & COMPUTER SUPPLY	2015 CALENDERS	1126787-0	$37.66	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDER	2486288-0	$19.41	11/30/2014		
WAREHOUSE DIRECT	2015 CALENDER ASSORTMENT	2486024-0	$275.03	11/30/2014		
			$5,020.05			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	FUEL USAGE 5/16/14-8/15/14	1068	$404.48	9/11/2014	
DUPAGE COUNTY PUBLIC WORKS	1075	1075	$367.06	11/30/2014	
			$771.54		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	BANDAIDS	704787535001	$7.49	5/20/2014	
			$7.49		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	15 HRS 11/30/13. 233F-75TH	117570	$1,275.00	7/23/2014	
WOLF & COMPANY L.L.P	5 HRS 11/30/13. 2986-PED CD	117567	$425.00	7/23/2014	
WOLF & COMPANY L.L.P	5 HRS 11/30/13. 2999-PED CD	117565	$425.00	7/23/2014	
WOLF & COMPANY L.L.P	10 HRS 11/30/13. 2038-WRNVL	117572	$850.00	7/23/2014	
WOLF & COMPANY L.L.P	10 HRS 11/30/13. 2974- EBDR	117573	$850.00	7/23/2014	
WOLF & COMPANY L.L.P	2904-IL 38 @ KAUTZ	117568	$425.00	7/29/2014	
WOLF & COMPANY L.L.P	2215 - FABYAN PARKWAY @ IL 38	117569	$1,700.00	7/29/2014	
WOLF & COMPANY L.L.P	2047 - ROSELLE @ WALNUT	117564	$850.00	7/29/2014	
WOLF & COMPANY L.L.P	233L-75TH ADAMS TO PLAINFIELD	117571	$2,125.00	7/29/2014	
WOLF & COMPANY L.L.P	2215-GENEVA/ST.CHARLES/GLEN EL	117587	$1,275.00	8/11/2014	
			$10,200.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CLARK HILL PLC	LEGAL SVC RE 336 E OGDEN	538199	$892.50	5/19/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS RE DOT ENVIRONMENT	538202	$280.00	5/19/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS RE 22W575 75TH ST	538201	$1,540.00	5/19/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS RE 7500 JANES AVE	538200	$70.00	5/19/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS 333 E OGDEN	540626	$52.50	6/6/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS FLGCRK V HINSDAL	540630	$192.50	6/6/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS 75 & PLNFLD,NPRVLLE	540632	$70.00	6/6/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS LEMONT RD WDRDGE	540633	$70.00	6/6/2014	1000094	DOT
CLARK HILL PLC	LEGAL SVCS DOT ENVRNMNTL MTTRS	540634	$665.00	6/6/2014	1000094	DOT
CLARK HILL PLC	24W411 GENEVA RD - LEGAL SVC	540631	$297.50	6/17/2014	1000093	DOT
CLARK HILL PLC	24W411 GENEVA RD - LEGAL SVC	540631	($297.50)	6/17/2014		
CLARK HILL PLC	1458 BLOOMINGDALE - LEGAL SVC	540627	$70.00	6/18/2014	1000093	DOT
CLARK HILL PLC	1458 BLOOMINGDALE - LEGAL SVC	540627	($70.00)	6/18/2014		
CLARK HILL PLC	22W575 75TH ST, NAPERVILLE	546904	$175.00	7/16/2014	1000094	DOT
CLARK HILL PLC	336 E ODGEN (EQUILON)	546901	$227.50	7/16/2014	1000094	DOT
CLARK HILL PLC	7500 JANES AVE (EXXON)	547213	$87.50	7/16/2014	1000094	DOT
CLARK HILL PLC	FLAGG CREEK	546902	$630.00	7/17/2014	1000094	DOT
CLARK HILL PLC	DOT ENVIRONMENTAL MATTERS	546905	$35.00	7/17/2014	1000094	DOT
CLARK HILL PLC	DUPAGE DOT ENVIRON. MATTERS	550128	$52.50	8/11/2014	1000094	DOT
CLARK HILL PLC	7500 JANES AVENUE EXONN	554622	$17.50	9/5/2014	1000094	DOT
CLARK HILL PLC	FLAGG CRK V HINSDALE JULY'14	554627	$542.50	9/9/2014	1000094	DOT
CLARK HILL PLC	DPC DOT ENV MATTERS JULY 2014	554629	$245.00	9/9/2014	1000094	DOT
CLARK HILL PLC	LGL SVCS 336 E.OGDEN (EQUILON)	558752	$17.50	11/3/2014	1000094	DOT
CLARK HILL PLC	LGL SVCS 145693: FLAGG CREEK	558753	$175.00	11/3/2014	1000094	DOT
CLARK HILL PLC	LGL SVCS - MIDWEST SNOW TECH	558755	$805.00	11/3/2014	1000094	DOT
CLARK HILL PLC	FLAGG CREEK	564624	$17.50	11/30/2014	633	SERV
CLARK HILL PLC	SVC 336 E OGDEN(EQUILON)	564621	$507.50	11/30/2014	633	SERV
CLARK HILL PLC	336 E OGDEN (EQUILON) SVC OCT	568293	$17.50	11/30/2014	633	SERV
			$7,385.00			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS MAY14	34041-DOT	$7,500.00	5/27/2014	1000097	DOT
BGR GOVERNMENT AFFAIRS LLC	CNSLT SVCS- JUNE	34283 DOT	$7,500.00	6/27/2014	1000097	DOT
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JULY 2014	34521 DOT	$7,500.00	7/11/2014	1000097	DOT
BGR GOVERNMENT AFFAIRS LLC	PROF SVCS AUGUST 2014	34764	$7,500.00	8/12/2014	1000097	DOT
BGR GOVERNMENT AFFAIRS LLC	SEPT 2014 SVCS	34993	$2,500.00	9/12/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	LBBYIST SVC OCT 2014 1000-1001	35242	$2,500.00	11/5/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	PROF SVCS OCT'14	35242	$2,500.00	11/5/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	35492 DOT	35492 DOT	$2,500.00	11/20/2014	196	SERV
			$40,000.00			

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1500 LOCAL GASOLINE TAX FUND | 3500 DOT ADMINISTRATION | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MIDWEST TECH CONSULTANTS INC	SEC 13-LSURV-01-EG W01	196543	$5,000.00	11/30/2014	1000086	DOT
MIDWEST TECH CONSULTANTS INC	CNSLT P1-W02 WARRNVLLE RDD TE	195954	$4,800.00	11/30/2014	1000086	DOT
T ENGINEERING SERVICE LTD	CH32 WARRENVILLE ROAD	091614	$2,000.00	9/18/2014	1000084	DOT
T ENGINEERING SERVICE LTD	APPRAISAL REPORT	101514	$1,000.00	11/30/2014	611	SERV
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491952	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491928	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	492282	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491930	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SVCS 233L	491446	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491718	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491943	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491925	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SRVCS #233L	491452	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SVCS 233L	491449	$375.00	5/16/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY TITLE INS SVS	491682	$375.00	6/9/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY TITLE INS SVS	493748	$375.00	6/9/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY TITLE INS SVS	491938	$375.00	6/9/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY TITLE INS SVS	491919	$375.00	6/9/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 08-13-222-010	495308	$375.00	7/2/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 5-08-200-032	495430	$375.00	7/2/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-32-200-006	496351	$375.00	7/2/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 8-13-200-024	496325	$375.00	7/2/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-32-200-004	496370	$375.00	7/7/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-33-100-010	496525	$375.00	7/7/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-32-200-016	496354	$375.00	7/7/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 08-13-215-001 - 17	495306	$375.00	7/8/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-33-100-001	496528	$375.00	7/8/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-33-100-015	496535	$375.00	7/8/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	DPC DIV OF TRANS WHITE OAK LMT	497628	$375.00	8/11/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	DPC DIV OF TRANS PATEL OWNERS	496751	$375.00	8/11/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	496753	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SECTION 11-00201-02-BT	497999	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	GAS MART USA 04-35-403-021	500068	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	13-SDWLK-01-SW	496755	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	ELLEN VOEGTLE - 04-35-403-018	500061	$375.00	8/12/2014	1000096	DOT

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WHEATLAND TITLE GUARANTY	WTG FILE #DCD-DP-3276.0	500305	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT	497597	$375.00	8/12/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC15 09-15-100-002	500071	$375.00	8/13/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	503731	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	PRCL# 02-32-1606-031 ACT 223D	455578	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	503725	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	503772	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 12-00233-07-CH ACT 233L	487082	$66.50	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	502570	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 11-00201-02-BT ACT 2346	502548	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	SEC 13-SOWLK-01-SW ACT 2705	491835	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	PRCL# 02-20-404-008 ACT 223D	488006	$375.00	9/19/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 04-12-415-008	500907	$375.00	11/5/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 06-32-101-002	503412	$375.00	11/5/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL 09-15-100-002	500906	$375.00	11/5/2014	1000096	DOT
WHEATLAND TITLE GUARANTY	TAX PARCEL #06-32-101-001	503411	$375.00	11/5/2014		
			$30,116.50			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	GAS SVC 3/21-4/22/14	1519 042214	$101.73	5/15/2014	1000098	DOT
NICOR GAS	GAS SVC 4/10-29/14	3342 043014	$13.58	5/19/2014	1000098	DOT
NICOR GAS	SVCS 4/29/14-5/29/14	05753925030 052914	$56.14	6/25/2014	1000098	DOT
NICOR GAS	GAS SVCS 5/21-6/23	72-85-23-4151 9 062314	$97.60	7/7/2014	1000098	DOT
NICOR GAS	GAS SVC 5/16-6/18	98394067676 062014	$856.83	7/11/2014	1000098	DOT
NICOR GAS	GAS SVC 4/22-5/21	72852341519 052114	$74.93	7/11/2014	1000098	DOT
NICOR GAS	GAS SVCS 5/29-6/30	05-75-39-2503 0 063014	$31.84	7/15/2014	1000098	DOT
NICOR GAS	SVCS 6/30-7/29	05753925030 072914	$27.48	8/12/2014	1000098	DOT
NICOR GAS	SVC 7/17-8/15/14	98-39-40-6767 6 081814	$86.20	8/22/2014	1000098	DOT
NICOR GAS	SVC BELMONT RD 7/22-8/21/14	72-85-23-4151 9 082214	$96.37	9/9/2014	1000098	DOT
NICOR GAS	SVC 7/29-8/28/14	05-75-39-2503 0 082914	$13.46	9/15/2014	1000098	DOT
NICOR GAS	SVC 8/28-9/26/14	05753925030 092614	$30.89	10/9/2014	1000098	DOT
NICOR GAS	SVCS 8/21-9/19,5003 BELMONT	72852341519 091914	$74.90	10/15/2014		
NICOR GAS	SVC 9/19-10/21/14	72852341519 102114	$90.14	11/18/2014	296	SERV
NICOR GAS	SVC 8/28-10/28/14	05753925030 102814	$1.40	11/18/2014	296	SERV
NICOR GAS	SVC 1028-11/26/14	05753925030 112614	$124.12	11/30/2014	296	SERV
NICOR GAS	SVC 10/21-11/19/14	72852341519 111914	$74.90	11/30/2014	296	SERV
			$1,852.51			

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1500 LOCAL GASOLINE TAX FUND | 3500 DOT ADMINISTRATION | 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF NAPERVILLE	SVCS 139918 3/25-4/23/14	139918 050214	$72.01	5/23/2014		
CITY OF NAPERVILLE	SVC 139916 2/24-3/25/14	139916 050214	$85.02	5/23/2014		
CITY OF NAPERVILLE	CUSTOMER CHARGE, FLAT GS	232329-139918 060414	$67.42	7/8/2014		
CITY OF NAPERVILLE	CUSTOMER CHARGES, FLAT GS	232329-139916 060414	$75.66	7/8/2014		
CITY OF NAPERVILLE	ELECTRIC I-88 & FREEDOM	232329-139918 070214	$67.28	7/16/2014		
CITY OF NAPERVILLE	ELECTRIC I-88 & FREEDOM	232329-139916 070214	$73.78	7/16/2014		
CITY OF NAPERVILLE	ACCT 232329-139918	40-06	$64.06	8/11/2014		
CITY OF NAPERVILLE	SVCS 40-06 6/23-7/23/14	232329-139916 080514	$69.15	8/13/2014		
CITY OF NAPERVILLE	SVC 7/23-8/21/14	232329-139916 090314	$69.19	10/1/2014		
CITY OF NAPERVILLE	SVC 7/23-8/21/14	232329-139918 090314	$64.64	10/2/2014		
CITY OF NAPERVILLE	SRVC 8/21-9/22/14	232329-139916 100614	$81.20	10/22/2014		
CITY OF NAPERVILLE	ELECTRIC SVC 8/21-9/22/14	232329-139918 100614	$74.04	10/28/2014		
CITY OF NAPERVILLE	SVC 9/22-10/21/14	232329-139918 110414	$76.34	11/30/2014		
CITY OF NAPERVILLE	SVC 9/22-10/21/14	232329-139916 110414	$84.85	11/30/2014		
COM ED	3018 041114	3018 041114	$398.72	5/15/2014	1000100	DOT
COM ED	SVC 02/28-03/28/14	1071 032814	$34.80	5/15/2014	1000099	DOT
COM ED	SVC 2035 03/12/14-04/10/14	2035 041114	$804.50	5/15/2014	1000100	DOT
COM ED	SVC 1071 1/29/14-2/28/14	1071 022814	$39.53	5/15/2014	1000099	DOT
COM ED	SVC 7005 3/17-4/15/14	7005 041514	$28.56	5/19/2014	1000100	DOT
COM ED	SVC 1020 4/1-21/14	1020 042114	$53.46	5/19/2014	1000100	DOT
COM ED	SVC 5033 3/26-4/24/14	5033 042514	$98.84	5/19/2014	1000100	DOT
COM ED	SVC 1010 3/19-4/17/14	1010 042214	$284.80	5/19/2014	1000100	DOT
COM ED	SVC 4006 3/31-4/29/14	4006 042914	$18.82	5/20/2014	1000099	DOT
COM ED	SVC 8022 3/27-4/25/14	8022 042614	$1,094.79	5/20/2014	1000099	DOT
COM ED	SVC 3009 3/31-4/29/14	3009 042914	$39.25	5/20/2014	1000099	DOT
COM ED	SVC 2034 3/26-4/25/14	2034 042514	$43.24	5/27/2014	1000099	DOT
COM ED	SVC 1016 003/5/14-4/3/14	7466131016 041114	$6,649.91	6/1/2014	1000100	DOT
COM ED	SVC 2035 4/10-5/9/14	2035 051014	$811.11	6/5/2014	1000100	DOT
COM ED	SVC 1016 4/3-5/2/14	1016 051014	$6,334.58	6/5/2014	1000100	DOT
COM ED	SVC 3018 4/10-5/9/14	3018 051014	$401.20	6/5/2014	1000100	DOT
COM ED	SVC 1094 4/7-5/6/14	1094 050714	$119.17	6/5/2014	1000100	DOT
COM ED	SVC 1010 4/17-5/16/14	1010 052114	$151.27	6/6/2014	1000099	DOT
COM ED	SVC 1020 4/21-5/17/14	1020 051914	$50.03	6/6/2014	1000099	DOT
COM ED	SVC 2034 4/25-5/23/14	2034 052314	$39.89	6/6/2014	1000099	DOT
COM ED	ELECTRICAL SERVICES	7005 051414	$26.33	6/11/2014	1000099	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	SVCS 04/28-05/29/14	6178051071 052914	$31.29	7/3/2014	1000099	DOT
COM ED	SVCS 05/9-06/10/14	1058003018 061114	$397.24	7/3/2014	1000100	DOT
COM ED	SVC 4/29/14-5/30/14	0470794006 053014	$19.74	7/7/2014	1000099	DOT
COM ED	SVC-04/24-05/23/14	7653105033 052414	$99.61	7/7/2014	1000100	DOT
COM ED	ELECTRICAL SVCS 5/2-6/3	7466131016 061114	$6,030.70	7/8/2014	1000100	DOT
COM ED	SVCS 3/28-4/28	6178051071 042814	$34.26	7/8/2014	1000099	DOT
COM ED	ELECTRICAL SVCS 4/29-5/30	0470793009 053014	$43.37	7/8/2014	1000099	DOT
COM ED	ELECTRICAL SVCS 5/23-6/24	7653105033 062514	$95.70	7/8/2014	1000100	DOT
COM ED	ELECTRICAL SVCS 3/31-4/30	1317008022 052814	$1,076.49	7/8/2014	1000100	DOT
COM ED	SVC-05/09-06/10/14	1333012035 061014	$784.48	7/11/2014	1000100	DOT
COM ED	SSVCS-05/14-06/14/14	6582037005 061414	$22.60	7/11/2014	1000099	DOT
COM ED	SVC-05/17-06/19/14	8183141020 061914	$61.98	7/11/2014	1000099	DOT
COM ED	SVC-05/27-06/25/14	1317008022 062614	$987.82	7/11/2014	1000100	DOT
COM ED	SVCS 05/06-06/05/14	2739151094 060614	$109.08	7/14/2014	1000100	DOT
COM ED	ELECTRIC SVCS 5/16-6/17	9356601010 062014	$76.51	7/15/2014	1000099	DOT
COM ED	ELECTRIC SVCS 5/23-6/24	6513622034 062414	$44.16	7/15/2014	1000099	DOT
COM ED	DPC HIGHWAY DEP. SVCS	1317008022 072614	$954.88	8/11/2014	1000100	DOT
COM ED	DPC DIV OF TRANSPORTATION SVCS	2739151094 070814	$110.06	8/11/2014	1000100	DOT
COM ED	DPC DIV OF TRANSPORTATION SVCS	1058003018 071114	$396.84	8/11/2014	1000100	DOT
COM ED	SVCS 6/30-7/30	0470794006 073014	$20.60	8/11/2014	1000099	DOT
COM ED	SVCS 6/24-7/24/14	7653105033 072514	$95.71	8/12/2014	1000100	DOT
COM ED	SVC 6/24-7/24/14	6513622034 072414	$40.45	8/12/2014	1000099	DOT
COM ED	YACKLEY RT/25 ELECTRICITY SVC	0470794006 063014	$19.11	8/12/2014	1000099	DOT
COM ED	SVCS 6/14-7/16	6582037005 071614	$23.26	8/12/2014	1000099	DOT
COM ED	SVCS 5/30-6/30	0470793009 063014	$36.92	8/12/2014	1000099	DOT
COM ED	SVCS 6/3-7/2	7466131016 071114	$5,601.45	8/12/2014	1000100	DOT
COM ED	SVCS 6/17-7/17	9356601010 072214	$76.51	8/12/2014	1000099	DOT
COM ED	SVC 6/30-7/30/14	0470793009 073014	$36.09	8/12/2014	1000099	DOT
COM ED	SVCS 5/29-6/27	6178051071 062714	$28.18	8/12/2014	1000099	DOT
COM ED	SVCS 6/10-7/10	1333012035 071114	$784.48	8/12/2014	1000100	DOT
COM ED	SVCS 6/19-7/18	8183141020 071814	$56.43	8/13/2014	1000099	DOT
COM ED	PLAINFIELD, LEMONT, OAKBROOK	2739151094 080614	$110.51	8/29/2014	1000100	DOT
COM ED	7/16-8/13/14 SVCS	6582037005 081314	$21.37	9/2/2014	1000099	DOT
COM ED	SVC 7/2-8/1/14	7466131016 080914	$5,474.32	9/2/2014	1000100	DOT
COM ED	SVC 7/10-8/8/14 TRFFC SGNLS	1058003018 080914	$396.86	9/2/2014	1000100	DOT

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1500 LOCAL GASOLINE TAX FUND 3500 DOT ADMINISTRATION 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	SVCS 6/27-7/28/14	61748051071 072814	$30.02	9/4/2014	1000099	DOT
COM ED	SVCS 7/10-8/8/14	1333012035 080914	$784.48	9/4/2014	1000100	DOT
COM ED	7/30-8/27WARRENVILLE RD, I-88	0470793009 082714	$36.04	9/8/2014	1000099	DOT
COM ED	SVC 07/18-8/18/14	8183141020 081814	$59.91	9/9/2014	1000099	DOT
COM ED	CHRGS-MSTR ACCT 76531-05033	7653105033 8/23/14	$95.70	9/9/2014	1000100	DOT
COM ED	SVCS 7/28-8/26/14	6178051071 8/26/14	$30.73	9/9/2014	1000099	DOT
COM ED	SVC 7/30-8/25/14	1727135007 082514	$131.05	9/9/2014	1000099	DOT
COM ED	SVC 7/30-8/27/14	0470794006 082714	$21.32	9/9/2014	1000099	DOT
COM ED	SVC 7/25-8/25/14	1317008022 082614	$932.68	9/9/2014	1000100	DOT
COM ED	SVC 7/24-8/23/14	6513622034 082514	$39.92	9/15/2014	1000099	DOT
COM ED	SVC 8/5-9/4/14	2739151094 090514	$114.40	9/29/2014	1000100	DOT
COM ED	SVC 8/8-9/9/14	1333012035 091014	$810.77	9/29/2014	1000100	DOT
COM ED	SVC 8/8-9/9/14	1058003018 091014	$407.09	9/29/2014	1000100	DOT
COM ED	SVCS 8/18-9/15/14	8183141020 091514	$55.44	9/30/2014	1000099	DOT
COM ED	SVCS 8/13-9/11/24	6582037005 091114	$23.64	9/30/2014	1000099	DOT
COM ED	SVCS 7/18-9/9/14	7466131016 091014	$5,486.34	9/30/2014	1000100	DOT
COM ED	SVC 8/25-9/23/14	1727135007 092314	$99.45	10/9/2014	1000099	DOT
COM ED	SVC 8/22-9/23/14	7653105033 092414	$98.66	10/9/2014	1000099	DOT
COM ED	UTILITY 9/4-10/03/14	2739151094 100414	$118.00	11/3/2014	1000100	DOT
COM ED	SVCS 8/23-9/22	6513622034 092214	$43.50	11/3/2014	1000099	DOT
COM ED	UTILITY EXP 09/02-10/01/14	7466131016 100914	$5,807.83	11/3/2014	1000100	DOT
COM ED	UTILITY 9/9-10/08/14	1333012035 100914	$855.84	11/3/2014	1000100	DOT
COM ED	ELECTRIC CHARGES 9/9-10/8/14	1058003018 100914	$424.57	11/5/2014	1000100	DOT
COM ED	SVC 8/27-9/25/14	0470794006 092514	$24.31	11/5/2014	1000099	DOT
COM ED	SVC 8/27-9/25/14	0470793009 092514	$40.45	11/5/2014	1000099	DOT
COM ED	SVC 8/25-9/24/14	1317008022 092514	$1,210.42	11/5/2014	1000100	DOT
COM ED	ELECTRIC CHARGES	8183141020 101514	$44.92	11/5/2014	1000099	DOT
COM ED	SVCS 9/16-10/15	9356601010 101714	$89.91	11/17/2014	1000099	DOT
COM ED	SVCS 5/16-6/17	9356601010 090514	$341.62	11/17/2014	1000099	DOT
COM ED	SVCS 8/15-9/16	9356601010 091914	$126.02	11/17/2014	1000099	DOT
COM ED	SVCS 9/24-10/23	1317008022 102414	$720.69	11/18/2014	240	SERV
COM ED	SVCS 9/25-10/24	0470793009 102414	$46.59	11/18/2014	241	SERV
COM ED	SVCS 9/23-10/22	7653105033 102314	$103.78	11/18/2014	240	SERV
COM ED	SVCS 9/25-10/24	0470794006 102414	$27.11	11/18/2014	241	SERV
COM ED	SVCS 9/23-10/23	1727135007 102314	$121.83	11/18/2014	241	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	SVCS 9/22-10/22	6513622034 102214	$47.97	11/18/2014	241	SERV
COM ED	SVCS 9/11-10/13	6582037005 101314	$31.20	11/18/2014	241	SERV
COM ED	SVC 8/26-9/24/14	6178051071 092414	$19.37	11/30/2014	1000099	DOT
COM ED	SVC 8/26-9/24/14	6178051071 092414	$16.66	11/30/2014		
COM ED	SVCS 10/23-11/24	6178051071 112414	$46.98	11/30/2014	241	SERV
COM ED	SVC 11/6-12/9/14	7466131016 121014	$6,882.50	11/30/2014	240	SERV
COM ED	MASTER ACCT SVCS 10/22-11/20	7653105033 112114	$102.49	11/30/2014	240	SERV
COM ED	MASTER ACCT SVCS 11/3-12/4/14	2739151094 120514	$161.98	11/30/2014	240	SERV
COM ED	SVCS 10/24-11/24	0470794006 112414	$28.08	11/30/2014	241	SERV
COM ED	MASTER ACCT SVCS 9/24-11/14/14	1317008022 112214	$1,273.68	11/30/2014	240	SERV
COM ED	SVC 10/8-11/6/14	1058003018 110714	$418.67	11/30/2014	240	SERV
COM ED	MASTER ACCT 11/6-12/9/14	1333012035 121014	$882.28	11/30/2014	240	SERV
COM ED	MASTER ACCT-11/6-12/9/14	1058003018 121014	$434.11	11/30/2014	240	SERV
COM ED	SVC 10/15-11/13/14	9356601010 111714	$196.00	11/30/2014	241	SERV
COM ED	SVC 10/3-11/3/14	2739151094 110414	$82.69	11/30/2014	240	SERV
COM ED	SVCS 10/24-11/24	0470793009 112414	$50.69	11/30/2014	241	SERV
COM ED	SVC 10/22-11/20/14	6513622034 112014	$42.46	11/30/2014	241	SERV
COM ED	SVC 10/13-11/10/14	6582037005 111014	$30.14	11/30/2014	241	SERV
COM ED	SVC10/15-11/12/14	8183141020 111214	$21.32	11/30/2014	241	SERV
COM ED	SVC 9/12-11/6/14	7466131016 110714	$5,950.36	11/30/2014	240	SERV
COM ED	SVC 10/8-11/6/14	1333012035 110714	$856.35	11/30/2014	240	SERV
COM ED	SVCS 10/23-11/19	1727135007 111914	$119.74	11/30/2014	241	SERV
COM ED	SVCS 11/10-12/11	6582037005 121114	$38.02	11/30/2014	241	SERV
COM ED	SVC 9/24-10/23/14	6178051071 102314	$39.45	11/30/2014	241	SERV
			$79,924.72			

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1500 LOCAL GASOLINE TAX FUND 3500 DOT ADMINISTRATION 53220-0000 WATER & SEWER

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF WHEATON	WATER/SEWER SVCS	0034080000 061514	$163.99	7/8/2014	
CITY OF WHEATON	WATER/SEWER SVCS	0034080200 061514	$83.79	7/8/2014	
CITY OF WHEATON	WATER/SEWER SVCS	0034090000 061514	$174.76	7/8/2014	
CITY OF WHEATON	SVCS 6/5/14-7/7/14	0034080200 071514	$68.37	7/29/2014	
CITY OF WHEATON	WTR/SWR 7/7-8/4/14	0034080200 081514	$73.51	8/26/2014	
FCWRD	405 S CASS - WATER SERVICE	021279-000 052814	$17.50	6/13/2014	
FLAGG CREEK WATER RECLAMATION	405 S. CASS- WATER SERVICE	021279-000 072914	$17.50	8/11/2014	
FLAGG CREEK WATER RECLAMATION	SEWER CHARGES 405 S. CASS	021279-000 092614	$17.50	11/12/2014	
FLAGG CREEK WATER RECLAMATION	405 S.CASS	021279-000 112614	$17.50	11/30/2014	
VILLAGE OF WINFIELD	WATER & SEWER 4/14/14	0002 041414	$49.68	5/1/2014	
VILLAGE OF WINFIELD	WATER AND SEWER	4400-02 051414	$49.68	6/5/2014	
VILLAGE OF WINFIELD	WTR/SWER ON082 COUNTY FARM RD	0000064400-02 061214	$49.68	7/16/2014	
VILLAGE OF WINFIELD	WATER/SEWER ON082 CNTY FRM RD	0000064400-02 071414	$49.68	7/23/2014	
VILLAGE OF WINFIELD	WTR/SWR 8/12/14	0000064400-02 081214	$49.68	8/26/2014	
VILLAGE OF WINFIELD	WTR/SWR CHRGS	0000064400-02 091214	$49.68	10/2/2014	
VILLAGE OF WINFIELD	WTR/SWR 0N082 CNTY FRM RD	0000064400-02 101414	$49.68	11/5/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES 5/6-6/5	036917-000 062014	$35.58	7/8/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES 5/6-6/5	036919-000 062014	$103.26	7/8/2014	
WHEATON SANITARY DISTRICT	SVCS 5/6-6/5	036759-000 062014	$32.76	7/14/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES	036917-000 072114	$35.58	7/29/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES	036759-000 072114	$24.30	7/29/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES	036919-000 072114	$60.96	7/29/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES	036759-000 082114	$27.12	9/9/2014	
WHEATON SANITARY DISTRICT	SVC 7/7-8/4/14	036919-000 082114	$52.50	9/16/2014	
WHEATON SANITARY DISTRICT	SEWER CHARGES 7/7-8/4/14	036917-000 082114	$35.58	9/17/2014	
WHEATON SANITARY DISTRICT	SVCS 8/4-9/8/14	036917-000 092214	$91.98	10/6/2014	
WHEATON SANITARY DISTRICT	SVCS 8/4-9/8/14	036919-000 092214	$72.24	10/6/2014	
WHEATON SANITARY DISTRICT	SVCS 8/4-9/8/14	036759-000 092214	$24.30	10/6/2014	
WHEATON SANITARY DISTRICT	SEWER CHRGS 9/8-10/6/14	036759-000 102114	$44.04	11/18/2014	
WHEATON SANITARY DISTRICT	SEWER CHRGS 9/8-10/6/14	036919-000 102114	$60.96	11/18/2014	
WHEATON SANITARY DISTRICT	SEWER CHGS 9/8-10/14/14	036917-000 102114	$35.58	11/18/2014	
WHEATON SANITARY DISTRICT	SWR CHRGS 10/6/14-11/7/14	036919-000 112014	$86.34	11/30/2014	
WHEATON SANITARY DISTRICT	SWR CHRGS 10/6/14-11/7/14	036759-000 112014	$29.94	11/30/2014	
WHEATON SANITARY DISTRICT	SWR CHRGS 10/6/14-11/7/14	036917-000 112014	$58.14	11/30/2014	
			$1,893.34		

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1500 LOCAL GASOLINE TAX FUND | 3500 DOT ADMINISTRATION | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	LCL TELECOM SVC ARES 3/23-4/22	630653192104 2014	$67.09	5/15/2014	1000004	DOT
A T & T	TRAFFIC SIGNALS 3/11-4/10	7027 041014	$1,260.56	5/15/2014	1000003	DOT
A T & T	LCL TELECOM SVC PSTN 3/14-4/13	630737063504 2014	$32.67	5/15/2014	1000004	DOT
A T & T	LCL TELECOM 140 BLDG 3/20-4/19	630752072004 2014	$32.67	5/15/2014	1000004	DOT
A T & T	MONTHLY SERVICE 5/19-6/16	630752072005	$32.66	6/13/2014	1000004	DOT
A T & T	SVCS 4/17-5/16	630837703405 2014	$33.53	7/8/2014	1000003	DOT
A T & T	SVCS 04/20-05/19/14	630469926305 2014	$30.89	7/8/2014	1000003	DOT
A T & T	SVC 04/26-05/25/14	630969637605 2014	$32.66	7/8/2014	1000003	DOT
A T & T	SVCS 4/29-5/28	630357570805 2014	$32.74	7/8/2014	1000003	DOT
A T & T	SVCS 4/8-5/7	630369079405 2014	$33.04	7/8/2014	1000003	DOT
A T & T	SVCS 4/17-5/16	630739105105 2014	$32.57	7/8/2014	1000003	DOT
A T & T	SVCS 4/26-5/25	630690750705 2014	$32.89	7/8/2014	1000003	DOT
A T & T	SVCS 4/8-5/7	630964508705 2014	$41.25	7/8/2014	1000003	DOT
A T & T	SVCS 4/8-5/7	630964761905 2014	$32.47	7/8/2014	1000003	DOT
A T & T	SVCS 4/5-5/4	630978465705 2014	$42.64	7/8/2014	1000003	DOT
A T & T	SVCS 4/17-5/16	630505003005 2014	$33.23	7/8/2014	1000003	DOT
A T & T	SVCS 4/23-5/22	630499255605 2014	$34.16	7/8/2014	1000003	DOT
A T & T	SVCS 4/29-5/28	630871302105 2014	$32.39	7/8/2014	1000003	DOT
A T & T	SVCS 4/23-5/22	630830229305 2014	$33.34	7/8/2014	1000003	DOT
A T & T	SVCS 4/20-5/19	630986139705 2014	$33.97	7/8/2014	1000003	DOT
A T & T	SVCS 4/17-5/16	630462996505 2014	$33.80	7/8/2014	1000003	DOT
A T & T	SVCS 4/20-5/19	630893930705 2014	$32.03	7/8/2014	1000003	DOT
A T & T	SVC 4/5-5/4	630322896405 2014	$38.91	7/8/2014	1000003	DOT
A T & T	SVCS 4/5-5/4	630295567905 2014	$32.51	7/8/2014	1000003	DOT
A T & T	SVCS 4/5-5/4	630241197405 2014	$32.66	7/8/2014	1000003	DOT
A T & T	SVCS 5/20-6/19	630752072006 2014	$32.64	7/8/2014	1000004	DOT
A T & T	SVCS 4/23-5/22	630653192105 2014	$53.74	7/8/2014	1000004	DOT
A T & T	SVC-04/14-05/13/14 (4588)	630323125705 2014	$32.37	7/11/2014	1000003	DOT
A T & T	SVC-04/29-05/28/14	630357480105 2014	$32.64	7/11/2014	1000003	DOT
A T & T	SVC-04/26-05/25/14 (4588)	630690053405 2014	$33.08	7/11/2014	1000003	DOT
A T & T	SVC-04/20-05/19/14 (4588)	630752865705 2014	$32.75	7/11/2014	1000003	DOT
A T & T	SVC-04/29-05/28/14 (4588)	630916659405 2014	$32.51	7/11/2014	1000003	DOT
A T & T	SVC-04/02-05/01/14 (4588)	630960484205 2014	$30.94	7/11/2014	1000003	DOT
A T & T	SVC-04/02-05/01/14 (4588)	630350136505 2014	$31.12	7/11/2014	1000003	DOT
A T & T	SVC-04/14-05/13/14 (4588)	630323005305 2014	$32.09	7/11/2014	1000003	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVC-04/29-05/28/14 (4588)	630968118005 2014	$32.66	7/11/2014	1000003	DOT
A T & T	SVC-04/17-05/16/14 (4588)	630393364005 2014	$38.37	7/11/2014	1000003	DOT
A T & T	SVC-04/02-05/01/14 (4588)	630790174405 2014	$32.66	7/11/2014	1000003	DOT
A T & T	SVC-04/02-05/01/14 (4588)	630790114805 2014	$32.37	7/11/2014	1000003	DOT
A T & T	SVC-04/29-05/28/14 (4588)	630916601505 2014	$30.98	7/11/2014	1000003	DOT
A T & T	SVC-04/20-05/19/14 (4588)	630893915205 2014	$31.87	7/11/2014	1000003	DOT
A T & T	SVC-04/29-05/28/14 (4588)	630968104305 2014	$33.19	7/11/2014	1000003	DOT
A T & T	SVC-04/05-05/04/14 (4588)	630654853505 2014	$32.45	7/11/2014	1000003	DOT
A T & T	SVC-4/26-5/25/14 (4588)	630616806805 2014	$32.79	7/11/2014	1000003	DOT
A T & T	SVC-04/17-05/16/14 (4588)	630372418605 2014	$32.44	7/11/2014	1000003	DOT
A T & T	SVCS 05/23-06/22/14	630653192106 2014	$59.68	7/14/2014	1000004	DOT
A T & T	SVCS 5/14-6/13	630737063506 2014	$32.97	7/15/2014	1000004	DOT
A T & T	SVCS 4/14-5/13	630737063505 2014	$32.82	7/15/2014	1000004	DOT
A T & T	SVC 06/17-07/16/16	630462996507 2014	$38.19	8/5/2014	1000003	DOT
A T & T	SVC 06/17-07/16/14	630393364007 2014	$42.68	8/5/2014	1000003	DOT
A T & T	SVC 06/23-07/22/14	630830229307 2014	$38.26	8/5/2014	1000003	DOT
A T & T	SVC 06/17-07/16/14	630837703407 2014	$37.21	8/5/2014	1000003	DOT
A T & T	SVC 06/08-07/07/14	630964508707 2014	$45.98	8/5/2014	1000003	DOT
A T & T	SVC 06/08-07/07/14	630964761907 2014	$36.35	8/5/2014	1000003	DOT
A T & T	SVC 06/23-07/22/14	630653192107 2014	$57.63	8/5/2014	1000003	DOT
A T & T	SVC 06/14-07/13/14	630323005307 2014	$38.26	8/5/2014	1000003	DOT
A T & T	SVC 06/20-07/19/14	630752072007 2014	$37.32	8/5/2014	1000003	DOT
A T & T	SVC 05/08-06/07/14	630964508706 2014	$41.25	8/5/2014	1000003	DOT
A T & T	SVC 05/17-06/16	630462996506 2014	$33.90	8/5/2014	1000003	DOT
A T & T	SVC 0526-06/25/14	630690750706 2014	$32.87	8/5/2014	1000003	DOT
A T & T	SVC 05/17-06/16/14	630739105106 2014	$32.63	8/5/2014	1000003	DOT
A T & T	SVC 05/05-06/04/14	630241197406 2014	$32.65	8/5/2014	1000003	DOT
A T & T	SVC 05/05-06/04/14	630295567906 2014	$32.50	8/5/2014	1000003	DOT
A T & T	SVC 05/02-06/01/14	630960484206 2014	$30.88	8/5/2014	1000003	DOT
A T & T	SVC 06/05-07/04/14	630322896407 2014	$36.16	8/5/2014	1000003	DOT
A T & T	SVC 05/17-06/16/14	630393364006 2014	$38.53	8/5/2014	1000003	DOT
A T & T	TRFC SGNLS FIVE CORNERS	630790114807 2014	$32.96	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS GARY/ TRAVIS	630893915207 2014	$36.92	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS MEYERS/CORPORATE	630916659406 2014	$32.52	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS MAPLE/I-355 W RAMP	630968118006 2014	$32.64	8/6/2014	1000003	DOT

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1500 LOCAL GASOLINE TAX FUND | 3500 DOT ADMINISTRATION | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	TRFC SGNLS BELMONT/ METRA PUMP	630737063507 2014	$37.53	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS THRONDALE/WOODDALE	630350136507 2014	$31.43	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS PARK/ FAWELL	630469926306 2014	$30.86	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS 63RD/CASS	630241197407 2014	$35.83	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS EOLD/ N AURORA	630978465706 2014	$42.65	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS THORNDALE/ WOODDALE	630350136506 2014	$31.20	8/6/2014	1000003	DOT
A T & T	TRFCSGNLS BLMINGDALE/FAIRFIELD	630893930706 2014	$32.07	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS GRAND/YORK	630616806806 2014	$32.78	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS PLNFLD/ GARF-FLDSTN	630323005306 2014	$32.39	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/20-6/19	630752865706 2014	$32.72	8/6/2014	1000003	DOT
A T & T	AT&T TRAFFIC SIGNALS 75TH/WASH	630369079407 2014	$37.36	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS E OLD/ METEA H.S.	630499255607 2014	$37.87	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS CFR/ KELLY	630830229306 2014	$33.46	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/29-6/28/14	630968104306 2014	$33.26	8/6/2014	1000003	DOT
A T & T	TRFC SGNLS FIVE CORNERS	630790114806 2014	$32.36	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/5-6/4/14	630322896406 2014	$32.96	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/8-6/7/14	630964761906 2014	$32.48	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/17-6/16/14	630372418606 2014	$32.50	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/26-6/25/14	630690053406 2014	$33.16	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/2-6/1/14	630790174406 2014	$32.66	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/29-6/28/14	630871302106 2014	$32.36	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/14-6/13/14	630323125706 2014	$32.38	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/17-7/16/14	630372418607 2014	$86.28	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 5/26-6/25/14	630969637606 2014	$32.76	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/14-7/13/14	630323125707 2014	$36.81	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/17-7/16/14	630505003007 2014	$37.69	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/5-7/4/14	630654853507 2014	$35.91	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/5-7/4/14	630295567907 2014	$35.98	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/2-7/1/14	630790174407 2014	$33.01	8/6/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 6/2-7/1/14	630960484207 2014	$31.51	8/6/2014	1000003	DOT
A T & T	SVCS 5/29-6/28	630357480106 2014	$32.70	8/11/2014	1000003	DOT
A T & T	SVCS 5/29-6/28	630916601506 2014	$30.97	8/11/2014	1000003	DOT
A T & T	SVCS 6/26-7/25	630690053407 2014	$38.47	8/11/2014	1000003	DOT
A T & T	SVCS 6/17-7/16	630739105107 2014	$37.48	8/11/2014	1000003	DOT
A T & T	SVCS 6/20-7/19	630893930707 2014	$37.09	8/11/2014	1000003	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 6/5-7/4	630978465707 2014	$46.11	8/11/2014	1000003	DOT
A T & T	SVCS 6/20-7/19	630986139707 2014	$38.30	8/11/2014	1000003	DOT
A T & T	SVCS 6/29-7/28	630916601507 2014	$36.22	8/11/2014	1000003	DOT
A T & T	SVCS 6/20-7/19	630469926307 2014	$35.64	8/11/2014	1000003	DOT
A T & T	SVCS 5/20-6/19	630986139706 2014	$32.87	8/11/2014	1000003	DOT
A T & T	SVCS 5/23-6/22	630499255606 2014	$35.26	8/11/2014	1000003	DOT
A T & T	SVCS 6/20-7/19	630752865707 2014	$37.32	8/11/2014	1000003	DOT
A T & T	SVCS 5/17-6/16	630505003006 2014	$33.43	8/11/2014	1000003	DOT
A T & T	SVCS 5/17-6/16	630837703406 2014	$35.47	8/11/2014	1000003	DOT
A T & T	SVCS 5/20-6/19	630893915206 2014	$31.85	8/11/2014	1000003	DOT
A T & T	SVCS 5/5-6/4	630654853506 2014	$32.44	8/11/2014	1000003	DOT
A T & T	SVCS 5/8-6/7	630369079406 2014	$33.28	8/11/2014	1000003	DOT
A T & T	SVCS 5/29-6/28	630357570806 2014	$32.85	8/11/2014	1000003	DOT
A T & T	SVC 6/26-7/25/14-TRFFC SGNLS	630690750707 072514	$38.13	8/12/2014	1000003	DOT
A T & T	6/29-7/28/14-TRFFC SGNLS	630871302107 072814	$38.41	8/12/2014	1000003	DOT
A T & T	MEYERS/CORPORATE TRFFC SIGNALS	630916659407 2014	$38.55	8/12/2014	1000003	DOT
A T & T	75TH/CASS TRAFFIC SIGNALS	630969637607 2014	$38.15	8/12/2014	1000003	DOT
A T & T	MAPLE/ I-355 W.RAMP TRFC SGNLS	630968118007 2014	$38.19	8/12/2014	1000003	DOT
A T & T	RAYMOND/MCDOWELL TRFFC SIGNALS	630357480107 2014	$38.62	8/12/2014	1000003	DOT
A T & T	MAPLE/ YACKLEY TRAFFIC SIGNALS	630357570807 2014	$41.53	8/12/2014	1000003	DOT
A T & T	75TH/LEMONT TRAFFIC SIGNALS	630968104307 2014	$38.83	8/12/2014	1000003	DOT
A T & T	GRAND/YORK TRAFFIC SIGNALS	630616806807 2014	$38.05	8/12/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS BELMONT METRA	630737063508 2014	$35.70	8/29/2014	1000003	DOT
A T & T	TRAFFIC SGNLS THORNDALE/WOODDA	630350136508 2014	$36.40	8/29/2014	1000003	DOT
A T & T	TRAFFIC SGNLS FIVE CORNERS	630790114808 2014	$38.10	8/29/2014	1000003	DOT
A T & T	SVC 7/5-8/4/14	630295567908 080414	$35.89	9/2/2014	1000003	DOT
A T & T	SVC 7/5-8/4/14 TRFFC SGNLS	630241197408 2014	$35.64	9/2/2014	1000003	DOT
A T & T	SVC 7/14-8/13/14 TRFFC SGNLS	630323005308 2014	$36.26	9/2/2014	1000003	DOT
A T & T	SVC 7/8-8/7/14 TRFFC SGNLS	630369079408 2014	$37.22	9/2/2014	1000003	DOT
A T & T	SVC 7/2-8/1/14 TRFFC SGNLS	630960484208 2014	$36.49	9/2/2014	1000003	DOT
A T & T	SVC 7/5-8/4/14 TRFFC SGNLS	630978465708 2014	$45.92	9/2/2014	1000003	DOT
A T & T	SVC 7/5-8/4/14	630322896408 080414	$45.99	9/2/2014	1000003	DOT
A T & T	SVC 7/8-8/7/14	630964761908 080714	$35.71	9/2/2014	1000003	DOT
A T & T	SVC 7/8-8/7/14	630964508708 080714	$45.33	9/2/2014	1000003	DOT
A T & T	SVCS 7/2-8/1/14	630790174408	$38.14	9/4/2014	1000003	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 7/14-8/13/14	630323125708 2014	$35.59	9/4/2014	1000003	DOT
A T & T	SVCS 7/5-8/4/14	630654853508	$35.72	9/4/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS LEMONT/ 101ST	630739105108 2014	$35.97	9/5/2014	1000003	DOT
A T & T	TRFFC SGNLS SCHMALE/GUNDERSON	630690053408 2014	$35.96	9/8/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/26-8/25 75T/CASS	630969637608 2014	$36.00	9/8/2014	1000003	DOT
A T & T	140 LINE 7/20-8/19/14	630752072008 2014	$35.64	9/8/2014	1000004	DOT
A T & T	SVC 7/17-8/16/14	630505003008 2014	$36.25	9/9/2014	1000003	DOT
A T & T	SVCS 7/20-8/19/14	630893915208 2014	$35.09	9/9/2014	1000003	DOT
A T & T	AVCS 7/23-8/22/14	630830229308 2014	$36.15	9/9/2014	1000003	DOT
A T & T	TRFC SGNLS 7/17-8/16/14	630393364008 2014	$41.56	9/9/2014	1000003	DOT
A T & T	TRFC SGNLS 7/17-8/16/14	630462996508 2014	$36.84	9/9/2014	1000003	DOT
A T & T	TRFC SGNLS 7/26-8/25/14	630690750708 2014	$35.75	9/9/2014	1000003	DOT
A T & T	TRFC SGNLS 7/20-8/19/14	630893930708 2014	$35.25	9/9/2014	1000003	DOT
A T & T	SVC 7/20-8/19/14	630986139708 2014	$35.80	9/9/2014	1000003	DOT
A T & T	SVC 7/23-8/22/14	630499255608 2014	$35.68	9/9/2014	1000003	DOT
A T & T	SVC 7/26-8/25/14	630616806808 2014	$35.77	9/9/2014	1000003	DOT
A T & T	TRFC SGNLS 7/20-8/19/14	630752865708 2014	$35.69	9/9/2014	1000003	DOT
A T & T	SVC 7/23-8/22/14	630653192108 2014	$64.84	9/9/2014	1000004	DOT
A T & T	SVC 7/17-8/16/14 TRFFC SGNLS	630372418608 2014	$82.63	9/11/2014	1000003	DOT
A T & T	SVC 7/17-8/16/14 TRFFC SGNLS	630837703408 2014	$35.76	9/11/2014	1000003	DOT
A T & T	SVC 7/20-8/19/14 TRFFC SGNLS	630469926308 2014	$33.75	9/11/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/14-9/13/14	630323125709 2014	$35.59	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630916659408 2014	$36.06	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/2-9/1/14	630960484209 2014	$33.92	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630968104308 2014	$35.99	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630968118008 2014	$35.64	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/2-9/1/14	630790174409 2014	$35.65	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630357570808 2014	$35.70	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/2-9/1/14	630790114809 2014	$35.59	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/14-9/13/14	630737063509 2014	$35.68	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/5-9/4/14	630295567909 2014	$36.74	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/2-9/1/14	630350136509 2014	$33.99	9/29/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/8-9/7/14	630964761909 2014	$35.61	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630916601508 2014	$33.80	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 7/29-8/28/14	630871302108 2014	$35.61	9/30/2014	1000003	DOT

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	TRFFC SGNLS 7/29-8/28/14	630357480108 2014	$35.82	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/5-9/4/14	630654853509 2014	$35.66	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/5-9/4/14	630978465709 2014	$45.78	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/14-9/13/14	630323005309 2014	$35.14	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/5-9/4/14	630241197409 2014	$35.64	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/8-9/7/14	630369079409 2014	$36.00	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/8-9/7/14	630964508709 2014	$45.01	9/30/2014	1000003	DOT
A T & T	TRFFC SNGLS 8/5-9/4/14	630322896409 2014	$35.72	9/30/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/17-9/16/14	630837703409 2014	$35.64	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/14-9/16/14	630462996509 2014	$35.75	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/17-9/16/14	630393364009 2014	$35.64	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/20-9/19/14	630752865709 2014	$35.64	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/17-9/16/14	630505003009 2014	$35.83	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 9/20-9/19/14	630893930709 2014	$35.22	10/9/2014	1000003	DOT
A T & T	TRFFC SGNLS 8/20-9/19/14	630986139709 2014	$35.59	10/9/2014	1000003	DOT
A T & T	SVCS 8/20-9/19	630469926309 2014	$33.75	10/15/2014	1000003	DOT
A T & T	SVCS 8/17-9/16	630372418609 2014	$35.59	10/15/2014	1000003	DOT
A T & T	SVCS 8/20-9/19	630893915209 2014	$35.09	10/15/2014	1000003	DOT
A T & T	SVC 8/17-9/16	630739105109 2014	$35.61	10/15/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630871302109 2014	$35.59	11/3/2014	1000003	DOT
A T & T	SVCS 7/17-8/16	630R06199408 2014	$210.00	11/3/2014		
A T & T	SVCS 8/26-9/25	630969637609 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630357480109 2014	$35.78	11/4/2014	1000003	DOT
A T & T	SVCS 8/26-9/25	630690053409 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630968118009 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/23-9/22	630499255609 2014	$35.59	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630357570809 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/26-9/25	630616806809 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/23-9/22	630830229309 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630916659409 2014	$35.59	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630916601509 2014	$33.80	11/4/2014	1000003	DOT
A T & T	SVCS 8/23-9/22	630653192109 2014	$91.15	11/4/2014	1000004	DOT
A T & T	SVCS 8/20-9/19	630752072009 2014	$35.64	11/4/2014	1000004	DOT
A T & T	SVCS 8/26-9/25	630690750709 2014	$35.64	11/4/2014	1000003	DOT
A T & T	SVCS 8/29-9/28	630968104309 2014	$35.56	11/4/2014	1000003	DOT

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A T & T	SVCS 9/2-10/1	630790174410 2014	$35.70	11/6/2014	1000003	DOT
A T & T	SVCS 9/8-10/7	630964761910 2014	$35.65	11/6/2014	1000003	DOT
A T & T	SVCS 9/8-10/7	630964508710 2014	$44.96	11/6/2014	1000003	DOT
A T & T	SVCS 9/2-10/1	630960484210 2014	$33.81	11/6/2014	1000003	DOT
A T & T	SVCS 9/5-10/4	630241197410 2014	$35.70	11/6/2014	1000003	DOT
A T & T	SVCS 9/2-10/1	630790114810 2014	$35.65	11/6/2014	1000003	DOT
A T & T	SVCS 9/5-10/4	630322896410 2014	$35.70	11/6/2014	1000003	DOT
A T & T	SVCS 9/5-10/4	630654853510 2014	$35.65	11/6/2014	1000003	DOT
A T & T	SVCS 9/5-10/4	630978465710 2014	$45.75	11/6/2014	1000003	DOT
A T & T	SVCS 9/5-10/4	630295567910 2014	$35.78	11/6/2014	1000003	DOT
A T & T	SVCS 9/2-10/1	630350136510 2014	$33.86	11/6/2014	1000003	DOT
A T & T	SVCS 9/8-10/7	630369079410 2014	$35.84	11/6/2014	1000003	DOT
A T & T	SVCS 9/14-10/13	630737063510 2014	$35.71	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630916601510 2014	$33.94	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630871302110 2014	$35.68	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630357570810 2014	$35.74	11/17/2014	1000003	DOT
A T & T	SVCS 9/20-10/19	630469926310 2014	$33.83	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630837703410 2014	$35.72	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630462996510 2014	$35.72	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630505003010 2014	$35.92	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630393364010 2014	$35.72	11/17/2014	1000003	DOT
A T & T	SVCS 9/14 10/13	630323125710 2014	$35.66	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630372418610 2014	$35.66	11/17/2014	1000003	DOT
A T & T	SVCS 9/14-10/13	630323005310 2014	$35.16	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630916659410 2014	$35.68	11/17/2014	1000003	DOT
A T & T	SVCS 9/17-10/16	630739105110 2014	$35.66	11/17/2014	1000003	DOT
A T & T	SVCS 9/20-10/19	630752865710 2014	$35.73	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630357480110 2014	$35.87	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630968104310 2014	$35.66	11/17/2014	1000003	DOT
A T & T	SVCS 9/23-10/22	630653192110 2014	$59.34	11/17/2014	1000004	DOT
A T & T	SVCS 9/20-10/19	630893915210 2014	$35.17	11/17/2014	1000003	DOT
A T & T	SVCS 9/20-10/19	630893930710 2014	$35.30	11/17/2014	1000003	DOT
A T & T	SVCS 9/20-10/19	630986139710 2014	$35.67	11/17/2014	1000003	DOT
A T & T	SVCS 9/23-10/22	630499255610 2014	$35.67	11/17/2014	1000003	DOT
A T & T	SVCS 9/26-10/25	630616806810 2014	$35.73	11/17/2014	1000003	DOT

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1500 LOCAL GASOLINE TAX FUND | 3500 DOT ADMINISTRATION | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 9/26-10/25	630690053410 2014	$35.73	11/17/2014	1000003	DOT
A T & T	SVCS 9/26-10/25	630690750710 2014	$35.73	11/17/2014	1000003	DOT
A T & T	SVCS 9/23-10/22	630830229310 2014	$35.73	11/17/2014	1000003	DOT
A T & T	SVCS 9/29-10/28	630968118010 2014	$35.74	11/17/2014	1000003	DOT
A T & T	SVCS 9/20-10/19	630752072010 2014	$35.73	11/17/2014	1000004	DOT
A T & T	SVCS 9/26-10/25	630969637610 2014	$35.73	11/17/2014	1000003	DOT
A T & T	SVCS 10/29-11/28/14	630871302111 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 10/29-11/28/14	630357570811 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/23-11/22/14	630830229311 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/20-11/19/14	630752865711 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/17-11/16/14	630462996511 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/17-11/16/14	630393364011 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/17-11/16/14	630837703411 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 11/8-12/7/14	630964761912 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 11/2-12/1/14	630790114812 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 10/29-11/28/14	630968118011 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 11/5-12/4/14	630295567912 2014	$35.78	11/30/2014	649	SERV
A T & T	SVCS 10/23-11/22/14	630499255611 2014	$35.65	11/30/2014	649	SERV
A T & T	SVC 10/29-11/28/14	630916659411 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 10/17-11/16/14	630505003011 2014	$35.90	11/30/2014	649	SERV
A T & T	SVCS 10/26-11/25/14	630690053411 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/26-11/25/14	630690750711 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 11/2-12/1/14	630790174412 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 11/5-12/4/14	630241197412 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 11/5-12/4/14	630978465712 2014	$45.75	11/30/2014	649	SERV
A T & T	SVCS 11/5-12/4/14	630322896412 2014	$35.70	11/30/2014	649	SERV
A T & T	SVCS 10/26-11/25/14	630616806811 2014	$35.71	11/30/2014	649	SERV
A T & T	SVCS 10/14-11/13/14	630737063511 2014	$35.78	11/30/2014	649	SERV
A T & T	SVCS 10/29-11/28/14	630357480111 2014	$35.84	11/30/2014	649	SERV
A T & T	SVCS 11/8-12/7/14	630369079412 2014	$35.84	11/30/2014	649	SERV
A T & T	SVCS 11/8-12/7/14	630964508712 2014	$44.96	11/30/2014	649	SERV
A T & T	SVCS 10/20-11/19/14	630986139711 2014	$35.65	11/30/2014	649	SERV
A T & T	TRAFFIC SIGNALS 10/5-11/4/14	630241197411 2014	$35.70	11/30/2014	1000003	DOT
A T & T	SVCS 10/26-11/25/14	630969637611 2014	$35.70	11/30/2014	649	SERV
A T & T	TRAFFIC SIGNALS 10/2-11/1/14	630790174411 2014	$35.70	11/30/2014	1000003	DOT

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	TRAFFIC SIGNALS 10/8-11/7/14	630369079411 2014	$35.84	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/5-11/4/14	630295567911 2014	$35.78	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/5-11/4/14	630654853511 2014	$35.65	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/5-11/4/14	630978465711 2014	$45.75	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/5-11/4/14	630322896411 2014	$35.70	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/2-11/1/14	630790114811 2014	$35.65	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/2-11/1/14	630350136511 2014	$33.86	11/30/2014	1000003	DOT
A T & T	SVCS 10/17-11/16/14	630739105111 2014	$35.65	11/30/2014	649	SERV
A T & T	TRAFFIC SIGNALS 10/2-11/1/14	630960484211 2014	$33.81	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/8-11/7/14	630964508711 2014	$44.96	11/30/2014	1000003	DOT
A T & T	TRAFFIC SIGNALS 10/8-11/7/14	630964761911 2014	$35.65	11/30/2014	1000003	DOT
A T & T	SVCS 10/14-11/13/14	630323125711 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 10/17-11/16/14	630372418611 2014	$35.65	11/30/2014	649	SERV
A T & T	SVC 10/17-11/16/14	630R06199411 2014 DOT	$210.00	11/30/2014		
A T & T	SVCS 11/5-12/4/14	630654853512 2014	$35.65	11/30/2014	649	SERV
A T & T	SVCS 10/29-11/28/14	630968104311 2014	$35.62	11/30/2014	649	SERV
A T & T	SVCS 10/20-11/19/14	630893930711 2014	$35.28	11/30/2014	649	SERV
A T & T	SVCS 10/20-11/19/14	630893915211 2014	$35.15	11/30/2014	649	SERV
A T & T	SVCS 11/2-12/1/14	630350136512 2014	$33.97	11/30/2014	649	SERV
A T & T	SVCS 10/29-11/28/14	630916601511 2014	$33.89	11/30/2014	649	SERV
A T & T	SVCS 10/20-11/19/14	630469926311 2014	$33.84	11/30/2014	649	SERV
A T & T	SVCS 11/2-12/1/14	630960484212 2014	$33.81	11/30/2014	649	SERV
A T & T	SVCS 10/14-11/13/14	630323005311 2014	$35.15	11/30/2014	649	SERV
CALL ONE	L/D & TLL FREE 3/15-4/15/14	CALLONEMAR14	$40.00	5/1/2014		
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$30.00	9/18/2014		
CALL ONE	LD CALLS NOV-14	101075320000 111514DOT	$40.00	11/30/2014		
			$12,770.83			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AERCOR WIRELESS, INC.	SFTWR/SUPPORT MOBILITY XE	12697-DOT	$625.00	5/23/2014		
VERIZON WIRELESS	WIRELESS SVC-MARCH 2014	9720963417	$716.87	5/16/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SERVICES APR'14	9722687512	$618.53	6/10/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 DOT	$610.01	7/22/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 DOT	$860.35	8/18/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOT	$753.34	9/26/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOT	$768.35	9/29/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOT	$786.26	10/14/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOT	$699.62	11/3/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 DOT	$732.65	11/30/2014	1000150	DOT
			$7,170.98			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MEADE INC	SEC 12TSMTC00GM PE14,ACTV2704	14	$109,256.64	5/15/2014	1000050	DOT
MEADE INC	SEC 12TSMTC00GM PE15, ACTV2704	15	$114,556.58	5/15/2014	1000050	DOT
MEADE INC	SEC12-TSMTC-00-GM PE16#2704	16	$83,401.12	6/6/2014	1000050	DOT
SEBERT LANDSCAPING COMPANY	#13-LSMTC-00-LS P12 ACTV 2700	#12	$6,030.45	5/21/2014		
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS	14	$22,644.25	6/27/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS 5/27-6/18	15	$11,799.68	7/8/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC NO 13-LSMTC-00-LS P13	13	$8,793.27	7/11/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS ACTV 2700	#16	$3,119.15	7/29/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS ATV 2317	#17	$19,980.11	9/11/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS ACTV 2700	18	$31,256.26	9/25/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS	DT000413-PE19	$8,493.81	11/5/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	SEC 13-LSMTC-00-LS ATV 2700	DT000413-PE20	$11,025.88	11/18/2014	1000039	DOT
SEBERT LANDSCAPING COMPANY	S/B ON PO PER EVA IN DOT	#12 999A	$6,030.45	11/30/2014	625	SERV
SEBERT LANDSCAPING COMPANY	13-LSMTC-00-LS-ACTIVITY 2700	21	$74,765.00	11/30/2014	625	SERV
SEBERT LANDSCAPING COMPANY	S/B ON PO PER LARRY & EVA	#12 999	($6,030.45)	11/30/2014		
SKC CONSTRUCTION INC	14-CRKSL-01-PP/PVMNT PRSRVTN	#1	$87,222.15	9/4/2014	165	SERV
SKC CONSTRUCTION INC	SEC 14-CRKSL-01-PP	2	$93,024.80	9/25/2014	165	SERV
			$685,369.15			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53330-0000 REPAIR & MTCE SIGNALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MEADE INC	PE18 5/1-5/31/14 DT-0038-12	#18	$128,429.60	7/7/2014	1000050	DOT
MEADE INC	SEC 12-TSMTC-00-GM	17	$69,956.01	7/9/2014	1000050	DOT
MEADE INC	PE19 12-TSMTC-00-GM	19	$90,935.61	8/15/2014	1000050	DOT
MEADE INC	SEC DT-0038-12 ATV 2704	#20	$75,233.36	9/26/2014	1000050	DOT
MEADE INC	SEC 12-TSMTC-00-GM ATV 2704	DT003812-PE21	$92,934.90	11/7/2014	1000050	DOT
MEADE INC	SEC 12-TSMTC-00-GM AATV 2704	DT003812-PE22	$203,505.95	11/30/2014	1000050	DOT
MEADE INC	SEC 12-TSMTC-00-GM ATV 2704	DT003812-PE23	$119,098.25	11/30/2014	627	SERV
			$780,093.68			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CLIFFORD-WALD	METER READ/SVC CONT	IN00083129	$228.07	5/1/2014	
CLIFFORD-WALD	METER READ AND SERV CONT	IN00083682	$249.28	6/2/2014	
CLIFFORD-WALD	SERVICE CONTRACT KIP JUNE	IN00084238	$216.87	7/1/2014	
CLIFFORD-WALD	METER READING/SRVC	IN00084738	$255.30	7/29/2014	
CLIFFORD-WALD	SVC CONTRACT KIP JULY	IN00085304	$244.70	8/19/2014	
CLIFFORD-WALD	SERVICE CONTRACT KIP SEPTEMBER	IN00085807	$217.95	9/23/2014	
CLIFFORD-WALD	SERVICE CONTRACT KIP OCTOBER	IN00086299	$223.10	10/22/2014	
CLIFFORD-WALD	SVC CONTRACT KIP	IN00086895	$222.61	11/30/2014	
GROEBNER AND ASSOCIATES INC	TRAFFIC COUNTER REPAIR	293118	$246.24	11/30/2014	
MH CORBIN INC	TRAFFIC COUNTER REPAIR	15259	$421.68	10/28/2014	
			$2,525.80		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	MAR'14 OVERAGE CHARGES	60342553	$55.24	5/15/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	MAR'14 COPIER CHARGES	60181147	$661.89	5/15/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	APRIL COPIER CHARGES	60504188	$719.98	6/1/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	MAY 2014 COPIER CHARGES	60656572	$666.39	6/26/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	JUNE COPIER CHARGES	60805934	$694.85	6/27/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-7/31/14	60971155	$789.97	7/29/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61127845	$698.04	8/19/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 9/1-30/14	61353544	$670.44	10/9/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61495183	$661.89	11/3/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-11/30/14	61653537	$661.89	11/30/2014	619	SERV
			$6,280.58			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DREW RICHARD	318.70 MI 06/24-7/22/14	MIL20140624	$178.47	8/13/2014	
DREW RICHARD	204.6 MI 7/23-31/14	MIL20140723	$114.58	8/14/2014	
HASLER, ALAN	218.70 MI 4/9-11/14	TRV20140409	$122.47	5/19/2014	
HASLER, ALAN	361.85 MI CRS 3/4-6 SPCFD	TRV12140304	$202.64	5/30/2014	
HASLER, ALAN	415.9 MI 07/08-10/14	TRV20140709	$232.90	8/4/2014	
HASLER, ALAN	271.52 MIL REIMB 10/9-10/10/14	TRV20141009	$152.05	11/30/2014	
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/14	G14571392	$64.35	5/12/2014	
KRUEGER, PAUL	387.08 MI 7/8-10	TRV20140708	$216.76	7/29/2014	
KRUEGER, PAUL	269.0 MI 10/9-10/10/14	TRV20141009	$150.64	11/6/2014	
LU, YIFANG	46 MI 5/7/14	TRV20140507	$25.76	5/20/2014	
NOWAK, DANIEL	231MI 10/15-16	MIL20141015	$129.36	10/21/2014	
THOMAS, DANIEL	93.51 MI 3/19-4/8/14	TRV20140319	$52.37	5/1/2014	
THOMAS, DANIEL	31.92 MI 5/27-6/24	TRV20140527	$17.88	8/14/2014	
THOMAS, DANIEL	34.73 MI 8/7 MTG, CHG	TRV20140807	$19.45	8/15/2014	
THOMAS, DANIEL	90.12 MI 11/2-20/14	TRV20141102	$50.47	11/30/2014	
			$1,730.15		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HARDY, THOMAS	METRA TICKETS	TRV20140709	$11.50	7/23/2014	
HASLER, ALAN	EXP 4/9-11,BLOOMINGTON	TRV20140409	$248.55	5/19/2014	
HASLER, ALAN	RMB LODGING	TRV12140304	$350.13	5/30/2014	
HASLER, ALAN	LODGING, PER DIEM	TRV20140709	$296.77	8/4/2014	
HASLER, ALAN	EXEC LDRSP DVLPMNT SRS REIMB	TRV20141009	$212.29	11/30/2014	
ILLINOIS TOLLWAY	IPASS 4/1=6/30/14	G14590400	$100.50	8/4/2014	
ILLINOIS TOLLWAY	G14609407	G14609407	$117.75	10/31/2014	
KRUEGER, PAUL	TOLLS, LODGING, CONF 7/8-10	TRV20140708	$301.47	7/29/2014	
KRUEGER, PAUL	CNF 10/9-10/10/14 EFFNGHM IL	TRV20141009	$216.89	11/6/2014	
LU, YIFANG	TOLLS 5/7/14	TRV20140507	$5.60	5/20/2014	
NOWAK, DANIEL	TRV20141015	TRV20141015	$187.59	10/21/2014	
SNYDER, CHRISTOPHER	TRAIN/PARKING 3/5-4/25	TRV20140305	$41.50	5/12/2014	
SNYDER, CHRISTOPHER	HOTEL 5/1/14 SPRINGFIELD	TRV20140501	$108.30	5/20/2014	
SNYDER, CHRISTOPHER	TRAIN TICKET 10/3 & 10/23/14	TRV20141003	$15.75	11/30/2014	
SNYDER, CHRISTOPHER	CEFC CNG 10/8-10/9/14 PEORIA	TRV20141008	$300.58	11/30/2014	
THOMAS, DANIEL	TOLLS/TRAIN 3/19-4/8	TRV20140319	$21.75	5/1/2014	
THOMAS, DANIEL	TRAIN TICKETS 6/18	TRV20140527	$10.50	8/14/2014	
THOMAS, DANIEL	PARKING FEE	TRV20140807	$9.00	8/15/2014	
THOMAS, DANIEL	TOLLS 11/2/14	TRV20141102	$1.80	11/30/2014	
			$2,558.22		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PUBLIC WORKS ASSN	APWA MMBRSHP 11/1/14-10/31/15	081114	$2,415.00	8/19/2014	
CHICAGO METROPOLITAN AGENCY	2014 CMAP CNTRBTN (FI-0009-14)	67591	$25,000.00	7/1/2014	
IACE (IL ASSOC OF CNTY ENG)	1104368 DIST DUES	1104368	$150.00	5/19/2014	
			$27,565.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COLLEGE OF DUPAGE	LAW ENFORCEMENT CE	4324	$75.00	11/30/2014	
DUPAGE MAYORS & MANAGERS CONF	APR CBM MTG-L KUBINSKI	7911	$45.00	8/26/2014	
DUPAGE MAYORS & MANAGERS CONF	APR CBM MTG-SNYDER	7914	$45.00	8/26/2014	
DUPAGE MAYORS & MANAGERS CONF	STP WRKSHP-D NOWAK	8126	$10.00	9/23/2014	
DUPAGE MAYORS & MANAGERS CONF	CBM MEETING - KUBINSKI	8147	$45.00	11/30/2014	
DUPAGE RIVER/SALT CREEK WRKGRP	112514	112514	$25.00	11/30/2014	
HARDY, THOMAS	RMB TRAINING COURSE	EXP20140624	$400.00	7/8/2014	
ILLINOIS SECTION-ITE	WEBINAR/NOWAK	02-LU-04-2014	$15.00	5/23/2014	
SNYDER, CHRISTOPHER	RMB SPRING MTG REG	TRV20140501	$75.00	5/20/2014	
SNYDER, CHRISTOPHER	CNF REGISTRATION	TRV20141008	$100.00	11/30/2014	
UNIVERSITY OF ILLINOIS	TES CONFERENCE-D NOWAK	2014-01	$140.00	9/10/2014	
			$975.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A RELIABLE PRINTING	BUSINESS CARD PK	15150	$34.00	5/20/2014		
A RELIABLE PRINTING	BUSINESS CARDS-DEREK STANCIK	15887	$24.00	10/6/2014		
ACCURATE REPRO INC	SEC 11-00002-05-BT	0000089021	$1,283.16	5/20/2014	1000111	DOT
ACCURATE REPRO INC	SEC CRKSL-00-GM ACTV 2715	0000088967	$92.40	6/5/2014	1000111	DOT
ACCURATE REPRO INC	SEC PVMTC-03-GM ACTV 2713	0000088971	$205.20	6/5/2014	1000111	DOT
ACCURATE REPRO INC	SEC PVMTC-04-GM ACTV 2714	0000088968	$214.20	6/5/2014	1000111	DOT
ACCURATE REPRO INC	PRINTING-12-00168-09-SP	0000091046	$22.50	7/11/2014	1000111	DOT
ACCURATE REPRO INC	PRINTING 13-SDWLK-01-SW	0000091288	$296.94	8/18/2014	1000111	DOT
ACCURATE REPRO INC	MTLAR COPIES-SEC12-00168-09-SP	0000091789	$19.45	11/24/2014	1000111	DOT
CURTIS 1000 INC - MIDWEST	DPCC REGIONAL TRAIL MAPS	3905664	$3,625.58	6/17/2014		
PHYSICIAN'S RECORD CO	SALT CREEK TRAIL MAPS	XX10365-IN	$270.00	9/9/2014		
			$6,087.43			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CANTIGNY PARK	PT CONF ROOM RENTAL	051514	$500.00	6/6/2014	
CANTIGNY PARK	LE JARDIN ACTIVITIES 10/24/14	102414 LEJARDIN ACTV	$2,065.00	11/30/2014	
			$2,565.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	ACCT 1116-7939-8 6/25	2-697-50468	$15.93	7/14/2014	
FEDERAL EXPRESS	ACCT 1116-7939-8 MAIL SVCS	2-726-42042	$24.14	8/11/2014	
FEDERAL EXPRESS	SHIPPING CHARGES	2-821-24230	$48.12	11/12/2014	
FEDERAL EXPRESS	2-762-59700	2-762-59700	$66.70	11/30/2014	
FEDERAL EXPRESS	2-857-79905	2-857-79905	$34.29	11/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$130.00	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$366.23	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$235.08	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$251.92	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 DOT	34855593 083014	$367.83	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 DOT	$237.40	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 14 DOT	34855593 103114 DOT	$179.18	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 DOT	$384.49	11/30/2014	
			$2,341.31		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RIDGE ENGINEERING INC	PC-TRAVEL SOFTWARE SUITE-JL	051414	$995.00	7/1/2014	
			$995.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIS	7 N 157 IL RTE 59 BLNCE ESCROW	041814	$2,217.50	5/20/2014	
EJ PLESKO & ASSOCIATES	2185 W ROOSEVELT RD RFND ESCRW	041814	$938.25	5/20/2014	
HERMAN TRUST, GOLDSTINE	RFND ESCRW -7500 S KINGERY HWY	042414	$2,130.00	5/23/2014	
			$5,285.75		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANGEL ASSOCIATES LIMITED	SEC 13-SDWLK-01-SW ACTV 2705	070314	$1,000.00	7/23/2014		
ARGIANAS & ASSOCIATES	SEC13, SDWLK-01-SW ACTV 2705	052314	$500.00	6/19/2014		
CHRISTOPHER J LAUER	TEMPORARY EASEMENT	SEC 13 SDWLK-01-SW	$500.00	7/31/2014		
CITY OF NAPERVILLE	SEC 98-00288-02-CH	212861	$10,654.97	7/11/2014	1000047	DOT
COMMUNITY BANK - GLEN ELLYN	TEMP EASEMENT SEC-SDWLK-01-SW	13-SDWLK-01-SW	$500.00	7/23/2014		
DAVE JOHNSON	TEMPORARY EASEMENT ACTV 2705	13-SDWLK-01-SW	$1,000.00	6/9/2014		
DOUGLAS P CARLSON	TEMPORARY EASEMENT ACTV 2705	13-SDWLK-01-SW	$1,000.00	6/9/2014		
DUPAGE COUNTY PUBLIC WORKS	Q2 2014 DOT	Q2 2014 DOT	$271.47	11/1/2014		
FIVE TEN ILLINOIS III LLC	TEMP EASEMENT 13-SDWLK-01-SW	13-SDWLK-01-SW	$500.00	7/1/2014		
FRANK & BARBARA MONDIA	TEMPORARY EASEMENT ACTV 2705	13-SDWLK-01-SW	$500.00	6/9/2014		
GARDEN 6 JOINT VENTURE	TEMP EASEMENT FOR CNSTRCTN	11-00237-10-WR	$7,000.00	11/5/2014		
IL DEPT OF NATURAL RESOURCES	WTR RESOURCES PRMT APP FEE	IDNR PRMT-DOT 12/31/13	$3,000.00	8/5/2014		
ILLINOIS CENTRAL RAILROAD CO	LCNS PDSTRN/BCYCL CRSSNGS	9500136044	$300.00	7/14/2014		
John & L Gleason & Dolores Lee	13-SD-WLK-01-SW ACT 2705	05-08-200-008	$500.00	5/20/2014		
KINGSLAND PROPERTIES LTD	TEMPORARY EASEMENT	052114	$1,000.00	6/5/2014		
MARION MARIE REIF	TEMPORARY EASEMENT ACTV 2705	13-SDWLK-01-SW	$1,000.00	6/9/2014		
RAYMOND J KRISTUFEK	TEMPORARY EASEMENT	SEC 13-SDWLK-01-SW	$500.00	7/31/2014		
RAYMOND J. KRISTUFER JR	TEMPORARY EASEMENT	051314	$500.00	5/20/2014		
SANAIGRA MASTER SERIES	TEMPORARY EASEMENT - ACTV 2705	052714	$500.00	6/13/2014		
VILLAGE OF WOODRIDGE	STRMWTR PERMIT FEE-SALT SHED	#14-42	$4,471.64	8/28/2014		
VOEGTLE, ELLEN	TE FOR CONSTRUCTION	84-00200-00 WR	$3,500.00	11/30/2014		
			$38,698.08			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HAROLD MUEHLFELT TRUST	SIDEWALK PROJECT	13SDWLK-01-SW	$500.00	8/27/2014	
LEVERENZ, MARIAN	RIGHT OF WAY ACQUISITION	13-SDWLK-01-SW	$4,800.00	11/5/2014	
MENIER, MELISSA	SEC 13SDWLK-01-SW ACT 2705	100714	$6,450.00	11/4/2014	
PINE WOOD CONDO ASSOCIATION	EASEMENT 9/29/14	13SDWLK-01-SW	$8,100.00	11/5/2014	
			$19,850.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALFRED BENESCH AND CO	55TH ST. WILLIAMS/HOLMES	24 (72021)	$1,221.30	6/18/2014	1000078	DOT
ALFRED BENESCH AND CO	14-BRIDGE-03-EG	77641	$6,687.56	11/30/2014	222	SERV
ALFRED BENESCH AND CO	14-BRDGE-03-EG	76901	$25,393.21	11/30/2014	222	SERV
APPLIED RESEARCH ASSSOC., INC.	PVMNT CNDT RTNG & MNTNCE SVCS	15697	$9,486.10	6/10/2014	1000145	DOT
APPLIED RESEARCH ASSSOC., INC.	PVMNT CONDITION RATING/MTC/SPP	15950	$13,335.00	8/3/2014	1000145	DOT
APPLIED RESEARCH ASSSOC., INC.	PVMNT COND RTNG/MTC/SPRT-APR14	15795	$24,391.16	8/26/2014	1000145	DOT
APPLIED RESEARCH ASSSOC., INC.	PAVEMENT CONDITION RATING/MTCE	15866	$20,363.50	9/16/2014	1000145	DOT
APPLIED RESEARCH ASSSOC., INC.	PAVEMENT COND RTNG/MTC	16015	$8,592.08	10/9/2014	1000145	DOT
APPLIED RESEARCH ASSSOC., INC.	PAVEMENT CONDITION RATE/MTCE	16153	$3,830.92	11/19/2014	406	SERV
APPLIED RESEARCH ASSSOC., INC.	PAVEMENT CONDITION RATE/MTCE	16085	$5,184.48	11/19/2014	406	SERV
APPLIED RESEARCH ASSSOC., INC.	PVMNT CONDITION RATE/MTC/SUPRT	16261	$2,201.00	11/30/2014	406	SERV
APPLIED RESEARCH ASSSOC., INC.	PVMNT CONDITION RATE/MTC/SUPRT	16260	$5,135.76	11/30/2014	406	SERV
CHRISTOPHER B BURKE ENG LTD	1-WO#1-ANALYSIS OF FLAGG CREEK	116232	$5,066.60	6/20/2014	1000095	DOT
CHRISTOPHER B BURKE ENG LTD	#2-W0#1-ANALYSIIS OF FLAGG CRK	116717	$784.00	7/11/2014	1000095	DOT
CHRISTOPHER B BURKE ENG LTD	#3-WO1-ANALYSIS OF FLAGG CREEK	117048	$3,406.54	7/30/2014	1000095	DOT
CHRISTOPHER B BURKE ENG LTD	TWNSHP + MOTOR FUEL TAX SPPRT	117291	$628.99	8/25/2014		
CHRISTOPHER B BURKE ENG LTD	WO #1-ANALLYSIIS FLAGG CRK	117797	$1,724.80	9/2/2014	1000095	DOT
CHRISTOPHER B BURKE ENG LTD	VARIOUS TWNSHP & FUEL TAX SUPP	118929	$1,886.98	10/31/2014		
CHRISTOPHER B BURKE ENG LTD	VARS TOWNSHIP/MOTOR FUEL TAX	119157	$393.12	11/30/2014		
CIORBA GROUP	SEC 08-00002-04-BT	10	$1,493.88	5/15/2014	1000081	DOT
CONSERVATION DESIGN FORUM	WTLND/RIP MNT, INSP ACTV 2815	8201	$1,594.04	5/15/2014	1000090	DOT
CONSERVATION DESIGN FORUM	P3 WO3-VIL GREENS GOLF COURSE	8302	$2,138.25	8/11/2014	1000090	DOT
CONSERVATION DESIGN FORUM	P3 W03 VLG GRNS GOLF COURSE	8248	$204.12	8/12/2014	1000090	DOT
ENCAP INC	1F-WO#8 P NATIVE VEG MTC	25376	$277.50	7/14/2014	1000088	DOT
ENCAP INC	P-1 WO#7 - FINAL INVOICE	25377	$3,285.00	7/30/2014	1000088	DOT
ESI CONSULTANTS LTD	SEC. 11-00002-05-BT, ACTV-2987	14144	$5,462.24	5/15/2014	1000082	DOT
ESI CONSULTANTS LTD	CH3/WARRENVILLE ROAD PROJECT	14199	$5,238.10	7/8/2014	1000082	DOT
ESI CONSULTANTS LTD	CH3/WARRENVILLE RD PROJECT	14474	$13,464.57	11/30/2014	1000082	DOT
HUFF & HUFF INC.	SEC 12ENVMT00EG W013,ACTV2801	1404111	$90.62	5/19/2014	1000080	DOT
HUFF & HUFF INC.	PESA-75TH ST @OAKBROOK RD	1406090	$2,728.05	7/30/2014	1000080	DOT
HUFF & HUFF INC.	P3 - (W13) PROF SVCS THRU 5/25	1405016	$190.00	7/30/2014	1000080	DOT
J A WATTS INC	SECTION # 1,14-CENGR-01-EG	1	$14,532.66	11/20/2014	171	SERV
JAMES J BENES & ASSOCIATES INC	14-DRNGE-02-EG	2	$6,573.00	11/30/2014	172	SERV
JAMES J BENES & ASSOCIATES INC	14-DRNGE-02-EG	1	$716.10	11/30/2014	172	SERV
KNIGHT E/A INC	SEC 11-00237-10-WR, ACTV 223D	13534-25	$4,181.96	5/15/2014	1000079	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KNIGHT E/A INC	GARY AVENUE (NORTH TO ATR)	13644-26	$1,026.45	7/8/2014	1000079	DOT
KNIGHT E/A INC	GARY AVENUE (NORTH TO ATR)	13755-27	$3,302.26	7/10/2014	1000079	DOT
KNIGHT E/A INC	SEC 11-00237-10-WR	14098-28	$8,585.17	10/22/2014	1000079	DOT
KNIGHT E/A INC	GARY AVENUE NORTH TO ATR	14325-29	$36,622.20	11/30/2014	620	SERV
MILHOUSE ENG & CONSTRUCTION	DSGN ENG-DOT FUELING SYS IMPRV	0473-09-01	$3,628.80	9/23/2014	267	SERV
MILHOUSE ENG & CONSTRUCTION	DSGN ENG FUELING SYS IMPVMNT	0473-09-01	$3,628.80	9/23/2014	267	SERV
MILHOUSE ENG & CONSTRUCTION	DSGN ENG FUELING SYS IMPVMNT	0473-09-01	($3,628.80)	10/17/2014	267	SERV
MILHOUSE ENG & CONSTRUCTION	DSGN ENG DOT FUELNG SYS IMPROV	0473-09-02	$9,498.72	11/5/2014	267	SERV
MILLENNIA PROF SVCS OF IL LTD	PROF SURVEYING AS NEEDED	3	$3,962.30	8/3/2014	1000085	DOT
MILLENNIA PROF SVCS OF IL LTD	SEC 13-RSURV-01-EG TPGRPHC SRV	2 REV	$6,137.76	9/2/2014	1000085	DOT
PATRICK ENGINEERING INC	SEC 00-00179-15-ES	22	$25,037.05	9/11/2014	1000123	DOT
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG, ACTV 2817	11259	$461.07	5/15/2014	1000089	DOT
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG ACTV 2817	11293	$826.08	6/6/2014	1000089	DOT
PLANNING RESOURCES INC	LNDSCP DSGN SVC 13-LDSCP-01-EG	11336	$1,878.41	7/11/2014	1000089	DOT
PLANNING RESOURCES INC	PROF LANDSCAPE DESIGN SVCS	11401	$2,491.87	8/12/2014	1000089	DOT
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG PROF SVC	11467	$1,754.72	9/2/2014	1000089	DOT
PLANNING RESOURCES INC	PROF LANDSCAPE DESIGN SVC	11523	$1,606.06	9/26/2014	1000089	DOT
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	11572	$5,448.10	11/5/2014	1000089	DOT
PLANNING RESOURCES INC	PROF LANDSCAPE DSG SVCS	11610	$5,402.71	11/18/2014	1000089	DOT
PLANNING RESOURCES INC	PROF LANDSCAPE DSGN SVCS	11644	$1,943.93	11/30/2014	559	SERV
PRIMERA ENGINEERS LTD	W01-31001 13-CENGT-00-EG	0031001	$19,218.36	7/11/2014	1000087	DOT
PRIMERA ENGINEERS LTD	SEC 13-CENGR-00-EG	0031002	$13,246.02	7/14/2014	1000087	DOT
PRIMERA ENGINEERS LTD	SEC 13-CENGT-00-EG	0032126	$8,711.86	11/22/2014	1000087	DOT
RUETTIGER, TONELLI & ASSOC INC	14-RSURV-02-EG 10/5-11/1/14	1 (RTA 1456)	$1,089.74	11/30/2014	535	SERV
STANTEC CONSULTING SRVS INC	11-00002-05-BT CH3/WRRNVLLE	1	$9,752.48	8/26/2014	8	SERV
STANTEC CONSULTING SRVS INC	SEC 11-00002-05-BT	2	$23,543.10	10/6/2014	8	SERV
STANTEC CONSULTING SRVS INC	SEC 11-00002-05-BT	3	$2,793.32	10/22/2014	8	SERV
STANTEC CONSULTING SRVS INC	11-00002-05-BT 11/1-28/14	5	$33,068.74	11/30/2014	8	SERV
STANTEC CONSULTING SRVS INC	SEC 11-00002-05-BT	4	$29,484.96	11/30/2014	8	SERV
STRAND ASSOCIATES INC	PROF STRUCTURAL ENG SVCS	1(0105602)	$3,748.63	8/22/2014	42	SERV
STRAND ASSOCIATES INC	SEC 14-STENG-00-EG ENG SVC	2(#0106319)	$3,130.33	9/22/2014	42	SERV
STRAND ASSOCIATES INC	SEC 14-STENG-00-EG	3 (#0106640)	$563.20	9/30/2014	42	SERV
STRAND ASSOCIATES INC	14-STENG-00-EG 9/12-30/14	1 (#0107345)	$4,766.70	11/3/2014	42	SERV
STRAND ASSOCIATES INC	14-STENG-00-EG 11/1-30/14	3 (#0108680)	$270.25	11/30/2014	42	SERV
STRAND ASSOCIATES INC	14-STENG-00-EG 11 11/1-30/14	2 (#0108681)	$1,153.03	11/30/2014	42	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
STRAND ASSOCIATES INC	SEC 14-STENG-OO-EG	1(#0107883)	$3,062.52	11/30/2014	42	SERV
STRAND ASSOCIATES INC	SEC 14-STENG OO-EG	1(#0107882)	$846.41	11/30/2014	42	SERV
STRAND ASSOCIATES INC	SEC 14-STENG-OO-EG	2(#0107881)	$2,674.07	11/30/2014	42	SERV
TALLGRASS RESTORATION, LLC	NATIVE VEG MGMT 2014-15	2015143	$1,440.00	11/5/2014	132	SERV
TALLGRASS RESTORATION, LLC	NATIVE VEG MGMT 2014-15	2015144	$240.00	11/5/2014	132	SERV
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT, ACTV 223E	2616865-14	$6,901.01	5/15/2014	1000083	DOT
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT ACTV 223E	2623618-15	$969.28	6/6/2014	1000083	DOT
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	2647868-16	$2,916.11	9/2/2014	1000083	DOT
TRANSYSTEMS CORPORATION	2661961-17	2661961-17	$1,151.56	9/4/2014	1000083	DOT
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	2695438-18	$1,317.94	10/22/2014	1000083	DOT
TRANSYSTEMS CORPORATION	11-002387-11-BT 10/25-11/21/14	2721515-20	$2,937.19	11/30/2014	546	SERV
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	2709651-19	$2,269.08	11/30/2014	546	SERV
VILLAGE OF CAROL STREAM	GARY AVE-SW PERMIT FEE	8002	$4,225.50	5/12/2014		
VILLAGE OF CAROL STREAM	GARY AVE 2013 IMPRVMNTS	8066	$5,424.20	11/4/2014		
VILLAGE OF CAROL STREAM	RMB RVW OF STRMWTR MGMT PERMIT	8040	$7,258.11	11/5/2014		
WANG ENGINEERING INC	SEC 14-GEOTK-01-EG	13215 (01)	$4,022.04	10/3/2014	13	SERV
WANG ENGINEERING INC	SEC 14-GEOTK-01-EG	13225 (02)	$1,293.72	10/6/2014	13	SERV
WEAVER BOOS CONSULTANTS	14-ENVMT-02-EG 8/23-9/26/14	18842	$12,750.00	11/30/2014	125	SERV
			$537,736.31			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WOOD DALE	SEC 13-00174-06-SW/DT-0043-13	0003704-FINAL	$18,019.40	7/29/2014	1000053	DOT
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ATV 223D	DT000614-PE13 DOT	$332,898.96	11/30/2014	628	SERV
TREASURER, STATE OF ILLINOIS	SEC 13-TSLED-01-TL ACTV 2708	106966	$13,019.56	6/6/2014	1000041	DOT
TREASURER, STATE OF ILLINOIS	DT-R-0014-13	107252	$30,148.99	11/5/2014	1000045	DOT
TREASURER, STATE OF ILLINOIS	DT-002-13-11-00232-06-SP	107249	$12,283.06	11/5/2014	1000038	DOT
			$406,369.97			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MIDWESTERN SOFTWARE SOLUTIONS	TDMS ANNUAL SUPPORT 2014	09004M-22	$15,330.00	7/29/2014	1000066	DOT
			$15,330.00			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
84 LUMBER	LUMBER	0806-793559	$27.14	7/1/2014	
ABSOLUTE INNOVATIONS INC	TR3 RAKE/BLADES	49637-223930	$4,840.00	10/3/2014	9
ALEXANDER EQUIPMENT	40"/48" EZ REACH P/U TOOLS	100709	$611.76	5/20/2014	
BERLAND'S HOUSE OF TOOLS	48" DIGITA LEVEL	353922	$254.99	8/5/2014	
BRACING SYSTEMS-NORTH	SOIL PROBE LOCATORS	231147-1	$70.00	5/9/2014	
BRACING SYSTEMS-NORTH	SOIL PROBE LOCATORS	230884-1	$35.00	5/9/2014	
BRACING SYSTEMS-NORTH	RADIUS HAND EDGER/GROOVER	229681-1	$50.90	6/2/2014	
BRACING SYSTEMS-NORTH	SCRAPERS	232205-1	$72.00	6/26/2014	
BRACING SYSTEMS-NORTH	5-GAL BUCKET ROLLER	237360-1	$5.90	8/11/2014	
BRACING SYSTEMS-NORTH	GREEN & BLACK MASON LINE	238846-1	$14.95	9/4/2014	
BUIKEMA'S ACE HARDWARE	SHOVEL HANDLES	276344/A	$23.96	6/26/2014	
BUIKEMA'S ACE HARDWARE	NOZZLE GUN METAL LARGE	277386/A	$47.94	10/6/2014	
FIVE STAR EQUIP RENTAL & SUPPL	VARIOUS TOOLS	2047	$148.69	7/14/2014	
FIVE STAR EQUIP RENTAL & SUPPL	VARIOUS TOOLS	1980	$471.00	7/29/2014	
FIVE STAR EQUIP RENTAL & SUPPL	UNIVERSAL HIGH SPD BLADE	2298	$398.01	9/17/2014	
GRAINGER INC	POLE SAW HEAD	9490796811	$21.68	8/7/2014	
MCCANN INDUSTRIES INC	MAG CURB DARBY HAND TOOL	01336884	$57.10	6/26/2014	
MCCANN INDUSTRIES INC	SHOVELS/MAUL HANDLES	01345454	$71.74	11/4/2014	
MENARDS	VARIOUS TOOLS-HWY OPS	40864	$20.90	5/12/2014	
MENARDS	VARIOUS TOOLS-HWY OPS	41113	$168.38	5/12/2014	
MENARDS	SWIVEL/INDEXABLE RATCHETS	42622	$55.96	5/20/2014	
MENARDS	GRAFITTI REMOVAL SPPLS	46715	$302.52	7/14/2014	
MENARDS	GRAFITTI REMOVAL SPPLS	45914	$16.48	7/14/2014	
MENARDS	VARIOUS TOOLS	45385	$62.80	7/14/2014	
MENARDS	FLASHLIGHTS	45465	$24.99	7/14/2014	
MENARDS	IMPACT SET	45894	$9.89	7/14/2014	
MENARDS	CONVERTIBLE HAND DOLLY	49427	$89.99	9/4/2014	
MENARDS	TIP CLEANER	51742	$3.97	10/6/2014	
MENARDS WEST CHICAGO	TRASH CANS FOR PRAIRIE PATH	43461	$25.76	6/4/2014	
MENARDS WEST CHICAGO	TOOL BOX/HOOK	44978	$23.75	6/26/2014	
MENARDS WEST CHICAGO	TAPE MEASURES	45316	$59.96	6/26/2014	
MENARDS WEST CHICAGO	HAND HELD SPOTLIGHTS	43702	$29.97	6/26/2014	
MENARDS WEST CHICAGO	SIDEBIN TRUCK BOX ALUM	47135	$229.00	7/29/2014	
MENARDS WEST CHICAGO	PAINT TIP CLEANERS	48692	$7.94	8/18/2014	
MENARDS WEST CHICAGO	VARIOUS TOOLS	49431	$52.08	9/2/2014	

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS WEST CHICAGO	9-1/4" UTILITY HANGERS	49978	$3.98	9/4/2014	
MENARDS WEST CHICAGO	BROOMS/TAMPER	50476	$89.91	9/16/2014	
MENARDS WEST CHICAGO	MASONRY BITS	54887	$7.96	11/12/2014	
MENARDS WEST CHICAGO	STEP LADDER	55858	$37.99	11/24/2014	
MENARDS WEST CHICAGO	VARIOUS TOOLS-HWY	56972	$199.77	11/30/2014	
MENARDS WEST CHICAGO	DOUBLE JAW VISE	57057	$99.99	11/30/2014	
MENARDS WEST CHICAGO	HAND TRUCK/LYSOL	56312	$44.88	11/30/2014	
MURPHY ACE HARDWARE	SCRAPERS	850904	$12.39	5/12/2014	
MURPHY ACE HARDWARE	FLOOR SCRAPERS/PAILS	854071	$138.44	7/14/2014	
MURPHY ACE HARDWARE	SLEDGE HANDLES/POSTHOLE DIGGER	854250	$54.87	7/14/2014	
MURPHY ACE HARDWARE	EXTENSION CORD	853991	$4.94	7/14/2014	
MURPHY ACE HARDWARE	WHEELBARROW/WHEELS	860142	$64.78	11/30/2014	
SHERWIN-WILLIAMS CO	LAZERLINE TIPS/COVER/TUBE	8329-5	$242.54	10/6/2014	
TAPCO	DELINEATOR POST POUNDERS	I473527	$455.85	11/30/2014	
			$9,865.39		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	COMP/MONITOR D STANCIK	NR78331	$852.08	9/3/2014	1000074	DOT
			$852.08			

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1500 LOCAL GASOLINE TAX FUND | 3510 DOT MAINTENANCE/OPS | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
3M COMPANY	DOT-SIGN MTRLS 14-080	SS73814	$3,605.50	7/11/2014	110	SERV
3M COMPANY	DOT-SIGN MATRLS 14-080	SS73812	$630.00	7/11/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	SS73813	$837.00	7/15/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALLS 14-080	TP00699	$5,886.00	10/6/2014	110	SERV
3M COMPANY	DOT-SIGN MTRLS 14-080	TP00700	$1,710.00	10/6/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP00698	$2,362.50	10/6/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP13886	$5,634.00	11/30/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP13884	$1,680.00	11/30/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP13882	$324.00	11/30/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP13887	$855.00	11/30/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS 14-080	TP13885	$5,118.75	11/30/2014	110	SERV
3M COMPANY	DOT-SIGN MATERIALS	TP13883	$1,116.00	11/30/2014	110	SERV
84 LUMBER	LUMBER	0806-792244	$402.25	6/19/2014		
84 LUMBER	LUMBER	0806-799999	$42.60	8/29/2014		
84 LUMBER	LUMBER-MAIL BOX RPR SIGN SHOP	0806-807891	$372.90	11/30/2014		
ALLIANCE PAPER & FOODSERVICE	SPLS ANNL SNOW & ICE LUNCHEON	693845	$9.96	6/20/2014		
ALLIANCE PAPER & FOODSERVICE	SPLS ANNL SNOW & ICE LUNCHEON	693713	$74.54	6/20/2014		
ALLIANCE PAPER & FOODSERVICE	MEETING SPPLS	709844	$34.33	10/22/2014		
ALLIANCE PAPER & FOODSERVICE	MEETING SPPLS	709834	$142.22	10/28/2014		
BRACING SYSTEMS-NORTH	36" WOOD STAKES	229681-1	$35.20	6/2/2014		
BUIKEMA'S ACE HARDWARE	MISC TAPE	276506/A	$7.28	7/14/2014		
BUIKEMA'S ACE HARDWARE	PRAIRIE PATH GRAFITTI RMVL SPL	276946/A	$26.94	8/5/2014		
BUIKEMA'S ACE HARDWARE	SCOTCHBRITE/BLADES/STEEL WIRE	277001/A	$13.77	8/11/2014		
BUIKEMA'S ACE HARDWARE	XTRA KEYS	277386/A	$4.58	10/6/2014		
DACCARDO JR, RINALDO J	RMB WORK BOOTS	EXP20140911	$190.00	9/23/2014		
DECKER SUPPLY CO INC	SIGN POSTS	881814	$36,020.00	5/15/2014	1000027	DOT
FIVE STAR EQUIP RENTAL & SUPPL	48" HOSE W/ FITTINGS	4006	$24.99	11/30/2014		
FULTON CORPORATION	DLVR/RPLC MAILBOXES	176100	$2,098.00	10/6/2014	1000132	DOT
GRAINGER INC	FLOW METER/CM	9415802561	($187.20)	5/12/2014		
GRAINGER INC	DEICER PUMP PARTS	9397318099	$868.20	5/12/2014		
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9407701888	$606.21	5/19/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9411935704	$760.32	5/19/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9429647127	$526.24	5/27/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9429926455	$138.24	5/27/2014	1000073	DOT
GRAINGER INC	SFTY & HLTH SUPPLS	9433218766	$181.20	6/6/2014	1000073	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	SFTY & HLTH SUPPLS	9431797746	$401.74	6/6/2014	1000073	DOT
GRAINGER INC	SFTY & HLTH SUPPLS	9438576697	$41.40	6/6/2014	1000073	DOT
GRAINGER INC	SAFETY/HEALTH SUPPLIES	9443282398	$610.56	6/19/2014	1000073	DOT
GRAINGER INC	SAFETY/HEALTH SUPPLIES	9441991545	$171.00	6/20/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9475826211	$427.65	7/11/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLS	9475826229	$1,000.69	7/14/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9500724407	$564.16	8/12/2014	1000073	DOT
GRAINGER INC	SAFTY & HEALTH SPPLS	9496721987	$324.90	8/12/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9504028912	$391.75	8/19/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9502114003	$1,445.40	8/19/2014	1000073	DOT
GRAINGER INC	SAFETY AND HEALTH SPPLS	9506222554	$129.96	9/12/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9509488343	$157.20	9/15/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9505827734	$922.32	9/15/2014	1000073	DOT
GRAINGER INC	SAFEWTY & HEALTH SPPLS	9506222547	$528.06	9/15/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9520458200	$143.28	9/17/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9556782044	$142.32	11/5/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9557072296	$562.50	11/5/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SPPLS	9545728215	$1,089.78	11/5/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9599901007	$406.08	11/30/2014		
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9584991823	$41.70	11/30/2014		
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9581680916	$101.52	11/30/2014	1000073	DOT
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9592978275	$1,253.52	11/30/2014	646	SERV
GRAINGER INC	SAFETY AND HEALTH SUPPLIES	9605347203	$294.24	11/30/2014	646	SERV
GRAINGER INC	SAFETY & HEALTH SUPPLIES	9585594246	$308.94	11/30/2014		
GRIMCO INC	WHITE PVC SHEETING	11313007-01	$207.50	9/16/2014		
ICE MOUNTAIN	DRINKING WATER RENTAL	14C8100614711	$21.06	5/12/2014		
ICE MOUNTAIN	DRINKING WATER RENTAL	14D8100614711	$24.29	6/3/2014		
ICE MOUNTAIN	DRINKING WATER-HWY	14E8100614711	$27.48	6/26/2014		
ICE MOUNTAIN	DRINKING WATER-HWY	14F8100614711	$37.56	7/16/2014		
ICE MOUNTAIN	DRINKING WATER-HWY	14G8100614711	$30.58	9/4/2014		
ICE MOUNTAIN	WATER HWY 8/19,31/14	14H8100614711	$61.16	10/3/2014		
ICE MOUNTAIN	DRINKING WATER - HWY	14I8100614711	$30.54	10/27/2014		
ICE MOUNTAIN	DRINKING WATER - FLEET	14K8100614711	$23.52	11/30/2014		
ICE MOUNTAIN	DRINKING WATER - HGHWY	14J8100614711	$27.05	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000447864	$64.02	10/6/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
INDEPENDENT STATIONERS	TONER,PENS	IN-000453505	$139.09	10/6/2014		
INDEPENDENT STATIONERS	TONER/RUBBER FINGERS	IN-000455069	$121.52	11/5/2014		
INDEPENDENT STATIONERS	IN-000479094	IN-000479094	$47.18	11/30/2014		
INDEPENDENT STATIONERS	2015 CALENDER	IN-000478267	$15.98	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000473011	$203.98	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000477735	$30.57	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000473410	$243.67	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000478965	$393.20	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000475634	$16.11	11/30/2014		
JOHN GAVURNIK	RMB SAFETY GLASSES	EXP20140619	$100.00	7/1/2014		
KAWKA, JOHN	RMB SFTY GLASSES	EXP20140418	$100.00	5/19/2014		
KYLE HARRINGTON	WORK BOOTS REIMBURSE	052114	$80.00	8/6/2014		
LANDSCAPE MATERIAL & FIREWOOD	WOOD	15672	$60.00	11/30/2014		
MANDEL METALS, INC.	SIGN BLANKS	21931	$5,801.00	6/26/2014	106	SERV
MANDEL METALS, INC.	DOT SIGN BLANKS, CM $522.50	22294	$6,203.50	8/8/2014	23	SERV
MANDEL METALS, INC.	DOT SIGN BLANKS	22713	$3,136.50	10/6/2014	23	SERV
MCCANN INDUSTRIES INC	PLASTIC POLY SHEETING 20'X100'	01344031	$111.70	10/6/2014		
MENARDS	10'X12' STANDARD DUTY TARP	41846	$6.28	5/19/2014		
MENARDS	3/4"X18" BLK NIPPLE	42234	$4.81	5/19/2014		
MENARDS	425'NYLON ROPE YELLOW	42035	$5.39	5/19/2014		
MENARDS	VELCRO STRIPS	46625	$27.51	7/14/2014		
MENARDS	MIDWEST FASTENERS	45594	$19.24	7/14/2014		
MENARDS WEST CHICAGO	MSDS PLEXI-GLASS	43939	$89.92	6/26/2014		
MENARDS WEST CHICAGO	BRASS FASTENERS	44504	$3.76	6/26/2014		
MENARDS WEST CHICAGO	1/4 INCH POST SCREWS	49884	$68.42	8/29/2014		
MENARDS WEST CHICAGO	HOSE CLAMPS/ BARB	49436	$5.73	8/29/2014		
MENARDS WEST CHICAGO	MISC SHOP SPPLS	49431	$36.86	9/2/2014		
MENARDS WEST CHICAGO	5-GAL BUCKETS/LIDS	51695	$49.44	10/6/2014		
MENARDS WEST CHICAGO	DUCT TAPE	51595	$5.94	10/6/2014		
MENARDS WEST CHICAGO	MARINE GOOP ADHSV/UTLTY HNGRS	53921	$6.30	11/4/2014		
MENARDS WEST CHICAGO	LUMBER	52511	$15.16	11/5/2014		
MENARDS WEST CHICAGO	VACCUM FILTERS	55934	$29.41	11/24/2014		
MENARDS WEST CHICAGO	16'X25' MEDIUM DUTY TARPS	57444	$53.98	11/30/2014		
MICELE, RAYMOND	RMB WORK BOOTS	EXP20141119	$80.00	11/30/2014		
MIDWEST SIGN SUPPLY COMPANY	PRINTER CARTRIDGES	000286689	$979.20	10/28/2014		

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MIDWEST SIGN SUPPLY COMPANY	C/M ECO-SOL	000287004	($244.80)	11/4/2014		
MIDWEST SIGN SUPPLY COMPANY	PRINTER/PLOTTER CARTRIDGES	000286937	$257.98	11/4/2014		
MIDWEST SIGN SUPPLY COMPANY	PRODUCT CREDIT	000284609	($531.28)	11/18/2014		
MURPHY ACE HARDWARE	ELBOWS,PVC PIPE	850656	$33.39	5/12/2014		
MURPHY ACE HARDWARE	SPECIALTY KEYS	850904	$19.95	5/12/2014		
MURPHY ACE HARDWARE	NIPPLES	851063	$5.37	5/12/2014		
MURPHY ACE HARDWARE	E-97 HOSE NZZL/BARB/ADAPTER	851450	$16.17	5/19/2014		
MURPHY ACE HARDWARE	UTILITIES KNIFE/AAAA BATTERIES	853461	$23.35	6/26/2014		
MURPHY ACE HARDWARE	PLASTIC PAILS/LIDS	855081	$22.90	8/5/2014		
MURPHY ACE HARDWARE	ADAPTORS/TEE	860032	$25.41	11/30/2014		
MYRON CORP	14-15 EMPLOYEE CALENDER BOOKS	88190723	$515.85	8/12/2014		
OFFICE DEPOT	MARKERS,EASEL	703496302001	$1.93	5/12/2014		
OFFICE DEPOT	HP TONER	704315689001	$75.45	5/12/2014		
OFFICE DEPOT	INK CYAN,YELLOW	706399266001	$36.38	5/20/2014		
OFFICE DEPOT	OFFICE SUPPLIES	708279594001	$32.23	6/4/2014		
OFFICE DEPOT	PERF PAD, MARKER ORGANIZER	712003941001	$13.00	6/19/2014		
OFFICE DEPOT	JETSTREAM.LIQUID GEL PEN	715017513001	$43.28	7/1/2014		
OFFICE DEPOT	OFFICE SUPPLIES	717889496001	$23.28	7/14/2014		
PERSONNEL CONCEPTS	ANNL COMPLIANCE SRVCE SUBSCRPT	C23953	$19.00	6/26/2014		
RED WING SHOE STORE	WORK BOOTS/SFTY SHOES-LISTER	450000007062	$165.74	5/27/2014	1000102	DOT
RED WING SHOE STORE	WRK BOOTS/SFTY SHOES-HERNANDEZ	450000007073	$200.00	5/27/2014	1000102	DOT
RED WING SHOE STORE	BRWN SAFETY FOOTWARE	450000007135	$199.74	6/11/2014	1000102	DOT
RED WING SHOE STORE	WORK BOOTS-ARELLANO 2014	450000007273	$152.99	7/11/2014	1000102	DOT
RED WING SHOE STORE	WORK BOOTS DZADON 2014	450000007296	$174.24	7/11/2014	1000102	DOT
RED WING SHOE STORE	WORK BOOTS HADLEY 2014	450000007243	$174.24	7/11/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007305	$157.24	7/16/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007365	$186.99	8/5/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007392	$178.49	8/12/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007558	$199.74	10/3/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007566	$165.74	11/5/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007821	$356.98	11/30/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007851	$200.00	11/30/2014	1000102	DOT
RED WING SHOE STORE	REDWING WORK BOOTS	450000007889	$174.24	11/30/2014	1000102	DOT
RELIABLE HIGH PERFORMANCE PROD	SAFETY VESTS	94675	$2,602.25	5/23/2014		
RONCO INDUSTRIAL SUPPLY CO	BATTERIES	1220609-01	$335.92	11/4/2014		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SCHRECK, ROGER	SAFETY GLASSES REIMBURSE	17356706	$100.00	6/2/2014		
SIGN OUTLET STORE	GLOSSY VINYL/ROLL STOCK	CG-170756	$292.89	7/14/2014		
SISLER'S ICE INC	ICE	124306	$40.50	5/12/2014		
SISLER'S ICE INC	7 LB.OF ICE	128031	$148.50	6/23/2014		
SISLER'S ICE INC	ICE	134231	$148.50	7/2/2014		
SISLER'S ICE INC	ICE	135983	$77.00	7/14/2014		
SISLER'S ICE INC	ICE	139327	$99.00	7/16/2014		
SISLER'S ICE INC	ICE	143780	$148.50	8/11/2014		
SISLER'S ICE INC	ICE	146925	$137.50	9/4/2014		
SISLER'S ICE INC	ICE	150156	$99.00	9/16/2014		
SISLER'S ICE INC	ICE	153567	$99.00	10/3/2014		
SISLER'S ICE INC	ICE	156185	$173.75	10/28/2014		
SISLER'S ICE INC	7 LB ICE	158587	$117.50	11/24/2014		
SISLER'S ICE INC	ICE	161245	$167.50	11/30/2014		
SMITH OFFICE & COMPUTER SUPPLY	2015 CALENDERS	1126787-0	$25.02	11/30/2014		
TAPCO	ROLLUP SIGNS/BRACKETS	I465079	$738.94	11/5/2014		
TAPCO	ROLLUP SIGNS/BRACKETS	CM006789	($20.00)	11/5/2014		
TAPCO	DELINEATOR POST	I471803	$395.04	11/30/2014		
TUNZI, JAMES J SR	RMB SAFETY GLASSES	EXP20141008	$100.00	11/5/2014		
VULCAN INC	SIGN FACES	252237	$21,934.50	6/19/2014	1000212	DOT
VULCAN INC	NON CONTRACTED SIGN FACES	252237	$390.00	6/19/2014		
VULCAN INC	SIGN MATERIALS-SIGN FACES	260377	$1,217.25	11/10/2014		
VULCAN INC	SIGN MATERIALS-SIGN FACES	260377	$2,061.00	11/10/2014	1000134	DOT
WOODWORKER'S SUPPLY INC	MAIL BOX LAZY SUSANS	8691471-1	$287.95	11/30/2014		
			$137,450.52			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLIANCE PAPER & FOODSERVICE	MEETING SPPLS	709834	$251.79	10/28/2014	
VULCAN INC	SIGNAL AHEAD SYMBOL	260377	$1,217.25	11/10/2014	
VULCAN INC	SIGNAL AHEAD SYMBOL	260377	($1,217.25)	11/10/2014	
			$251.79		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARENDS HOGAN WALKER LLC	E-204 LINK	551522	$314.71	10/22/2014	
COLLINS AND COMPANY	E-97 PAINT TIPS/GUARDS	62873	$63.80	6/23/2014	
COLLINS AND COMPANY	E-97 PAINT TIPS	63213	$200.00	8/11/2014	
COLLINS AND COMPANY	E-97 PAINT TIPS	63303	$95.60	8/18/2014	
COLLINS AND COMPANY	E-97 PAINT TIP GAURDS	63359	$55.60	9/4/2014	
COLLINS AND COMPANY	E-97 PAINT STRAINER	63435	$16.90	9/17/2014	
COLLINS AND COMPANY	E-97 PAINT TIP GUARDS	63562	$55.60	10/6/2014	
EZ-LINER	E-97 2" BALL VALVE	054073	$284.07	5/12/2014	
EZ-LINER	E-97 30"GROUND STRAP	54648	$41.97	5/19/2014	
EZ-LINER	E-97 AIR CYLINDER	054955	$306.05	6/4/2014	
KIMCO USA INC	E-221 3-WAY HYDRAULIC VALVE	6547	$255.00	11/3/2014	
MURPHY ACE HARDWARE	1" BALL VALVE	853983	$19.79	7/14/2014	
			$1,709.09		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BARN OWL FEED & GARDEN	BULK PROPANE	31436	$196.72	5/9/2014		
BARN OWL FEED & GARDEN	E-411 LP GAS	31458	$149.88	6/26/2014		
BARN OWL FEED & GARDEN	E-411 LP GAS	31469	$149.88	7/14/2014		
BARN OWL FEED & GARDEN	E-111 LP GAS	31487	$121.30	7/16/2014		
BUIKEMA'S ACE HARDWARE	BULK LP	275555/A	$56.70	5/19/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LP	275573/A	$83.25	5/19/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LP	275890/A	$14.99	6/5/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LOP	275596/A	$64.13	6/5/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LP	275788/A	$37.42	6/5/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	276151/A	$37.42	7/1/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	276434/A	$59.85	7/3/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	276561/A	$37.42	7/11/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	276827/A	$52.41	7/29/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	276855/A	$73.58	7/29/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	277005/A	$62.78	8/12/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	PROPANE CYLINDER	277093/A	$64.99	8/18/2014		
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE CM 66.81	277094/A	$67.29	8/19/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	277389/A	$59.85	9/12/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	277598/A	$74.84	10/6/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	277630/A	$64.80	11/5/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	278226/A	$83.25	11/30/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	278425/A	$57.15	11/30/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	278466/A	$79.88	11/30/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	278565/A	$87.75	11/30/2014	1000125	DOT
BUIKEMA'S ACE HARDWARE	BULK LIQUID PROPANE	277215/A	$54.00	11/30/2014	1000125	DOT
DUPAGE COUNTY PUBLIC WORKS	FUEL USAGE 5/16/14-8/15/14	1068	$775.71	9/11/2014		
DUPAGE COUNTY PUBLIC WORKS	FUEL USAGE 8/16-11/15/14	1075	$156.72	11/30/2014		
MENARDS WEST CHICAGO	30# LP GAS CYL	48127	$61.97	8/5/2014		
QUINCY COMPRESSOR LLC	E-97 COMPRESSOR OIL	482675	$64.50	5/27/2014		
VILLAGE OF DOWNERS GROVE	CNG FUEL USAGE 2/19-3/21/14	099648	$36.34	11/30/2014		
VILLAGE OF DOWNERS GROVE	CNG FUEL USAGE 12/19-1/21/14	099647	$139.48	11/30/2014		
			$3,126.25			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERICAN EXCELSIOR CO	EROSION CONTROL BLANKET	IC13003	$272.10	7/29/2014		
APPLIED INDUSTRIAL TECH	BOILER V BELTS/FAN BELTS	7002980686	$65.59	9/2/2014		
BRACING SYSTEMS-NORTH	CURB EXPANSIONS/JOINTS	230123-1	$103.50	5/20/2014		
BRACING SYSTEMS-NORTH	CONCRETE SPPLS	232163-1	$301.00	6/26/2014		
BRACING SYSTEMS-NORTH	CURB EXPANS/BARS/NAILS	235516-1	$287.90	7/23/2014		
BRACING SYSTEMS-NORTH	CONCRETE RE-BAR	241055-1	$32.50	11/5/2014		
BRACING SYSTEMS-NORTH	CONCRETE SUPPLIES	242497-1	$113.95	11/6/2014		
DREISILKER ELECTRIC MOTORS	BOILER/FIREWALL GASKETS	I921149	$598.57	7/16/2014		
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71403MB	$832.39	6/25/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71476MB	$1,710.22	7/2/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71464MB	$2,360.87	7/2/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MTRLS	71453MB	$2,351.55	7/11/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71616MB	$2,043.99	7/14/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71520MB	$2,395.24	7/14/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	71589MB	$2,338.74	7/16/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	72068MB	$699.00	9/12/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATRLS	72045MB	$754.34	9/15/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	72237MB	$307.56	10/3/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MTRLS	72214MB	$482.31	10/6/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MTRLS	72273MB	$2,343.40	10/6/2014	1000119	DOT
DUPAGE MATERIALS CO	BITUMINOUS PAVING MATERIALS	72335MB	$2,116.22	11/30/2014	1000119	DOT
DUPAGE TOPSOIL INC.	4 WHLR PULV-CPU	038353	$100.00	5/9/2014		
DUPAGE TOPSOIL INC.	6 WHLR PULV-CPU	038354	$170.00	5/9/2014		
DUPAGE TOPSOIL INC.	DIRT	038242	$300.00	5/20/2014		
DUPAGE TOPSOIL INC.	DIRT	039042	$170.00	8/11/2014		
DUPAGE TOPSOIL INC.	DIRT	039649	$80.00	11/12/2014		
DUPAGE TOPSOIL INC.	DIRT	039843	$80.00	11/30/2014		
ELMHURST CHICAGO STONE COMPANY	STONE SCREENINGS	403377	$240.30	5/19/2014		
ELMHURST CHICAGO STONE COMPANY	FINE&COURSE AGGREGATES	403896	$1,527.43	6/6/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	CRUSHED STONE, SCREENINGS	404182	$894.93	6/11/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	FINE/COARSE AGGREGATES	406862	$2,293.56	8/5/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	FINE/COARSE AGGREGATES	407168	$132.75	8/11/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	FINE/COARSE AGGREGATES	407497	$696.97	8/28/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	FINE/COARSE AGGREGATES	407856	$68.48	9/15/2014	15	SERV
ELMHURST CHICAGO STONE COMPANY	FINE/COARSE AGGREGATES	409025	$553.87	10/6/2014	15	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENNIS PAINT INC	TRAFFIC MARKING PAINT-YELLOW	265000	$26,661.00	5/19/2014	1000164	DOT
ENNIS PAINT INC	TRAFFIC MARKING PAINT- WHITE	264999	$14,281.50	5/19/2014	1000164	DOT
ENNIS PAINT INC	ROAD STRIPING PAINT	272104	$24,678.00	8/7/2014	6	
ENNIS PAINT INC	ROAD STRIPING PAINT	272105	$12,481.50	8/7/2014	6	
FIVE STAR EQUIP RENTAL & SUPPL	ADA SIDEWALK TILES	1999	$2,160.00	7/2/2014		
FIVE STAR EQUIP RENTAL & SUPPL	SNOW FENCE	4088	$44.50	10/31/2014		
FIVE STAR EQUIP RENTAL & SUPPL	SAKRETE UPM	4163	$1,146.88	10/31/2014		
G. W. BERKHEIMER CO. INC.	COPPER BASEBOARD ELEMENTS	42293	$128.18	11/30/2014		
GALLAGHER MATERIALS INC	UPM COLD PATCH	631570MB	$3,300.75	5/15/2014	1000155	DOT
GALLAGHER MATERIALS INC	UPM COLD PATCH	632040MB	$15,308.16	6/11/2014	1000155	DOT
GALLAGHER MATERIALS INC	UPM COLD PATCH	634195MB	$5,483.70	11/10/2014	1000155	DOT
GALLAGHER MATERIALS INC	UPM COLD PATCH	634196MB	$2,816.10	11/10/2014	1000155	DOT
GRAINGER INC	140 N. BOILER TUBE BRUSH	9504079212	$42.96	9/11/2014		
GRAYBAR ELECTRIC CO.	UNDERCARRIAGE WASH INSTAL SPLS	974634738	$11.22	10/22/2014		
GRAYBAR ELECTRIC CO.	UNDERCARRIAGE WASH INST SUPPL	974838539	$1,336.90	10/23/2014		
GRAYBAR ELECTRIC CO.	UNDERCARRIAGE WASH INSTLL SPPL	974658136	$735.02	10/28/2014		
GRAYBAR ELECTRIC CO.	140N. NEW LGHTNG- SNOW COMMAND	975255603	$1,464.96	11/22/2014		
GRAYBAR ELECTRIC CO.	140 N. NEW LGHTNG-SNOW COMMAND	975274579	$89.70	11/22/2014		
GRAYBAR ELECTRIC CO.	DIMMER/WIRE SPPLS	975675958	$115.65	11/30/2014		
GRAYBAR ELECTRIC CO.	DIMMER/WIRE SUPPLIES	975967589	$156.67	11/30/2014		
GRAYBAR ELECTRIC CO.	DIMMER/WIRE SPPLS JOHN OFF.	975633729	$110.63	11/30/2014		
HD SUPPLY WATERWORKS	8 INLET FILTERS	D115348	$241.05	11/22/2014		
HDS WHITE CAP CONSTRUCTION	CONCRETE CURING COMPOUND	10002343385	$106.17	11/5/2014		
JOHNSTONE SUPPLY	THERMOSTAT - 140 N.	243210	$46.25	11/10/2014		
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	92786MB	$2,415.36	7/14/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	92888MB	$2,077.92	9/24/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93321MB	$1,345.88	9/25/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93554MB	$252.53	11/5/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93726MB	$6,703.29	11/10/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93679MB	$8,759.08	11/10/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93682MB	$9,774.13	11/10/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93691MB	$2,856.21	11/10/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93768MB	$9,165.27	11/24/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93784MB	$4,500.50	11/24/2014	1000121	DOT
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	93831MB	$5,032.19	11/24/2014	1000121	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MTRLS	94021MB	$2,742.26	11/30/2014	1000121	DOT
KIEFT BROTHERS INC.	ADJUSTING RINGS	201396	$394.75	5/20/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	201957	$104.21	6/26/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	203582	$90.20	8/19/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	203762	$90.20	9/4/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RING	205044	$60.50	9/17/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	205376	$56.10	10/6/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	205377	$103.36	10/6/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	205792	$111.36	11/4/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	205830	$14.85	11/4/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	206310	$44.00	11/4/2014		
KIEFT BROTHERS INC.	CONCRETE ADJUSTING RINGS	207097	$285.12	11/30/2014		
KOZ TRUCKING & SONS INC	DOT COARSE/FINE AGGREGATES	7899	$2,488.23	11/30/2014	14	SERV
KOZ TRUCKING & SONS INC	DOT COURSE/FINE AGGREGATES	7968	$359.10	11/30/2014	14	SERV
MENARDS WEST CHICAGO	FENCE SUPPLIES FOR ADDISON RD	43094	$174.15	6/4/2014		
MENARDS WEST CHICAGO	TRASH CANS FOR PRAIRIE PATH	43118	$301.48	6/4/2014		
MENARDS WEST CHICAGO	YELLOW FRGHT BTHRM SWTCH	53072	$1.08	11/4/2014		
MENARDS WEST CHICAGO	SHELVING SPPLS-SIGN SHOP OFF	54279	$43.16	11/4/2014		
MENARDS WEST CHICAGO	GOOF OFF/WALL SHELF BRACKETS	54918	$34.88	11/12/2014		
MENARDS WEST CHICAGO	GRATE FOR CPUNTY FARM RD	54987	$4.49	11/12/2014		
MORTON SALT INC	DOT-BULK ROCK SALT	5400559020	$25,184.41	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400548575	$6,074.04	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400549574	$4,429.98	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400549575	$10,278.60	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400560129	$15,447.50	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400554431	$4,645.52	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400554432	$12,545.37	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400558123	$15,348.18	11/7/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400555638	$12,509.44	11/18/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400579032	$5,723.96	11/22/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400577804	$10,301.85	11/22/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400580696	$11,476.79	11/22/2014	38	SERV
MORTON SALT INC	DDOT-BULK ROCK SALT	5400576665	$5,940.20	11/22/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400601537	$21,931.49	11/30/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400606246	$38,844.85	11/30/2014	38	SERV

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1500 LOCAL GASOLINE TAX FUND | 3510 DOT MAINTENANCE/OPS | 52270-0000 MAINTENANCE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MORTON SALT INC	DOT-BULK ROCK SALT	5400607943	$2,990.89	11/30/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400598122	$34,456.43	11/30/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400599769	$38,363.03	11/30/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400609786	$35,765.91	11/30/2014	38	SERV
MORTON SALT INC	DOT-BULK ROCK SALT	5400604393	$77,727.02	11/30/2014	38	SERV
NEENAH FOUNDRY CO	FRAME/GRATE/CURB BOX	793102	$380.00	5/13/2014		
NEENAH FOUNDRY CO	FRAME/GRATE/SAFETY BAR	797430	$244.00	7/14/2014		
NEENAH FOUNDRY CO	FRAME/GRATE	798802	$204.00	8/7/2014		
NEENAH FOUNDRY CO	FRAME/ GATE	801935	$302.00	9/11/2014		
NEENAH FOUNDRY CO	GRATE PURCHASE	806848	$63.00	11/24/2014		
NEENAH FOUNDRY CO	FRAME	806965	$163.00	11/24/2014		
NEENAH FOUNDRY CO	GRATE	808909	$103.00	11/30/2014		
NEENAH FOUNDRY CO	GRATE/FRAME/SAFETYBAR	808793	$244.00	11/30/2014		
NORTH AMERICAN SALT CO.	BULK ROCK SALT DE-ICER	71157547	$4,294.49	5/15/2014	1000028	DOT
NORTH AMERICAN SALT CO.	BLK RCK SLS DEICER CM 1121.70	71115747	$54,769.22	6/26/2014	1000028	DOT
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	406270	$288.00	5/27/2014	1000013	DOT
OZINGA READY MIX CONCRETE INC	FRNSH/DLVR PRTLD CEMNT CNCRETE	411108	$360.00	6/11/2014	1000013	DOT
OZINGA READY MIX CONCRETE INC	FRNSH/DLVR PRTLD CEMNT CNCRETE	414631	$288.00	6/11/2014	1000013	DOT
OZINGA READY MIX CONCRETE INC	FRNSH/DLVR PRTLD CEMNT CNCRETE	410262	$288.00	6/11/2014	1000013	DOT
OZINGA READY MIX CONCRETE INC	NONCONTRACTED CONCRETE	413397	$387.50	7/1/2014		
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	421588	$792.00	7/2/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	422825	$1,080.00	7/2/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	417475	$216.00	7/2/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	426053	$630.00	7/11/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	426209	$216.00	7/14/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	427566	$432.00	7/24/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	429334	$288.00	7/24/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	431517	$216.00	7/29/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	435413	$288.00	8/11/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	439537	$360.00	8/12/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	442084	$792.00	8/18/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	441864	$216.00	8/19/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	446806	$216.00	9/12/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	452846	$288.00	9/15/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	455250	$504.00	9/15/2014	3	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	451307	$216.00	9/15/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	466585	$288.00	10/6/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	456231	$216.00	10/6/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	447279	$288.00	10/6/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	461497	$720.00	10/6/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	464283	$288.00	10/6/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	471343	$288.00	11/4/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	471103	$216.00	11/4/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	476677	$216.00	11/5/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	467617	$144.00	11/5/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	479525	$288.00	11/5/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	489408	$288.00	11/18/2014	3	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	492883	$288.00	11/22/2014	3	SERV
OZINGA READY MIX CONCRETE INC	DOT-CONCRETE	498713	$320.00	11/30/2014	3	SERV
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	181109	$2,429.28	7/2/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	181333	$277.76	7/7/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	180956	$4,226.70	7/8/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	182619	$784.56	7/22/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	182790	$2,869.94	7/24/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	183362	$397.60	8/5/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATRLS	184212	$4,822.16	9/15/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATRLS	184538	$3,371.76	9/15/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	185365	$171.36	10/3/2014	1000120	DOT
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	187639	$1,856.40	11/30/2014	539	SERV
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	187990	$726.32	11/30/2014	539	SERV
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	187353	$725.76	11/30/2014	539	SERV
PLOTE CONSTRUCTION INC.	BITUMINOUS PAVING MATERIALS	185577	$678.72	11/30/2014	539	SERV
POTTERS INDUSTRIES LLC	GLASS BEADS	90908718	$12,496.00	5/15/2014	1000157	DOT
PRIME TACK & SEAL CO	DILUTED SS-1 EMULSION	40725	$361.44	5/20/2014		
PRIME TACK & SEAL CO	SS-1 EMULSION	41131	$313.75	7/14/2014		
PRIME TACK & SEAL CO	SS-1 EMULSION	41407	$371.48	7/14/2014		
PRIME TACK & SEAL CO	SS-1 EMULSION	41536	$527.10	8/7/2014		
PRIME TACK & SEAL CO	SS-1 EMULSION	42341	$333.83	10/3/2014		
RCM DIRECT SALES COMPANY	SNOW FENCE	103114 P	$1,505.80	11/25/2014		
RCM DIRECT SALES COMPANY	SNOW FENCE POSTS	111314-P	$590.00	11/25/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SID HARVEY INDUSTRIES INC	BUILDING 140 THERMOSTAT	045783032	$47.62	11/12/2014		
SNI SOLUTIONS	FRNSH/DLVR S7 ALTRNV DEICING	134136	$5,985.20	11/30/2014	1000141	DOT
SOUTH SIDE CONTROL SUPPLY CO	FEEDER VALVES-140 N	S100180263.001	$131.84	11/12/2014		
STEINER ELECTRIC COMPANY	UNDERCARRIAGE WASH INSTALL SPL	S004800871.001	$202.43	10/28/2014		
TEMPERATURE EQUIPMENT CORP	HEATING UNIT RPR PRTS-140 N	3873029-00	$1,135.95	11/30/2014		
TRI-DIM FILTER CORPORATION	FURNACE FILTERS	1530943-1	$101.52	11/5/2014		
			$713,556.47			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MENARDS	TOILET PLUNGER	41559	$2.98	5/12/2014		
MENARDS WEST CHICAGO	BROOMS/TAMPER	50476	$32.97	9/16/2014		
MENARDS WEST CHICAGO	HAND TRUCK/LYSOL	56312	$31.76	11/30/2014		
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	113469	$41.20	6/23/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	VACUUMS/BAGS-180N./140N.	113985	$400.40	6/23/2014		
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	115801	$82.40	7/10/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	116630	$274.62	7/15/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	118518	$164.80	8/19/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	119107	$69.60	9/17/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	MOP HANDLES	120456	$17.26	10/3/2014		
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	122075	$44.97	10/28/2014		
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	123393	$225.64	11/5/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	122839	$447.20	11/5/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLIES	124389	$47.40	11/22/2014	1000129	DOT
METRO PROFESSIONAL PRODUCTS	BRADLEY DISPENSER KEYS	124930	$12.00	11/30/2014		
MURPHY ACE HARDWARE	DENATURED ALCOHOL/BLEACH/SOAP	854767	$3.85	8/6/2014		
MURPHY ACE HARDWARE	BLEACH/SPONGE	857693	$6.10	10/23/2014		
			$1,905.15			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZEE MEDICAL INC	MEDICAL SUPPLIES RE-STOCK	0100175469	$62.00	5/9/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES RE-STOCK	0100175470	$126.60	5/9/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES RE-STOCK	0100175258	$127.15	5/12/2014	
ZEE MEDICAL INC	MDCL SUPLS RE-STOCK	0100175419	$92.25	5/23/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES - RESTOCK	0100175584	$79.75	7/1/2014	
ZEE MEDICAL INC	MEDICAL SPPLS - RESTOCK	0100195013	$87.65	7/29/2014	
ZEE MEDICAL INC	MEDICAL SPPLS-EYE WASH STATION	D0903901	$76.90	9/2/2014	
ZEE MEDICAL INC	MDCL SUPPLIES-RESTOCK	0100195171	$68.65	9/4/2014	
ZEE MEDICAL INC	MDCL SUPPLIES-RESTOCK	0100195307	$108.55	10/6/2014	
ZEE MEDICAL INC	MDCL SUPPLIES RESTOCK	0100195457	$93.75	11/5/2014	
ZEE MEDICAL INC	MDCL SPPLS-RESTOCK	0100195605	$105.20	11/30/2014	
			$1,028.45		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARGUS-HAZCO	ISOBUTYLENE	06008491	$111.78	7/14/2014	
BRACING SYSTEMS-NORTH	PINK/WHITE MARKING PAINT	229658-1	$287.28	6/2/2014	
BRACING SYSTEMS-NORTH	BLACK PAINT	233404-1	$47.40	6/26/2014	
BRACING SYSTEMS-NORTH	FL PINNK MARKING PAINT	237770-1	$143.64	8/12/2014	
CENTURY MANUFACTURING	GRAFFITI REMOVER	538775	$439.27	7/16/2014	
MENARDS	LOCTITE GENERAL ADHESIVE	46625	$13.71	7/14/2014	
MENARDS	LOCTITE ADHESIVE	46090	$9.14	7/14/2014	
MENARDS	MINERAL SPIRITS ETC	48954	$8.21	8/19/2014	
MENARDS WEST CHICAGO	SPRAY PAINT	44045	$19.88	6/26/2014	
MENARDS WEST CHICAGO	MARINE GOOP ADHSV/UTLTY HNGRS	53921	$6.99	11/4/2014	
MENARDS WEST CHICAGO	GOOF OFF/WALL SHELF BRACKETS	54918	$18.47	11/12/2014	
NATIONWIDE CHEMICAL PRODUCTS	FLOAT-TAR REMOVER	602	$396.60	5/23/2014	
			$1,502.37		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTERPOINT ENERGY SRVCS INC	NATURAL GAS MAR'14	4874101	$10,791.25	5/15/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	FIXED VOLUME LIQUIDATION&LOCK	4912911	$1,942.23	6/12/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	140 N NATURAL GAS-MAY2014	4966481	$310.84	6/26/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	NATURAL GAS JUNE'14 METER READ	5005721	$228.12	8/11/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	SVCS 7/1-7/31/14	5044711	$239.75	8/22/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	NATURAL GAS SVC 8/1-8/31/14	5088621	$225.63	9/22/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	NATURAL GAS (140N. CFR)	5127691	$239.93	11/5/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	GAS SVC 10/1-10/31/14	5171301	$554.27	11/30/2014	1000032	DOT
CENTERPOINT ENERGY SRVCS INC	SVCS 11/1-30/14-140 N CFR	5204161	$4,132.26	11/30/2014	292	SERV
			$18,664.28			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	SVC 03/17-04/16/14	9140200034 060414	$5,975.92	7/8/2014	1000163	DOT
CHAMPION ENERGY LLC	PMT 2 4/16-5/15 ELEC SVC DOT	9140200034 070914	$6,408.49	7/22/2014	1000163	DOT
CHAMPION ENERGY LLC	PMT 3 5/15-6/16 DOT ELEC SVCS	9140200034 072314	$7,513.77	8/5/2014	1000163	DOT
CHAMPION ENERGY LLC	PMT 4 6/16-7/16/14 DOT	9140200034 080414	$8,347.96	8/25/2014	1000163	DOT
CHAMPION ENERGY LLC	PMT 5 7/16-8/13/14 DOT	9140200034 090414	$7,122.50	9/19/2014	1000163	DOT
CHAMPION ENERGY LLC	PMT 6 8/13-9/11/14	B1409260733 DOT	$7,775.62	10/28/2014	1000163	DOT
CHAMPION ENERGY LLC	SVCS 9/11-10/13	9140200034 102714	$7,038.58	11/22/2014	1000163	DOT
CHAMPION ENERGY LLC	SVCS 10/13-11/12	9140200034 112014	$6,120.28	11/30/2014	1000163	DOT
MIDAMERICAN ENERGY COMPANY	ELEC SVCS 2/14-3/17/14 DOT	6041590 DOT	$8,034.97	5/21/2014	1000008	DOT
			$64,338.09			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF WHEATON	SVC 3/5-4/7/14	24643500 041514	$78.65	5/1/2014	
CITY OF WHEATON	SVC 3/5-4/7/14	24643300 041514	$215.39	5/1/2014	
CITY OF WHEATON	SVCS 3/5-4/7/14	24643400 041514	$359.80	5/1/2014	
CITY OF WHEATON	PMT VOUCHER WHEATON	34080200	$63.23	6/2/2014	
CITY OF WHEATON	PMT VOUCHER WHEATON	34090000	$143.92	6/2/2014	
CITY OF WHEATON	PMT VOUCHER WHEATON	34080000	$163.99	6/2/2014	
CITY OF WHEATON	WATER/SEWER SERVICE	0034080000 071514	$163.99	8/4/2014	
CITY OF WHEATON	SVCS 7/7-8/4/14	0034080000 081514	$163.99	8/25/2014	
CITY OF WHEATON	WTR/SWR SVC 8/4-9/8/14	0034090000 091514	$118.22	10/1/2014	
CITY OF WHEATON	WTR/SWR SVC 8/4-9/8/14	0034080000 091514	$266.79	10/1/2014	
CITY OF WHEATON	WATER/SEWER CHARGES	0034090000 101514	$97.66	10/31/2014	
CITY OF WHEATON	WATER / SEWER CHARGES	0034080000 101514	$163.99	10/31/2014	
CITY OF WHEATON	SVCS 10/6-11/6/14	0034090000 111514	$143.92	11/30/2014	
CITY OF WHEATON	SVCS 10/6-11/6	0034080200 111514	$78.65	11/30/2014	
CITY OF WHEATON	SVCS 10/6-11/6/14	0034080000 111514	$205.11	11/30/2014	
WHEATON SANITARY DISTRICT	SEWER CHRGS 3/5/14-4/7/14	919000 042214	$185.26	5/12/2014	
WHEATON SANITARY DISTRICT	SEWER CHRGS 3/5/14-4/7/14	917000 042214	$57.76	5/12/2014	
WHEATON SANITARY DISTRICT	759000 042214	759000 042214	$27.16	5/12/2014	
WHEATON SANITARY DISTRICT	METER READING 5/6	036919-000 052314	$86.34	6/13/2014	
WHEATON SANITARY DISTRICT	METER READING 5/6	036917-000 052314	$35.58	6/13/2014	
			$2,819.40		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVCS 7/17-8/16	630R06199408 2014	$360.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 DOT	$360.00	11/30/2014	
CALL ONE	L/D & TLL FREE 3/15-4/15/14	CALLONEMAR14	$20.00	5/1/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$15.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514DOT	$20.00	11/30/2014	
			$775.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WIRELESS SVC-MARCH 2014	9720963417	$1,880.13	5/16/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SERVICES APR'14	9722687512	$1,960.54	6/10/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 DOT	$1,942.30	7/22/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 DOT	$1,949.54	8/18/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOT	$1,940.80	9/26/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOT	$1,936.23	9/29/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOT	$1,934.62	10/14/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOT	$1,902.77	11/3/2014	1000150	DOT
			$15,446.93			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUILDERS CHICAGO CORP	GARAGE DOOR INPEC/RPR	67023	$855.00	9/15/2014	1000023	DOT
BUILDERS CHICAGO CORP	GARAGE DOOR INSPEC/RPR	67022	$540.00	9/15/2014	1000023	DOT
BUILDERS CHICAGO CORP	DOT-MTCE/RPR OVERHEAD DOORS	67384	$2,092.32	11/6/2014	137	SERV
CHARLES EQPT ENERGY SYS LLC	140 N BACK UP GEN MTCE/RPR	1125	$1,176.00	11/30/2014	245	SERV
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITOR APR-JUN14	369602	$255.00	5/19/2014	1000065	DOT
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITOR APR-JUN14	369606	$255.00	5/19/2014	1000065	DOT
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITORING SVCS	372156	$255.00	8/12/2014	65	SERV
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITORING SVCS	372152	$255.00	8/12/2014	65	SERV
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITORING OCT-DEC	372815	$255.00	11/13/2014	65	SERV
CHICAGO METRO FIRE PREV CO	FIRE ALARM MONITORING OCT-DEC	372819	$255.00	11/13/2014	65	SERV
FOX VALLEY FIRE & SAFETY CO.	SEMI ANNL PRE ACTION INSP-JOF	860288	$300.00	9/25/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	QRTR SPRINKLER TESTING	867677	$200.00	11/25/2014	155	SERV
FOX VALLEY FIRE & SAFETY CO.	QRTR SPRINKLER TESTING	867846	$100.00	11/25/2014	155	SERV
IL OFFICE OF THE STATE FIRE	CLEAVER BROOKS-FIRETUBE INSPCT	9526163	$140.00	11/30/2014		
KONE INC	ELEVATOR MNTCE-140 N	221452714	$123.92	5/19/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC	221466448	$123.92	6/19/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC/MNTCE	221489400	$123.92	7/10/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC/MNTCE	221514081	$123.92	7/24/2014	1000158	DOT
KONE INC	ELVTR INSPCTN/MAINT SEPT 14	221548191	$123.92	11/5/2014	248	SERV
KONE INC	ELEVATOR INSPEC/MNTCE	221538224	$123.92	11/5/2014	248	SERV
KONE INC	ELEVATOR INSPEC/MTC	221585363	$123.92	11/7/2014	248	SERV
KONE INC	ELEVATOR INSPECTION/MNTNCE	221609157	$123.92	11/30/2014	248	SERV
SELSOR'S PUMPING SERVICE INC	GREASE TRAP/STORM BASIN PUMP	210107	$550.00	11/5/2014	1000030	DOT
SELSOR'S PUMPING SERVICE INC	GREASE TRAP/STORM BASIN PUMP	210106	$850.00	11/5/2014	1000030	DOT
SELSOR'S PUMPING SERVICE INC	GREASE TRAP/STRM BSN PUMP	210051	$2,550.00	11/5/2014	1000030	DOT
SELSOR'S PUMPING SERVICE INC	GREASE TRAP/STORM BASIN PUMP	210107	($550.00)	11/7/2014	1000030	DOT
SELSOR'S PUMPING SERVICE INC	GREASE TRAP/STORM BASIN PUMP	210107 999	$550.00	11/7/2014		
SIMPLEXGRINNELL	FIRE ALARM/SPRINKLER INSPEC	76927546	$235.00	6/19/2014	1000031	DOT
SIMPLEXGRINNELL	FIRE ALARM/SPRINKLER INSPECT	76927542	$160.00	8/11/2014	1000031	DOT
SIMPLEXGRINNELL	FIRE ALARM/SPRNKLR INSPCTN	77140998	$235.00	11/10/2014	284	SERV
SIMPLEXGRINNELL	FIRE ALARM/SPRNKLR INSPCTN	77140962	$160.00	11/10/2014	284	SERV
TEE JAY SERVICE COMPANY	MTCE/RPR AUTO & MANUAL DOORS	121327	$144.03	9/2/2014	1000029	DOT
THE STATE FIRE MARSHAL	BOILER CERTIFICATION	9515056	$70.00	7/1/2014		
VILLAGE OF WINFIELD	140 N ELEVATOR INSPEC	060614-108	$35.20	6/20/2014		
VILLAGE OF WINFIELD	6/2014 ELEVATOR INSP-140 N.	071014-108	$35.20	8/4/2014		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VILLAGE OF WINFIELD	140 N ELEVATOR INSPCTN NOV14	111814-108	$35.20	11/30/2014	
			$12,984.31		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF DARIEN	2014 - MOVING	11757	$28,742.00	11/5/2014	151	SERV
CITY OF NAPERVILLE	2014 MOWING MAY-JULY	215201	$11,244.00	9/25/2014	146	SERV
CITY OF NAPERVILLE	2014 MOWING AGREEMENT	215686	$3,748.00	11/5/2014	146	SERV
CITY OF NAPERVILLE	2014 MOWING AGREEMENT	216646	$3,748.00	11/30/2014	146	SERV
DEANGELO BROTHERS INC.	R.O.W WEED CONTROL	1224854	$9,252.03	9/17/2014	120	SERV
DEANGELO BROTHERS INC.	DOT WEED CONTROL RIGHT OF WAYS	1230081	$9,252.03	11/30/2014	120	SERV
DURABILT FENCE	R.O.W. FENCE RPR	3900-44	$2,400.00	9/15/2014	1000109	DOT
DURABILT FENCE	ROW W FENCE RPR	3900-45	$13,680.00	11/5/2014	1000109	DOT
DURABILT FENCE	R.O.W FENCE REPAIR	3900-46	$4,580.00	11/30/2014		
GFS CONSTRUCTION LLC	INTLL/RPR GRDRAIL MADISON@63RD	027514	$3,000.00	5/27/2014	1000108	DOT
GFS CONSTRUCTION LLC	FENCE RPR	745	$3,000.00	7/15/2014	1000108	DOT
GFS CONSTRUCTION LLC	FENCE REPAIR	909	$3,000.00	11/5/2014	1000108	DOT
GFS CONSTRUCTION LLC	FENCE REPAIR	905	$3,000.00	11/5/2014	1000108	DOT
NAPERVILLE TOWNSHIP RD. DIST.	7 MOWINGS-1ST	052114	$11,632.00	7/14/2014	141	SERV
NAPERVILLE TOWNSHIP RD. DIST.	2014-MOWING #2	061314	$11,632.00	7/14/2014	141	SERV
NAPERVILLE TOWNSHIP RD. DIST.	MOWING 3	071614	$11,632.00	8/12/2014	141	SERV
NAPERVILLE TOWNSHIP RD. DIST.	MOWING 5	091214	$11,632.00	9/22/2014	141	SERV
NAPERVILLE TOWNSHIP RD. DIST.	MOWING 6	101514	$11,632.00	11/7/2014	141	SERV
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING 4	081314	$11,632.00	8/25/2014		
THE CLAY COMPANIES INC	RAISE/SPPRT SDWLK-SNDBRG	00068780	$495.00	11/5/2014		
THE CLAY COMPANIES INC	RAISE/SPPRT SIDEWALK-55TH@CASS	00068981	$640.00	11/24/2014		
VILLAGE OF CAROL STREAM	1ST MOWING & 1 ALT MOWING-MAY	8100	$4,824.00	7/17/2014	145	SERV
VILLAGE OF CAROL STREAM	STANDARD MOWING-JUNE 2014	8146	$2,412.00	10/1/2014	145	SERV
VILLAGE OF CAROL STREAM	MOWING JULY 2014	8183	$2,412.00	10/2/2014	145	SERV
VILLAGE OF CAROL STREAM	MOWINGS-AUG/SEPT/1 ALTERNATE	8241	$7,236.00	11/5/2014	145	SERV
VILLAGE OF GLENDALE HEIGHTS	MOWING #3	10556	$2,294.00	8/12/2014	153	SERV
VILLAGE OF GLENDALE HEIGHTS	MOWING #4 AUGUST 2014	10657	$2,294.00	8/28/2014	153	SERV
VILLAGE OF GLENDALE HEIGHTS	'14 MOWING #5 SEPT	10680	$2,294.00	10/15/2014		
VILLAGE OF GLENDALE HEIGHTS	2014 MOWING MAY & JUNE	10504	$4,588.00	11/3/2014	153	SERV
VILLAGE OF GLENDALE HEIGHTS	2014 MOWING 9/25 & 10/14/14	10777	$4,588.00	11/3/2014	153	SERV
VILLAGE OF HANOVER PARK	2014- MOWING #1 & 2	2014-00000001	$2,960.00	7/16/2014	152	SERV
VILLAGE OF HANOVER PARK	2014 - MOWING #3 & 4	2014-00000002	$2,960.00	7/24/2014	152	SERV
VILLAGE OF HANOVER PARK	2014 - MOWING # 5	2014-00000003	$1,480.00	8/29/2014	152	SERV
VILLAGE OF HANOVER PARK	2014 MOWING #6	2014-00000004	$1,480.00	9/18/2014	152	SERV
VILLAGE OF HANOVER PARK	2014-MOWING #7	2014-00000005	$1,480.00	11/5/2014	152	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VILLAGE OF OAK BROOK	2014-MOWING #1	10516	$715.00	7/11/2014	144	SERV
VILLAGE OF OAK BROOK	MOWING #2	10531	$715.00	7/14/2014	144	SERV
VILLAGE OF OAK BROOK	2014 - MOWING #3 - JULY	14757	$715.00	8/12/2014	144	SERV
VILLAGE OF OAK BROOK	2014-MOWING	14977	$1,430.00	11/21/2014	144	SERV
VILLAGE OF WILLOWBROOK	2014 MOWING AGRMNT 7 MOWINGS	1603	$16,520.00	11/13/2014	143	SERV
VILLAGE OF WOODRIDGE	2014-MOWING	7687	$20,517.00	11/21/2014	142	SERV
			$253,487.06			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14625885	$75.90	5/12/2014		
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14625886	$74.95	5/12/2014		
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14626559	$101.99	6/23/2014		
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14626940	$68.60	7/16/2014		
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14627065	$88.99	8/11/2014		
BLACK & DECKER U.S. INC	SIGN SHOP TOOL RPR	14627473	$101.99	10/23/2014		
EZ-LINER	E-97 COMP UPGRADES	054548	$58,123.16	5/15/2014	1000142	DOT
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRINTER MTC CONTRACT	0241790	$774.50	11/12/2014		
			$59,410.08			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	MAR'14 COPIER CHARGES	60181147	$123.93	5/15/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	APRIL COPIER CHARGES	60504188	$123.93	6/1/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	MAY 2014 COPIER CHARGES	60656572	$123.93	6/26/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	JUNE COPIER CHARGES	60805934	$123.93	6/27/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-7/31/14	60971155	$123.93	7/29/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61127845	$123.93	8/19/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 9/1-30/14	61353544	$123.93	10/9/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61495183	$123.93	11/3/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-11/30/14	61653537	$123.93	11/30/2014	619	SERV
			$1,115.37			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/14	G14571392	$11.80	5/12/2014	
			$11.80		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GARZA, DARCIE	EXP CONF 5/6-8, SPRNGFLD	TRV20140506	$261.75	5/23/2014	
HOLIDAY INN EFFINGHAM	HOTEL FEES-BECHTOLD/FIGURAY	080614	$495.05	8/18/2014	
ILLINOIS TOLLWAY	IPASS 4/1-6/30/14	G14590400	$2.80	8/4/2014	
ILLINOIS TOLLWAY	IPASS 07/01-09/30/14	G14609407	$6.65	10/31/2014	
			$766.25		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PUBLIC WORKS ASSN	APWA MMBRSHP 11/1/14-10/31/15	081114	$483.00	8/19/2014	
			$483.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
APWA - CHICAGO METRO CHAPTER	2014 APWA EXPO - HWY 7PRO	060914	$245.00	7/1/2014	
APWA - CHICAGO METRO CHAPTER	REG IPSI SHCOOLING-FIGURAY	100514 101014	$695.00	9/4/2014	
APWA - CHICAGO METRO CHAPTER	5 ATTENDEES SMR 2014	090914	$180.00	10/14/2014	
APWA - CHICAGO METRO CHAPTER	2014 OCT MTG SBRBN/LAKE BRNCH	KAWKA 102214	$35.00	11/5/2014	
BERGMANN, ROBERT	CDL REIMBURSEMENT	EXP20141017	$50.00	11/5/2014	
BRANDON SCURTO	CDL REIMBURSEMENT	EXP20140627	$60.00	7/14/2014	
DUPAGE RIVER/SALT CREEK WRKGRP	DE-ICING WORKSHOP	112514	$350.00	11/30/2014	
GARY HEINEMANN	RMB CDL LIC	EXP20140718	$60.00	8/13/2014	
IAPPO INC	2014 FALL CONFERENCE-GARZA	1407328504553	$100.00	8/18/2014	
JASON TRANCHITELLA	RMB CDL LICENSE	042814	$60.00	5/20/2014	
LUNN, ROBERT	CDL RMB	EXP20141017	$60.00	11/4/2014	
MAX RUNIONS	CDL REIMBURSE	EXP20140725	$60.00	8/12/2014	
MILLER, JASON	CDL RMB	EXP20141120	$60.00	11/30/2014	
NIGP	SEMINAR 6/27/14 GARZA	145236	$160.00	5/12/2014	
SIDENER, PAUL	CDL RMB	EXP20140826	$60.00	9/16/2014	
THERMAN LISTER	RMB CDL	061914	$60.00	7/1/2014	
TUNZI, JAMES J SR	RMB CDL	EXP20141008	$60.00	11/5/2014	
VOLPE, NICHOLAS D	RMB CDL	EXP20140723	$60.00	8/5/2014	
			$2,415.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A RELIABLE PRINTING	BUSINESS CARD DG	15150	$29.00	5/20/2014	
			$29.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	SHPNG CHRGS, ACCT 1116-7939-8	2-762-59700	$14.18	11/30/2014	
			$14.18		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A. BLOCK MARKETING, INC	MULCH DSPLS/CM $25.00	60236	($25.00)	11/30/2014		
A. BLOCK MARKETING, INC	MULCH DSPSL	00060236	$175.00	11/30/2014		
AMERICAN NATIONAL SKYLINE INC	WINDOW CLNG #14 & #28	181079	$212.00	6/26/2014	1000021	DOT
BLUFF CITY MATERIALS INC.	DISPOSAL-CLEAN CONS DEB	360792	$201.60	11/30/2014	58	SERV
BLUFF CITY MATERIALS INC.	DISPOSAL-CLEAN CONS DEB	360720	$739.20	11/30/2014	58	SERV
MARCOTT ENTERPRISES INC	SOLID WASTE DISPOSAL	16993	$20,459.60	10/3/2014	1000122	DOT
MARCOTT ENTERPRISES INC	SOLID WASTE DISPOSAL	17049	$682.50	11/30/2014	1000122	DOT
MARCOTT ENTERPRISES INC	SOLID WASTE DISPOSAL	17056	$8,212.40	11/30/2014	1000122	DOT
PROGRAM ONE PROFESSIONAL	WNDW CLEANING	63847 DOT	$120.00	11/30/2014	282	SERV
REPUBLIC SERVICES INC	REFUSE DISPOSAL	0551-010857061	$756.93	6/5/2014	1000019	DOT
REPUBLIC SERVICES INC	REFUSE DISPOSAL	0551-010894939	$1,081.93	6/26/2014	1000019	DOT
REPUBLIC SERVICES INC	REFUSE DISPOSAL 6/1-7/31	0551-010979239	$486.93	7/29/2014	1000019	DOT
REPUBLIC SERVICES INC	WASTE RMVL 7/31/14	0551-011036555	$431.93	9/17/2014	1000019	DOT
REPUBLIC SERVICES INC	REFUSE DISPOSABLE	0551-011082953	$756.93	10/3/2014	1000019	DOT
REPUBLIC SERVICES INC	REFUSE DISPOSAL 9/1-10/31	0551-011178263	$161.93	11/5/2014	1000019	DOT
REPUBLIC SERVICES INC	SVCS OCT'14	0551-011234620	$161.93	11/30/2014	630	SERV
REPUBLIC SERVICES INC	SVCS DEC'14	0551-011270649	$1,026.93	11/30/2014	630	SERV
S&M E&J SERVICES INC	WILDLIFE DISPOSAL 4/1-30/14	12435	$239.25	5/27/2014	1000016	DOT
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL	12590	$184.50	6/20/2014	1000016	DOT
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL	12778	$210.50	7/11/2014	114	SERV
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL-JULY 2014	12951	$220.50	8/19/2014	114	SERV
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL	13133	$124.25	10/6/2014	114	SERV
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL	13303	$273.00	11/4/2014	114	SERV
S&M E&J SERVICES INC	CREMATORY SVCS Q12-106A	13657	$84.50	11/30/2014	114	SERV
S&M E&J SERVICES INC	DECEASED ANIMAL DSPL	13479	$236.50	11/30/2014	114	SERV
SET ENVIRONMENTAL INC.	HAZ MAT TESTING/DSPL	0082882	$144.70	11/5/2014		
SET ENVIRONMENTAL INC.	HAZ MAT TESTING/DSPL	0082882	$430.00	11/5/2014	1000103	DOT
SMITHEREEN PEST MANAGEMENT	PEST CONTROL	974889	$180.00	5/20/2014		
SMITHEREEN PEST MANAGEMENT	PEST CONTROL - 140N	1019386	$180.00	8/19/2014		
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-140 N	1064341	$180.00	11/30/2014		
ST FRANCIS PET CREMATORY &	WILDLIFE DISPOSAL 4/2-30/14	66423	$400.00	6/1/2014	1000037	DOT
ST FRANCIS PET CREMATORY &	WILDLIFE DISPOSAL	66102	$150.00	6/1/2014	1000037	DOT
ST FRANCIS PET CREMATORY &	WILDLIFE DISPOSAL	66213	$550.00	6/1/2014	1000037	DOT
ST FRANCIS PET CREMATORY &	DECEASED ANIMAL DSPL	66615	$125.00	6/25/2014	1000037	DOT
ST FRANCIS PET CREMATORY &	DOT-CREMATORY SERV	66876	$575.00	7/15/2014	111	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ST FRANCIS PET CREMATORY &	DOT-CREMATORY SVC	67068	$1,325.00	9/17/2014	111	SERV
ST FRANCIS PET CREMATORY &	DOT-CREMATORY SVC-AUG 14	67301	$2,475.00	11/3/2014	111	SERV
ST FRANCIS PET CREMATORY &	DOT-CREMATORY SVC Q12-106A	67515	$3,325.00	11/30/2014	111	SERV
ST FRANCIS PET CREMATORY &	DOT-CREMATORY SVC Q12-106A	67904	$750.00	11/30/2014	111	SERV
			$48,005.44			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	PHYSICALS SYKE & BERGMANN	071114 080114	$260.00	8/26/2014	
COMCAST BUSINESS SERVICES	14 N. CABLE TV	8771200470183928 52014	$6.36	6/26/2014	
COMCAST BUSINESS SERVICES	140 N. CABLE TV	8771200470183928 62014	$6.36	7/14/2014	
COMCAST CABLE	SVCS TV 140 N	3928 042014	$6.36	5/27/2014	
COMCAST CABLE	140 N CABLE TV	8771200470183928 72014	$6.36	8/7/2014	
COMCAST CABLE	140 N CABLLE TV SVC 8/27-9/26	8771200470183928 82014	$6.36	9/16/2014	
COMCAST CABLE	140 N CABLE TV	8771200470183928 92014	$6.36	10/28/2014	
COMCAST CABLE	SVCS 10/27-11/26 140 N	8771200470183928 2014	$6.36	11/12/2014	
COMCAST CABLE	SVCS 140 N 11/27-12/26	8771200470183928112014	$9.40	11/30/2014	
DUPAGE COUNTY PUBLIC WORKS	LABOR CHRGS-2ND QTR 2014	Q2 2014 DOT	$12,595.57	9/17/2014	
DUPAGE COUNTY PUBLIC WORKS	PER A.HOOKHAM 271.47 S/B 3500	Q2 2014 DOT	($271.47)	11/1/2014	
			$12,638.02		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARGILL DEICING TECHNOLOGY	SALT BRINE SYSTEM	2902003869	$25,876.00	11/30/2014	15000017
			$25,876.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TROTTER & ASSOCIATES INC	PROF DSGN/CONST ENG SVCS	41730	$2,005.50	6/10/2014	1000092	DOT
TROTTER & ASSOCIATES INC	VACTOR RCVNG STN/ SALT STORAGE	41821	$5,627.02	8/12/2014	1000092	DOT
TROTTER & ASSOCIATES INC	VACTOR RCVNG STN/ SALT STORAGE	41791	$4,849.60	8/12/2014	1000092	DOT
TROTTER & ASSOCIATES INC	VACTOR RECEIVING STATION/SALT	2014-10547	$1,513.96	10/5/2014	1000092	DOT
TROTTER & ASSOCIATES INC	VACTOR RCVNG STN/SALT STRG	2014-10643	$2,518.40	11/10/2014	1000092	DOT
			$16,514.48			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRINTERVS540I	000284193	$8,388.00	9/19/2014	15000002
			$8,388.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
RUSH TRUCK CENTERS	H-66 2014 INTERNATIONL 7400 TR	751-466	$151,465.00	7/29/2014	1000072	DOT
RUSH TRUCK CENTERS	H-74 2014 INTERNATIONAL 7400TR	751-465	$153,465.00	7/29/2014	1000072	DOT
RUSH TRUCK CENTERS	H-73 2014 INTERNATIONAL 7400TR	751-464	$156,465.00	7/29/2014	1000072	DOT
RUSH TRUCK CENTERS	H-64 2014 INTERNATIONAL 7400TR	751-463	$152,465.00	7/29/2014	1000072	DOT
			$613,860.00			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	TORCH TIPS/CUTTING ATCHMNT	9027039076	$139.73	5/23/2014		
AIRGAS INC	VICTOR TORCH TIPS	9031908938	$58.09	10/22/2014		
AIRGAS INC	MIG WELDER GUN	9032137792	$334.25	11/6/2014		
AIRGAS INC	WELDING GLOVES/LENS	9033388420	$19.65	11/30/2014		
ALLIANCE PAPER & FOODSERVICE	COFFEE MAKER-MECHS	715080	$279.00	11/30/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104290-01	$16.95	8/6/2014		
BATTERIES PLUS	S-329 BATTERY/STREAMLIGHT BATT	487-104292-01	$33.90	8/12/2014		
CLEVELAND PUNCH & DIE CO.	PIRAHNA DIES/PUNCHES	087975	$275.71	8/18/2014		
DUAL FUEL SYSTEMS INC	CNG PUMP DISPLAY	13797	$769.50	8/4/2014		
DUAL FUEL SYSTEMS INC	CNG PUMP BREAKAWAYS	14020	$547.14	11/30/2014		
FASTENAL COMPANY	MRO SUPPLIES	ILWET36425	$413.83	5/19/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36571	$44.63	5/27/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36614	$166.70	5/27/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET36784	$539.17	6/6/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET36830	$459.76	6/6/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37001	$175.59	7/1/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37374	$79.67	7/1/2014	1000069	DOT
FASTENAL COMPANY	ILWET37097	ILWET37097	$123.37	7/1/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37285	$38.95	7/1/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET37429	$858.14	7/11/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET37501	$68.57	7/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37952	$235.07	8/18/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38128	$464.03	8/18/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37487	$217.03	9/7/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38317	$134.99	9/17/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38047	$17.00	9/24/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38697	$331.48	10/3/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39085	$332.61	10/9/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS C/M $308.99	ILWET38446	$153.12	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39182	$46.44	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38951	$191.41	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38972	$468.71	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39030	$212.73	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39034	$276.29	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38807	$95.25	10/23/2014	1000069	DOT

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FASTENAL COMPANY	MRO SUPPLIES	ILWET39321	$441.16	11/4/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39186	$144.06	11/5/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38129	$73.48	11/5/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39578	$105.35	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39372	$100.13	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39822	$340.54	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39996	$105.52	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET39884	$103.71	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET40039	$207.42	11/30/2014	648	SERV
INDUSTRIAL TOOL PRODUCTS INC	MECH IMPACT GUN RBLD PRTS	1008779	$110.95	5/23/2014		
KIPP'S LAWNMOWER SALES & SVC	GATOR TRIM LINE	429291	$419.58	5/19/2014		
KIPP'S LAWNMOWER SALES & SVC	437069	437069	$721.26	11/30/2014		
MURPHY ACE HARDWARE	SPRAY PAINT/HAMMER HANDLE	853261	$6.49	6/23/2014		
MURPHY ACE HARDWARE	HAMMER HANDLE	853385	$5.46	6/26/2014		
MURPHY ACE HARDWARE	DRILL BITS	856038	$12.58	9/4/2014		
MURPHY ACE HARDWARE	PAINT BRUSHES	858285	$25.36	11/4/2014		
NAPA AUTO PARTS	GREASE GUN TIPS	892633	$5.74	5/9/2014		
NAPA AUTO PARTS	FLINTS,FLINT TORCH LIGHTER	888574	$28.60	5/12/2014		
NAPA AUTO PARTS	ADAPTER	889918	$52.00	5/23/2014		
NAPA AUTO PARTS	FLAP WHEEL-5 PACK	889878	$3.22	5/23/2014		
NAPA AUTO PARTS	TIRE REP KIT FARM	890239	$47.08	5/23/2014		
NAPA AUTO PARTS	STRIP OFF WHEEL KITS,DISCS	889875	$268.87	6/16/2014		
NAPA AUTO PARTS	SOCKET	897627	$3.48	7/2/2014		
NAPA AUTO PARTS	FUEL TANK TOOL	896256	$33.09	7/2/2014		
NAPA AUTO PARTS	LUBE APPLICATORS	896100	$24.98	7/2/2014		
NAPA AUTO PARTS	SOCKETS	897628	$6.96	7/8/2014		
NAPA AUTO PARTS	FUEL SOCKETS	899920	$89.98	8/4/2014		
NAPA AUTO PARTS	WHISK BROOMS	901536	$15.27	8/4/2014		
NAPA AUTO PARTS	CYLINDER HONE SET	900649	$23.57	8/7/2014		
NAPA AUTO PARTS	TIRE REPAIR KIT-HD	901074	$84.00	8/7/2014		
NAPA AUTO PARTS	COMPRESSION TEST KIT	902458	$72.21	8/12/2014		
NAPA AUTO PARTS	PLASTIC RAZOR BLADES	904286	$35.85	9/2/2014		
NAPA AUTO PARTS	OIL FILTER WRENCHES	903957	$22.56	9/4/2014		
NAPA AUTO PARTS	GRINDING-CUT OFF WHEELS	902901	$83.95	9/17/2014		
NAPA AUTO PARTS	SCRAPERS	907681	$9.87	10/7/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPA AUTO PARTS	IMPACT SOCKET	909272	$4.58	10/23/2014	
NAPA AUTO PARTS	BAR PUMP	910894	$43.67	11/4/2014	
NAPA AUTO PARTS	CV JOINT SVC KIT	909326	$79.10	11/5/2014	
NAPA AUTO PARTS	REAR END MODIFIER	911227	$13.16	11/12/2014	
NAPA AUTO PARTS	REAR END MODIFIER	912363	$45.60	11/12/2014	
NAPA AUTO PARTS	SAND BLAST CABINET REGULATOR	911781	$68.80	11/12/2014	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912839	$18.33	11/22/2014	
PARTSMASTER	X-TRACTOR TOOL/MEGA STICK	20787721	$162.51	6/26/2014	
PARTSMASTER	CAST WELD STARTER KIT/GRND WHL	20825322	$391.73	10/28/2014	
PPG ARACHITECTURAL COATINGS	PAINT SPRAYER GUN/TIP	824303002484	$180.99	7/14/2014	
RANDALL PRESSURE SYSTEMS INC	HOSE REEL PARTS	I-86894-0	$202.08	6/5/2014	
SNAP-ON INCORPORATED	TRANS MACHINE FILTERS	ARV/22519234	$77.50	6/4/2014	
SNAP-ON INCORPORATED	MISC. SNAP-ON TOOLS-MECHS	ARV/22740683	$227.00	6/26/2014	
SNAP-ON INCORPORATED	MISC SNAP-ON TOOLS-MECHS	ARV/22956188	$42.50	8/7/2014	
SNAP-ON INCORPORATED	MISC SNAP ON TOOL-MECHS	ARV/23286003	$56.07	9/17/2014	
SNAP-ON INCORPORATED	MECH TOOLS	ARV/24023408	$26.79	11/30/2014	
STANDARD INDUSTRIAL & AUTO	ROTARY HOIST STRAPS/AIR VALVE	INV-5166	$614.36	6/26/2014	
STANDARD INDUSTRIAL & AUTO	1 3/8" SHIMS	INV-7551	$495.00	11/18/2014	
TERMINAL SUPPLY CO	MECH MAGNETIC SPOTLIGHTS	43436-01	$189.95	10/23/2014	
TERMINAL SUPPLY CO	52710-00	52710-00	$119.00	10/23/2014	
WESDAK INC D/B/A	IMPACT SOCKET SET	232327	$317.04	8/11/2014	
WESDAK INC D/B/A	IMPACT SOCKET SET	321905	$317.12	11/30/2014	
WHOLESALE DIRECT INC	STINGER FLASHLIGHTS	000208533	$421.37	8/11/2014	
WHOLESALE DIRECT INC	STINGER FLASHLIGHTS-MECHS	000209758	$282.99	10/6/2014	
WHOLESALE DIRECT INC	000210006	000210006	$320.94	10/23/2014	
			$17,170.97		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	COMP SPL-MECH LPTPS C/M $1.90	NS11160	$73.90	11/30/2014	1000074	DOT
CUMMINS NPOWER LLC	INSITE LITE SUBSCRIPTION	001-94211	$600.00	10/22/2014		
HELM INC	FORD PRTS CATALOG ADVANTAGE	2014512	$1,140.00	6/4/2014		
HELM INC	VCM SOFTWARE RENEWAL	INV10030523	$450.00	9/16/2014		
NOREGON SYSTEMS, INC.	ALLISON DOC COMP SUBSCRIPT	54794	$495.00	11/4/2014		
SNAP-ON INCORPORATED	MERITOR WABCO TOOLBOX	ARV/23584259	$370.82	11/5/2014		
			$3,129.72			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALL AMERICAN PAPER CO.	FOAM CUPS	85514	$191.34	10/6/2014		
BLUETARP FINANCIAL INC	HOTLINE SUBSCRIPT RENEWAL	30703207	$39.99	6/26/2014		
BUIKEMA'S ACE HARDWARE	PAINT BRUSH ASRTMNT	276463/A	$4.49	7/2/2014		
BUIKEMA'S ACE HARDWARE	POWER GRAB TAPE	276497/A	$9.99	7/8/2014		
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220021595	$1.50	9/12/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021902	$1.50	9/15/2014		
EPIC EQUIPMENT SALES & SVC CO	FUEL CHIP KEYS	70368	$481.35	9/4/2014		
FASTENAL COMPANY	MRO SPPLS	ILWET38317	$41.03	9/17/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39034	$43.60	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38807	$15.38	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39030	$59.42	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39321	$111.80	11/4/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39226	$91.88	11/5/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39441	$212.99	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39372	$199.85	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET40207	$685.40	11/30/2014	648	SERV
GARDLEY, BRIAN	RMB SAFETY GLASSES	EXP20140618	$100.00	7/8/2014		
ICE MOUNTAIN	DRINKING WATER RENTAL	14C8100675670	$37.01	5/12/2014		
ICE MOUNTAIN	DRINKING WATER RENTAL	14D8100675670	$40.24	6/3/2014		
ICE MOUNTAIN	DRINKING WATER-FLEET	14E8100675670	$21.10	6/26/2014		
ICE MOUNTAIN	DRINKING WATER-FLEET	14F8100675670	$23.60	7/16/2014		
ICE MOUNTAIN	DRINKING WATER-FLEET	14G8100675670	$30.58	9/2/2014		
ICE MOUNTAIN	WATER-FLEET 8/19,31	14H8100675670	$34.07	10/3/2014		
ICE MOUNTAIN	DRINKING WATER FLEET	14I8100675670	$37.52	11/5/2014		
ICE MOUNTAIN	DRINKING WATER FLEET	14K8100675670	$23.52	11/30/2014		
ICE MOUNTAIN	DRINKING WATER - FLEET	14J8100675670	$23.56	11/30/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000445605	$34.18	9/16/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000462319	$35.34	10/31/2014		
INDEPENDENT STATIONERS	TAPE-BK/WHT	IN-000455069	$45.62	11/5/2014		
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000479094	$47.28	11/30/2014		
JERRY HAGGERTY CHEVROLET	YH-2 XTRA KEY	155606	$18.70	5/9/2014		
MCMASTER-CARR	E-39 NYLON HEX SCREWS/NUTS	81914231	$13.71	5/19/2014		
MCMASTER-CARR	PAINT MARKERS	96940283	$91.56	8/29/2014		
MCMASTER-CARR	5-GAL FUEL CANS	96939885	$105.44	9/2/2014		
MCMASTER-CARR	1 GAL FUEL CANS	96703580	$134.91	9/4/2014		

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MCMASTER-CARR	2-WHEEL CART TIRES ETC	99205514	$59.96	9/16/2014	
MCMASTER-CARR	2-WHEEL CART TIRES	99347399	$27.56	10/6/2014	
MENARDS WEST CHICAGO	TAPE	43939	$69.98	6/26/2014	
MURPHY ACE HARDWARE	SANDSPONGE,SANDPAPER	851002	$8.80	5/12/2014	
MURPHY ACE HARDWARE	DOUBLE CUT KEY PLASTIC HEAD	851115	$7.18	5/12/2014	
MURPHY ACE HARDWARE	REPAIR TAPE	851093	$3.22	5/12/2014	
MURPHY ACE HARDWARE	S64/S70/S61/S85 KEYS/CORD	851426	$41.33	5/19/2014	
MURPHY ACE HARDWARE	EXTENSION CORDS	851453	$62.98	5/19/2014	
MURPHY ACE HARDWARE	XTRA KEYS-H78/S67/YH2	851954	$7.18	6/3/2014	
MURPHY ACE HARDWARE	XTRA KEYS-H78/S67/YH2	852317	$9.38	6/3/2014	
MURPHY ACE HARDWARE	S-97 XTRA KEYS	853110	$7.18	6/23/2014	
MURPHY ACE HARDWARE	S-155 XTRA KEYS	852778	$1.79	6/23/2014	
MURPHY ACE HARDWARE	S-69 EXTRA KEYS	856033	$10.55	8/29/2014	
MURPHY ACE HARDWARE	S-66/S-77 EXTRA KEYS	855658	$13.46	8/29/2014	
MURPHY ACE HARDWARE	2 INCH PAINTBRUSHES	856556	$19.32	9/11/2014	
MURPHY ACE HARDWARE	XTRA KEYS/CNG PUMP HRDWR	857078	$21.56	11/5/2014	
MURPHY ACE HARDWARE	S-43 XTRA KEYS	858996	$5.38	11/12/2014	
MURPHY ACE HARDWARE	WALL CLOCK/DISINFECTENTS	859632	$17.96	11/30/2014	
MURPHY ACE HARDWARE	S-39 XTRA KEYS	859931	$5.38	11/30/2014	
NAPA AUTO PARTS	SILICONE COAT 130V75W	888574	$11.28	5/12/2014	
NAPA AUTO PARTS	3M DISCS/TAPE	898462	$100.09	7/14/2014	
NAPA AUTO PARTS	MASKING TAPE/SCRUFF PADS	903062	$101.03	9/11/2014	
NAPA AUTO PARTS	PTEX THREAD SEALANT TAPE	906011	$17.94	9/15/2014	
NAPA AUTO PARTS	GREASE COUPLER FITTINGS	910825	$27.84	11/5/2014	
OFFICE DEPOT	PERMANENT TAPE 3/4"	704473302001	$69.90	5/12/2014	
OFFICE DEPOT	OFFICE SUPPLIES	717889496001	$8.76	7/14/2014	
OFFICE DEPOT	SHIPPING LABEL	715826255001	$47.95	7/14/2014	
RED WING SHOE STORE	REDWING WORK BOOTS	450000007193	$323.24	7/7/2014	1000102 DOT
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL	97630	$485.00	5/9/2014	
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL	98606	$350.00	5/23/2014	
SEAWAY SUPPLY CO	WIPER PAPER TOWEL	100477	$345.00	8/13/2014	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	101294	$485.00	9/16/2014	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	102261	$485.00	10/28/2014	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	103351	$485.00	11/30/2014	
SMITH OFFICE & COMPUTER SUPPLY	2015 CALENDERS	1126787-0	$10.30	11/30/2014	

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TERMINAL SUPPLY CO	ELECTRICAL SUPPLIES	22549-00	$90.32	5/9/2014	
TERMINAL SUPPLY CO	ELECTRICAL SUPPLIES	22410-00	$85.82	5/9/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SUPPLIES	15278-00	$84.54	5/12/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS	18665-00	$71.90	5/20/2014	
TERMINAL SUPPLY CO	MISC. ELECTRICAL SUPPLIES	25927-00	$238.38	6/26/2014	
TERMINAL SUPPLY CO	MISC. ELECTRICAL SPPLS	29157-00	$391.72	7/2/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SUPPLIES	33470-00	$57.49	7/14/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SUPPLIES	39747-00	$289.89	8/11/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS	43436-00	$36.00	9/4/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS	46187-00	$415.89	9/16/2014	
TERMINAL SUPPLY CO	52710-00	52710-00	$79.80	10/23/2014	
TERMINAL SUPPLY CO	CABEL TIES,MAXI FUSE	56543-00	$43.44	11/3/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPLS	59739-00	$26.00	11/12/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS	70043-00	$119.15	11/30/2014	
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS	63883-00	$64.40	11/30/2014	
			$8,937.67		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915395	$30.76	11/30/2014	
			$30.76		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANTAGE TRAILERS & HITCHES	STOCK-GREASE CAPS/PLUGS	6286	$67.50	5/19/2014		
ADVANTAGE TRAILERS & HITCHES	S-56 RCVR/HTCH E-242 EQUILIZER	6289	$262.25	7/1/2014		
ADVANTAGE TRAILERS & HITCHES	ET-17/ET-22 WHEELS	7708	$184.70	7/14/2014		
ADVANTAGE TRAILERS & HITCHES	ET-16 BRAKES	8746	$274.50	8/13/2014		
ADVANTAGE TRAILERS & HITCHES	HE-2 REAR VAN DOOR HASP	9106	$25.05	9/2/2014		
ADVANTAGE TRAILERS & HITCHES	HE-2 REAR VAN DOOR PUCK LOCK	9101	$31.05	9/4/2014		
ADVANTAGE TRAILERS & HITCHES	S-66/S-67/S-69 TRAILER HTCH/WR	9219	$711.75	9/16/2014		
ADVANTAGE TRAILERS & HITCHES	10 RECESSED TRIPLE TAIL LIGHT	9499	$33.60	10/6/2014		
ALBANY INC	H-18 BODY RPL PARTS	62879	$1,686.95	5/23/2014		
AMERICAN SIGNAL COMPANY	LGHT DSPLYS-AM-SIG MESSG BRD	20717-14	$1,980.81	11/30/2014		
ANCO STEEL COMPANY INC	HOT ROLLED ANGLE/FLAT STEEL	178959	$590.00	7/14/2014		
ANCO STEEL COMPANY INC	HOT ROLLED ANGLE	181108	$115.00	8/29/2014		
APEX MATERIAL HANDLING CORP	E-228 HUB/BRNGS/SEALS/STUDS	PS25876	$180.19	5/12/2014		
ATLAS BOBCAT INC.	E-208 SEALS/O-RINGS	BQ2015	$19.55	6/4/2014		
ATLAS BOBCAT INC.	E-208 SEALS/O-RINGS	BQ2002	$22.72	6/4/2014		
ATLAS BOBCAT INC.	E-218 GAS SPRING	BQ2691	$19.23	9/4/2014		
ATLAS BOBCAT INC.	E-218 SOLENOID VALVE	BQ2948	$181.28	10/6/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	253249	$137.31	5/19/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	253363	$115.19	5/19/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	253585	$307.05	5/19/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	253249	$4,435.91	5/19/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	253789	$2,181.26	5/20/2014	1000075	DOT
AUTO TECH CENTERS INC.	TRAILER TIRES	254016	$335.50	6/4/2014		
AUTO TECH CENTERS INC.	TRAILER TIRES	253990	$335.50	6/4/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES 5/15/14	254015	$2,426.06	6/5/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES 5/20/14	254132	$469.12	6/5/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254500	$652.10	6/19/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254585	$6,475.50	6/20/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254674	$1,217.88	6/25/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254183	$530.40	6/26/2014	1000075	DOT
AUTO TECH CENTERS INC.	SPARE RIMS	254586	$703.64	7/1/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254920	$297.48	7/1/2014	1000075	DOT
AUTO TECH CENTERS INC.	SPARE RIMS	254828	$328.76	7/2/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254151	$2,422.27	7/2/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254827	$4,337.04	7/3/2014	1000075	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AUTO TECH CENTERS INC.	GOODYEAR TIRES	254867	$311.86	7/8/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255118	$1,204.24	7/22/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255555	$922.23	8/5/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255791	$328.64	8/5/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES G189803	255172	$254.00	8/6/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255172	$380.52	8/6/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255635	$398.12	8/6/2014	1000075	DOT
AUTO TECH CENTERS INC.	SPARE TRUCK RIMS	255657	$703.64	8/7/2014		
AUTO TECH CENTERS INC.	E-220 TIRES	255726	$172.60	8/11/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	255728	$521.64	8/18/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256478	$736.79	9/12/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256036	$4,182.60	9/15/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256130	$370.88	9/15/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256492	$1,032.50	9/15/2014	1000075	DOT
AUTO TECH CENTERS INC.	TRAILER TIRES	256037	$462.66	9/16/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256180	$205.26	9/17/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257018	$1,033.96	10/3/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256407	$705.26	10/3/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256760	$555.93	10/6/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	256476	$148.28	10/6/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257334	$318.64	11/4/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257260	$1,829.11	11/4/2014	1000075	DOT
AUTO TECH CENTERS INC.	EDP-7 CONTINENTAL TIRE	258192	$137.68	11/22/2014		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258271	$2,252.18	11/24/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258229	$241.50	11/24/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258103	$1,571.34	11/24/2014	1000075	DOT
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257873	$1,244.22	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258720	$4,177.35	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258839	$2,420.61	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRE	258462	$780.28	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	258048	$1,070.28	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257606	$409.40	11/30/2014	564	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	257829	$3,937.02	11/30/2014	564	SERV
AUTO TRUCK GROUP INC	FLINK RPL PARTS	1227725	$1,571.30	5/19/2014	1000104	DOT
AUTO TRUCK GROUP INC	MAILHOT DUMP CYLINDERS	1226752	$6,220.00	5/27/2014	1000159	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AUTO TRUCK GROUP INC	FLINK RPLC PARTS-CM 70.50	1202544	$1,339.50	6/17/2014	1000104	DOT
AUTO TRUCK GROUP INC	FLINK RPL PARTS CM 26.84	1211642	$3,712.02	6/25/2014	1000104	DOT
AUTO TRUCK GROUP INC	H-103/H-104 ARROW STICK LIGHTS	1231453	$357.50	7/14/2014		
AUTO TRUCK GROUP INC	H-10 STOBE LIGHTS	1227625	$136.32	7/14/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-103876-01	$114.00	5/15/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-103979-01	$149.88	6/5/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-103918-01	$144.60	6/10/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104042-01	$121.92	6/26/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104003-01	$118.31	6/27/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVRE BATTERIES	487-104110-01	$60.96	7/1/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104157-01	$385.05	7/1/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104129-01	$181.91	7/3/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104235-01	$53.04	7/22/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104235-01	$80.50	7/22/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104290-01	$200.28	8/6/2014	1000022	DOT
BATTERIES PLUS	S-328 BATTERY	487-104314-01	$114.50	8/12/2014		
BATTERIES PLUS	S-329 BATTERY/STREAMLIGHT BATT	487-104292-01	$91.50	8/12/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104383-01	$169.68	9/12/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104480-01	$202.17	9/15/2014	1000022	DOT
BATTERIES PLUS	M-2 BATTERY	487-104375-01	$130.49	9/16/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERY	487-104413-01	$324.09	9/17/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104448-01	$385.05	10/3/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104504-01	$368.06	10/3/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104541-01	$319.05	10/3/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104594-01	$116.64	10/3/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104594-01	$129.48	10/3/2014		
BATTERIES PLUS	MISC SO HONDA PILOT BATTERY	487-104627-01	$74.95	10/28/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104614-01	$587.22	11/4/2014	1000022	DOT
BATTERIES PLUS	GE-7 BATTERY	487-104619-01	$75.95	11/5/2014		
BATTERIES PLUS	MISC SO SPEED TRAILER BATTERYS	487-104612-01	$269.85	11/5/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104677-01	$106.08	11/6/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104716-01	$324.09	11/6/2014	1000022	DOT
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104790-01	$304.80	11/24/2014	1000022	DOT
BATTERIES PLUS	AUTO BATTERIES	487-104858-01	$306.19	11/30/2014	609	SERV
BATTERIES PLUS	AUTO BATTERIES	487-249878	$477.33	11/30/2014	609	SERV

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BATTERIES PLUS	PR-5 BATTERY	487-249922	$103.95	11/30/2014		
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104758-01	$1,296.16	11/30/2014	609	SERV
BATTERIES PLUS	AUTO BATTERIES	487-104887-01	$370.07	11/30/2014	609	SERV
BATTERIES PLUS	AUTOMOTIVE BATTERIES	487-104771-01	$238.56	11/30/2014	609	SERV
BATTERIES PLUS	AUTO BATTERIES	487-104641-01	$324.09	11/30/2014	609	SERV
BATTERIES PLUS	AUTO BATTERIES	487-104742-01	$499.05	11/30/2014	609	SERV
BONNELL INDUSTRIES	MOWER KNIFES//CLEVIS/SPACERS	0155948-IN	$805.67	10/3/2014		
BONNELL INDUSTRIES	FY14 PLOW BLADES/CRUB SHOES	0158201-IN	$18,562.50	11/30/2014	15000007	DOT
CAROL STREAM LAWN & POWER	MISC SCAG PARTS	336436	$259.90	5/19/2014		
CAROL STREAM LAWN & POWER	MISC SCAG PARTS	336947	$444.54	5/19/2014		
CAROL STREAM LAWN & POWER	PRSSURE WASHR/MISC. MOWR PARTS	339097	$703.45	6/26/2014		
CAROL STREAM LAWN & POWER	PRESSURE WASHER PARTS	338715	$212.27	6/26/2014		
CASEY EQUIPMENT COMPANY	E-80 SWITCH/COVER	C01091	$52.03	6/3/2014		
CENTRAL PARTS WAREHOUSE	239423B	239423B	$311.46	5/19/2014		
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220019335	$360.00	5/19/2014		
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220019654	$300.50	6/6/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020516	$1.50	7/3/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020842	$211.50	7/16/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021934	$21.00	9/15/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021902	$17.50	9/15/2014		
COMMERCIAL TIRE SERVICE	RECONDITION WHEEL	2220022425	$70.00	10/3/2014		
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR OIL	13642	$35.54	6/26/2014		
FASTENAL COMPANY	MRO SUPPLIES	ILWET36318	$372.45	5/19/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36424	$90.90	5/19/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36667	$19.74	5/27/2014	1000069	DOT
FASTENAL COMPANY	NON-CONTRACTED AU-VE-CO	ILWET36667	$31.61	5/27/2014		
FASTENAL COMPANY	MRO SUPPLIES	ILWET36487	$43.13	5/27/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36613	$227.38	5/27/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET36571	$7.03	5/27/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET36783	$276.82	6/6/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET36876	$22.05	6/6/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET37216	$122.77	6/27/2014	1000069	DOT
FASTENAL COMPANY	ILWET37097	ILWET37097	$120.34	7/1/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS/H-23 POWER INVERTER	ILWET37097	$234.56	7/1/2014		
FASTENAL COMPANY	MRO SPPLS	ILWET37431	$27.19	7/11/2014	1000069	DOT

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1500 LOCAL GASOLINE TAX FUND 3520 DOT FLEET SERVICE 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FASTENAL COMPANY	MRO SUPPLIES	ILWET37596	$21.35	7/14/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET37501	$333.41	7/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37627	$10.06	7/24/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET38127	$117.22	8/18/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37487	$52.01	9/7/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38412	$6.28	9/15/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38595	$5.77	9/15/2014		
FASTENAL COMPANY	MRO SUPPLIES	ILWET38595	$12.36	9/15/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38317	$316.78	9/17/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38697	$105.47	10/3/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38785	$466.93	10/9/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS C/M $308.99	ILWET38446	$35.62	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38951	$25.46	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38892	$52.74	10/16/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET39030	$332.35	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SPPLS	ILWET38807	$43.35	10/23/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39321	$30.89	11/4/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39186	$16.88	11/5/2014		
FASTENAL COMPANY	MRO SUPPLIES	ILWET39725	$128.94	11/7/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39578	$301.14	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39372	$70.29	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39441	$54.60	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET39771	$170.83	11/10/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET37880	$22.62	11/18/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET40132	$75.26	11/30/2014	648	SERV
FASTENAL COMPANY	MRO SUPPLIES	ILWET39822	$134.71	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLS	ILWET39884	$4.45	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET40121	$104.69	11/30/2014	648	SERV
FASTENAL COMPANY	MRO SUPPLIES	ILWET39996	$500.14	11/30/2014	1000069	DOT
FASTENAL COMPANY	MRO SUPPLIES	ILWET40039	$35.22	11/30/2014	648	SERV
FLEET PRIDE, INC	SPRING & BRAKES	60596417	$153.54	5/19/2014	1000115	DOT
FLEET PRIDE, INC	FELX TUBING	60741517	$516.00	5/23/2014		
FLEET PRIDE, INC	CENTER SPPRT BEARNG SELF ALIGN	60794822	$7.05	5/27/2014	1000115	DOT
FLEET PRIDE, INC	CENTER SPPRT BEARNG SELF ALIGN	60484115	$86.82	5/27/2014	1000115	DOT
FLEET PRIDE, INC	HD GUAGES/GRAB HANDLES	61114816	$110.70	6/3/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FLEET PRIDE, INC	SPRING & BRAKES	61324632	$263.85	6/6/2014	1000115	DOT
FLEET PRIDE, INC	BREAK DRUM	60494128	$1,209.35	6/25/2014	1000011	DOT
FLEET PRIDE, INC	REMAN SHOE/CORE KIT CM 1814.06	60145548	$312.30	6/25/2014	1000011	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	61697084	$643.08	6/26/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRINGS/BRAKE PARTS	61388779	$263.85	6/27/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	62034582	$159.32	7/7/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	61692200	$42.10	7/11/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	61622001	$2,090.44	7/14/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	61932683	$2,982.22	7/17/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	62899496	$143.56	9/12/2014		
FLEET PRIDE, INC	HD SPRING/ BRAKE PARTS	62899496	$588.94	9/12/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	62934040	$637.28	9/15/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	62951755	$680.96	9/15/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63101156	$1,515.36	9/17/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BREAK PARTS	63771539	$215.92	10/3/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63752353	$1,926.40	10/6/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63337571	$49.20	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63852057	$126.08	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63919384	$336.50	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63874999	$42.60	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/ BRAKE PARTS	63368064	$192.78	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	63367644	$64.26	11/5/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRNG/BRK PRT CR -$1044.64	63370873	$3,523.84	11/10/2014	1000115	DOT
FLEET PRIDE, INC	H-82 CAGE ASSY	64346058	$216.87	11/10/2014		
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	64312419	$939.66	11/10/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING / BRAKE PARTS	62936345	$471.80	11/10/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	64988557	$2,108.40	11/30/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	64865521	$737.72	11/30/2014	1000115	DOT
FLEET PRIDE, INC	HD SPRING/BRAKE PARTS	64794926	$49.00	11/30/2014	1000115	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440537	$218.52	5/19/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	441445	$64.20	5/19/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	441380	$131.10	5/19/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440604	$254.00	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440688	$281.44	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440746	$806.49	5/21/2014	1000024	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	439196	$2,214.72	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440081	$1,797.11	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440539	$1,449.50	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	441232	$590.99	5/21/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	441458	$1,635.64	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	441651	$37.40	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440689	$135.84	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	440946	$136.44	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	442150	$112.83	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	442350	$112.83	6/1/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PRTS	443937	$552.59	6/26/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PRTS	442736	$616.07	6/26/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/ STERLING PRTS	444730	$62.92	7/10/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PRTS	444313	$75.82	7/11/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PRTS	444918	$577.78	7/11/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PARTS	445254	$456.24	7/24/2014	1000024	DOT
FREEWAY FORD-STERLING TRK SLS	HD FORD/STERLING PRTS	445143	$1,391.66	8/5/2014	1000024	DOT
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE HYDRO SYSTEM PARTS	02 421847	$1,114.65	5/15/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	E-31 SWITCHES	02 421871	$85.16	6/4/2014		
GENERAL TRUCK PARTS & EQUIP CO	MESP202B REPLAC	02 421861	$1,520.73	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	TANK ASSM,PROP VALVE	02 427311	$2,354.36	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	MESP202B REPLAC	02 421868	$1,520.73	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	OBSOLETE MUNCIE PARTS	02 421870	$86.19	7/2/2014		
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE HYDRO SYSTEM PARTS	02 421869	$1,413.45	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE HYDRO SYSTEM PARTS	02 421870	$1,520.73	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	REBUILD KIT	02 421867	$168.84	7/2/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE RPL PARTS	02 430392	$1,379.77	7/24/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE RPL PARTS	02 431708	$1,109.51	8/6/2014	1000105	DOT
GENERAL TRUCK PARTS & EQUIP CO	H-92 DIFFERENTIAL	02 434238	$2,250.00	9/17/2014		
GENERAL TRUCK PARTS & EQUIP CO	FRNSH/DEVLR MUNCIE HYDRO SYSTM	02 442411	$633.09	11/30/2014	1000105	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136047	$42.38	6/19/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136046	$1,168.89	6/19/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	135945	$103.61	6/19/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136048	$14.53	6/23/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136118	$5.24	6/26/2014	1000210	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136332	$85.33	6/27/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136811	$63.51	7/1/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136708	$543.06	7/1/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MTRCRFT PRTS C/M 38.92	136893	$214.08	7/3/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136641	$155.65	7/3/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136896	$240.88	7/3/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136592	$307.02	7/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136565	$155.31	7/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	136564	$611.58	7/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137050	$155.27	7/10/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137007	$142.80	7/11/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137051	$20.46	7/14/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137049	$207.16	7/14/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138066	$3,674.61	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137807	$128.82	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137562	$96.35	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137496	$33.53	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORDS/MOTORCRAFT PARTS	138065	$271.80	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138064	$14.63	8/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138184	$325.36	8/6/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137396	$782.29	8/6/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137062	$644.03	8/6/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138186	$206.42	8/6/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137808	$281.14	8/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138090	$502.14	8/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	137560	$319.02	8/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/ MOTORCRAFT PARTS	138345	$1,375.31	8/18/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/ MOTORCRAFT PARTS	139386	$182.60	9/12/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	AUTOMOTIVE RPL PARTS	138705	$80.74	9/12/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138701	$104.15	9/15/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138702	$255.45	9/15/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	138533	$116.34	9/17/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	139184	$153.63	9/17/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	139778	$47.28	10/3/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	140930	$6.08	11/4/2014	1000210	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	140931	$27.93	11/4/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD MOTORCRAFT PARTS	140873	$88.28	11/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT-CM499.94	137735	$3,228.06	11/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	140564	$211.79	11/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	140565	$99.88	11/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	140563	$46.93	11/5/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	141541	$22.68	11/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	141738	$97.56	11/7/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD / MOTORCRAFT PARTS	141319	$184.50	11/10/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/ MOTORCRAFT PARTS	141256	$897.78	11/10/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD / MOTORCRAFT PARTS	141257	$150.11	11/10/2014	1000210	DOT
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	141491	$85.50	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	FORD/MOTOR CRAFT PARTS	140820	$29.48	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	142438	$260.08	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	142439	$657.36	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	LD FORD/MOTORCRAFT PARTS	142004	$1,002.81	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	FORD MOTOR PRTS, CR -$85.56	140994	$336.26	11/30/2014	447	SERV
GILLIE HYDE FORD LINCOLN INC	FORD PARTS, CR -$13.58	140993	$176.36	11/30/2014	447	SERV
GLENDALE NISSAN	S-321 FUEL PUMP	119446	$373.32	11/22/2014		
H.C.I. TRANSPORTATION	ETD-23-WAY AIR PILOT VALVE	78089	$76.02	8/18/2014		
HAGGERTY FORD	S-44 TRANS SELECTOR CABLE	151026	$51.90	10/3/2014		
HAGGERTY FORD	E-39 SENSOR	150999	$84.05	10/3/2014		
HENDERSON TRUCK EQUIPMENT	HENDERSON PARTS	S8-01505	$1,112.00	5/21/2014	1000062	DOT
HENDERSON TRUCK EQUIPMENT	HENDERSON PARTS	S8-01480	$4,071.00	6/1/2014	1000062	DOT
HENDERSON TRUCK EQUIPMENT	HENDERSON PLOW RPLC PARTS	S8-01623	$5,018.00	9/17/2014	1000146	DOT
HENDERSON TRUCK EQUIPMENT	HENDERSON PLOW RPL PARTS	S8-01618	$2,399.50	9/17/2014	1000146	DOT
HENDERSON TRUCK EQUIPMENT	HENDERSON PLOW RPL PARTS	S8-01639	$6,702.00	11/30/2014	1000146	DOT
HENDERSON TRUCK EQUIPMENT	PLOW REPL PARTS	S8-01684	$1,658.00	11/30/2014	637	SERV
INLAND POWER GROUP	ALLISON RPL PART-SPD SNSRS	5478828-01	$104.63	5/21/2014	1000144	DOT
INLAND POWER GROUP	ALLISON TRANS RPLC PARTS	5491926-00	$182.64	11/5/2014	1000144	DOT
JERRY HAGGERTY CHEVROLET	CHEVY RPLC PARTS	155161	$352.00	5/15/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVY RPLC PARTS	155151	$210.25	5/15/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVY RPLC PARTS	155238	$248.45	5/15/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVY RPLC PARTS	155195	$46.22	5/15/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	155514	$289.05	5/27/2014	1000114	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	155291	$65.73	5/27/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	155358	$329.48	5/27/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	155779	$98.01	6/1/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMT PARTS	155577	$51.55	6/6/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMT PARTS	155545	$214.98	6/6/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	155736	$98.01	6/26/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	155818	$3.91	6/27/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	155970	$240.19	7/3/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156014	$573.04	7/7/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPR PARTS	156030	$177.25	7/14/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156156	$72.52	8/5/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET PARTS	156167	$167.52	8/5/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156213	$134.45	8/6/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156178	$543.97	8/6/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156320	$805.88	8/11/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156326	$69.03	8/12/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156532	$363.06	9/2/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	156479	$33.80	9/2/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	156649	$727.24	9/15/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	157077	$127.29	11/5/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET REPL PARTS	157092	$86.15	11/7/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	157074	$946.78	11/7/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RLP PARTS	157383	$185.49	11/30/2014	645	SERV
JERRY HAGGERTY CHEVROLET	CHEVROLET RLP PARTS	157381	$309.42	11/30/2014	645	SERV
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	157247	$47.12	11/30/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	157252	$58.30	11/30/2014	1000114	DOT
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	157232	$44.85	11/30/2014	1000114	DOT
JOE COTTON FORD	LD FORD PARTS-VAR	312773	$358.32	5/12/2014		
JOE COTTON FORD	LD FORD PARTS-VAR	312767	$225.00	5/12/2014		
JOE COTTON FORD	S-14 BULBS	316216	$49.44	11/30/2014		
KIPP'S LAWNMOWER SALES & SVC	STIHL RPL PARTS	429047	$440.96	5/19/2014		
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL RPL PARTS	433884	$242.74	9/4/2014		
KIPP'S LAWNMOWER SALES & SVC	MISC. STIHL RPL PRTS/CHAIN	437069	$108.75	11/30/2014		
LOMBARD TOYOTA	GS-1 BATTERY	204892	$159.42	8/11/2014		
MACHINERY COMPONENTS INC	STOCK-CV ALTERNAATOR	001338	$204.00	8/4/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MACHINERY COMPONENTS INC	E-228 ALTERNATOR	532256	$104.00	9/11/2014	
MACHINERY COMPONENTS INC	STOCK/H-60/H-87/H-80 STARTERS	539036	$1,165.00	11/5/2014	
MACHINERY COMPONENTS INC	STOCK/H-71 STARTERS	661371	$190.00	11/12/2014	
MCALLISTER EQUIPMENT CO	IR COMPACTOR V-BELT	VP16362	$33.10	7/14/2014	
MCALLISTER EQUIPMENT CO	COMPACTOR ISOLATORS/KNOBS	VP16778	$215.87	10/6/2014	
MCMASTER-CARR	E-218 HOSE COUPLINGS	80614938	$7.79	5/12/2014	
MCMASTER-CARR	E-218 HOSE COUPLINGS	80905210	$8.28	5/12/2014	
MCMASTER-CARR	H-24 TURBO CLAMPS	87932161	$30.28	6/26/2014	
MCMASTER-CARR	NEW 6-WHEELER CORD GRIPS	89354000	$38.82	7/14/2014	
MCMASTER-CARR	NEW 6-WHEELER FITTINGS	89355353	$47.64	7/14/2014	
MCMASTER-CARR	NEW 6-WHEELER FITTINGS	88810176	$53.12	7/14/2014	
MCMASTER-CARR	CLAMPS/FITTINGS	94939646	$28.56	8/11/2014	
MCMASTER-CARR	CLAMPS/FITTINGS	94939298	$109.92	8/12/2014	
MCMASTER-CARR	RUBBER GROMMETS	97144495	$7.72	8/29/2014	
MCMASTER-CARR	TRUBO CLMPS/CM $37.60 99304608	11078774	$47.70	10/6/2014	
MCMASTER-CARR	RETAINING RINGS	10324539	$8.33	10/6/2014	
MCMASTER-CARR	BARBED TUBE FITTINGS	13487312	$35.97	11/5/2014	
MCMASTER-CARR	STOCK-GROMMETS	15026317	$9.67	11/12/2014	
MCMASTER-CARR	STOCK-PLOW CHAIN CLEVIS	15438399	$284.96	11/12/2014	
MOBILITY WORKS	CH-13 WHEELCHR LIFT HAND REMOT	CS16080	$289.80	6/26/2014	
MONROE TRUCK EQUIPMENT	CYL SEAL KITS/HP TANK INDCTR	304690	$600.40	11/5/2014	
MONROE TRUCK EQUIPMENT	MONROE SPREADER PARTS	305055	$77.90	11/22/2014	1000152 DOT
MONROE TRUCK EQUIPMENT	VALVE SOLENOIDS-STOCK	305634	$354.80	11/30/2014	
MONROE TRUCK EQUIPMENT	H-76 VALVE SOLENOID	305633	$130.12	11/30/2014	
MOTION INDUSTRIES INC	FLAIL MOWER ROLLER BEARINGS	IL32-609764	$416.92	5/20/2014	
MOTION INDUSTRIES INC	FLAIL MOWER FLANGE BEARINGS	IL32-611401	$411.93	6/26/2014	
MOTION INDUSTRIES INC	CH-10 AC COMPRESSOR BEARINGS	IL32-613546	$26.60	8/11/2014	
MURPHY ACE HARDWARE	E-217 2" PIPE CAP	850665	$2.51	5/12/2014	
MURPHY ACE HARDWARE	CH-13 ADAPTER	852667	$4.12	6/23/2014	
MURPHY ACE HARDWARE	SWM-44 REMOTE FOB	854531	$49.99	8/11/2014	
MURPHY ACE HARDWARE	H-99 NIPPLE	855082	$7.18	8/12/2014	
MURPHY ACE HARDWARE	HE-2 VAN DOOR HARDWARE	856033	$2.22	8/29/2014	
MURPHY ACE HARDWARE	PR-7 COOLANT HOSE BARBS	856683	$22.45	9/17/2014	
MURPHY ACE HARDWARE	GE-7 HARDWARE	857608	$4.24	10/28/2014	
MURPHY ACE HARDWARE	E-319 BATTERY BOX HASPS	858793	$15.28	11/12/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	MISC AUTO PARTS	889369	$379.75	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888964	$18.98	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889400	$6.04	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889201	$77.96	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888927	$68.22	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888900	$1,147.18	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889415	$103.34	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889222	$201.59	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889264	$30.38	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889368	$214.01	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888689	$94.63	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888441	$207.33	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PART	888444	$26.62	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888495	$27.60	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888513	$13.07	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888603	$332.34	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888643	$54.98	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889305	$44.97	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888450	$160.55	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888487	$43.94	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888326	$359.35	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889385	$100.40	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888800	$96.42	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888796	$39.99	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888762	$135.80	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888780	$93.54	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888765	$47.30	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	888345	$159.92	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889416	$22.29	5/15/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	889434	$12.85	5/19/2014	1000068	DOT
NAPA AUTO PARTS	HALOGEN LAMP	892630	$17.99	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	892489	$19.06	6/6/2014	1000068	DOT
NAPA AUTO PARTS	OXYGEN SENSOR	892461	$75.76	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD OIL FILTERS	892270	$59.76	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	892269	$181.08	6/6/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	892244	$7.27	6/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTO TRANS GASKET	892445	$24.79	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPA GOLD AIR FILTERS	890038	$27.02	6/6/2014	1000068	DOT
NAPA AUTO PARTS	SERPENTINE BELTS	892243	$26.98	6/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTO TRANS GASKET,ATP FILTER	892608	$47.65	6/6/2014	1000068	DOT
NAPA AUTO PARTS	REMAN BRAKE CALIPERS	892603	$168.16	6/6/2014	1000068	DOT
NAPA AUTO PARTS	SPEED BLEEDER,BLEEDER SCREW	892595	$15.47	6/6/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTOR,DISC PAD	892567	$205.06	6/6/2014	1000068	DOT
NAPA AUTO PARTS	SWA BAR FRAME BUSHING	892565	$8.69	6/6/2014	1000068	DOT
NAPA AUTO PARTS	DR BLT TENSIONER ASSY	892562	$68.22	6/6/2014	1000068	DOT
NAPA AUTO PARTS	FLEETRUNNER BELT	893293	$50.23	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	893032	$3.62	6/6/2014	1000068	DOT
NAPA AUTO PARTS	HOSE CLAMPS	893096	$35.20	6/6/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTOR,DISK PADS,HRDWRE	893102	$156.59	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	893126	$6.98	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPA GOLD AIR FILTER	893150	$8.16	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	891859	$19.15	6/6/2014	1000068	DOT
NAPA AUTO PARTS	FLASHER-THERMAL	893190	$6.42	6/6/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE TUBING	892960	$62.50	6/6/2014	1000068	DOT
NAPA AUTO PARTS	DR BLT TENSIONER ASSY	893294	$44.13	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MAP SENSOR	893299	$54.99	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	886803	$281.38	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	886812	$173.61	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPA GOLD AIR FILTER	893316	$3.37	6/6/2014	1000068	DOT
NAPA AUTO PARTS	U-BOLT	893300	$23.50	6/6/2014	1000068	DOT
NAPA AUTO PARTS	893187	893187	$12.58	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD OIL FILTER	891783	$3.56	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	887209	$149.29	6/6/2014	1000068	DOT
NAPA AUTO PARTS	892123	892123	$119.56	6/6/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTOR,DISC PAD	892753	$103.08	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPA OIL SEAL,AXLE BEARING	892122	$55.18	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD OIL FILTERS	892721	$55.20	6/6/2014	1000068	DOT
NAPA AUTO PARTS	SWAY BAR LINKS	892077	$73.98	6/6/2014	1000068	DOT
NAPA AUTO PARTS	CHAMPION IRIDIUM SP	892996	$52.32	6/6/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTORS	891819	$268.84	6/6/2014	1000068	DOT

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NAPA AUTO PARTS	EXHAUST GASKETS	892974	$12.30	6/6/2014	1000068	DOT
NAPA AUTO PARTS	AIR DOOR ACTUATOR	891776	$142.92	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	891774	$17.16	6/6/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PARTS	891773	$309.36	6/6/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD OIL FILTERS	891770	$58.76	6/6/2014	1000068	DOT
NAPA AUTO PARTS	LED PIGTAIL,PL3	890661	$72.69	6/6/2014	1000068	DOT
NAPA AUTO PARTS	ETRACK LOGISTIC STRAP	892155	$135.92	6/6/2014	1000068	DOT
NAPA AUTO PARTS	DISC PAD	891850	$46.81	6/6/2014	1000068	DOT
NAPA AUTO PARTS	IGNITION COILS	890385	$146.73	6/16/2014	1000068	DOT
NAPA AUTO PARTS	CURVED RADITOR HOSES	891125	$52.40	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGLD AIR/FUEL FLTRS-CM12.85	889893	$26.28	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HUB BEARING ASSMBLYS	891327	$258.06	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SWAY BAR FRAME,WTR PMP	891308	$113.94	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPA HYDRAULIC FILTERS	890601	$50.30	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTORS	889896	$161.04	6/16/2014	1000068	DOT
NAPA AUTO PARTS	FLEETRUNNER BELT	889898	$214.86	6/16/2014	1000068	DOT
NAPA AUTO PARTS	FILTERS	891289	$178.24	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	891286	$6.98	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE TUBING	889927	$41.50	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BULBS	890343	$16.20	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HUB BEARING ASSMBLY	891194	$129.03	6/16/2014	1000068	DOT
NAPA AUTO PARTS	FUEL LINE HOSE	889938	$16.40	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	890718	$50.42	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SENSOR-FUEL PRESSURE	891154	$154.06	6/16/2014	1000068	DOT
NAPA AUTO PARTS	VALVES	891134	$12.87	6/16/2014	1000068	DOT
NAPA AUTO PARTS	GAUGE	890580	$27.63	6/16/2014	1000068	DOT
NAPA AUTO PARTS	CAMSHAFT SENSOR	890501	$22.19	6/16/2014	1000068	DOT
NAPA AUTO PARTS	LED PIGTAILS,WINDOW REGULATOR	890500	$485.19	6/16/2014	1000068	DOT
NAPA AUTO PARTS	REMAN VALVE,CORE DEPOSIT	890418	$126.12	6/16/2014	1000068	DOT
NAPA AUTO PARTS	DOOR JAMB SWITCH	891185	$16.48	6/16/2014	1000068	DOT
NAPA AUTO PARTS	IGNITION COILS	890390	$144.30	6/16/2014	1000068	DOT
NAPA AUTO PARTS	KEYLESS ENTRY REMOTE KIT	891169	$9.51	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE TUBING	890671	$41.50	6/16/2014	1000068	DOT
NAPA AUTO PARTS	CONTROL ARM,SEVERE SVC SHOCK	891473	$221.14	6/16/2014	1000068	DOT
NAPA AUTO PARTS	DISC PAD, NAPAGOLD AIR FLTR	891155	$56.35	6/16/2014	1000068	DOT

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	RELAYS	891676	$65.20	6/16/2014	1000068	DOT
NAPA AUTO PARTS	VISTA BEAMS	891162	$29.98	6/16/2014	1000068	DOT
NAPA AUTO PARTS	AIR FILTERS,BULBS,FLTRNNR BLTS	891440	$208.19	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPA AXLE BEARINGS	891139	$36.00	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HR METER	891660	$55.86	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR,TRANS FILTERS	890714	$50.28	6/16/2014	1000068	DOT
NAPA AUTO PARTS	DISC BRAKE HRDWR KITS	889620	$17.44	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HUB ASSMBLY-CM'S 82.50,27.80	889616	$168.62	6/16/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PRTS-CM 144.00	889527	$199.76	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SPARK PLUG,WIRE SET	889575	$60.50	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SWAY BAR REPAIR KIT	890804	$11.59	6/16/2014	1000068	DOT
NAPA AUTO PARTS	IDLER PULLEYS	890800	$38.32	6/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTO BELT TENSIONER	890822	$111.88	6/16/2014	1000068	DOT
NAPA AUTO PARTS	A C CONDENSER	891656	$126.39	6/16/2014	1000068	DOT
NAPA AUTO PARTS	REMAN STARTER,DEPOSIT	891621	$214.07	6/16/2014	1000068	DOT
NAPA AUTO PARTS	MISC AUTO PRTS-CM 36.69&49.50	889549	$159.53	6/16/2014	1000068	DOT
NAPA AUTO PARTS	RESPONSE CMPLT ASSBLY	891441	$164.14	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SWAY BAR REPAIR KIT	891515	$13.39	6/16/2014	1000068	DOT
NAPA AUTO PARTS	INTERNAL HARNESS,SELENOID	891475	$114.97	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HUB BEARING-CM 60.00 & 60.00	889574	$158.92	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	891121	$5.58	6/16/2014	1000068	DOT
NAPA AUTO PARTS	MARK LAMPS	889875	$23.46	6/16/2014	1000068	DOT
NAPA AUTO PARTS	CONTROL ARM ASSBLY	891673	$47.38	6/16/2014	1000068	DOT
NAPA AUTO PARTS	SGNL SWTCH,AIR FLTRS-CM 23.52	889865	$193.39	6/16/2014	1000068	DOT
NAPA AUTO PARTS	P OUTLET - CM 6.04	889864	$23.28	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BATTERY MC SPECIALTY-CM 17.66	889769	$23.58	6/16/2014	1000068	DOT
NAPA AUTO PARTS	ST STRAP,COMB SWTCH-CM 144.00	889766	$4.37	6/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTER	889726	$26.13	6/16/2014	1000068	DOT
NAPA AUTO PARTS	HUB ASSBLY-CM'S 43.75 & 43.75	889688	$470.34	6/16/2014	1000068	DOT
NAPA AUTO PARTS	DISC PAD	891120	$77.38	6/16/2014	1000068	DOT
NAPA AUTO PARTS	REMAN BRAKE CALIPER,DEPOSIT	891119	$146.33	6/16/2014	1000068	DOT
NAPA AUTO PARTS	FAN CLUTCH	890936	$258.40	6/16/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE PADS,ROTORS,OIL SEAL	890824	$344.17	6/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894741	$70.10	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893940	$6.91	6/19/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AIR GUN COUPLERS	895264	$87.50	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893448	$133.19	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895206	$181.08	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894874	$25.50	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894724	$122.28	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894133	$121.81	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894411	$350.58	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894961	$16.48	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895199	$7.87	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893536	$28.78	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894899	$95.20	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894413	$87.20	6/19/2014	1000068	DOT
NAPA AUTO PARTS	CLEAR/BLACK SILICONE	894286	$81.18	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894267	$55.89	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895059	$105.88	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894725	$15.38	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894907	$129.94	6/19/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894890	$457.90	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894948	$146.73	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895093	$48.99	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893494	$33.74	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894739	$27.05	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894099	$150.10	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894440	$69.27	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894406	$325.37	6/20/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894430	$148.90	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895258	$7.87	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894100	$105.84	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894886	$21.22	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894943	$31.60	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895094	$177.11	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893497	$13.22	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893581	$259.93	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894309	$97.14	6/23/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894796	$37.48	6/23/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTO REPL PARTS	895077	$6.85	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTO REPL PARTS	894731	$56.54	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTO REPL PARTS	895198	$123.20	6/24/2014	1000068	DOT
NAPA AUTO PARTS	893452	893452	$22.72	6/24/2014	1000068	DOT
NAPA AUTO PARTS	UPPER & LOWER BALL JOINTS	893538	$59.78	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTO REPL PARTS	894412	$50.25	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTO REPL PARTS	894804	$62.48	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTO REPL PARTS	894148	$210.12	6/24/2014	1000068	DOT
NAPA AUTO PARTS	PLATINUM FILTER KIT	894902	$45.75	6/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS-CM 175.96	893922	$154.24	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895210	$73.11	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895047	$38.02	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894904	$24.56	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894888	$85.24	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894738	$33.50	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894427	$56.06	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	894306	$17.69	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893993	$379.55	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	893583	$15.98	6/25/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895863	$87.11	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896228	$7.27	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895888	$7.89	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895952	$194.28	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897301	$12.15	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895896	$81.54	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895945	$9.87	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895860	$216.02	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896252	$63.45	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896695	$46.47	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895862	$160.55	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895775	$140.40	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895696	$204.78	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895380	$87.84	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896691	$65.04	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896690	$201.44	7/1/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897330	$255.27	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897306	$63.13	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895911	$22.39	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895692	$88.86	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896271	$116.38	7/1/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896679	$141.35	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896671	$188.35	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897575	$149.29	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896673	$31.79	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896680	$100.07	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897592	$19.18	7/2/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896195	$8.16	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897093	$17.98	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897013	$240.84	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897016	$290.36	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896736	$27.66	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896915	$48.70	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896882	$100.38	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897031	$171.21	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896844	$185.55	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895738	$79.10	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896707	$288.90	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896051	$9.29	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896074	$14.73	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895375	$14.77	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895953	$14.58	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896921	$35.75	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897208	$31.78	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896213	$380.32	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896828	$204.39	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896676	$290.95	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895361	$118.02	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897644	$8.97	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897598	$45.05	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896221	$50.32	7/3/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897615	$18.24	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897618	$82.63	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896278	$87.11	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897159	$10.67	7/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895722	$5.49	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895719	$4.99	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896194	$67.38	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895351	$4.62	7/8/2014	1000068	DOT
NAPA AUTO PARTS	RPLCMNT PRTS - CM 264.24	895693	$58.45	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896847	$183.58	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	895715	$35.29	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896088	$26.05	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897761	$247.93	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 247.48	897603	$323.36	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896193	$95.20	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897349	$16.77	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896677	$36.61	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896857	$20.57	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897036	$29.58	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897763	$49.70	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897740	$7.49	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897082	$437.28	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897035	$71.26	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	896862	$228.08	7/8/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897944	$34.98	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897883	$43.96	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898818	$27.60	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898763	$292.27	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897913	$54.82	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898539	$60.49	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897892	$80.67	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898537	$53.37	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898921	$55.20	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898112	$7.56	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897882	$124.56	7/11/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898266	$145.20	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898515	$126.50	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899214	$2.30	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898054	$49.28	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898052	$52.32	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898513	$11.59	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897967	$27.28	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898210	$28.76	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897823	$87.04	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897885	$47.38	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898701	$148.08	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898267	$147.18	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898058	$13.49	7/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898813	$320.68	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898974	$49.70	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898152	$40.07	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898075	$124.56	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898629	$46.78	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898764	$19.86	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898619	$109.55	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898493	$8.20	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898256	$146.09	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898056	$11.16	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	898236	$119.00	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	897806	$28.76	7/14/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899381	$243.50	7/22/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899378	$4.89	7/22/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899215	$27.60	7/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899376	$255.46	7/24/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899410	$95.88	7/29/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899254	$54.98	7/29/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901229	$55.99	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902455	$9.62	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902199	$16.12	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901569	$7.27	8/5/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901683	$8.28	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901678	$20.97	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902054	$13.39	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901234	$134.07	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902323	$13.01	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901984	$20.21	8/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901092	$40.88	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	901454	$25.50	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	901591	$91.20	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	901710	$103.55	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	901968	$16.55	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	902037	$11.15	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLCMNT PARTS	902278	$27.84	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900350	$115.82	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AAUTOMOTIVE RPL PARTS	900348	$124.38	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900224	$259.68	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900208	$16.60	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899623	$1.34	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900666	$150.89	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	890660	$59.97	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900792	$25.50	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901057	$135.21	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900847	$22.74	8/6/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	901097	$30.00	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	893978	$16.31	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	899548	$190.98	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	899622	$27.25	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	899733	$37.62	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900198	$65.28	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900330	$22.46	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900367	$53.59	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900382	$14.62	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900798	$53.18	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	900829	$194.90	8/7/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900626	$14.69	8/11/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901142	$243.27	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901227	$10.58	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901991	$15.21	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902047	$55.99	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902282	$42.98	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901680	$62.30	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900191	$14.79	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS-CM $1515.05	900623	$663.77	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	901050	$38.01	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900503	$2.99	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900763	$13.98	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	899621	$14.67	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900174	$335.64	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUOTMOTIVE RPL PARTS	900361	$13.34	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	900404	$38.89	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS-CM$62.99 902031	902303	$160.77	8/11/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903110	$67.90	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906493	$374.19	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903758	$8.16	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903462	$30.60	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903953	$116.94	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905758	$18.33	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903236	$220.30	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905906	$54.49	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905556	$100.32	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904679	$28.50	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904453	$107.20	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904206	$31.92	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904207	$49.44	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903251	$47.92	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905147	$2.97	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906151	$21.57	9/12/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905704	$212.60	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903480	$135.50	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903046	$89.64	9/15/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903043	$38.56	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903190	$29.58	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903247	$5.19	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904691	$41.00	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904720	$24.50	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906408	$53.64	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904433	$30.00	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905555	$30.80	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903329	$157.92	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904641	$89.78	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905039	$83.32	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903845	$18.22	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904397	$23.00	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902537	$39.31	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903825	$106.02	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904083	$127.75	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902638	$22.25	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902608	$166.39	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903496	$7.42	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905862	$405.53	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904091	$23.96	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904236	$5.05	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905700	$87.20	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906435	$264.92	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906441	$13.19	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905301	$15.40	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905291	$184.18	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904254	$54.36	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	903508	$156.86	9/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	904104	$93.96	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	905139	$105.33	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	906211	$8.96	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	905908	$11.19	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	903984	$103.20	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	905610	$25.00	9/17/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	906407	$55.99	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	904978	$301.69	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	904713	$132.34	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	904362	$167.06	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	901587	$155.23	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	904095	$343.93	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	903771	$19.86	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	903491	$17.45	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	903464	$229.44	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	903237	$13.90	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	905736	$63.83	9/17/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906034	$163.66	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907669	$9.00	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907700	$51.58	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907748	$123.49	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908305	$61.80	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908287	$47.60	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907321	$24.32	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907726	$137.80	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908015	$17.90	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907607	$1.98	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908149	$172.48	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908202	$90.20	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908143	$74.78	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906822	$62.00	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908102	$48.06	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 303.61	908130	$9.93	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908128	$87.20	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907459	$125.55	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906716	$182.28	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 71.19	907456	$192.97	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 49.50	908369	$52.14	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 57.49	907255	$64.70	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 171.84	907258	$81.34	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 277.72	907271	$166.66	10/3/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	905170	$233.01	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 220.00	907273	$139.30	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906918	$157.98	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904815	$52.35	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907989	$99.38	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	904816	$81.41	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	902449	$214.07	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906578	$202.35	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906702	$3.37	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	906879	$268.17	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PRTS C/M 138.77	907712	$62.82	10/3/2014	1000068	DOT
NAPA AUTO PARTS	QUICK STRUTS	907991	$346.24	10/3/2014	1000068	DOT
NAPA AUTO PARTS	IGNITION COIL	907678	$78.99	10/3/2014	1000068	DOT
NAPA AUTO PARTS	U-BOLTS	907761	$14.16	10/3/2014	1000068	DOT
NAPA AUTO PARTS	SERPENTINE BELT	908319	$13.19	10/3/2014	1000068	DOT
NAPA AUTO PARTS	MOTOR MOUNT,FILTER KIT	908256	$75.00	10/3/2014	1000068	DOT
NAPA AUTO PARTS	EXHAUST PIPE SPOUT	907272	$36.49	10/3/2014	1000068	DOT
NAPA AUTO PARTS	SGNL LAMPS	907374	$14.40	10/3/2014	1000068	DOT
NAPA AUTO PARTS	ALTERNATOR/CORE DEPOSIT	907759	$259.68	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPA CABIN AIR FILTERS	907697	$34.96	10/3/2014	1000068	DOT
NAPA AUTO PARTS	GENESIS HYBRIDS	908043	$38.00	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	908183	$20.46	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	908040	$15.00	10/3/2014	1000068	DOT
NAPA AUTO PARTS	VENT SOLENOID	908180	$65.28	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	908217	$86.40	10/3/2014	1000068	DOT
NAPA AUTO PARTS	OIL FILTERS-CM 192.50	907447	$102.18	10/3/2014	1000068	DOT
NAPA AUTO PARTS	SPARK PLUGS	907577	$119.70	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	907342	$8.37	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD FUEL FILTERS	904821	$57.96	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908135	$123.27	10/3/2014	1000068	DOT
NAPA AUTO PARTS	SENSOR FUEL PRESSURE	907442	$128.33	10/3/2014	1000068	DOT
NAPA AUTO PARTS	REMAN STARTER,CORE DEPOSIT	904824	$201.99	10/3/2014	1000068	DOT
NAPA AUTO PARTS	WIPER MOTOR,DEPOSIT-CM 26.11	907960	$118.58	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NEW WTR PMP-CM 22.82	908276	$37.37	10/3/2014	1000068	DOT
NAPA AUTO PARTS	RPLC PARTS-CM 359.89	907957	$359.46	10/3/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPLC PARTS	907354	$133.02	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	907670	$28.76	10/3/2014	1000068	DOT
NAPA AUTO PARTS	REMAN ALTRNTR,CORE DEPOSIT	905203	$220.85	10/3/2014	1000068	DOT
NAPA AUTO PARTS	NEW COMPRESSOR-CM 99.00	907256	$117.25	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AXLE,COR DPST,AIR FILTER	904680	$132.53	10/3/2014	1000068	DOT
NAPA AUTO PARTS	COMBINATION SWITCH	906832	$125.55	10/3/2014	1000068	DOT
NAPA AUTO PARTS	REMAN BRAKE BOOSTER,CORE DEPST	905165	$127.65	10/3/2014	1000068	DOT
NAPA AUTO PARTS	SPARK PLUGS	906870	$106.40	10/3/2014	1000068	DOT
NAPA AUTO PARTS	BLOWER MOTOR ASSY	906581	$61.24	10/3/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTOR,DISC PAD	906830	$94.30	10/3/2014	1000068	DOT
NAPA AUTO PARTS	EMERGENCY LAMPS	906831	$60.66	10/3/2014	1000068	DOT
NAPA AUTO PARTS	TPM SENSOR	906717	$60.76	10/3/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTORS,DISC PAD	906704	$119.66	10/3/2014	1000068	DOT
NAPA AUTO PARTS	DISC BRAKE HDWR KIT,GDE PIN	906558	$25.79	10/3/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPLCMNT PRTS-CM 82.50	903167	$182.65	10/6/2014	1000068	DOT
NAPA AUTO PARTS	REMAN STARTER/CORE DEPOSIT	909049	$342.42	10/9/2014	1000068	DOT
NAPA AUTO PARTS	HARMONIC BALANCER	909646	$107.20	10/9/2014	1000068	DOT
NAPA AUTO PARTS	CARBINE INSERTS	909357	$49.99	10/9/2014	1000068	DOT
NAPA AUTO PARTS	SERPENTINE BELTS	909359	$37.38	10/9/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE PADS	909268	$27.96	10/9/2014	1000068	DOT
NAPA AUTO PARTS	TAILAMP HARNESS LH RH	909805	$19.99	10/9/2014	1000068	DOT
NAPA AUTO PARTS	WINDOW REGULATOR	908753	$83.20	10/9/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE ROTORS/DISC PADS	908752	$171.28	10/9/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD OIL FILTERS	908780	$13.20	10/9/2014	1000068	DOT
NAPA AUTO PARTS	HALOGEN LAMPS	908812	$112.16	10/9/2014	1000068	DOT
NAPA AUTO PARTS	BLOWER MOTOR/RESISTOR	908506	$99.37	10/9/2014	1000068	DOT
NAPA AUTO PARTS	SOLENOID	908508	$22.26	10/9/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE PADS/BRAKE ROTOR	909242	$99.60	10/9/2014	1000068	DOT
NAPA AUTO PARTS	BRAKE PADS	909019	$43.38	10/9/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	908897	$163.12	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909655	$307.35	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909693	$395.30	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	908572	$159.70	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	908507	$25.16	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909309	$37.72	10/15/2014	1000068	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTO RPL PARTS	909054	$116.50	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	908896	$171.21	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909079	$83.00	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909261	$47.58	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909415	$18.61	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908548	$4.24	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909904	$85.78	10/15/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909626	$17.60	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909659	$30.60	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909190	$68.76	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908924	$6.93	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909189	$1,242.24	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909081	$202.35	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908893	$164.59	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908830	$2.40	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908817	$197.63	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908751	$158.40	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	908509	$89.04	10/16/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909051	$19.98	10/16/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD FUEL FILTERS	904821	($57.96)	10/20/2014	1000068	DOT
NAPA AUTO PARTS	904821 999A	904821 999A	$57.96	10/21/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909943	$227.64	11/4/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	909985	$30.00	11/4/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	910176	$245.40	11/4/2014	1000068	DOT
NAPA AUTO PARTS	AUTO RPL PARTS	910121	$135.20	11/4/2014	1000068	DOT
NAPA AUTO PARTS	STOCK-BLOWER RESISTORS	910587	$206.76	11/4/2014		
NAPA AUTO PARTS	STOCK BELTS	910289	$140.22	11/4/2014		
NAPA AUTO PARTS	CS-3 TPMS BANDED SENSORS	910290	$26.10	11/4/2014		
NAPA AUTO PARTS	STOCK-BELTS	910285	$154.95	11/4/2014		
NAPA AUTO PARTS	STOCK-CAB FILTERS	910332	$72.05	11/4/2014		
NAPA AUTO PARTS	STOCK-BRAKE PADS/ROTORS	910256	$315.75	11/4/2014		
NAPA AUTO PARTS	SACC-503 HUB BEARING	910564	$126.13	11/4/2014		
NAPA AUTO PARTS	AUTO RPL PARTS	908832	$195.84	11/4/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910884	$13.40	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911980	$4.59	11/5/2014	323	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911805	$79.69	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911659	$25.10	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911714	$83.20	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911619	$91.20	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911523	$437.40	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911200	$43.70	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910980	$53.83	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911017	$73.10	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910824	$155.64	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910827	$23.82	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910826	$23.82	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910709	$75.89	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911918	$203.20	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911594	$352.97	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911010	$19.26	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910159	$6.55	11/5/2014	1000068	DOT
NAPA AUTO PARTS	DRAIN PLUG	910135	$19.95	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911932	$60.17	11/5/2014	323	SERV
NAPA AUTO PARTS	CALIPER HRDWR KIT	909908	$9.99	11/5/2014	1000068	DOT
NAPA AUTO PARTS	IGNITION CNTRL/MODULE CM-62.01	910102	$202.52	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910131	$29.58	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910132	$127.56	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909948	$171.56	11/5/2014	1000068	DOT
NAPA AUTO PARTS	NAPAGOLD AIR FILTERS	910158	$167.43	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909328	$7.58	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909111	$1,842.93	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911224	$437.40	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909965	$200.16	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910079	$537.54	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912407	$121.52	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912362	$77.84	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912333	$510.90	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	910022	$87.20	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912405	$24.20	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912109	$79.69	11/5/2014	323	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912078	$58.64	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912058	$46.89	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912119	$13.20	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911912	$44.54	11/5/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	909991	$48.70	11/5/2014	1000068	DOT
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912784	$218.40	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912334	$531.43	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912398	$86.52	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912494	$175.92	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912554	$3.53	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912507	$7.60	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912730	$608.00	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912794	$26.20	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912785	$220.66	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912855	$13.19	11/18/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914437	$24.48	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914445	$70.11	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914438	$5.04	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914441	$21.64	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914573	$31.63	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914638	$21.44	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914571	$41.80	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913754	$7.60	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914216	$54.54	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914321	$9.72	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914156	$134.40	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914345	$179.27	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914151	$11.71	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914162	$103.64	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914217	$32.39	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914319	$16.23	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915248	$27.60	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913737	$56.94	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913344	$83.00	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914655	$155.09	11/22/2014	323	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914895	$19.12	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914863	$10.03	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915150	$184.04	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915163	$19.00	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915247	$44.08	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915253	$114.94	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	915250	$455.80	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913504	$21.57	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913424	$53.93	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912839	$43.62	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913347	$103.49	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913705	$8.72	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913215	$95.28	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	914598	$31.19	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913233	$162.21	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912648	$52.63	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912989	$236.49	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912653	$180.67	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912509	$51.30	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912603	$81.68	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912511	$8.16	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	912518	$79.69	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911668	$16.80	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	911658	$26.39	11/22/2014	323	SERV
NAPA AUTO PARTS	AUTOMOTIVE RPL PARTS	913359	$151.09	11/22/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915454	$39.90	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915741	$57.36	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916050	$39.99	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916130	$190.98	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916119	$350.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916078	$87.45	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915879	$10.64	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915893	$135.20	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915892	$259.68	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915908	$2.26	11/30/2014	323	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915995	$8.60	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915993	$65.18	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915919	$46.98	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915905	$144.44	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915885	$282.58	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916230	$74.72	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915400	$27.60	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916847	$125.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915153	$184.96	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915423	$43.91	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915394	$13.19	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915479	$239.22	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915994	$172.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915793	$7.05	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915726	$223.76	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915464	$18.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915471	$48.70	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916216	$12.55	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915440	$53.93	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915720	$198.51	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915476	$28.32	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915395	$13.04	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916712	$88.22	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916329	$32.10	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916684	$22.50	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916568	$87.88	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916598	$267.18	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916577	$63.66	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916566	$36.57	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916572	$34.05	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916711	$22.50	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916326	$93.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916794	$6.85	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916745	$157.46	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916719	$152.91	11/30/2014	323	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916925	$29.45	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916868	$144.69	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916848	$40.37	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916051	$25.48	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916367	$203.20	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	915986	$66.69	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916197	$81.02	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916713	$65.04	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916325	$89.64	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916324	$15.00	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916379	$12.45	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916264	$41.07	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916198	$175.76	11/30/2014	323	SERV
NAPA AUTO PARTS	DOT-NAPA AUTOMOTIVE PARTS	916263	$13.69	11/30/2014	323	SERV
NAPCO STEEL INC.	E-85 HOT ROLLED STEEL	370802	$188.80	5/12/2014		
ODB COMPANY	STOCK-SWEEPER GUTTER BROOMS	0058742-IN	$922.33	6/19/2014		
PATSON INC	RE-STOCKING FEE	1417412	$150.87	6/2/2014		
PATSON INC	CUMMINS RPLCMNT PARTS	1445730	$162.48	6/6/2014	1000160	DOT
PATSON INC	STERLING REPL PARTS	1472232	$22.65	8/20/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1470750	$763.47	8/20/2014	207	SERV
PATSON INC	STERLING REPL PARTS	1471914	$678.20	8/20/2014	207	SERV
PATSON INC	STERLING REPL PARTS	1472754	$364.08	8/20/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1476226	$2,582.04	8/28/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1477727	$337.92	8/28/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1474958	$124.26	8/28/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1471978	$67.95	8/28/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1477729	$3,778.70	8/28/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1477730	$47.32	8/29/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1476228	$2,233.44	8/29/2014	207	SERV
PATSON INC	CUMMINS RPLCMNT PARTS	1488344	$753.48	10/3/2014	1000160	DOT
PATSON INC	STERLING RPLCMNT PARTS	1486051	$627.69	10/3/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1484103	$333.87	10/3/2014	207	SERV
PATSON INC	FREIGHLINER-RPL PARTS	1484360	$2,428.38	10/6/2014	77	SERV
PATSON INC	STERLING RPL PARTS	1486206	$214.29	10/6/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1496119	$143.94	11/5/2014	207	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PATSON INC	STERLING RPLCMNT PARTS	1499657	$532.80	11/5/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1492931	$101.92	11/5/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1492908	$101.92	11/5/2014	207	SERV
PATSON INC	STERLING RPL PARTS	1488968	$976.42	11/5/2014	207	SERV
PATSON INC	FREIGHTLINER RPL PARTS	1492098	$522.39	11/5/2014	77	SERV
PATSON INC	FREIGHTLINER RPL PARTS	1493302	$38.88	11/5/2014	77	SERV
PATSON INC	CUMMINS RPL PARTS	1493423	$84.76	11/5/2014	1000160	DOT
PATSON INC	CUMMINS RPLCMNT PARTS	1501820	$528.14	11/5/2014	1000160	DOT
PATSON INC	STERLING RPLCMNT PARTS	1493834	$1,799.10	11/5/2014	207	SERV
PATSON INC	CUMMINS RPL PARTS	1490805	$78.90	11/5/2014	1000160	DOT
PATSON INC	FREIGHTLINER RPLCMNT PARTS	1493291	$4.86	11/5/2014	77	SERV
PATSON INC	CUMMINS RPLCMNT PARTS	1493990	$49.64	11/5/2014	1000160	DOT
PATSON INC	CUMMINS RPLCMNT PARTS	1490455	$402.42	11/5/2014	1000160	DOT
PATSON INC	CUMMINS RPL PARTS	1490646	$72.52	11/5/2014	1000160	DOT
PATSON INC	STERLING RPLCMNT PARTS	1489235	$544.76	11/5/2014	207	SERV
PATSON INC	FREIGHTLINER RPLCMNT PARTS	1494243	$163.68	11/5/2014	77	SERV
PATSON INC	FREIGHTLINER RPLCMNT PARTS	1500401	$493.97	11/5/2014	77	SERV
PATSON INC	FREIGHTLINER RPLCMNT PARTS	1502037	$2,028.22	11/5/2014	77	SERV
PATSON INC	STERLING RPLCMNT PARTS	1502304	$1,837.27	11/5/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1504571	$133.50	11/18/2014	207	SERV
PATSON INC	FREIGHTLINER RPLCMNT PARTS	1505475	$324.36	11/18/2014	77	SERV
PATSON INC	CUMMINS RPLCMNT PARTS	1506925	$19.28	11/30/2014	1000160	DOT
PATSON INC	CUMMINS RPL PARTS	1493083	$49.98	11/30/2014	1000160	DOT
PATSON INC	FREIGHTLINER RPCLMNT PARTS	1504526	$109.42	11/30/2014	77	SERV
PATSON INC	STERLING RPLCMNT PARTS	1510392	$517.46	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1510393	$345.25	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1510517	$360.22	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1510910	$375.52	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1511079	$2,217.66	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1510205	$530.76	11/30/2014	207	SERV
PATSON INC	CUMMINS RPLCMNT PARTS	1510204	$244.23	11/30/2014	1000160	DOT
PATSON INC	STERLING RPLCMNT PARTS	1511781	$248.32	11/30/2014	207	SERV
PATSON INC	STERLING RPLCMNT PARTS	1511797	$134.22	11/30/2014	207	SERV
PATSON INC	CUMMINS RPLCMNT PARTS	1509801	$94.46	11/30/2014	1000160	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPLCMNT PARTS	P50C0853383	$237.64	5/27/2014	1000153	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0856853	$1,848.56	6/25/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0856179	$336.90	6/25/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0861613	$76.67	7/14/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0856854	$21.12	7/15/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0859659	$123.32	7/16/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0861451	$411.14	7/16/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0864526	$911.64	8/19/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPR PARTS	P50C0865073	$122.48	8/19/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0867280	$607.64	9/12/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0868204	$939.59	9/15/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0866600	$782.95	9/15/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	P50C0867279	$181.62	9/17/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPLCMNT PARTS	P50C0866601	$12.47	10/9/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPLCMNT PARTS	P50C0870013	$826.48	10/9/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0870528	$31.62	10/16/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPR PARTS	P50C0870361	$3.34	10/16/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0870360	$159.02	10/23/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR PRTS-CM 1798.50	P50C0874620	$1,277.30	11/30/2014	508	SERV
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	P50C0873574	$826.48	11/30/2014	508	SERV
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0875991	$52.70	11/30/2014	508	SERV
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0875990	$126.36	11/30/2014	508	SERV
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	P50C0876608	$340.38	11/30/2014	508	SERV
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	P50C0873575	$226.58	11/30/2014	508	SERV
POMP'S TIRE SERVICE INC	JOHN DEERE TIRES	280031029	$4,487.76	7/1/2014	1	
PRIORITY PRODUCTS INC.	CRIMPER/CABINET	840829	$1,200.78	5/16/2014		
PRIORITY PRODUCTS INC.	MISC WEATHERHEAD	840829	$807.30	5/16/2014	1000033	DOT
PRIORITY PRODUCTS INC.	MISC WEATHERHEAD	841755	$41.84	5/27/2014	1000033	DOT
PRIORITY PRODUCTS INC.	MISC WEATHERHEAD	841393	$156.86	5/27/2014	1000033	DOT
PRIORITY PRODUCTS INC.	MISC WEATHERHEAD	841135	$150.03	5/27/2014	1000033	DOT
PRIORITY PRODUCTS INC.	BRASS DRAIN COCKS	842014 N/E	$6.65	6/6/2014		
PRIORITY PRODUCTS INC.	MISC WEATHERHEAD	842014	$62.26	6/6/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	842839	$170.84	6/19/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	843410	$254.37	7/2/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	842582	$265.51	7/2/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	843720	$198.22	7/2/2014	1000033	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	843105	$172.28	7/7/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844082	$201.76	7/16/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844583	$283.01	8/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844328	$62.26	8/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844936	$104.50	8/5/2014		
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844936	$381.22	8/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844774	$550.36	8/6/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	844859	$106.32	8/11/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	845310	$64.80	8/19/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	845220	$112.70	8/19/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	845441	$18.32	8/29/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	845749	$445.78	9/4/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYRDAULIC FITTINGS	846023	$410.34	9/12/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTNGS	846313	$225.67	9/17/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	847066	$148.38	10/3/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FTNGS	846848	$258.48	10/6/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FTTNGS	846594	$907.31	11/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	847400	$4,381.86	11/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATAHERHEAD HYDRAULIC FITTING	847311	$266.91	11/5/2014	1000033	DOT
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	847678	$34.06	11/18/2014	15000019	
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	848157	$462.40	11/18/2014	15000020	
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	849050	$51.88	11/22/2014	15000022	
PRIORITY PRODUCTS INC.	WEATHERHEAD HYDRAULIC FITTINGS	848736	$470.69	11/22/2014	15000021	
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849562	$1,158.73	11/30/2014	15000025	
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849688	$44.75	11/30/2014	15000026	
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849292	$0.01	11/30/2014		
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849292	$188.34	11/30/2014	15000024	
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849845	$0.02	11/30/2014		
PRIORITY PRODUCTS INC.	DOT-WEATHERHEAD MISC/PRIORITY	849845	$725.68	11/30/2014	15000027	
PRO-GARD PRODUCTS LLC	CV AIRBAG SWITCHES	137255	$597.00	5/20/2014		
RANDALL PRESSURE SYSTEMS INC	E-218 HYDRO HOSE	I-89134-0	$254.62	9/2/2014		
REGIONAL TRUCK EQUIPMENT CO	FM-33 LIFT GATE LATCH ASSY	189697	$48.10	7/14/2014		
REGIONAL TRUCK EQUIPMENT CO	SWM-25 CORNER STROBES	190405	$465.80	11/4/2014		
ROLAND MACHINERY EXCHANGE	E-202 ROLLER	32034513	$401.69	7/14/2014		
ROLAND MACHINERY EXCHANGE	E-202 BELT/ROLLER	32034119	$945.78	7/14/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ROLAND MACHINERY EXCHANGE	E-202 VALVE FOR NOZZLE	32039093	$42.19	10/23/2014		
RUSH TRUCK CENTERS	H-76/H-63 CAP & HORN	95159182	$130.86	10/23/2014		
RUSH TRUCK CENTERS OF ILLINOIS	S-375 BELT	16224708	$86.07	8/11/2014		
RUSH TRUCK CENTERS OF ILLINOIS	S-375 BELT	16224940	$101.89	8/13/2014		
RUSSO POWER EQUIPMENT	SSTOCK-SLEEVES/BRAKE BANDS	1971632	$186.68	5/20/2014		
RUSSO POWER EQUIPMENT	E-413 GEAR BOX ETC	1961091	$777.91	5/20/2014		
RUSSO POWER EQUIPMENT	E-413/STCK SWTCH/BILL JOINTS	1987882	$199.83	6/4/2014		
RUSSO POWER EQUIPMENT	140 PRESSURE WASHR EXH GASKETS	2021806	$11.55	6/26/2014		
RUSSO POWER EQUIPMENT	E-413 CUTTER DECK BELT	2046917	$130.92	7/14/2014		
RUSSO POWER EQUIPMENT	E-413 BEARING/IDLER&STIHL STCK	2043350	$59.05	7/14/2014		
RUSSO POWER EQUIPMENT	E-413 CUTTER DECK BELT/SPRING	2070669	$103.89	8/4/2014		
RUSSO POWER EQUIPMENT	SCA BELT/HON GASKETS/STI HANDL	2083424	$87.85	8/12/2014		
RUSSO POWER EQUIPMENT	STOCK-SCAG SPINDLES	2153279	$261.80	10/28/2014		
RUSSO POWER EQUIPMENT	STOCK-MISC CHAINSAWS ETC PRTS	2161022	$144.10	11/5/2014		
RUSSO POWER EQUIPMENT	H-666 STIHL/HONDA MISC	2185584	$700.56	11/12/2014		
SAFELITE FULFILLMENT	SIDE MOULDINGS/SOLAR KIT N/E	04783-015091 N/E	$189.26	6/6/2014		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL/BRCKT	01807-257646	$53.22	11/30/2014		
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN RPL PARTS	C93276	$212.02	6/1/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN RPL PARTS	C92776	$340.54	6/1/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	MUD FLAP CLAMP,FENDER FLAP	C92283	$154.66	6/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	POLY STRAIGHT SGMNT,WIRE	C92241	$146.08	6/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VALVE,SEAL RPR KIT	C92190	$157.08	6/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN PARTS	C92189	$212.02	6/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN PARTS	C92252	$103.26	6/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN RPL PARTS	C92253	$322.82	6/26/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN RPL PARTS	C92826	$212.02	6/27/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	VACTOR/ELGIN RPL PARTS	C93277	$139.93	7/7/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/ VACTOR RPL PARTS	C93869	$598.01	7/10/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C93977	$501.94	7/24/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C93972	$340.54	7/24/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPR PARTS	C94108	$284.03	8/5/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94464	$2,804.88	8/5/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94354	$936.18	8/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94175	$36.06	8/11/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94441	$48.47	8/11/2014	1000143	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94234	$339.34	8/11/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94587	$72.03	8/18/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C94465	$93.15	8/18/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPLCMNT PARTS	C95418	$65.50	10/3/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C95907	$75.18	10/6/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPLCMNT PARTS	C96806	$49.42	11/3/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPLC PARTS	C96805	$89.25	11/3/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C97042	$501.82	11/18/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C97040	$259.63	11/18/2014	1000143	DOT
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	C97580	$55.58	11/22/2014	1000143	DOT
TERMINAL SUPPLY CO	STOCK/H-23 RELAYS	30650-00	$260.59	7/14/2014		
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS/PLUGS	52710-00	$17.44	10/23/2014		
TERMINAL SUPPLY CO	CONNECTORS	56543-00	$438.76	11/3/2014		
TERMINAL SUPPLY CO	7-WAY TRAILER CONNECTORS	52710-01	$42.03	11/5/2014		
U S AUTOFORCE	S-163 CAT BACK EXHAUST	5554696	$175.38	7/14/2014		
U S AUTOFORCE	S-186 CAT BACK EXHAUST	6140100	$175.38	11/18/2014		
U S AUTOFORCE	S-9 CAT BACK EXHAUST	6411518	$159.30	11/30/2014		
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	P75023	$557.30	6/1/2014	1000064	DOT
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	P75870	$34.40	7/11/2014	1000149	DOT
VERMEER-ILLINOIS INC	VERMEER RPLCMNT PARTS	P80683	$113.97	11/3/2014	1000149	DOT
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	P80389	$92.52	11/5/2014	1000149	DOT
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	P80716	$13.92	11/5/2014	1000149	DOT
VERMEER-ILLINOIS INC	VERMEER RPLCMNT PARTS	P80774	$60.97	11/10/2014	1000149	DOT
VERMEER-ILLINOIS INC	VERMEER RPLCMNT PARTS	P82339	$26.60	11/30/2014	1000149	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N01312	$4,154.51	5/16/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N01984	$149.93	5/19/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N02148	$1,612.03	5/19/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N01838	$594.92	5/19/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N02862	$5.47	6/19/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N02863	$27.64	6/20/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N02766	$5.55	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N02765	$240.54	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N02764	$5.47	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS, CM 2.13	N02492	$2.13	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS	N02817	$71.18	6/25/2014	1000063	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WEST SIDE TRACTOR SALES	JD PARTS	N02346	$37.27	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JD PARTS-ISOLATOR	N01916	$193.74	6/25/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N03554	$1,567.62	6/25/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N03181	$15.32	6/26/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N04372	$167.09	7/10/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPR PRTS	N04468	$50.34	7/11/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPR PRTS C/M 4.29	N03764	$258.42	7/11/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPR PRTS C/M 4.28	N03763	$137.88	7/11/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N04577	$100.47	7/14/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N04179	$300.62	7/14/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N02717	$1,462.40	7/29/2014	1000063	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N05221	$254.28	8/5/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N05146	$37.14	8/5/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N05595	$421.24	8/6/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PRTS	N05222	$207.13	8/6/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N05596	$281.38	8/11/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N06953	$296.69	9/12/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N07708	$735.16	9/15/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLC PARTS	N06952	$299.45	9/17/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N08522	$91.54	10/3/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N08521	$590.76	10/3/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPR PARTS	N08313	$6.43	10/3/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N08525	$258.42	10/6/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N08524	$1,705.06	10/6/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N08523	$187.86	10/9/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N09069	$87.44	10/9/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPL PARTS	N08691	$241.11	10/23/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N08850	$179.29	11/5/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE PARTS - CM 258.42	N10806	$150.60	11/10/2014	1000148	DOT
WEST SIDE TRACTOR SALES	JOHN DEERE RPLCMNT PARTS	N11625	$156.84	11/30/2014	1000148	DOT
WHOLESALE DIRECT INC	STINGER FLASHLIGHTS	000208276	$282.59	7/14/2014		
WHOLESALE DIRECT INC	ARROW STICK RPL BULBS	000208493	$425.36	7/29/2014		
WHOLESALE DIRECT INC	SWM-42 LIGHTING/3BAR LIGHTS	000209200	$493.60	9/4/2014		
WHOLESALE DIRECT INC	H-86 HYDRAULIC MOTOR	000209278	$253.11	9/11/2014		
WHOLESALE DIRECT INC	STOCK-HYDRAULIC MOTORS	000209403	$977.42	10/6/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WHOLESALE DIRECT INC	PLOWGUIDES/MOTORS	000210006	$954.14	10/23/2014	
WHOLESALE DIRECT INC	STOCK-HYDRO MOTOR/PLOW LT KITS	000210212	$1,665.15	11/18/2014	
ZIMMERMAN FORD INC	ACTUATOR, COVER AND CON	66129	$118.18	5/9/2014	
ZIMMERMAN FORD INC	STUD	65713	$5.02	5/9/2014	
ZIMMERMAN FORD INC	SHAFT ASY	65946	$339.86	5/9/2014	
ZIMMERMAN FORD INC	WIRE ASY	66223	$57.64	5/9/2014	
ZIMMERMAN FORD INC	CONNECTOR	66046	$14.95	5/9/2014	
ZIMMERMAN FORD INC	REMOTE CO	66020	$67.41	5/9/2014	
ZIMMERMAN FORD INC	STUD	65733	$15.06	5/9/2014	
ZIMMERMAN FORD INC	LOCK ASY-DO SPORD	65865	$73.06	5/9/2014	
ZIMMERMAN FORD INC	RETAINER	65999	$2.98	5/9/2014	
ZIMMERMAN FORD INC	SCREEN ASY	66110	$16.24	5/9/2014	
ZIMMERMAN FORD INC	LD FORD PARTS	65216	$183.68	5/12/2014	
ZIMMERMAN FORD INC	LD FORD PARTS	65160	$21.05	5/12/2014	
ZIMMERMAN FORD INC	LD PARTS	65335	$492.28	5/20/2014	
ZIMMERMAN FORD INC	LD PARTS	65568	$100.67	5/20/2014	
ZIMMERMAN FORD INC	MD FORD PARTS	65745	$18.30	5/23/2014	
ZIMMERMAN FORD INC	LD FORD RPL PARTS	66285	$112.28	7/1/2014	
			$406,309.04		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUAL FUEL SYSTEMS INC	FILTERS	13642	$368.75	6/26/2014		
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3295608	$603.00	5/16/2014	1000014	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3295609	$1,092.00	5/16/2014	1000014	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3295610	$532.00	5/16/2014	1000014	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3299992	$663.30	6/6/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3299993	$655.20	6/6/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	1370773	$433.40	7/1/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3305965	$940.68	7/14/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	1381818	$775.50	8/6/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANT	3311212	$904.50	8/6/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3311213	$800.80	8/7/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3314398	$512.55	9/12/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3314400	$1,205.96	9/15/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3314399	$585.20	9/15/2014	1000118	DOT
FEECE OIL COMPANY	PEAK 5W30	3319876	$844.20	10/3/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3319875	$873.60	10/6/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	1396077	$1,377.60	11/5/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3325669	$753.75	11/10/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3334120	$964.80	11/30/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANT	3334121	$670.32	11/30/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	3330304	$1,092.00	11/30/2014	1000118	DOT
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	1409722	$775.50	11/30/2014	1000118	DOT
FOREST PRESERVE DISTRICT DPC	CNG FOR HIGHWAY	030114 033114	$38.85	6/11/2014		
HERITAGE FS INC.	FUEL-BIODIESEL/UNLEADED	79860	$24,356.50	5/15/2014	1000139	DOT
HERITAGE FS INC.	FUEL-BIODIESEL/UNLEADED	79920	$27,567.44	5/19/2014	1000139	DOT
HERITAGE FS INC.	FUEL-BIODIESEL/UNLEADED	79988	$23,439.60	6/6/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80078	$27,102.15	6/19/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80026	$25,779.22	6/26/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80113	$29,478.00	7/7/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80145	$24,038.90	7/11/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80169	$29,128.67	7/14/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80250	$26,140.73	8/6/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80325	$24,884.00	8/11/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80334	$22,252.68	8/12/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/ DEISEL FUEL	80351	$25,013.93	8/18/2014	1000139	DOT

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80484	$22,565.20	9/15/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80453	$26,872.75	9/17/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80536	$25,355.50	10/6/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80571	$26,847.25	11/5/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80678	$22,370.20	11/5/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DEISEL FUEL	80687	$24,863.83	11/10/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE / DIESEL FUEL	80691	$25,522.50	11/10/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80806	$18,898.77	11/30/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80820	$22,887.10	11/30/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80747	$22,810.87	11/30/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80912	$20,620.80	11/30/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80964	$20,631.00	11/30/2014	1000139	DOT
HERITAGE FS INC.	GASOLINE/DIESEL FUEL	80965	$21,344.08	11/30/2014	1000139	DOT
INLAND POWER GROUP	ALLISON RPL PTS-SPD SNSRS	5481536-00	$50.48	5/20/2014	1000144	DOT
INLAND POWER GROUP	ALLISON TRANS RPR PARTS	5485154-00	$49.28	7/14/2014	1000144	DOT
INLAND POWER GROUP	TRANSYND	5495993-00	$1,690.00	11/30/2014	1000144	DOT
MURPHY ACE HARDWARE	BUTANE	851453	$15.36	5/19/2014		
MURPHY ACE HARDWARE	KEROSENE	853385	$74.85	6/26/2014		
MURPHY ACE HARDWARE	KEROSENE	859749	$74.85	11/30/2014		
NAPA AUTO PARTS	1 QT PREMIUM 20W50	889770	$67.08	5/23/2014		
NAPA AUTO PARTS	A/C PAG OIL	896823	$50.16	7/2/2014		
NAPA AUTO PARTS	CALIPER BRAKE LUBE	899591	$39.00	8/4/2014		
NICOR GAS	CNG 2/10-3/19	8159 041014	$2,182.43	5/15/2014	1000162	DOT
NICOR GAS	GAS SVC 3/19-5/8/14	04-76-75-6815 9 051414	$3,005.64	6/26/2014	1000162	DOT
NICOR GAS	GAS SVC 5/8-6/9	04767568159 061214	$1,703.22	7/14/2014	1000162	DOT
NICOR GAS	CNG 6/9-7/9/14	04-76-75-6815 9 071514	$1,603.13	8/6/2014	1000162	DOT
NICOR GAS	SVC 7/9/14-8/7/14 CNG	04-76-75-6815 9 082514	$1,563.37	10/6/2014	1000162	DOT
NICOR GAS	SVC 8/7-10/9/14	04767568159 101314	$2,812.92	11/30/2014	507	SERV
PARENT PETROLEUM INC	PINNACLE BAR & CHAIN OIL	817831	$383.35	6/26/2014		
			$643,600.25			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DREISILKER ELECTRIC MOTORS	HEATER MOTOR- 180 N.	I923532	$525.23	8/4/2014	
DREISILKER ELECTRIC MOTORS	SALT DOME EXH MOTOR/SHEAVE BLT	I941959	$430.89	11/30/2014	
GRAYBAR ELECTRIC CO.	180 N. AUTO HOIST INSTL SUPPLS	975425347	$307.24	11/22/2014	
GRAYBAR ELECTRIC CO.	180 N. OUTSIDE LIGHTNING	975349457	$436.28	11/22/2014	
TRI-DIM FILTER CORPORATION	FURANCE FILTERS	1530941-1	$79.20	10/6/2014	
			$1,778.84		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
METRO PROFESSIONAL PRODUCTS	VACUUMS/BAGS-180N./140N.	113985	$400.40	6/23/2014	
MURPHY ACE HARDWARE	BLEACH	850898	$4.12	5/12/2014	
MURPHY ACE HARDWARE	SPONGES	853385	$3.97	6/26/2014	
MURPHY ACE HARDWARE	WALL CLOCK/DISINFECTENTS	859632	$25.43	11/30/2014	
RICMAR INDUSTRIES	KUTOL SOAP	317979	$818.25	5/23/2014	
			$1,252.17		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZEE MEDICAL INC	MDCL SUPLS RE-STOCK	0100175420	$75.80	5/23/2014	
ZEE MEDICAL INC	MEDICAL SUPPLIES - RESTOCK	0100175585	$143.90	7/1/2014	
ZEE MEDICAL INC	MEDICAL SPPLS - RESTOCK	0100195014	$122.20	7/29/2014	
ZEE MEDICAL INC	MEDICAL SPPLS- RESTOCK	0100195182	$120.30	8/29/2014	
ZEE MEDICAL INC	MDCL SUPPLIES RESTOCK	0100195322	$111.50	10/3/2014	
ZEE MEDICAL INC	MEDICAL SPPLS-RESTOCK	0100195458	$115.90	10/28/2014	
ZEE MEDICAL INC	MDCL SPPLS-RESTOCK	0100195607	$107.80	11/30/2014	
			$797.40		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
1ST AYD CORPORATION	VARIOUS AEROSOLS	651498	$2.40	8/28/2014	1000131	DOT
1ST AYD CORPORATION	VARIOUS AEROSOLS N/E	645790	$178.56	8/29/2014		
1ST AYD CORPORATION	VARIOUS AEROSOLS	645790	$2,085.48	8/29/2014	1000131	DOT
1ST AYD CORPORATION	VARIOUS AEROSOLS	661185	$1,872.06	11/5/2014	1000131	DOT
1ST AYD CORPORATION	VARS AEROSOLS	672219	$2,186.02	11/30/2014	641	SERV
BUIKEMA'S ACE HARDWARE	INSECT SPRAY	276497/A	$12.99	7/8/2014		
CHAMPION PACKAGING &	WINDOW WASH	291666	$352.80	5/23/2014		
CHAMPION PACKAGING &	WINDSHIELD WASH	295641	$358.60	8/4/2014		
CHAMPION PACKAGING &	WINDSHEILD WASH	300881	$358.60	11/12/2014		
MURPHY ACE HARDWARE	SPRAY PAINT/HAMMER HANDLE	853261	$17.31	6/23/2014		
MURPHY ACE HARDWARE	DENATURED ALCOHOL/BLEACH/SOAP	854767	$14.39	8/6/2014		
MURPHY ACE HARDWARE	RUBBING ALCOHOL	854770	$10.80	8/6/2014		
NAPA AUTO PARTS	SILICONE	891824	$167.12	5/9/2014		
NAPA AUTO PARTS	TRANS TUNE	889393	$29.97	5/12/2014		
NAPA AUTO PARTS	PTEX THRD LCK BLUE/RED SM	891511	$39.84	5/23/2014		
NAPA AUTO PARTS	890587	890587	$87.00	5/23/2014		
NAPA AUTO PARTS	SIL-GYDE LUBRIC COMP	889594	$19.47	5/23/2014		
NAPA AUTO PARTS	THREAD SEALANT	895759	$14.62	7/2/2014		
NAPA AUTO PARTS	GASKET MAKER/SEALANT	896199	$136.72	7/2/2014		
NAPA AUTO PARTS	ANTI-SEIZE SPRAY	896204	$56.96	7/8/2014		
NAPA AUTO PARTS	C-406 CAR PAINT	900386	$20.42	8/4/2014		
NAPA AUTO PARTS	BRAKE FLUID	905134	$21.81	9/15/2014		
NAPA AUTO PARTS	PTEX RIGHT STUFF	905032	$72.66	9/16/2014		
NAPA AUTO PARTS	MOTOR TUNE UP	902972	$168.00	9/16/2014		
NAPA AUTO PARTS	PTEX RIGHT STUFF	905032	($72.66)	9/19/2014		
NAPA AUTO PARTS	PTEX RIGHT STUFF	905032	$72.66	9/19/2014		
NAPA AUTO PARTS	PTEX RIGHT STUFF	907716	$72.66	10/3/2014		
NAPA AUTO PARTS	ANTI-SEIZE LUBRICANTS	908004	$16.14	10/3/2014		
NAPA AUTO PARTS	REFRIGERANT	908379	$122.62	10/23/2014		
NAPA AUTO PARTS	PAG OIL	909225	$14.22	10/28/2014		
NAPA AUTO PARTS	PTEX RIGHT STUFF	910679	$121.10	11/4/2014		
NAPA AUTO PARTS	REAR END MODIFIER	911934	$27.06	11/4/2014		
NAPA AUTO PARTS	A/C PAG DYE	910099	$100.32	11/4/2014		
NAPA AUTO PARTS	POR15 RUST CONVERTER	910541	$146.97	11/5/2014		
NAPA AUTO PARTS	PTEX THREAD SEALANT	910998	$14.62	11/5/2014		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPA AUTO PARTS	BRAKE FLUID	913420	$58.16	11/12/2014	
NAPA AUTO PARTS	DIELECTRIC GREASE	915190	$44.58	11/24/2014	
NAPA AUTO PARTS	LITHIUM GREASE	916592	$17.10	11/30/2014	
NAPA AUTO PARTS	EPOXY	915333	$26.48	11/30/2014	
TERMINAL SUPPLY CO	LIQUID ELECTRICAL TAPE	33470-00	$118.68	7/14/2014	
TERRACE SUPPLY CO	OXYGEN/ ACETYLENE CYLINDERS	70199357	$186.53	6/26/2014	
TERRACE SUPPLY CO	OXYGEN & ACETYLENE CYLINDERS	70220039	$253.26	11/12/2014	
WELDSTAR CO	OXYGEN AND ACTEYLENE	01410401	$42.93	6/4/2014	
WELDSTAR CO	ARCO2/ARGON GASSES	01438950	$275.06	11/30/2014	
			$9,943.09		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	GAS SVC 4/17-5/16/14	3816738 051614	$1,931.89	6/6/2014	1000098	DOT
NICOR GAS	SVCS 6/18-7/17 180 N BLDG	98-39-40-6767 6 071714	$85.26	7/29/2014	1000098	DOT
NICOR GAS	SVCS 6/23-7/22	72-85-23-4151 9 072214	$74.90	7/29/2014	1000098	DOT
NICOR GAS	SVC 8/15-9/16/14 180 N BLDG	98394067676 091614	$426.81	11/5/2014	1000098	DOT
NICOR GAS	SVC 9/16-10/15/140-180 N BLDG	98394067676 101614	$771.40	11/18/2014	1000098	DOT
NICOR GAS	SVC 10/15-11/14/14	98394067676 111414	$2,794.44	11/30/2014	296	SERV
			$6,084.70			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF WHEATON	WTR/SWR 6/5-7/7/14	0034090000 071514	$97.66	8/6/2014	
CITY OF WHEATON	WTR/SWR 7/7-8/4/14	0034090000 081514	$82.24	8/26/2014	
CITY OF WHEATON	WTR/SWR 8/4-9/8/14	0034080200 091514	$68.37	10/2/2014	
CITY OF WHEATON	WATER / SEWER CHARGES	0034080200 101514	$104.35	10/31/2014	
WHEATON SANITARY DISTRICT	METER READING 5/6	036759-000 052314	$21.48	6/13/2014	
			$374.10		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT BOOTH	13027440	$320.32	8/11/2014	
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT BOOTH	13145092	$319.91	10/31/2014	
JM TIRE RECYCLING	JUNK TIRE DSPL	361743	$492.75	8/12/2014	
JM TIRE RECYCLING	JUNK TIRE DSPL	68431	$192.25	10/3/2014	
JM TIRE RECYCLING	JUNK TIRE DSPL	315967	$116.75	10/23/2014	
			$1,441.98		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WIRELESS SVC-MARCH 2014	9720963417	$115.31	5/16/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SERVICES APR'14	9722687512	$90.94	6/10/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 DOT	$93.22	7/22/2014	1000150	DOT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 DOT	$93.10	8/18/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOT	$92.29	9/26/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOT	$90.62	9/29/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOT	$91.95	10/14/2014	1000150	DOT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOT	$90.30	11/3/2014	1000150	DOT
			$757.73			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COMMERCIAL ELECTRONIC SYSTEMS	3RD QRT FIRE ALRM TESTING @DOT	15524 DOT	$150.00	6/27/2014	1000034	DOT
COMMERCIAL ELECTRONIC SYSTEMS	4TH QRT FIRE ALRM TESTING @DOT	16012 DOT	$150.00	6/27/2014	1000034	DOT
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TESTING @ 180 BLDG	17252 DOT	$220.00	10/5/2014	1000034	DOT
IL OFFICE OF THE STATE FIRE	BOILER CERTIFICATION 180 N.	9515406	$140.00	6/23/2014		
IL OFFICE OF THE STATE FIRE	DRYER TANK/ALIED CERTIFICATION	9526183	$210.00	11/21/2014		
KONE INC	ELEVATOR MNTCE-140 N	221452714	$270.37	5/19/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC	221466448	$270.37	6/19/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC/MNTCE	221489400	$270.37	7/10/2014	1000158	DOT
KONE INC	ELEVATOR INSPEC/MNTCE	221514081	$270.37	7/24/2014	1000158	DOT
KONE INC	ELVTR INSPCTN/MAINT SEPT 14	221548191	$270.37	11/5/2014	248	SERV
KONE INC	ELEVATOR INSPEC/MNTCE	221538224	$270.37	11/5/2014	248	SERV
KONE INC	ELEVATOR INSPEC/MTC	221585363	$270.37	11/7/2014	248	SERV
KONE INC	ELEVATOR INSPECTION/MNTNCE	221609157	$270.37	11/30/2014	248	SERV
VILLAGE OF WINFIELD	180 N ELEVATOR INSPEC	060614-109	$35.20	6/19/2014		
VILLAGE OF WINFIELD	JUNE 2014 ELVTR INSPCTNS 180 N	071014-109	$35.20	8/7/2014		
VILLAGE OF WINFIELD	180 N ELEVATOR INSPCTN NOV14	111814-109	$35.20	11/30/2014		
			$3,138.56			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCO MECHANICAL EQUIPMENT	GAS DETECTION CALIBRATION/TST	14020	$625.00	10/3/2014	
CHICAGO JACK SVC INC	OTC JACK REPAIR	44138	$990.00	5/23/2014	
CHICAGO JACK SVC INC	OTC JACK RPR	44830	$390.00	7/14/2014	
CHICAGO JACK SVC INC	OTC JACK RPR	46434	$595.00	11/12/2014	
CYLINDERS INC.	BAY #3 HOIST CYLINDER RPR	35779	$342.85	9/22/2014	
DJK TECHNOLOGIES INC	GAS PUMP RPR #5	22367	$695.35	5/19/2014	
SNAP-ON INCORPORATED	IMPACT WRENCH RPR-RATHE	ARS/11220169	$139.00	11/12/2014	
STANDARD INDUSTRIAL & AUTO	HOIST REPAIR - # 1	INV-4896	$1,483.00	5/20/2014	
STANDARD INDUSTRIAL & AUTO	HOIST RPR-#08	INV-5036	$200.00	5/23/2014	
UESCO INDUSTRIES INC	BI-ANNUAL CRANE INSPCTN	107464	$515.52	11/18/2014	
WHOLESALE DIRECT INC	FRT FOR RPR STINGER FLSHLT	000210666	$22.84	11/18/2014	
			$5,998.56		

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 53380-0000 REPAIR & MTCE AUTO EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADVANCED TECHNICAL SERVICES	CS-1 RADIO RPR	67543	$169.00	5/19/2014		
ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS	101145	$1,346.21	5/19/2014	1000113	DOT
ATOMIC TRANSMISSIONS	5R55W TRANS-NON CONTRACT	101601	$1,149.00	5/19/2014		
ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS 5/2/14	101826	$1,050.00	6/5/2014	1000113	DOT
ATOMIC TRANSMISSIONS	TRANS RPR/RPL S-439	102192	$1,050.00	7/1/2014	1000113	DOT
ATOMIC TRANSMISSIONS	TRANS RPR/RPL S-98	103136	$1,205.13	11/6/2014	1000113	DOT
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220019335	$300.50	5/19/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220019654	$156.25	6/6/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220019742	$227.50	6/6/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020516	$270.25	7/3/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020392	$199.00	7/3/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020392	$429.00	7/3/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020567	$313.75	7/3/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020567	$63.00	7/3/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220020842	$243.50	7/16/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021064	$174.00	8/5/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	DISMOUNT SERVICE	2220021712	$246.00	9/12/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	DISMOUNT SERVICE	2220021595	$206.75	9/12/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	DISMOUNT SERVICE	2220021595	$32.75	9/12/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021902	$387.25	9/15/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021902	$175.00	9/15/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021934	$184.75	9/15/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220021934	$210.00	9/15/2014		
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR	2220022425	$231.00	10/3/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	RE-CONDITIONED WHEELS	2220023465	$290.00	11/22/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR/RECNDTNED WHEELS	2220023466	$211.75	11/24/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR/RECNDTND WHEELS	2220023165	$227.50	11/24/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR/RECNDTNDE WHEELS	2220023165	$150.00	11/24/2014		
COMMERCIAL TIRE SERVICE	RE-CONDITIONED WHEEL MOUNTED	2220023912	$60.75	11/30/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR/RECONDITIONED WHLS	2220023838	$327.25	11/30/2014	1000128	DOT
COMMERCIAL TIRE SERVICE	HD TIRE RPR/RECONDITIONED WHLS	2220023838A	$210.00	11/30/2014		
COMMERCIAL TIRE SERVICE	HD TIRE RPR	2220023393	$243.50	11/30/2014	1000128	DOT
CYLINDERS INC.	H-69 HYDRO CYLINDER RPR	36136	$200.00	11/30/2014		
DELUXE TOWING INC	TOWING EC-1	80352	$563.00	6/3/2014		
DELUXE TOWING INC	HE-22 TOWING TO GARAGE	80634	$103.00	6/23/2014		

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 53380-0000 REPAIR & MTCE AUTO EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DELUXE TOWING INC	E-31 TOWING	80577	$250.00	8/13/2014		
DELUXE TOWING INC	PS-1 TOWING	80867	$50.00	8/18/2014		
DELUXE TOWING INC	SA-511 TOWING	81380	$124.00	10/31/2014		
DELUXE TOWING INC	H-27 TOWING	81229	$155.00	11/5/2014		
DELUXE TOWING INC	PS-6 TOWING	81554	$109.00	11/30/2014		
GENERAL TRUCK PARTS & EQUIP CO	REBUILT HYDRO PUMP	02 442740	$534.32	11/30/2014		
HOLSTEIN'S GARAGE	SAFETY LANE	4876	$52.00	5/27/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	4872	$404.00	5/27/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	5888	$170.00	7/3/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	5866	$176.00	7/14/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	5947	$98.00	8/18/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE AUG 2014	7142	$78.00	10/6/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE-CONVO HOME	7141	$90.00	10/8/2014		
HOLSTEIN'S GARAGE	SAFETY LANE	7080	$62.00	11/30/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	7064	$540.00	11/30/2014	1000127	DOT
HOLSTEIN'S GARAGE	SAFETY LANE	7277	$460.00	11/30/2014	1000127	DOT
INLAND POWER GROUP	ALLISON TRANS RPR - H-89	5492247-00	$3,200.24	11/10/2014	1000144	DOT
J & C CENTRAL INC	PR-6 TOWED TO SHOP	1504	$101.00	8/4/2014		
JOE COTTON FORD	S-16 VEHICLE REPAIRS	501064	$196.72	11/10/2014		
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE 4/29/14	284598	$29.00	5/23/2014		
KAMMES AUTO & TRUCK REPAIR INC	CH-12 SAFETY LANE	284704	$29.00	9/11/2014		
MACHINERY COMPONENTS INC	H-50 ALTERNATOR REBUILD	001307	$124.00	7/2/2014		
MACHINERY COMPONENTS INC	H-99 STARTER REBUILD	001297	$76.00	7/8/2014		
MACHINERY COMPONENTS INC	S-30 REBUILT ALTERNATOR	661411	$116.00	11/24/2014		
MAC'S BODY SHOP INC.	AUTOBODY RPR - EDP-6	4652-1	$622.06	7/2/2014	109	SERV
MAC'S BODY SHOP INC.	AUTOBODY REPAIR - PS-3	4648-1	$859.40	7/2/2014	109	SERV
MAC'S BODY SHOP INC.	AUTOBODY RPR SA-506	4737-1	$4,030.33	9/15/2014	109	SERV
MAC'S BODY SHOP INC.	AUTOBODY RPR-PS-1	4739-1	$3,309.75	10/6/2014	109	SERV
MAC'S BODY SHOP INC.	AUTOBODY RPR-H-113	M197803	$3,538.05	11/22/2014	109	SERV
MIDWEST DRIVESHAFT INC	H-30 REBUILT DRIVESHAFT	78736	$320.00	11/12/2014		
MIDWEST REMANUFACTURING LLC	H-81 REBUILD PS GEARBOX	319256	$550.00	6/26/2014		
MIDWEST REMANUFACTURING LLC	H-79 REBUILD PS GEARBOX	319947	$585.00	10/23/2014		
MIDWEST REMANUFACTURING LLC	H-72 REBUILD PS GEARBOX	320040	$495.00	11/4/2014		
MIDWEST REMANUFACTURING LLC	H-82 REBUILD PS GEARBOX	320098	$485.00	11/12/2014		
MOBILITY WORKS	CH-14 WHEELCHAIR LIFT RPR	CS15872	$687.68	7/8/2014		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NEW ERA UPHOLSTERY	H-24 BENCHSEAT RPR	001001	$275.00	7/14/2014		
NEW ERA UPHOLSTERY	SEAT REPAIR S-23	001002	$245.00	8/18/2014	39	SERV
PATTEN INDUSTRIES INC	E-87 ENGINE REBUILD	TM500322896	$29,362.99	6/6/2014	1000147	DOT
PATTEN INDUSTRIES INC	CATERPILLAR REPAIR PRTS	TM500322897	$1,809.68	6/19/2014	1000153	DOT
PATTEN INDUSTRIES INC	CATERPILLAR RPRS	TM500324625	$462.46	7/15/2014	1000153	DOT
PATTEN INDUSTRIES INC	P50C0873573	P50C0873573	$2,422.00	11/30/2014	508	SERV
REX RADIATOR & WELDING CO, INC	H-65 CLEAN/REPR FUEL TANK	B121710	$395.00	11/25/2014		
RIGGS BROS OF ST CHARLES	E-90 OUTDOOR SEAT REBUILD	118456	$475.00	6/4/2014		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR.RPL EDP-6	04782-003716	$267.10	6/1/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD RPR/RPLC	04783-015079	$178.85	6/6/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD RPR/RPLC	04783-015091	$342.23	6/6/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL AC-1	01807-252865	$178.85	7/7/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR.RPL S-6	01807-255437	$328.58	9/15/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD INSTALL-E-99	01807-251649	$125.00	9/16/2014		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL S-17	01807-254331	$50.00	10/3/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR H-50	01807-255666	$149.75	10/3/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR S-72	01807-257013	$311.23	11/3/2014	1000126	DOT
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL S-26	01807-257646	$173.83	11/30/2014	506	SERV
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL H-31	01807-257158	$307.55	11/30/2014	506	SERV
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL H-65	01807-257947	$150.63	11/30/2014	506	SERV
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL S-26	01807-257153	$170.28	11/30/2014	506	SERV
TANDEM SERVICE	E-85 RPR WALKING BEAMS	0600	$1,550.00	9/4/2014		
WEST & SONS TOWING INC	TOWING - PR-7	423755	$106.50	10/16/2014		
ZIMMERMAN FORD INC	E-3 VEHICLE RPRS	97319	$428.81	10/3/2014		
ZIMMERMAN FORD INC	E-31 VEHICLE REPAIRS	01475	$673.28	11/18/2014		
			$76,252.49			

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1500 LOCAL GASOLINE TAX FUND | 3520 DOT FLEET SERVICE | 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COYNE TEXTILE SERVICES	MECHANICS UNIFORMS RNTL	0965418	$104.42	5/19/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0963978	$104.42	5/19/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	0966870	$104.42	5/20/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	968324	$104.42	6/6/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	969798	$442.55	6/6/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	972725	$104.42	6/19/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0974183	$104.42	6/25/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	975726	$104.42	6/26/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0977127	$104.42	7/3/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0980045	$104.42	7/11/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0978564	$104.42	7/11/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0971224	$104.42	7/22/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0981564	$104.42	7/29/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0983342	$104.42	8/5/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0985406	$185.45	8/12/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0996783	$104.42	10/3/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0901358	$104.42	11/4/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORMS	0998322	$104.42	11/5/2014	1000005	DOT
COYNE TEXTILE SERVICES	MCHNCS UNFRM RNTL OLD0988689	09S88689	$166.84	11/5/2014	1000005	DOT
COYNE TEXTILE SERVICES	MCHNCS UNFRM RNTL OLD0986831	09S86831	$129.81	11/5/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0999869	$104.42	11/5/2014	1000005	DOT
COYNE TEXTILE SERVICES	MERCHANICS UNIFORM RENTAL	0908414	$104.42	11/24/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0907050	$104.42	11/24/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	0905646	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	0910166	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	0911501	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNFIORM RNTL	0902785	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	0904255	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	09S91892	$187.65	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	09S90402	$179.71	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0995233	$104.42	11/30/2014	1000005	DOT
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	0993767	$104.42	11/30/2014	1000005	DOT
TERRACE SUPPLY CO	CYLINDER RENTAL	00938018	$197.10	5/20/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00939033	$203.67	6/26/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00940040	$209.10	7/14/2014		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TERRACE SUPPLY CO	CYLINDER RENTAL	00941053	$216.07	8/19/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00942064	$216.07	10/6/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00943081	$209.10	11/5/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00946251	$203.40	11/30/2014		
TERRACE SUPPLY CO	CYLINDER RENTAL	00945195	$215.50	11/30/2014		
TOSHIBA AMERICA BUS SOL INC	MAR'14 COPIER CHARGES	60181147	$116.39	5/15/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	MAR'14 OVERAGE CHARGES	60342553	$2.81	5/15/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	APRIL COPIER CHARGES	60504188	$116.39	6/1/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	MAY 2014 COPIER CHARGES	60656572	$116.39	6/26/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	JUNE COPIER CHARGES	60805934	$116.39	6/27/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-7/31/14	60971155	$116.39	7/29/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61127845	$116.39	8/19/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 9/1-30/14	61353544	$116.39	10/9/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61495183	$116.39	11/3/2014	1000151	DOT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-11/30/14	61653537	$116.39	11/30/2014	619	SERV
WELDSTAR CO	CYLINDER RENTAL	01407466	$88.66	5/20/2014		
WELDSTAR CO	CYLINDER RENTAL	01412225	$85.80	6/26/2014		
WELDSTAR CO	CYLINDER RENTAL	01417075	$88.66	7/14/2014		
WELDSTAR CO	CYLINDER RENTAL	01421918	$85.80	8/11/2014		
WELDSTAR CO	CYLINDER RENTAL	01426506	$88.66	10/6/2014		
WELDSTAR CO	CYLINDER RENTAL	01431593	$88.66	10/28/2014		
WELDSTAR CO	CYLINDER RENTAL	01441777	$93.06	11/30/2014		
WELDSTAR CO	CYLINDER RENTAL	01436981	$85.80	11/30/2014		
			$7,432.36			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/14	G14571392	$11.25	5/12/2014	
			$11.25		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BECHTOLD, JOSEPH G II	EXP CONF 10/5-10.EFFINGHAM IL	TRV20141005	$111.50	11/30/2014	
HOLIDAY INN EFFINGHAM	HOTEL FEES-BECHTOLD/FIGURAY	080614	$495.05	8/18/2014	
ILLINOIS TOLLWAY	IPASS 4/1-6/30/14	G14590400	$3.00	8/4/2014	
			$609.55		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PUBLIC WORKS ASSN	APWA MMBRSHP 11/1/14-10/31/15	081114	$161.00	8/19/2014	
			$161.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN PETROLEUM INSTITUTE	API WORKSAFE CLASS-CURCIO	788239	$150.00	11/3/2014	
AMERICAN PETROLEUM INSTITUTE	API WORKSAFE CLASS-BECHTOLD	788238	$150.00	11/3/2014	
AMERICAN PETROLEUM INSTITUTE	API WORKSAFE CLASS-HANDTMANN	788235	$150.00	11/3/2014	
APWA - CHICAGO METRO CHAPTER	2014 APWA EXPO - FLEET	062314	$70.00	7/1/2014	
APWA - CHICAGO METRO CHAPTER	2014 IPSI SCHOOLING-BECHTOLD	BECHTOLD 081814	$695.00	8/29/2014	
HANDTMANN, EDWARD	SCHOOLING REIMBURSE	44500	$120.00	7/23/2014	
HANDTMANN, EDWARD	CDL REIMBURSEMENT	EXP H535-2336-1016	$60.00	11/21/2014	
			$1,395.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEDERAL EXPRESS	PRIORITY MAIL	2-631-77093	$14.19	5/12/2014	
FEDERAL EXPRESS	SHPNG CHRGS, ACCT 1116-7939-8	2-857-79905	$52.38	11/30/2014	
			$66.57		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DJK TECHNOLOGIES INC	PETRO VEND PHOENIX SFRWRE/LIC	22875	$2,750.00	9/16/2014	
			$2,750.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMERICAN NATIONAL SKYLINE INC	WINDOW CLNG #14 & #28	181079	$157.00	6/26/2014	1000021	DOT
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN	12914787	$320.32	5/12/2014		
JM TIRE RECYCLING	JUNK TIRE DSPL	315865	$265.50	11/22/2014		
LIBERTY TIRE SERVICES	SCRAP TIRE DISPOSAL	0000453869	$428.52	5/19/2014		
PROGRAM ONE PROFESSIONAL	WNDW CLEANING	63847 DOT	$160.00	11/30/2014	282	SERV
SMITHEREEN PEST MANAGEMENT	PEST CONTROL	974888	$150.00	5/20/2014		
SMITHEREEN PEST MANAGEMENT	PEST CONTROL - 180N	1019385	$150.00	8/19/2014		
SMITHEREEN PEST MANAGEMENT	PEST CONTROL 180 N.	1064340	$150.00	11/24/2014		
			$1,781.34			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STANDARD INDUSTRIAL & AUTO	ROTARY 2 POST AUTOLIFT	INV-7551	$9,065.00	11/18/2014	15000006
			$9,065.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **54130-0000 CONSTR & OTHER MOTOR EQUIP**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERMEER-ILLINOIS INC	E-224 2015 BC1800XL CHIPPER	E03390	$66,998.00	11/5/2014	15000003
VERMEER-ILLINOIS INC	E-224 2015 BC1800XL CHIPPER	E03390	($10,000.00)	11/5/2014	15000003
			$56,998.00		

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BAXTER & WOODMAN INC	SEC 13 PVMTC-01-GM	0173636	$857.64	6/5/2014	1000199	MFT
BAXTER & WOODMAN INC	2013 PAVEMENT MTC-NORTH	0174381	$743.12	7/10/2014	1000199	MFT
BAXTER & WOODMAN INC	2013 PAVEMENT MTC-NORTH	0174630	$336.42	7/11/2014	1000199	MFT
BAXTER & WOODMAN INC	2013 PAVEMENT MTCE-NORTH	0176144	$125.55	11/4/2014	1000199	MFT
CHASTAIN & ASSOCIATES LLC	14-PVMTC-04-GM 6/27-7/26/14	1	$22,396.53	9/9/2014	128	SERV
CHASTAIN & ASSOCIATES LLC	SEC 14-PVMTC-04-GM	2	$45,004.01	11/5/2014	128	SERV
CHASTAIN & ASSOCIATES LLC	SEC 14-PVMTC-04-GM	3	$35,500.58	11/7/2014	128	SERV
CHASTAIN & ASSOCIATES LLC	PROF CONST ENG SVC S REGION	5	$6,612.24	11/30/2014	128	SERV
CHASTAIN & ASSOCIATES LLC	'14 PAVEMENT MTCE-SOUTH REGION	4	$48,425.88	11/30/2014	128	SERV
H W LOCHNER INC	13-PVMTC-02-GM	8859-7	$1,587.60	5/19/2014	1000197	MFT
H W LOCHNER INC	2013 PAVEMENT MTC - SOUTH	8859-8	$848.60	6/18/2014	1000197	MFT
STV INC	14-PVMTC-03-GM 6/30-8/1/14	20045877-1	$20,004.34	9/9/2014	127	SERV
STV INC	SEC 14-PVMTC-03-GM	20046802-2	$85,227.34	10/6/2014	127	SERV
STV INC	14-PVMTC-03-GM 8/30-9/26/14	20047888-3	$54,894.34	11/10/2014	127	SERV
STV INC	SEC 14-PVMTC-03-GM	20049027-4	$30,202.40	11/30/2014	127	SERV
STV INC	14-PVMTC-03-GM 11/1-28/14	20050126-5	$1,528.52	11/30/2014	127	SERV
			$354,295.11			

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTRAL BLACKTOP CO INC	SEC NO 13-PVMTC-01-GM-PE #2702	8	$6,152.44	6/6/2014	1000184	MFT
CENTRAL BLACKTOP CO INC	PE9 5/8-6/19 DT-0023-13	9	$100,578.57	7/3/2014	1000184	MFT
JAMES D FIALA PAVING CO INC	2013 PAVEMENT MTCE SOUTH P8F	8	$4,297.69	6/27/2014	1000182	MFT
K-FIVE CONSTRUCTION CORP	RESO DT-R-0085-14 2014 PVMNT	#1	$123,450.65	9/9/2014	147	SERV
K-FIVE CONSTRUCTION CORP	2014 PAVEMENT MTC-NORTH	DT-R-0084-14-#2	$579,941.72	9/26/2014	164	SERV
K-FIVE CONSTRUCTION CORP	2014 PAVEMENT MTC-NORTH	DT-R-0084-14-#1	$269,046.30	9/26/2014	164	SERV
K-FIVE CONSTRUCTION CORP	SEC 14-PVMTC-04-GM	DT-R-0085-14-#2	$167,047.39	10/5/2014	147	SERV
K-FIVE CONSTRUCTION CORP	SEC 14-PCMTC-04-GM 2014 PVMNT	DTR008514-PE3	$954,485.06	10/16/2014	147	SERV
K-FIVE CONSTRUCTION CORP	SEC 14-PVMTC-03-GM	DTR008414-PE3	$597,741.86	10/16/2014	164	SERV
K-FIVE CONSTRUCTION CORP	2014 PAVEMENT MTC-NORTH	DTR008414-PE4	$42,226.16	11/7/2014	164	SERV
K-FIVE CONSTRUCTION CORP	2014 PAVEMENT MTC-SOUTH	DTR008514-PE4	$722,338.93	11/7/2014	147	SERV
K-FIVE CONSTRUCTION CORP	14-PVMTC-03-GM	DTR008414-PE5	$149,928.60	11/13/2014	164	SERV
K-FIVE CONSTRUCTION CORP	14-PVMTC-04-GM	DTR008514-PE5	$172,251.00	11/13/2014	147	SERV
K-FIVE CONSTRUCTION CORP	14-PVMTC-04-GM	DTR008514-PE6	$28,721.42	11/30/2014	147	SERV
PRECISION PAVEMENT MARKINGS	SEC 14-PVMKG-02-GM	#1	$56,474.41	7/29/2014	169	SERV
PRECISION PAVEMENT MARKINGS	PE2 (ACTIVITY2712) 2014 PVMNT	2	$87,114.10	8/14/2014	169	SERV
PRECISION PAVEMENT MARKINGS	14-PVMKG-02-GM ATV2712	#3	$34,280.09	9/9/2014	169	SERV
PRECISION PAVEMENT MARKINGS	SEC 14-PVMKG-02-GM (2712)	DT-R-0032-14	$30,258.13	10/5/2014	169	SERV
PRECISION PAVEMENT MARKINGS	SEC 14-PVMKG-02-GM ACT 2712	DTR003214-PE5	$74,703.29	10/23/2014	169	SERV
			$4,201,037.81			

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	ADMINISTRATION FEES	3664677	$4,000.00	5/20/2014	
			$4,000.00		

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOLLINGER LACH & ASSOCIATES	11-00237-10-WR	16972-4 MFT	$61,191.41	8/25/2014	1000207	MFT
BOLLINGER LACH & ASSOCIATES	SEC 11-00237-10-WR (I/FEE)	17005-5	$68,160.85	9/26/2014	1000207	MFT
BOLLINGER LACH & ASSOCIATES	GARY AVE,NORTH TO ARMY TRAIL	17054-6	$68,003.87	11/4/2014	1000207	MFT
BOLLINGER LACH & ASSOCIATES	GARY AVE, NORTH TO ARMY TRAIL	17099-7	$74,328.41	11/18/2014	1000207	MFT
BOWMAN BARRETT & ASSOC INC	P1 - 1/13/14-3/17/14	1216-1	$33,568.69	7/2/2014	1000205	MFT
BOWMAN BARRETT & ASSOC INC	12-00220-03-BR	1216-2	$43,156.36	7/30/2014	1000205	MFT
BOWMAN BARRETT & ASSOC INC	RPLCMNT WRRNVLLE RD BRIDGE	1216-3	$102,114.08	9/4/2014	1000205	MFT
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	1216-4	$103,312.37	9/19/2014	1000205	MFT
BURNS & MCDONNELL ENG CO INC	SEC 11-00302-04-CH. ACTV 2354	68671-17	$2,158.32	5/19/2014	1000193	MFT
BURNS & MCDONNELL ENG CO INC	DUNHAM RD - CLARENDON HILLS RD	68671-18	$2,750.29	8/11/2014	1000193	MFT
BURNS & MCDONNELL ENG CO INC	SEWC 11-00302-04-CH	68671-19	$1,254.24	10/9/2014	1000193	MFT
BURNS & MCDONNELL ENG CO INC	DUNHAM RD-CLARENDON HILLS RD	68671-21	$9,657.93	11/30/2014	418	SERV
BURNS & MCDONNELL ENG CO INC	DUNHAM RD TO CLARENDON HILL RD	68671-20	$909.60	11/30/2014	418	SERV
CHRISTIAN-ROGE & ASSOCIATES	SEC 13-BRDES-00-EG, ACTV 2820	2284	$26,930.40	5/15/2014	1000203	MFT
CHRISTIAN-ROGE & ASSOCIATES	VARIOUS BRIDGE IMPRVMNTS	2338	$20,938.96	9/12/2014	1000203	MFT
CIVILTECH ENGINEERING INC	SEC 11-00002-04-BT	41827	$769.93	5/19/2014	1000200	MFT
CIVILTECH ENGINEERING INC	SEC11-00002-04-BT #2965	41895	$1,190.00	6/6/2014	1000200	MFT
CIVILTECH ENGINEERING INC	EBDRGT GWT TO N SVCS 4/26-5/30	42007	$1,118.60	7/30/2014	1000200	MFT
CIVILTECH ENGINEERING INC	SEC 11-00002-04-BT	42118	$905.80	7/30/2014	1000200	MFT
CIVILTECH ENGINEERING INC	EBDRGT GWT TO NORTH 6/28-7/25	42209	$1,595.00	8/15/2014	1000200	MFT
CIVILTECH ENGINEERING INC	SEC 11-00002-04-BT	42366	$7,745.40	9/26/2014	1000200	MFT
CIVILTECH ENGINEERING INC	PROF SVCS 8/30-9/26/14	42438	$6,811.90	11/14/2014	1000200	MFT
CIVILTECH ENGINEERING INC	SEC 11-00002-04-BT	42565	$18,151.50	11/30/2014	425	SERV
CIVILTECH ENGINEERING INC	EBDRGT GWT TO NORTH	42617	$11,678.90	11/30/2014	425	SERV
COLLINS ENGINEERS INC	SEC 13-BRIDGE-01-EG	36489	$1,377.30	6/1/2014	1000202	MFT
COLLINS ENGINEERS INC	SEC 13-BRIDGE-01-EG 4/1-30/14	36598	$6,844.66	7/14/2014	1000202	MFT
COLLINS ENGINEERS INC	2013 BRIDGE INSP OLD INV36670	36670R	$7,244.23	9/7/2014	1000202	MFT
COLLINS ENGINEERS INC	13-BRDGE-01-EG BRDG INSPCTNS	36829	$2,380.22	9/7/2014	1000202	MFT
COLLINS ENGINEERS INC	SEC 13-BRDGE-01-EG	36958	$1,922.36	9/26/2014	1000202	MFT
COLLINS ENGINEERS INC	SEC 13-BRDGE-01-EG 2013 INSPCT	37080	$3,741.81	9/30/2014	1000202	MFT
COLLINS ENGINEERS INC	BRIDGE INSPECTIONS NOV'14	37417	$3,881.75	11/30/2014	551	SERV
COLLINS ENGINEERS INC	'13 BRDGE-01-EG 9/1-10/31/14	37328R	$4,389.90	11/30/2014	551	SERV
GEWALT HAMILTON ASSOCIATES INC	SEC 13-3CCSS-00-TL	2	$9,545.51	5/15/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	IMPLEMENTATION SGNL SYST PHASE	3	$20,420.93	6/10/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	PHASE2-CENTRAL SIGNAL SYSTEM-N	4	$9,704.28	7/8/2014	1000201	MFT

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GEWALT HAMILTON ASSOCIATES INC	PHASE II-CENTRAL SGNL SYSTM-N	5	$22,469.96	8/6/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	SEC 11-DCCSS-00-TL PHASE II	6	$37,951.61	9/2/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	SEC 11-DCCSS-00-TL PHS II	7	$21,789.78	10/9/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	PHASE II-CENTRAL SIGNAL SYSTEM	8	$7,192.79	11/7/2014	1000201	MFT
GEWALT HAMILTON ASSOCIATES INC	PH II CNTRL SGNL SYSTM NORTH	9	$4,938.55	11/30/2014	509	SERV
HAMPTON LENZINI & RENWICK INC	SEC 11-00279-03-TL	7	$4,528.38	5/15/2014	1000198	MFT
HAMPTON LENZINI & RENWICK INC	SEC 11-00279-03-TL,ACTV 2362	6	$1,148.65	5/19/2014	1000198	MFT
HAMPTON LENZINI & RENWICK INC	SCHMALLE RD 11-00279-03-TL	000020140376	$2,762.54	7/11/2014	1000198	MFT
HAMPTON LENZINI & RENWICK INC	SCHMALE SEC 11-00279-03-TL	000020140550	$2,933.01	7/14/2014	1000198	MFT
HAMPTON LENZINI & RENWICK INC	SCHMALE (FLLRTN TO BLMNDLE CT)	10	$1,497.45	8/6/2014	1000198	MFT
HAMPTON LENZINI & RENWICK INC	SCHMALE (FLRTN TO BLMNGDLE CT)	11	$731.24	11/30/2014	612	SERV
HDR ENGINEERING INC.	SEC 11-00210-04-CH ACTV 2215	143357-B-12	$12,014.32	5/15/2014	1000196	MFT
HDR ENGINEERING INC.	PHASE2 ENG INTERSECTION IMPROV	149717-B-13	$26,435.14	6/10/2014	1000196	MFT
HDR ENGINEERING INC.	CH21/FABYAN PARKWAY @ IL 38	155606-B-14	$7,382.27	7/30/2014	1000196	MFT
HDR ENGINEERING INC.	SEC 11-00210-04-CH	160978-B-15	$6,688.11	7/30/2014	1000196	MFT
HDR ENGINEERING INC.	CH21/ FABRYAN PRKWY @ IL 38	166308-B-16	$19,081.30	8/29/2014	1000196	MFT
HDR ENGINEERING INC.	PHII ENG SV SEC 11-00210-04-CH	171445-B-17	$59,771.26	10/6/2014	1000196	MFT
HDR ENGINEERING INC.	SEC 11-00210-04-CH	176678-B-18	$54,479.92	11/7/2014	1000196	MFT
HDR ENGINEERING INC.	CH21/FABYAM PRKWY @ IL 38	182225-B-19	$26,530.33	11/30/2014	578	SERV
OMEGA & ASSOCIATES INC	12-00233-07-PV SPLT FN	5128-03-A	$53,553.74	7/30/2014	1000206	MFT
OMEGA & ASSOCIATES INC	12-00233-07-PV	5128-04	$79,655.04	8/12/2014	1000206	MFT
OMEGA & ASSOCIATES INC	75TH ST ADAMS ST PLAINFIELD RD	5128-05	$92,934.49	8/21/2014	1000206	MFT
OMEGA & ASSOCIATES INC	SEC 12-00233-07-PV	5128-06	$120,101.65	10/6/2014	1000206	MFT
OMEGA & ASSOCIATES INC	SEC 12-00233-07-PV	5128-07	$87,959.01	10/22/2014	1000206	MFT
OMEGA & ASSOCIATES INC	SEC 12-00233-07-PV	5128-08	$121,391.78	11/22/2014	1000206	MFT
STANLEY CONSULTANTS INC	11-00317-05-GS. UNDERPASS	12	$4,945.64	8/6/2014	1000194	MFT
STANLEY CONSULTANTS INC	SEC 11-00317-05-GS	13	$1,457.70	10/9/2014	1000194	MFT
TRIGGI CONSTRUCTION, INC.	SEC 13-SDWLK-01-SW	DTRO18614-PE1	$209,875.80	11/18/2014	385	SERV
TRIGGI CONSTRUCTION, INC.	13-SDWLK-01-SW	DTR018614-PE2	$56,995.57	11/21/2014	385	SERV
TRIGGI CONSTRUCTION, INC.	13-SDWLK-01-SW	DTR018614-PE3	$50,318.44	11/30/2014	385	SERV
V3 COMPANIES OF ILLINOIS LTD	SEC 12-00233-07-PV P11F 233L	11-FINAL	$5,047.34	5/19/2014	1000195	MFT
			$1,944,418.57			

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COPENHAVER CONSTRUCTION INC	SEC NO.11-00206-09-BT PE1#2570	#1	$127,188.72	6/6/2014	1000204	MFT
COPENHAVER CONSTRUCTION INC	PE2 SEC-11-00206-09-BT	2	$75,989.34	6/20/2014	1000204	MFT
COPENHAVER CONSTRUCTION INC	PE3 11-00206-09-BT	#3	$39,852.93	7/11/2014	1000204	MFT
COPENHAVER CONSTRUCTION INC	SEC 11-00206-09-BT	#4	$16,016.22	7/29/2014	1000204	MFT
K-FIVE CONSTRUCTION CORP	11-00002-05-BT	DTR008614-PE2	$36,040.49	11/13/2014	168	SERV
K-FIVE CONSTRUCTION CORP	11-00002-05-BT PRJCT	DTR008614-PE3	$376,968.37	11/30/2014	168	SERV
MARTAM CONSTRUCTION INC	SEC 12-00266-02-BT	#1	$94,293.90	8/14/2014	156	SERV
MARTAM CONSTRUCTION INC	SEC 12-00266-02-BT ATV 247A	#2	$79,958.10	9/26/2014	156	SERV
MARTAM CONSTRUCTION INC	SEC 12-00266-02-BR ATV 247A	#3	$26,214.00	11/18/2014	156	SERV
THORNE ELECTRIC INC	12-00237-13-TS PE1 ACTV 223G	1	$10,228.70	6/6/2014	1000183	MFT
THORNE ELECTRIC INC	PE2 5/9-6/19/14 DT-0020-13	#2	$52,940.55	7/7/2014	1000183	MFT
THORNE ELECTRIC INC	SEC 12-00237-13-TS ACTV 223G	#3	$108,093.52	7/29/2014	1000183	MFT
THORNE ELECTRIC INC	12-00237-13-TS ATV 223A-PE4-F	#4-FINAL	$2,000.00	9/4/2014	1000183	MFT
TREASURER, STATE OF ILLINOIS	REIMB FOR DIFFRNT INTERSECTION	107349	$13,893.44	11/19/2014	1000191	MFT
VILLAGE OF BARTLETT	CH 6/BARTLETT RD/AMHERST DR	2986	$175,000.00	9/30/2014	1000180	MFT
			$1,234,678.28			

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1500 HIGHWAY IMPACT FEE FUND **3560 IMPACT FEE ADMINISTRATION FEE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	102436709	$186.87	6/12/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	102438299	$186.87	6/12/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	20140302Q	$186.87	6/12/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	LIC REAL ESTATE LISTNG 2/28/15	20140402Q	$186.87	6/12/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	REAL ESTATE SVCS JULY 2014	102470914	$186.87	7/16/2014		
CO-STAR REALTY INFORMATION,INC	LIC & REAL ESTATE LISTINGS	102495799	$186.87	8/19/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	S/B CHARGED TO PO#1000171-IMPC	102470914 999	($186.87)	9/11/2014		
CO-STAR REALTY INFORMATION,INC	S/B CHARGED TO PO#1000171 IMPC	102470914 999A	$186.87	9/11/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	COMM R/E LISTINGS SEPT 14	102524155 IMPC	$186.87	9/11/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	CHRGD TO EXP & S/B CHRGD TO PO	102470914 999B	$186.87	9/18/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	CHRGD TO EXP & S/B CHRGD TO PO	102470914 999B	($186.87)	9/19/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	SVC 10/1-10/31/14	102556894 IMPC	$186.87	10/22/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	PROPERTY PROF NOV'14	102593202 110314	$186.78	11/18/2014	1000171	IMPC
CO-STAR REALTY INFORMATION,INC	PROPERTY PROF NOV'14	102593202	$0.09	11/18/2014		
			$1,681.83			

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1500 HIGHWAY IMPACT FEE FUND **3562 IMPACT FEE SERVICE AREA 2** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOLLINGER LACH & ASSOCIATES	SEC 11-00237-10-WR ACTV223D	16863-1	$27,983.24	6/26/2014	1000173	IMPC
BOLLINGER LACH & ASSOCIATES	SEC 11-00237-10-WR/GARY AVE	16892-2	$53,555.37	7/11/2014	1000173	IMPC
BOLLINGER LACH & ASSOCIATES	GARY AVE, NORTH TO ARMY TRAIL	16929-3	$59,719.41	7/30/2014	1000173	IMPC
BOLLINGER LACH & ASSOCIATES	11-00237-10-WR (I/FEE)	16972-4 IMPC	$6,741.98	8/25/2014	1000173	IMPC
WEBSTER, MCGRATH & AHLBERG LTD	RTE SRVY SEC 11-00237-10-WR	26681	$1,827.00	8/19/2014	1000168	IMPC
			$149,827.00			

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1500 HIGHWAY IMPACT FEE FUND **3568 IMPACT FEE SERVICE AREA 8** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DMG REAL ESTATE, LLC	REFUND OVERPAYMENT OF FEE	AP110274	$26,361.22	9/2/2014	
			$26,361.22		

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1500 HIGHWAY IMPACT FEE FUND **3568 IMPACT FEE SERVICE AREA 8** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
METRA METROPOLITAN RAIL	ALLOCATION OF NIRC	C03069	$335,716.87	7/23/2014	177	SERV
			$335,716.87			

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1500 HIGHWAY IMPACT FEE FUND **3569 IMPACT FEE SERVICE AREA 9** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OMEGA & ASSOCIATES INC	SEC 12-00233-07-PV, ACTV 233L	5128-01	$44,234.09	5/15/2014	1000172	IMPC
OMEGA & ASSOCIATES INC	SEC12-00233-07-PV PE2#233L	5128-02	$75,564.02	6/6/2014	1000172	IMPC
OMEGA & ASSOCIATES INC	12-00233-07-PV SPLT FN	5128-03	$42,201.89	7/30/2014	1000172	IMPC
			$162,000.00			

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1500 TOWNSHIP PROJECT REIMB FUND **3572 DOWNERS GROVE TWP-REIMB** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
JAMES D FIALA PAVING CO INC	SEC NO 13-03000-01-GM P1	2	$45,329.21	5/15/2014	1000209	TWPR
JAMES D FIALA PAVING CO INC	14-03000-01-GM	DTR021914-PE2	$147,356.23	11/13/2014	375	SERV
JAMES D FIALA PAVING CO INC	14-03000-01-GM	DTR021914-PE1	$35,506.60	11/14/2014	375	SERV
JAMES D FIALA PAVING CO INC	14-03000-01-GM	DTR021914-PE3	$151,972.03	11/30/2014	375	SERV
			$380,164.07			

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1500 TOWNSHIP PROJECT REIMB FUND **3574 MILTON TWP-REIMB** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SCHROEDER ASPHALT SERVICES INC	SEC 14-05000-01-GM	DTR018514-PE2	$337,195.26	11/18/2014	382	SERV
SCHROEDER ASPHALT SERVICES INC	14-05000-01-GM	DTR018514-PE3	$121,809.06	11/30/2014	382	SERV
			$459,004.32			

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1500 TOWNSHIP AGENCY **3581 ADDISION TWP-AGENCY** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MORRIS ENGINEERING INC	PHASE III-FLLRTN AVE/SLT CREEK	#11	$10,176.00	11/4/2014	
TREASURER, STATE OF ILLINOIS	PHIII CNSTRCTN/FULLERTON AVE	106690	$16,259.98	11/20/2014	
TREASURER, STATE OF ILLINOIS	PHIII CNSTRCTN/FULLERTON AVE	107074	$106,075.83	11/20/2014	
			$132,511.81		

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1500 TOWNSHIP AGENCY **3581 ADDISION TWP-AGENCY** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MORRIS ENGINEERING INC	PHASE III-FLLRTN AVE /SLT CRK	#10	$7,154.33	9/22/2014	
			$7,154.33		

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1500 TOWNSHIP AGENCY **3582 BLOOMINGDALE TWP-AGENCY** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EARTHWERKS LAND IMPROVEMENT &	SEC 12-02000-01-DR	PE6-FINAL	$47,433.17	7/17/2014	1000208	TWP
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400595452	$1,456.00	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400585508	$1,514.47	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400601558	$4,425.04	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400598129	$4,476.46	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400607946	$10,607.56	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400567776	$4,427.16	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400606261	$3,065.54	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TWNSHP-SALT	5400604403	$13,599.85	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400571755	$1,513.06	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400579039	$1,587.01	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400584199	$5,943.02	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400569061	$1,464.45	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400559028	$5,914.85	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400566770	$5,793.69	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400561099	$4,463.78	11/30/2014		
MORTON SALT INC	BLOOMINGDALE TOWNSHIP-SALT	5400570143	$1,438.39	11/30/2014		
			$119,123.50			

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1500 TOWNSHIP AGENCY **3583 DOWNERS GROVE TWP-AGENCY** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
JAMES D FIALA PAVING CO INC	14-03000-01-GM	DTR021914 PE1	$110,000.00	11/14/2014	375	SERV
			$110,000.00			

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1500 TOWNSHIP AGENCY **3585 MILTON TWP-AGENCY** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SCHROEDER ASPHALT SERVICES INC	SEC 14-0500-01-GM	DTR018514-PE1	$240,966.00	11/18/2014	382	SERV
SCHROEDER ASPHALT SERVICES INC	SEC 14-05000-01-GM	DTR018514-PE2	$259,034.00	11/18/2014	382	SERV
			$500,000.00			

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1500 TOWNSHIP AGENCY **3587 WAYNE TWP-AGENCY** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MORRIS ENGINEERING INC	WAYNE TWP ASSET MGMT	14-04138	$9,945.00	11/30/2014	
MORRIS ENGINEERING INC	WAYNE TWP ASSET MGMT	14-04152	$9,945.00	11/30/2014	
MORTON SALT INC	WAYNE TOWNSHIP SALT PURCHASE	5400516562	$21,055.22	11/7/2014	
MORTON SALT INC	WAYNE TOWNSHIP SALT PURCHASE	5400556353	$20,136.68	11/24/2014	
			$61,081.90		

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1500 LOCAL GASOLINE TAX FUND **9100 B/S - LOCAL GASOLINE TAX FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A-1 FOWLER, INC	CASH BOND REFUND	HB140007	$2,500.00	9/16/2014		
A-1 FOWLER, INC	CASH BOND REFUND	HB140008	$2,500.00	9/16/2014		
AIRY'S INC	CASH BND RFND W130408	HB130054	$71,418.00	11/30/2014		
CHENG, CHIH-JEN	HWY BND RLS HB140040	HB140040	$1,500.00	11/30/2014		
CLARK HILL PLC	24W411 GENEVA RD - LEGAL SVC	540631	$297.50	6/17/2014		
CLARK HILL PLC	1458 BLOOMINGDALE - LEGAL SVC	540627	$70.00	6/18/2014		
CLARK HILL PLC	6949 KINGERY HIGHWAY-LEGAL SVC	540628	$35.00	7/1/2014	1000093	DOT
CLARK HILL PLC	2340 75TH ST-LEGAL SVC	540629	$70.00	7/1/2014	1000093	DOT
CLARK HILL PLC	FLAGG CREEK-LEGAL SVC	550127	$227.50	7/29/2014	1000093	DOT
CLARK HILL PLC	24W411 GENEVA RD LEGAL SVC	546903	$17.50	7/29/2014	1000093	DOT
CLARK HILL PLC	7500 JANES AVE(EXXON) LGL SVC	550126	$35.00	7/29/2014	1000093	DOT
CLARK HILL PLC	7502 S CASS AVE DARIEN/LGL SVC	550129	$52.50	7/29/2014	1000093	DOT
CLARK HILL PLC	LEGAL SVCS THROUGH 7/31/14	554630	$35.00	9/12/2014	1000093	DOT
CLARK HILL PLC	LGL SVCS-24W411 GENEVA RD	554628	$17.50	9/17/2014	1000093	DOT
CLARK HILL PLC	LGL SVCS 24W411 GENEVA RD	558754	$1,277.50	11/18/2014	1000093	DOT
CLARK HILL PLC	(GENEVA-GARY,LLC) THROUGH 9/30	564626	$35.00	11/30/2014	632	SERV
CLARK HILL PLC	(EXXON) SVCS THROUGH 9/30/14	564622	$35.00	11/30/2014	632	SERV
CLARK HILL PLC	LEGL SVCS OCT'14-GENEVA-GARY	568294	$52.50	11/30/2014	632	SERV
EM ENTERPRISES, INC	HWY PERMIT BOND REFUND W140130	HB140004	$11,077.00	8/19/2014		
JAMES D FIALA PAVING CO INC	HWY PERMIT RFND W130212	HB130016	$5,000.00	8/11/2014		
K HOVNANIAN COMPANIES	BND RLS P31677/S31242	P31677	$2,000.00	11/4/2014		
KUSREAU, JENNIFER	HWY PMNT BND RFND W140422	HB140039	$1,500.00	11/30/2014		
OAK HILL BUILDERS &	HWY BOND RFND W130080	HB130007	$1,500.00	9/16/2014		
OBURRDALE INC	HWY PRMT BND RFND W130414	HB130048	$4,241.60	9/23/2014		
PIEPER ELECTRIC, INC	HWY PRMT BND RFND W090330	HB140039	$8,800.00	11/30/2014		
ROMANELLI, JOHN	HWY PRMT BND RFND W130385	HB140001	$5,000.00	11/30/2014		
TURNKEY NETWORK SOLUTIONS	HWY PRMT BND RFND W130356	HB130043	$2,500.00	9/9/2014		
WIELOSINSKI, SONIA	HWY PRMT BND RFND W140313	W140313	$1,500.00	11/30/2014		
			$123,294.10			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AURORA STORAGE PRODUCTS INC	SHELF SUPPORT & REINFORCEMENT	340420	$515.99	7/1/2014	
C E S	BLK FORK TERM 25PC	ROM/025177	$35.86	11/30/2014	
CDW-GOVERNMENT	LINKSYS 1080P 3MP NGHT VSN CAM	MJ45849	$486.45	7/1/2014	
MURPHY ACE HARDWARE	HALOGEN SPOT & CLAMPLAMP	854197	$15.48	7/29/2014	
OFFICE DEPOT	TAPE DISPENSER	725521419001	$2.93	9/17/2014	
ROE/EVOLUTION INTERIORS	EMPLOYEE CHAIRS	77957	$4,854.73	5/29/2014	
VERIZON WIRELESS	WRLSS EQUIP	9720963417-STWT	$199.99	5/20/2014	
VIRTUAL POLYMER COMPOUNDS LLC	DIBOND STAFF GUAGE	14-6174	$175.00	5/1/2014	
VIRTUAL POLYMER COMPOUNDS LLC	DIBOND STAFF GAUGE	14-6387	$175.00	8/12/2014	
			$6,461.43		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	VARIOUS SUPPLIES	LK23343	$567.45	5/19/2014	
CDW-GOVERNMENT	VARIOUS SUPPLIES	LK52885	$101.57	5/19/2014	
CDW-GOVERNMENT	VARIOUS SUPPLIES	LN66260	$945.46	5/19/2014	
CDW-GOVERNMENT	LP07075	LP07075	$179.96	5/23/2014	
CDW-GOVERNMENT	LINKSYS GBIT POE INJECTOR	MN77252	$56.26	7/23/2014	
CDW-GOVERNMENT	2Y REPLACEMENT PLAN	MW48045	$40.63	7/24/2014	
CDW-GOVERNMENT	LOGITECH SPEAKERS, AC ADAPTER	NN42362	$348.24	8/19/2014	
CDW-GOVERNMENT	HP SB 4GB	NS97124	$632.11	8/29/2014	
CDW-GOVERNMENT	HP DUAL RADIO	PT68881	$394.33	11/13/2014	
MURPHY ACE HARDWARE	CORD EXTN	854197	$2.99	7/29/2014	
PRO COM SOL LTD	HART MODEM USB ISOLATED	IN4871	$306.71	5/29/2014	
US DIGITAL MEDIA, INC.	REVLOUTION USB-DK BLUE	INV205141	$434.23	5/29/2014	
US DIGITAL MEDIA, INC.	REVOLUTION USB	INV208197	$427.23	7/2/2014	
			$4,437.17		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
4IMPRINT INC	CLOSED-BACK TABLE THROW	3416347	$206.52	7/24/2014	
ASR - KALE UNIFORMS	UNIFORMS S.CYRIER	I8066540	$212.70	7/16/2014	
B & H PHOTO	DJI PHANTOM 2 VSN PLS W/BTTRY	89228615	$1,429.95	11/30/2014	
B & H PHOTO	DJI PHANTON 2 VISION BATTRERY	88385615	$258.00	11/30/2014	
BEN MEADOWS	HARD HATS, SFTY VEST, SUNSCRN	1020190821	$149.64	7/14/2014	
BEN MEADOWS	WLDLND APDE/KNEE BOOTS	1020202595	$483.37	7/24/2014	
CDW-GOVERNMENT	12' BLK CORD SURGE STRIP	QH69799	$144.51	11/13/2014	
CLIFFORD-WALD	SUPPLIES	IN00085824	$144.24	9/16/2014	
ELLIS SYSTEMS CORP	LABELS KATH H	150095	$70.96	6/17/2014	
ELLIS SYSTEMS CORP	RETURN LABELS	CM150095	($27.75)	6/17/2014	
FALSEY, MARY BETH	STYLUSES FOR GPS UNITS REIMB	EXP20141126	$10.81	11/30/2014	
FULLIFE SAFETY CENTER	JACKETS WITH SETUP AND IMPRINT	25444	$403.80	7/1/2014	
GRAINGER INC	BATTERY,LEAD CALCIUM & 6V	9559024428	$140.12	11/12/2014	
HUNN, SARAH	SUPPLIES FOR RIBBON CUTTING	EXP20140827	$58.39	9/11/2014	
MURPHY ACE HARDWARE	HALOGEN SPOT,PLASTIC STAKE	850733	$14.98	5/19/2014	
MURPHY ACE HARDWARE	MISC SUPPLIES	855059	$37.85	7/29/2014	
MURPHY ACE HARDWARE	WEED&GRASS KILLER, BAIT LQD	853373	$50.96	7/29/2014	
MURPHY ACE HARDWARE	MISC SUPPLIES	853990	$77.96	7/29/2014	
MURPHY ACE HARDWARE	STAKE TENT	854676	$5.16	7/30/2014	
MURPHY ACE HARDWARE	HEDGE SHEARS EXT HNDL	854093	$38.48	7/30/2014	
MURPHY ACE HARDWARE	TRIMINAL RING	856925	$3.99	9/16/2014	
MURPHY ACE HARDWARE	MARKING PAINT	858832	$12.98	11/4/2014	
MURPHY ACE HARDWARE	NETTING/GLOVE	859142	$52.97	11/12/2014	
MURPHY ACE HARDWARE	MOUSE PRUF II	860468	$16.98	11/30/2014	
MURPHY ACE HARDWARE	WIRE ROPE CLIP	860582	$1.98	11/30/2014	
OFFICE DEPOT	UNI BALL GEL PENS	71034181001	$13.87	5/19/2014	
OFFICE DEPOT	FILE POCKET - JAIME	711948610001	$81.32	6/13/2014	
OFFICE DEPOT	MISC OFFICE SUPPLIES	714789409001	$103.25	6/13/2014	
OFFICE DEPOT	STAPLER, SCSSRS, PENS	711839905001	$53.87	6/16/2014	
OFFICE DEPOT	STAPLES	713827927001	$12.90	7/1/2014	
OFFICE DEPOT	CORRECTION TAPE	716020218001	$53.00	7/1/2014	
OFFICE DEPOT	STORAGE BOX, QUICK/STR BOX	712986491001	$37.70	7/2/2014	
OFFICE DEPOT	OD 3X3 NOTE	715309922001	$3.40	7/2/2014	
OFFICE DEPOT	IJ, BIZ CARD	713667722001	$45.16	7/2/2014	
OFFICE DEPOT	LSR LABELS	715884155001	$32.42	7/2/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	PORTFOLIO COVER	715699970001	$10.74	7/2/2014	
OFFICE DEPOT	NAME BADGE	714023627001	$8.89	7/8/2014	
OFFICE DEPOT	SHARPIE MARKER	713216864001	$6.04	7/8/2014	
OFFICE DEPOT	LETTER LAMINATING POUCH	709117336001	$7.82	7/24/2014	
OFFICE DEPOT	3-RING BINDER, USB DRIVE	719648602001	$38.90	7/29/2014	
OFFICE DEPOT	INKJET PHOTO PAPER, PRS PAPER	720017543001	$204.76	8/1/2014	
OFFICE DEPOT	LITERATURE/LIT HOLDER	720554250001	$39.68	8/1/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720731573001	$10.38	8/1/2014	
OFFICE DEPOT	SIGN HOLDER, ORG/LIT RACK	720859181001	$36.93	8/11/2014	
OFFICE DEPOT	TONER, HP, BLACK	722026117001	$79.77	8/18/2014	
OFFICE DEPOT	LABEL	720954808001	$23.10	8/18/2014	
OFFICE DEPOT	CLIPBOARD, FOLDER	722186799001	$17.71	8/18/2014	
OFFICE DEPOT	PAPER	721999736001	$59.96	8/18/2014	
OFFICE DEPOT	CARTRIDGE, TAPE, BLACK	723561251001	$13.38	8/25/2014	
OFFICE DEPOT	JAIME/JENNIFER FOLDERS, FILES	723114166001	$71.16	8/25/2014	
OFFICE DEPOT	DUSTER SWFR	725612362001	$9.65	9/8/2014	
OFFICE DEPOT	BATTERY	725853647001	$12.44	9/11/2014	
OFFICE DEPOT	COVER,MC	725550771001	$10.12	9/11/2014	
OFFICE DEPOT	OFFICE SPPLS	725520596001	$63.96	9/17/2014	
OFFICE DEPOT	OFFICE SPPLS	726638504001	$23.97	9/17/2014	
OFFICE DEPOT	POCKET,FILE,LEGAL,3.5,EXP	729108276001	$27.99	9/26/2014	
OFFICE DEPOT	PAPER,PRCHMNT,BOND,24#,5	728973829001	$19.08	9/26/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734616321001	$1.99	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734431831001	$26.95	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732401682001	$79.77	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	722186715001	$5.87	11/4/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734248605001	$16.14	11/4/2014	
OFFICE DEPOT	FILE,POCKET & SMO SUPLS	736702418001	$14.79	11/22/2014	
OFFICE DEPOT	SPINDLE,SLEEVES,CD/DVD SUPPLS	737130276001	$32.98	11/22/2014	
OFFICE DEPOT	FILE STORAGE & NOTE DISP SUPPL	739045372001	$273.29	11/22/2014	
OFFICE DEPOT	LEAD,PENCIL,SOFT, TICOND	738575555001	$3.80	11/22/2014	
OFFICE DEPOT	SWIFFER DUSTER	736362305001	$4.87	11/22/2014	
OFFICE DEPOT	CLIPS & PAPER SUPPLIES	738923526001	$7.88	11/22/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741943221001	$5.25	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741943153001	$15.23	11/30/2014	

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	742755485001	$13.86	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741416160001	$6.99	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740726361001	$55.98	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741291255001	$15.38	11/30/2014	
QUILL CORPORATION	3 PC UNIVERSAL STYLUS BUNDLE	5029302	$9.97	8/13/2014	
RED WING SHOE STORE	SHOES - K.POTTS & K.ZLEVOR	450000007176	$278.00	6/17/2014	
RED WING SHOE STORE	SAFETY SHOES A.CHARLTON	450000007192	$166.00	6/17/2014	
RED WING SHOE STORE	SFTY SHOES J PLEDGE	450000007199	$139.00	6/20/2014	
RED WING SHOE STORE	SHOES-2 EMPLOYEES	450000007515	$342.00	9/2/2014	
RED WING SHOE STORE	SHOES-OTTO J	450000007717	$139.00	11/4/2014	
SENTRY SAFETY SUPPLY INC	SAFETY JACKETS	0180012-IN	$441.72	7/16/2014	
SENTRY SAFETY SUPPLY INC	SAFETY GLASSES, ETC	0179887-IN	$53.32	7/16/2014	
SENTRY SAFETY SUPPLY INC	FLRCNT LOGO SWEATSHIRTS	0181962-IN	$1,348.23	9/10/2014	
WAREHOUSE DIRECT	HLDER, SLNTD SGN	2379871-0	$25.08	8/5/2014	
WAREHOUSE DIRECT	HOLDER,SLNTD SGN	2379646-1	$8.36	8/5/2014	
WAREHOUSE DIRECT	SIGN HOLDERS	2379646-0	$6.88	8/11/2014	
WAREHOUSE DIRECT	TONER, FILE PRINT	2449211-0	$225.60	10/2/2014	
WASTEBOX INC	16 YD DUMPSTERS FOR STMWTR	69178	$600.00	11/18/2014	
			$9,597.05		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	SCREEN PRINTS/EMBROIDERY	36755	$1,021.30	7/29/2014	
ACTION SCREEN PRINT INC	EMBROIDERY	36661	$247.81	7/29/2014	
ACTION SCREEN PRINT INC	5-WTRPROOF JACKETS/SET UP FEE	36564	$82.50	11/13/2014	
			$1,351.61		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & W AUTO, TRUCK & TRAILER	TAIL LIGHT ASSEMBLY	33961	$14.95	7/16/2014	
CUMMINS NPOWER LLC	MOTOR, STARTING	711-33982	$439.74	7/1/2014	
GRAINGER INC	THERMAL UNITS	9453993975	$127.68	6/18/2014	
GRAINGER INC	THERMAL UNIT B8.20	9454451437	$63.84	6/19/2014	
GRAINGER INC	SEALED LEAD ACID BATTERY	9474220200	$118.12	7/8/2014	
INDEPENDENT BEARING INC	309 & 7316BMG BEARING	114095	$576.08	7/23/2014	
MENARDS	CEDAR, SCREWS, HINGE	44010	$29.29	7/1/2014	
PRECISION DIGITAL	ANALOG INPUT PROCESS METER	0044712	$378.35	5/29/2014	
REVERE ELECTRIC	ELECTRICAL SUPPLIES	S2383618.001	$778.60	7/23/2014	
			$2,526.65		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	GAS CNSMPTN VEH #205043	1071	$51.95	10/7/2014	
			$51.95		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AGM ELECTRONICS INC.	ISOLATOR LOOP POWERE	A9475	$985.50	11/13/2014		
FASTENAL COMPANY	20 OZ EPCON C6+EPOXY	ILWES39822	$34.47	11/12/2014		
FASTENAL COMPANY	TRUBOLT, MLE 1" & FHN P8	ILWES39696	$382.48	11/12/2014		
GRAINGER INC	FAWELL DAM SUPPLIES	9424110709	$1,204.08	5/12/2014		
GRAINGER INC	TURNBACKLE,JAW & EYE 1PCK	9576366109	$127.80	11/12/2014		
GRAINGER INC	TRANSFORMER VOLTS	9589755819	$143.78	11/30/2014		
GRAYBAR ELECTRIC CO.	WDI MOTOR STARTER	974584116	$673.70	9/18/2014		
GRAYBAR ELECTRIC CO.	WDI MOTOR STARTER	974584116	($673.70)	9/25/2014		
GRAYBAR ELECTRIC CO.	SWITCH FUSIBLE, TRANSFORMER	975014830	$2,130.34	10/31/2014		
GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS	974584116	$648.70	11/5/2014	16000009	
GRAYBAR ELECTRIC CO.	TRANSFORMER DRY 3 PH 15KVA	975043894	$921.49	11/13/2014	16000003	
GRAYBAR ELECTRIC CO.	DRY TRANSFORMER	975178839	$921.49	11/17/2014	16000003	
GRAYBAR ELECTRIC CO.	TRANSFORMER & THERMAL UNIT	974996169	$3,677.18	11/21/2014	16000012	
GRAYBAR ELECTRIC CO.	COOPER CROUSE & BONDNOM	975151454	$67.01	11/21/2014	16000010	
GRAYBAR ELECTRIC CO.	ELECTRICAL SPPLS	974584116	($648.70)	11/25/2014	16000009	
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	975375222	$252.59	11/30/2014	664	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	975226635	$154.14	11/30/2014	16000016	
GRAYBAR ELECTRIC CO.	S/B ON PO PER ALICIA	975014830 999A	$2,130.34	11/30/2014	664	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	975014646	$2,411.24	11/30/2014	664	SERV
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	974584116 999A	$648.70	11/30/2014	16000009	
GRAYBAR ELECTRIC CO.	EE15T3H SCHNDR ELEC	975043894 999A	$921.49	11/30/2014	16000003	
GRAYBAR ELECTRIC CO.	GENERIC COIL & COOPER CROUSE	975453821	$139.88	11/30/2014	16000015	
GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	975122923	$465.48	11/30/2014	16000006	
GRAYBAR ELECTRIC CO.	S/B CHARGED TO PO PER ALICIA	975014830 999	($2,130.34)	11/30/2014		
METROPOLITAN INDUSTRIES	NCC SEAL FAIL MODULE	0000286506	$85.00	7/23/2014		
MURPHY ACE HARDWARE	PRUNING BLADE 9"	853373	$13.98	7/29/2014		
MURPHY ACE HARDWARE	BLADE SAW HACK, LITEWT HACKSAW	853990	$24.98	7/29/2014		
WATER WELL SOLUTIONS ILLINOIS	PALLET OF BENTONITE CHIPS	14-03-118	$975.00	5/1/2014		
			$16,688.10			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	IEMA HARD MITG AUDIT SVCS 3/14	115361	$1,020.00	5/12/2014	
WOLF & COMPANY L.L.P	2ND PRGSS BLLNG FOR 11/30 13HR	116819	$1,105.00	6/12/2014	
WOLF & COMPANY L.L.P	2ND PRGSS BLLNG FOR 11/30 8HRS	116826	$680.00	6/12/2014	
WOLF & COMPANY L.L.P	1ST PRGSS BLLNG FOR 11/30 15HR	116834	$1,275.00	6/12/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS 6/1-30/14	118210	$1,105.00	8/1/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS 6/1-30/14	118207	$850.00	8/1/2014	
WOLF & COMPANY L.L.P	AUDIT SERVICES ENDING 11/30/13	118208	$1,700.00	8/1/2014	
			$7,735.00		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BLACK & VEATCH CORPORATION	FEASIBILITY STDY-WTR PWR GNRTR	1180288	$20,000.00	10/21/2014	308	SERV
CDM SMITH INC	PROF ENGR SVCS SUGAR CRK WTRSH	80500116/10	$6,763.44	9/11/2014	1000008	STWT
CDM SMITH INC	WTR SHD PLN 8/17-10/25/14	80506229/11	$9,629.94	11/30/2014	1000008	STWT
CHRISTOPHER B BURKE ENG LTD	WINFIELD CRK WTRSHD PLAN	115783	$1,603.00	5/27/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	PROF SVCS 3/30-4/26	116131	$3,206.00	7/14/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	ENGINEERING PRSNL 4/27-5/31/14	116789	$5,770.80	7/28/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	PROF SVCS 6/1-28/14	117287	$3,206.00	8/1/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	PROF SVC 6/29-7/26/14	117498	$5,129.60	9/9/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	ENGINEER PERSONNEL FEES	118419	$641.20	11/5/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	ENGINEER PROFF. PERSONNEL FEES	118930	$1,282.40	11/5/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	WINFIELD CRK WTRSHD PLAN	119464	$961.80	11/30/2014	1000016	STWT
CHRISTOPHER B BURKE ENG LTD	PROF SVCS 10/26-11/30/14	119650	$1,603.00	11/30/2014	1000016	STWT
CM LAVOIE AND ASSOCIATES INC	ON CALL SURVEYING	9352	$5,575.50	6/4/2014	1000007	STWT
CM LAVOIE AND ASSOCIATES INC	WTRSHD PLAN PRJCT DSGN-JULY 14	9410	$7,959.60	8/6/2014	1000007	STWT
CONSERVATION DESIGN FORUM	SVCS 6/28-7/25/14 USGS REPORT	8359	$1,137.50	8/18/2014	1000009	STWT
CONSERVATION DESIGN FORUM	PROF SVCS 6/28-7/25/14	8358	$1,447.49	8/26/2014	82	SERV
CONSERVATION DESIGN FORUM	PROF SVC 8/30-9/26/14	8412	$517.50	10/22/2014	82	SERV
CONSERVATION DESIGN FORUM	PROF SVCS 9/27-10/31	8454	$4,185.00	11/21/2014	1000009	STWT
CONSERVATION DESIGN FORUM	PROF SVCS 9/27-10/31/14	8440	$3,325.25	11/21/2014	82	SERV
CONSERVATION DESIGN FORUM	PROF SVCS 11/1-28/14	8482	$11,482.45	11/30/2014	82	SERV
DLZ INDUSTRIAL SURVEYING INC	STORMWATER MGMNT PRFSNL FEES	524321	$3,351.89	11/5/2014	105	SERV
DLZ INDUSTRIAL SURVEYING INC	PROF SVCS THRUGH 11/1/14	524817	$4,204.02	11/30/2014	105	SERV
NIKA ENGINEERING	PAYROLL FOR 51.25HRS @ $70/HR	14-2001	$3,587.50	11/22/2014		
USGS	JOINT FUNDING-SWM PROGRAMS	90247803	$87,196.80	5/27/2014	1000039	STWT
USGS	ASSIST STRMWTR MGMT DIV 3QFY14	90271292	$87,196.80	9/7/2014	1000039	STWT
USGS	ASST STRMWTR MGMT DIV	90288088	$87,196.80	11/5/2014	1000039	STWT
USGS	ASSIST STRMWTR MGMT DIV	90303263	$58,130.00	11/30/2014	1000039	STWT
WEBSTER, MCGRATH & AHLBERG LTD	43275-STRMWTR FLDPLN APP RVW	26648	$2,087.40	6/26/2014	1000011	STWT
WEBSTER, MCGRATH & AHLBERG LTD	DPC STWTR&FLDPLN APP REVIEWS	26647	$1,530.76	6/27/2014	1000011	STWT
WEBSTER, MCGRATH & AHLBERG LTD	PROF SVC-STPLE RUN ELEM SCHL	26646	$452.27	7/1/2014	1000011	STWT
WEBSTER, MCGRATH & AHLBERG LTD	PROF SVC JOHNSON ELMNTRY SCHL	26796	$5,079.34	9/26/2014	1000011	STWT
WILLS BURKE KELSEY ASSOC LTD	DPC ONCALL ENGINEERING MAINT.	14004	$5,813.36	7/22/2014	1000038	STWT
WILLS BURKE KELSEY ASSOC LTD	ONCALL ENG.FAC MAINT 6/1-28/14	14133	$1,344.80	8/1/2014	1000038	STWT
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 6/29-7/26/14	14226	$4,787.52	8/25/2014	1000038	STWT
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 7/27/14-8/30/14	14323	$9,200.84	9/30/2014	1000038	STWT

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 8/31-9/27/14	14426	$5,214.44	11/5/2014	1000038	STWT
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 9/28-10/25/14	14563	$1,074.92	11/21/2014	1000038	STWT
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 10/26/14-11/30/14	14601	$7,783.00	11/30/2014	1000038	STWT
			$470,659.93			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS MAY14	34041-STWT	$2,500.00	5/27/2014	1000017	STWT
BGR GOVERNMENT AFFAIRS LLC	CNSLT SVCS - JUNE	34283 STWT	$2,500.00	6/27/2014	1000017	STWT
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JULY 2014	34521 STWT	$2,500.00	7/11/2014	1000017	STWT
BGR GOVERNMENT AFFAIRS LLC	PROF SVCS AUGUST 2014	34764	$2,500.00	8/12/2014	1000017	STWT
BGR GOVERNMENT AFFAIRS LLC	SEPT 2014 SVCS	34993	$2,500.00	9/12/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	LBBYIST SVC OCT 2014 1000-1001	35242	$2,500.00	11/5/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	PROF SVCS 10/1/14	35242	$2,500.00	11/7/2014	196	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVC NOV 2014	35492 SW	$2,500.00	11/30/2014	196	SERV
			$20,000.00			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHICAGO TITLE & TRUST CO	MINIMUM INFO COMMITMENT	000317101	$1,325.00	5/9/2014		
FIRST ENVIRONMENTAL LABS INC	CHEMICALS FOR ENVIORNMENT	117047	$300.30	10/27/2014		
IL DEPT OF NATURAL RESOURCES	NATURAL HAERITAGE DATABASE FEE	2014-021	$75.00	10/28/2014		
MSGOVERN	CONSULTING SERVICE	XT00001725-A	$951.14	6/6/2014		
MSGOVERN	CONSULTING SVC	CT00000693	$2,640.00	6/6/2014		
SCARCE	WATER QUALITY EDUCATION- APR14	2014-0403	$7,942.69	5/27/2014	1000014	STWT
SCARCE	ENRNMNTL EDU MAY'14	2014-0503	$8,852.62	6/19/2014	1000014	STWT
SCARCE	TEACHER TRAINING AND TRSNPRTTN	2014-0603	$6,581.52	7/22/2014	1000014	STWT
SCARCE	WTR QUALITY-ENVIRONMENTAL ED	2014-0603 080914	$3,846.00	8/20/2014	95	SERV
SCARCE	WATER QUALITY 8/2014	2014-0803	$4,452.05	9/5/2014	95	SERV
SCARCE	PROF SVC ENV EDUC-WTR QUALITY	2014-0903	$4,491.74	10/22/2014	95	SERV
SCARCE	ENVRNMNTL ED-WTR QLTY NOV 2014	2014-1103	$5,297.90	11/30/2014	95	SERV
SCARCE	ENVRNMNTL ED-WTR QLTY OCT 2014	2014-1003	$6,310.46	11/30/2014	95	SERV
SYTECH INC	SFTWR MTC - VS65	PROFORMA-053014	$250.00	6/19/2014		
THE CONSERVATION FOUNDATION	11762	11762	$6,693.96	5/19/2014	1000013	STWT
THE CONSERVATION FOUNDATION	11762	11762	($6,693.96)	5/30/2014	1000013	STWT
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION MAR14	11762-A	$6,693.96	5/30/2014	1000013	STWT
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	11775	$7,578.24	6/9/2014	1000013	STWT
THE CONSERVATION FOUNDATION	WATER QUALITY SERV. 5/2014	11791	$5,028.11	7/22/2014	1000013	STWT
THE CONSERVATION FOUNDATION	H2O QUALITY SVCS JUNE 2014	11796	$4,512.07	8/12/2014	10	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY SERVICES	11805	$3,440.71	8/29/2014	10	SERV
THE CONSERVATION FOUNDATION	WTR QUALITY SVC-AUG 2014	11810	$4,746.46	9/30/2014	10	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY SVCS-SEPT 14	11816	$6,620.89	11/5/2014	10	SERV
THE CONSERVATION FOUNDATION	WTR QLTY SVC-OCT 2014	11822	$7,951.08	11/30/2014	10	SERV
			$99,887.94			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	SVC 3/17-4/15/14	4266 041514	$86.99	5/1/2014	
NICOR GAS	SVCS 4/25-5/23	4005268	$35.63	5/9/2014	
NICOR GAS	SVCS 3/25-4/25/14	5268 042514	$33.52	5/19/2014	
NICOR GAS	NATURAL GAS	0001 051514	$88.03	5/29/2014	
NICOR GAS	SVC 04/15-06/17/14	63-53-50-1000 1 062014	$449.15	7/2/2014	
NICOR GAS	SVCS 5/23-6/24/14	22-58-74-0000 7 062514	$36.52	7/16/2014	
NICOR GAS	SVCS 06/17-07/16/14	63-53-50-1000 1 071614	$86.86	7/30/2014	
NICOR GAS	SVCS 6/24-7/24	22587400007 072414	$36.43	8/11/2014	
NICOR GAS	SVCS 7/16-8/14/14	65-53-50-1000 1 081414	$86.82	9/2/2014	
NICOR GAS	SVCS 7/24-8/22	22-58-74-0000 7 082514	$35.40	9/11/2014	
NICOR GAS	SVCS 8/14-9/15	6353501000 1 091514	$86.91	9/26/2014	
NICOR GAS	SVCS 8/22-9/23	2258740007 092314	$34.49	10/10/2014	
NICOR GAS	SVC 9/15-10/14/14	63535010001 101514	$84.78	11/4/2014	
NICOR GAS	SVCS 9/23-10/22/14	22587400007 102414	$32.44	11/12/2014	
			$1,213.97		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	SVC 3/5-4/3/14	9140200033 060414	$841.55	7/1/2014	1000041	STWT
CHAMPION ENERGY LLC	ELECTRIC SERVICE 4/3/14-5/2/14	B1407080204	$9,993.12	7/28/2014	1000041	STWT
CHAMPION ENERGY LLC	SVC 5/2-6/4/14	B1407220200	$33.73	8/6/2014	1000041	STWT
CHAMPION ENERGY LLC	SVC 6/4-7/3/14	9140200033 080414	$35.37	8/26/2014	1000041	STWT
CHAMPION ENERGY LLC	SVC 7/3-8/1/14	9140200033 090414	$24.64	9/26/2014	1000041	STWT
CHAMPION ENERGY LLC	SVC 8/1-9/2/14	9140200033 092914	$746.16	10/22/2014	1000041	STWT
CHAMPION ENERGY LLC	SVCS 9/2-29/14	9140200033 102714	$22,728.28	11/21/2014	1000041	STWT
CHAMPION ENERGY LLC	SVC 9/29-10/30/14	9140200033 112014	$8,849.07	11/30/2014	1000041	STWT
COM ED	SVC 4/7-5/6/14	5007 050714	$30.68	5/27/2014	1000040	STWT
COM ED	SVC 3/29-4/28/14	2008 043014	$80.67	5/27/2014	1000040	STWT
COM ED	SVC 4/1-4/30/14	3007 050114	$1,775.11	5/27/2014	1000040	STWT
COM ED	SVC 3/29-4/26/14	9035 043014	$38.83	5/27/2014	1000040	STWT
COM ED	SVC 3/28-4/28/14	1078 043014	$255.48	5/27/2014	1000040	STWT
COM ED	SVC 3/29-4/26/14	7008 043014	$24.13	5/27/2014	1000040	STWT
COM ED	SVC 4/4-5/5/14	2009 050514	$191.47	5/27/2014	1000040	STWT
COM ED	SVC 3/29-4/28/14	9028 043014	$39.79	5/27/2014	1000040	STWT
COM ED	ELEC SVC 3/20-4/17	7013 041714	$198.58	5/29/2014	1000040	STWT
COM ED	ELEC SVCS 4/17-5/17	7013 051914	$223.32	6/9/2014	1000040	STWT
COM ED	ELEC SVCS 5/5/14-6/4/14	6731422009 060514	$152.38	6/13/2014	1000040	STWT
COM ED	ELEC SVCS 4/30/14-5/31/14	6102003007 060214	$624.65	6/13/2014	1000040	STWT
COM ED	ELEC SVCS 4/28/14-05/29/14	2819059028 060214	$40.05	6/13/2014	1000040	STWT
COM ED	ELEC SVCS 4/26/14-5/29/14	5219129035 060214	$40.30	6/13/2014	1000040	STWT
COM ED	ELEC SVCS 4/26/14-5/29/14	6266127008 060214	$24.44	6/13/2014	1000040	STWT
COM ED	SVCS 4/28-5/29	1320112008 052914	$80.80	6/18/2014	1000040	STWT
COM ED	SVCS 4/28-5/28	0483091078 052814	$80.74	6/18/2014	1000040	STWT
COM ED	ELECTRICAL SVCS 5/6-6/5	6986405007 060614	$31.50	6/25/2014	1000040	STWT
COM ED	ELECTRICAL SVCS 4/30-5/29	7444329003 060314	$19.20	6/25/2014	1000040	STWT
COM ED	SVC 05/17-06/17/14	8684557013 061714	$216.90	7/1/2014	1000040	STWT
COM ED	ELECTRIC SVCS 5/29-6/27	1320112008 070114	$80.15	7/14/2014	1000040	STWT
COM ED	SVCS 5/31-6/28	6102003007 063014	$761.94	7/14/2014	1000040	STWT
COM ED	SVCS 5/28-6/26	0483091078 070114	$79.85	7/14/2014	1000040	STWT
COM ED	SVCS 5/29-6/27/14	6266127008 070114	$23.26	7/16/2014	1000040	STWT
COM ED	SVCS 5/29-6/27/14	5219129035 070114	$39.20	7/16/2014	1000040	STWT
COM ED	SVCS 5/29-6/27/14	2819059028 070114	$39.64	7/16/2014	1000040	STWT
COM ED	SVCS 5/29-6/27/14	7444329003 070214	$18.87	7/16/2014	1000040	STWT

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	SVCS FROM 6/4-7/3	6731422009 070714	$149.69	7/22/2014	1000040	STWT
COM ED	ELECTRIC SVCS 6/5-7/8	6986405007 071014	$32.20	7/29/2014	1000040	STWT
COM ED	SVCS 06/17-07/16/14	8684557013 071614	$154.49	7/30/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	6266127008 073114	$23.03	8/7/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	0483091078 073014	$87.98	8/7/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	6102003007 073114	$2,112.24	8/7/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	2819059028 072914	$39.38	8/7/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	1320112008 073014	$85.47	8/7/2014	1000040	STWT
COM ED	DELIVERY SVCS	7444329003 080114	$18.78	8/7/2014	1000040	STWT
COM ED	ELECTRICITY, DELIVERY	5219129035 073114	$36.10	8/7/2014	1000040	STWT
COM ED	150 N IL RT53 ELMHURST SVCS	6731422009 080514	$159.17	8/14/2014	1000040	STWT
COM ED	SS HAGAR 1W I88 OKBRK SVCS	6986405007 080714	$31.50	8/14/2014	1000040	STWT
COM ED	SVC 7/16-8/18/14	8684557013 081814	$161.06	9/2/2014	1000040	STWT
COM ED	PUMP STATION #2 LISLE SVCS	1320112008 082714	$84.17	9/5/2014	1000040	STWT
COM ED	1W GROVE AV WOODDALE SVCS	6266127008 082814	$23.30	9/5/2014	1000040	STWT
COM ED	SVC 07/28-08/23/14	0483091078 082714	$89.69	9/9/2014	1000040	STWT
COM ED	SVC 7/25-8/22/14	2819059028 082614	$39.45	9/9/2014	1000040	STWT
COM ED	SVC 7/30-8/27/14	6102003007 082814	$624.18	9/9/2014	1000040	STWT
COM ED	RTE 83 ELMHURST SVCS	6731422009 090414	$155.53	9/11/2014	1000040	STWT
COM ED	SVCS 7/29-8/26/14	5219129035 082814	$35.37	9/11/2014	1000040	STWT
COM ED	W THIRD ST ELMHURST	7444329003 090214	$18.78	9/12/2014	1000040	STWT
COM ED	SS HAGAR 1W I88 OAKBROOK	6986405007 090414	$34.07	9/12/2014	1000040	STWT
COM ED	SVC 8/18-9/16/14	8684557013 091614	$152.46	9/25/2014	1000040	STWT
COM ED	SVC 8/26-9/25/14	5219129035 092914	$37.95	10/17/2014	1000040	STWT
COM ED	SVC 8/27-9/26/14	6102003007 092914	$2,294.41	10/17/2014	1000040	STWT
COM ED	SVC 8/26-9/25/14	6266127008 092914	$23.97	11/5/2014	1000040	STWT
COM ED	ELECTRICITY SERVICE 9/16-10/14	8684557013 101414	$200.86	11/5/2014	1000040	STWT
COM ED	SVC 8/23-9/25/14	1320112008 092914	$85.22	11/5/2014	1000040	STWT
COM ED	SVC 8/27-9/25/14	7444329003 092914	$20.26	11/5/2014	1000040	STWT
COM ED	SVC 9/3-10/2/14	6731422009 100314	$193.32	11/5/2014	1000040	STWT
COM ED	SVC 8/22-9/24/14	2819059028 092614	$45.08	11/5/2014	1000040	STWT
COM ED	SVC 9/3-10/1/14	6986405007 100314	$33.31	11/5/2014	1000040	STWT
COM ED	SVC 8/23-9/25/14	0483091078 092914	$94.55	11/5/2014	1000040	STWT
COM ED	SVCS 9/25-10/24/14	1320112008 102714	$84.32	11/17/2014	1000040	STWT
COM ED	SVCS 9/25-10/24/14	0483091078 102714	$83.87	11/17/2014	1000040	STWT

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	SVCS 9/25-10/27/14	7444329003 103014	$22.79	11/17/2014	1000040	STWT
COM ED	SVCS 9/25-10/23/14	5219129035 102714	$37.51	11/17/2014	1000040	STWT
COM ED	SVCS 9/24-10/23/14	2819059028 102714	$43.41	11/17/2014	1000040	STWT
COM ED	SVCS 9/26-10/28	6102003007 102814	$491.52	11/17/2014	1000040	STWT
COM ED	SVCS 9/25-10/27/14	6266127008 102914	$25.15	11/17/2014	1000040	STWT
COM ED	SVCS 10/2-31	6731422009 110314	$185.80	11/20/2014	1000040	STWT
COM ED	SVCS 10/1-31	6986405007 110314	$29.96	11/20/2014	1000040	STWT
COM ED	SVCS 10/14-11/11/14	8684557013 111114	$238.12	11/21/2014	1000040	STWT
COM ED	SVC 10/27-11/20/14	6266127008 112414	$22.26	11/30/2014	1000040	STWT
COM ED	1320112008 102714 999A	1320112008 102714 999A	$84.32	11/30/2014	1000040	STWT
COM ED	SVC 10/24-11/21/14	1320112008 112414	$79.25	11/30/2014	1000040	STWT
COM ED	SVC 10/23-11/21/14	5219129035 112414	$34.34	11/30/2014	1000040	STWT
COM ED	SVC 10/23-11/21/14	2819059028 112414	$38.86	11/30/2014	1000040	STWT
COM ED	SVCS 11/11-12/12	8684557013 121214	$329.87	11/30/2014	1000040	STWT
COM ED	SVC 10/28-11/24/14	6102003007 112514	$504.79	11/30/2014	1000040	STWT
COM ED	SVC 10/24-11/21/14	0483091078 112414	$79.25	11/30/2014	1000040	STWT
COM ED	SVCS 10/31-12/2/14	6986405007 120314	$32.74	11/30/2014	1000040	STWT
COM ED	SVCS 10/31-12/3/14	6731422009 120414	$213.09	11/30/2014	1000040	STWT
COM ED	SVC 9/25-10/27/14	7444329003 112614	$36.17	11/30/2014	1000040	STWT
MIDAMERICAN ENERGY COMPANY	ELECTRIC SVC@EQ 12/2/13-1/7/14	6069049	$2,396.68	5/27/2014	1000001	STWT
MIDAMERICAN ENERGY COMPANY	ELECTRIC SVC@EQ 1/6-3/5/14	6069605	$937.42	5/27/2014	1000001	STWT
MIDAMERICAN ENERGY COMPANY	ELECTRIC SVCS 2/4-3/5/14	6075680	$806.59	6/25/2014	1000001	STWT
			$62,678.95			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF WOOD DALE	WATER & SEWER	030314 040114	$6.42	5/12/2014	
CITY OF WOOD DALE	WATER AND SEWER	009160-000 052714	$32.10	6/2/2014	
CITY OF WOOD DALE	WTR/SWR 5/1-6/2/14	009160-000 062714	$7.23	7/1/2014	
CITY OF WOOD DALE	WATER, SEWER	009160-000 072714	$7.18	8/1/2014	
CITY OF WOOD DALE	SWR/WTR 7/1-7/31/14	009160-000 082714	$6.56	9/17/2014	
CITY OF WOOD DALE	WTR/SWR 7/31/14-9/4/14	009160-000 092714	$7.21	10/22/2014	
CITY OF WOOD DALE	WATER/SEWER 9/4-10/1/14	009160-000 102714	$6.65	11/18/2014	
CITY OF WOOD DALE	SWR/WTR CHRGS 10/1-11/3/14	009160-000 112714	$6.68	11/30/2014	
CITY OF WOOD DALE	009160-000 120114	009160-000 120114	$7.29	11/30/2014	
			$87.32		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	PHONE LINE 3/20-4/19	630963875204 2014	$68.34	5/1/2014		
A T & T	PHONE LINE 3/20-4/19	630963875104 2014	$65.47	5/1/2014		
A T & T	PHONE LINE 3/20-4/19	630963875404 2014	$55.70	5/1/2014		
A T & T	PHONE LINE	630963875205	$79.13	5/9/2014		
A T & T	SVCS 4/20-5/19	630963875405	$55.69	5/9/2014		
A T & T	SVC 3/26-4/25	630616174504 2014	$68.01	5/19/2014		
A T & T	SVC 5/7-6/6/14	630530030205 2014	$98.75	5/23/2014		
A T & T	PHONE SVC 4/5-5/4/14	630295858605 2014	$60.07	5/23/2014		
A T & T	SVC 3/17-4/16/14	630Z99724004 2014	$515.43	5/29/2014	1000003	STWT
A T & T	PT TO PT DS1 SVC 3/17-4/16	630Z99777704 2014	$226.79	5/29/2014	1000003	STWT
A T & T	PT TO PTDS1 4/17-5/16	630Z99777705 2014	$226.79	6/9/2014	1000003	STWT
A T & T	PT TO PTDS1 4/17-5/16	630Z99724005 2014	$515.43	6/9/2014	1000003	STWT
A T & T	MONTHLY SERVICE 5/25-6/24	630616174505	$80.14	6/12/2014		
A T & T	MONTHLY SERVICE 3/19-4/18	630963477303	$41.37	6/12/2014		
A T & T	MONTHLY SERVICE 1/19-2/18	630963477301	$50.19	6/12/2014		
A T & T	SVCS 4/20-5/19	630963875105	$72.76	6/13/2014		
A T & T	SVCS 4/20/14-5/19/14	630963477305	$41.38	6/17/2014		
A T & T	SVCS 1/20/14-2/19/14	630963477302	$44.71	6/17/2014		
A T & T	SVCS 3/20/14-4/19/14	630963477304	$41.39	6/17/2014		
A T & T	SVCS 5/5/14-6/4/14	630295858606	$60.49	6/17/2014		
A T & T	PHONE SVCS 6/16-7/15	630Z99777772408 061614	$226.79	6/26/2014	1000003	STWT
A T & T	MONTHLY SVC CHARGES 6/16-7/15	630Z99972402407 061614	$515.43	6/27/2014	1000003	STWT
A T & T	PHONE SERVICES	630530030206 2014	$98.74	7/1/2014		
A T & T	MNTHLY PHONE SVCS 5/20-6/19	630963875406 2014	$55.67	7/2/2014		
A T & T	MNTHLY PHONE SVCS 5/20-6/19	630963875106 2014	$70.01	7/2/2014		
A T & T	SVCS 5/20-6/19	630963875206 2014	$75.06	7/8/2014		
A T & T	PHONE SRVCS	630616174506 2014	$74.72	7/14/2014		
A T & T	PHONE SVCS 6/5-7/4	630295858607 2014	$69.54	7/24/2014		
A T & T	PHONE SVCS 6/8-7/7	630530030207 2014	$99.64	7/24/2014		
A T & T	PHONE SERVICES	630963875107 2014	$70.55	8/1/2014		
A T & T	SVCS 6/20-7/19	630963875207 2014	$75.66	8/1/2014		
A T & T	SVC 06/17-07/16/14	630Z99777707 2014	$226.79	8/6/2014	1000003	STWT
A T & T	SVC 06/17-07/16/14	630Z99724007 2014	$515.43	8/6/2014	1000003	STWT
A T & T	SVCS 6/20/14-7/19/14	630963875407 2014	$56.17	8/11/2014		
A T & T	SVCS 6/26-7/25	630616174507 2014	$75.86	8/12/2014		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	PHONE SVCS 8/4 - 9/3/14	630295858608 2014	$66.13	8/13/2014		
A T & T	PHONE SVCS	630530030208 2014	$99.42	8/25/2014		
A T & T	8/16-9/15/14 CHARGES	630Z99724008 2014	$515.43	8/29/2014	1000003	STWT
A T & T	SVC 7/20-8/19/14	630963875108 2014	$70.33	9/2/2014		
A T & T	SERVICE 7/17-8/16/14	630Z99777708 2014	$226.79	9/3/2014	1000003	STWT
A T & T	SVC 7/20-8/19/14	630963875208 2014	$75.41	9/10/2014		
A T & T	SVC 7/20-8/19/14	63096375408 2014	$55.95	9/10/2014		
A T & T	SVCS 7/26-8/25/14	630616174508 2014	$75.34	9/11/2014		
A T & T	SVCS 8/8-9/7/14	630530030209 2014	$99.45	9/22/2014		
A T & T	SVC 8/5/14-9/4/14	630295858609 2014	$68.04	9/23/2014		
A T & T	SVC 8/17-9/16/14	630Z99724009 2014	$515.43	9/29/2014	1000003	STWT
A T & T	SVC 8/17-9/16/14	630Z99777709 091614	$226.79	9/30/2014	1000003	STWT
A T & T	SVC 8/20-9/19/14	630963875209 2014	$75.44	10/7/2014		
A T & T	SVC 8/20-9/19/14	630963875109 2014	$70.34	10/7/2014		
A T & T	SVCS 8/20-9/19	630963875409 2014	$55.95	10/10/2014		
A T & T	SVC 8/26-9/25/14	630616174509 2014	$75.37	10/22/2014		
A T & T	SVC 9/8-10/7/14	630530030210 2014	$99.58	10/28/2014		
A T & T	SVCS 9/5-10/4/14	630295858610 2014	$66.96	10/31/2014		
A T & T	SVCS 7/17-8/16	630R06199408 2014	$450.00	11/3/2014		
A T & T	SVCS 9/17-10//16/14	630Z99724010 2014	$515.84	11/5/2014	1000003	STWT
A T & T	SVCS 9/17-10/16/14	630Z99777710 2014	$226.97	11/5/2014	1000003	STWT
A T & T	SVCS 9/20-10/19	630963875110 2014	$77.62	11/6/2014		
A T & T	SVCS 9/20-10/19	630963875210 2014	$82.64	11/6/2014		
A T & T	SVCS 9/20-10/19	630963875410 2014	$56.10	11/6/2014		
A T & T	SVCS 9/26-10/25	630616174510 2014	$83.46	11/13/2014		
A T & T	SVCS 10/5-11/4	630295858611 2014	$66.80	11/19/2014		
A T & T	SVCS 10/8-11/7	630530030211 2014	$99.62	11/21/2014		
A T & T	SVCS 10/17-11/16	630Z99724011 2014	$515.84	11/30/2014	1000003	STWT
A T & T	SVCS 11/17-12/16	630Z99724012 2014	$515.84	11/30/2014	698	SERV
A T & T	SVCS 11/5-12/4	630295858612 120414	$66.21	11/30/2014		
A T & T	SVCS 11/20-12/19	630963875412 121914	$55.83	11/30/2014		
A T & T	SVCS 11/20-12/19	630963875212 121914	$79.87	11/30/2014		
A T & T	SVCS 11/20-12/19	630963875112 121914	$74.83	11/30/2014		
A T & T	SVCS10/26-11/25	630616174511 2014	$79.87	11/30/2014		
A T & T	SVC 10/17/11/16/14	630R06199411 2014 STW	$450.00	11/30/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 10/20-11/19	630963875211 2014	$79.95	11/30/2014		
A T & T	SVCS 10/17-11/16	630Z99777711 2014	$226.97	11/30/2014	1000003	STWT
A T & T	SVCS 10/20-11/19	630963875411 2014	$55.96	11/30/2014		
A T & T	SVCS 10/20-11/19	630963875111 2014	$74.91	11/30/2014		
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$40.00	5/13/2014		
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$30.00	9/18/2014		
CALL ONE	LD CALLS NOV-14	101075320000 111514STW	$40.00	11/30/2014		
COMCAST BUSINESS SERVICES	INTERNET SVC	4024041714	$82.29	5/1/2014		
COMCAST BUSINESS SERVICES	INTERNET 11/26/13-12/25/13	3929 111913	$91.40	5/1/2014		
COMCAST BUSINESS SERVICES	INTERNET SVC	3929041914	$42.40	5/1/2014		
COMCAST BUSINESS SERVICES	INTERNET 12/24/13-1/23/14	4024 121713	$91.40	5/1/2014		
COMCAST BUSINESS SERVICES	INTERNET FOR 1 LOCATION 4/23	8713 042314	$94.85	5/12/2014		
COMCAST BUSINESS SERVICES	INTERNET SVCS	8771200400144024 61714	$80.90	7/8/2014		
COMCAST BUSINESS SERVICES	SVCS 8/24-9/23	8771 20 040 0144024	$81.90	9/2/2014		
COMCAST CABLE	INTERNET FOR 1 LOCATION	3929 051914	$81.90	5/9/2014		
COMCAST CABLE	INTERNET FOR 1 LOCATION	4024 051714	$75.90	5/29/2014		
COMCAST CABLE	SVCS HIGH SPEED INTERNET	8713 052314	$94.85	6/17/2014		
COMCAST CABLE	8771201150123929 61914	8771201150123929 61914	$81.90	7/8/2014		
COMCAST CABLE	INET SVC 6/30-7/29	8771201760138713 62314	$94.85	7/22/2014		
COMCAST CABLE	HIGH SPEED INTERNET-7/24-8/23	8771200400144024 71714	$81.90	7/30/2014		
COMCAST CABLE	SVCS 7/23-8/20	8771201760138713 72314	$94.85	8/1/2014		
COMCAST CABLE	HIGH-SPEED INTRNT 7/26-8/25	8771201150123929 71914	$81.90	8/5/2014		
COMCAST CABLE	INTERNET CHARGES	8771201150123929 81914	$81.90	8/29/2014		
COMCAST CABLE	SVC 8/30-9/29/14	8771201760138713 82314	$94.85	9/17/2014		
COMCAST CABLE	INTRNT SVC 9/24-10/23/14	8771200400144024 91714	$87.85	10/2/2014		
COMCAST CABLE	SVCS 9/26-10/25/14	8771201150123929 92314	$87.85	10/5/2014		
COMCAST CABLE	SVCS 9/30-10/29/14	8771201760138713 92314	$97.85	10/5/2014		
COMCAST CABLE	INTERNET CHARGES	8771200400144024101714	$87.85	10/28/2014		
COMCAST CABLE	INTERNET CHRGS 10/26-11/25/14	8771201150123929101914	$78.35	11/3/2014		
COMCAST CABLE	SVCS 10/30-11/29	8771201760138713102314	$27.52	11/13/2014		
COMCAST CABLE	SVCS 11/24-12/23	8771200400144024111714	$87.85	11/30/2014		
COMCAST CABLE	CABLE SVC 11/30-11/29/14	8771201760138713112314	$97.85	11/30/2014		
COMCAST CABLE	SVCS 11/26-12/25	8771201150123929111914	$87.85	11/30/2014		
TELSPAN INC	CONFERENCE CALLS 9/25/14	33193-430851	$10.57	10/28/2014		
			$13,538.70			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	CELL/WRLS MAR-2014	9720963417-STWT	$1,105.59	5/20/2014	1000033	STWT
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-STWT	$1,102.62	6/10/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 STWT	$1,215.75	7/22/2014	1000033	STWT
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 STWT	$1,161.72	8/18/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 STWT	$1,296.10	9/26/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 STWT	$1,217.97	9/26/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 STWT	$1,239.30	10/14/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 STWT	$1,423.64	11/3/2014	1000033	STWT
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 STWT	$963.34	11/30/2014	1000033	STWT
			$10,726.03			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ALANIZ LANDSCAPE GROUP INC	MOWING 4/1-30	4834	$2,937.46	6/20/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING SVCS	4859	$6,953.88	6/26/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING JUNE 2014	4880	$5,224.92	7/28/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTRL 7/1-31/14	4898	$6,001.74	8/25/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING/LOT CLEAN UP 8/1-31/14	4919	$5,667.88	9/18/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING SEPT'14	4932	$6,027.74	11/4/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING/CLEAN-UP NOV'14	4954	$3,536.42	11/30/2014	1000030	STWT
ALANIZ LANDSCAPE GROUP INC	MOWING/LOT CLEAN-UP OCT'14	4948	$5,667.88	11/30/2014	1000030	STWT
B HANEY & SONS INC	STREAM MAINT 3/1-4/30/14	39773	$38,249.25	6/9/2014	1000028	STWT
B HANEY & SONS INC	STREAM MAINTENANCE	39875	$14,986.00	6/18/2014	1000028	STWT
B HANEY & SONS INC	STREAM MAINTANENCE 7/1-31	40260	$24,980.00	8/12/2014	1000028	STWT
B HANEY & SONS INC	STREAM MAINTENANACE	40426	$18,608.44	9/12/2014	1000028	STWT
B HANEY & SONS INC	STREAM MTC DPC	40586	$16,595.00	11/5/2014	1000028	STWT
B HANEY & SONS INC	STREAM MTCE OCT'14	40716	$31,942.00	11/20/2014	1000028	STWT
B HANEY & SONS INC	STREAM MTCE 11/12-27/14	40838	$28,428.57	11/30/2014	1000028	STWT
DISCOUNT FENCE COMPANY INC	REPAIR EXISTING FENCE	305233	$1,785.00	5/9/2014		
DISCOUNT FENCE COMPANY INC	FOREST PRESERVE FENCE 10/22/14	305483	$4,885.00	11/30/2014		
FASTENAL COMPANY	MACH LIFT EYE 1/2	ILWES40021	$16.03	11/19/2014		
GRAYBAR ELECTRIC CO.	SCHNEIDER ELECTRIC USA INC	973405161	$2,315.00	8/11/2014		
GRAYBAR ELECTRIC CO.	REPLACEMENT PART FOR QUARRY	973379891	$2,315.00	8/12/2014		
HAMPTON LENZINI & RENWICK INC	PROF SVCS THROUGH 05/31/14	000020140501	$19,207.83	7/14/2014	1000037	STWT
HAMPTON LENZINI & RENWICK INC	PROF SVCS THROUGH 6/30/14	000020140627	$3,612.50	8/13/2014	1000037	STWT
HAMPTON LENZINI & RENWICK INC	PROF SVC NTV VEGTN MGMB JULY14	000020140772	$7,609.50	8/29/2014	1000037	STWT
HAMPTON LENZINI & RENWICK INC	PROF SVC NATIVE VGTN MGMNT	000020140861	$7,129.25	9/19/2014	1000037	STWT
HAMPTON LENZINI & RENWICK INC	NATIVE VEGETATION PROFF. FEES	000020141042	$4,871.40	11/5/2014	1000037	STWT
HAMPTON LENZINI & RENWICK INC	PROF SRVCS FEES OCT 2014	000020141139	$7,441.75	11/21/2014	1000037	STWT
MEADE INC	SEC#12-TSMTC-00-GM RLCT BEACON	665268	$2,756.81	7/24/2014		
METROPOLITAN INDUSTRIES	KIT-SEAL, SEAL FAIL ASSEMBLY	0000286912	$2,995.00	7/23/2014		
NAPERVILLE TOWNSHIP ROAD DISTR	3 LOTS MOWED-LONGWOOD SUB	092214	$441.00	10/10/2014		
PRAIRIE STATE WATER SYSTEM INC	PIPE, PUMP, CABLE, VALVE	6547	$12,510.90	9/18/2014	16000001	
TALLGRASS RESTORATION, LLC	VEGITATION MTC	2014343	$4,140.00	5/16/2014	1000012	STWT
			$299,839.15			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MSGOVERN	ANNL MTC BRNZ SUPP 4/1-3/31/15	MN00000947	$12,105.32	5/29/2014	1000032	STWT
			$12,105.32			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUTTREY RENTAL SERVICE INC	RNTL TRACK LOADER/WEED MWR	190905	$383.63	9/16/2014		
CHELLINO CRANE, INC.	AGITATOR RPLC PROJECT 10/7,9	25438	$2,676.25	11/21/2014	260	SERV
TOSHIBA AMERICA BUS SOL INC	EXCESS USAGE FEB'14	60337332	$5.99	5/19/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER CHARGES MAR'14	60175793	$555.14	5/19/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER CHARGES 5/1-31/14	90136350854	$560.81	6/9/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 6/1-6/30/14	60800309	$792.90	7/1/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-31/14	60978837	$653.77	7/25/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS AUG'14	61127847	$725.16	8/25/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61353563	$576.64	10/6/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61481080	$555.14	11/4/2014	1000034	STWT
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 11/1-11/30/14	61637796	$555.14	11/22/2014	1000034	STWT
			$8,040.57			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS TOLLWAY	TOLL CHARGES #2688 1/1-3/31	G14569075	$10.20	5/12/2014	
			$10.20		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEFFTER, CLAYTON	RMB TRAIN FEE 3/11	TRV20140311	$13.50	5/12/2014	
HUNN, SARAH	PARKING FEES	EXP20140611	$31.00	7/2/2014	
HUNN, SARAH	EXP CNF 11/17-18, DC- MITROS	TRV20141117	$715.40	11/24/2014	
HUNN, SARAH	EXP CNF 11/17-18, DC, KIM	TRV20141117 DC	$715.40	11/24/2014	
ILLINOIS TOLLWAY	TOLLS	G14588075	$47.50	7/16/2014	
ILLINOIS TOLLWAY	TOLLS 7/1-9/30/14	G14607075	$66.15	11/5/2014	
KIM, MELVIN	REIMB TRV EXP 11/17-11/18/14	TRV20141117	$44.05	11/30/2014	
MITROS, MARY	HUD CNV WASH DC 11/17-11/18/14	EXP20141117	$70.77	11/30/2014	
VONNAHME, CHRISTOPHER	EXP MTG 8/12-13, E PEORIA	TRV20140812	$185.48	9/26/2014	
			$1,889.25		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE RIVER/SALT CREEK WRKGRP	ANNUAL MBR DUES 3/114-2/28/15	030114 022815	$24,900.00	5/27/2014	
IAFSM	MEMBERSHIP FEES	5517016	$25.00	10/28/2014	
IAFSM	REGISTRATION FEES FOR CFM EXAM	102314	$100.00	10/29/2014	
IAFSM	IAFSM MEMBER RENEWAL FEES	IL-06-00315	$50.00	11/19/2014	
ILLINOIS EPA (NPDES)	SVCS 7/1/14-6/30/15	ILR400502 062314	$1,000.00	7/8/2014	
			$26,075.00		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANGELA LEVERNIER	RMB GRASS ID & ECOLOGY PROGRAM	EXP20140620	$251.00	7/1/2014	
ANGELA LEVERNIER	RMB 2014 ANNUAL MTG 8/1-3/14	EXP20140805	$87.50	8/11/2014	
ASFPM	IL CFM MBMRSHP PROC,EXAM	110414	$100.00	11/18/2014	
ASFPM	MEMBERSHIP RNWL	120814	$50.00	11/30/2014	
ASFPM	RNWL-WINKLEBLECK	110114	$50.00	11/30/2014	
CENTER FOR WATERSHED	STREAM RESTORATION	981995	$99.00	6/23/2014	
DUPAGE MAYORS & MANAGERS CONF	HUNN FEB BUSINESS MEETING	7827	$45.00	9/11/2014	
DUPAGE MAYORS & MANAGERS CONF	FEB BUSINESS MEETING MITROS	7830	$45.00	9/15/2014	
DUPAGE MAYORS & MANAGERS CONF	LEGISLATIVE DNNR-HUNN,MITROS	7771	$130.00	9/17/2014	
DUPAGE MAYORS & MANAGERS CONF	NOV CBM MEETING S.HUNN	8226	$45.00	11/30/2014	
FALSEY, MARY BETH	RMB 3WCS CONF FEE 2014	EXP20140617	$290.00	7/1/2014	
HELLER, JENNIFER F	RMB COURSE FEE	EXP20140617	$75.00	6/23/2014	
ILLINOIS SECTION AWWA	SCADA TRAINING	200012120	$68.00	7/8/2014	
JEREMY W WESLEY	RMB CLASS 6/24/14 SCADA 101	200012115	$68.00	7/1/2014	
REDVECTOR	ON-LINE TRNG 15 PEO 2/1-1/31	RVINV005383	$4,995.00	7/7/2014	
THE CONSERVATION FOUNDATION	REGISTRATION 10 PEO 9/9-10	11803	$465.00	8/26/2014	
			$6,863.50		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
4IMPRINT INC	EMBROIDERED ZIP PORTFOLIO	3306684	$1,100.30	5/1/2014	
BUILD A SIGN LLC	CLEAR DECALS	57270	$51.87	9/4/2014	
IDENTITY LINKS INC	RUBBER DUCKS	57215	$1,351.00	8/25/2014	
J C SCHULTZ ENTERPRISES INC	WATERQUALITY 3X5-V1	0000314203	$112.73	6/3/2014	
J C SCHULTZ ENTERPRISES INC	WATERQUALITY, SETUP INKJET	0000316870	$80.00	7/14/2014	
PADDOCK PUBLICATIONS INC	EARLY NOTICE, PUB REVIEW	T4364274	$139.15	5/19/2014	
PADDOCK PUBLICATIONS INC	SVCS 6/29-7/5	T4378463	$124.20	7/24/2014	
PADDOCK PUBLICATIONS INC	SVCS 7/13/14-7/19/14	T4380333	$64.40	8/1/2014	
			$3,023.65		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53802-0000 PROMOTIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IDENTITY LINKS INC	DDRD 11 DIABOLICAL DEVIL DUCKS	56363	$490.00	7/23/2014	
IDENTITY LINKS INC	RUBBER DUCKS	56806	$966.00	7/29/2014	
QUALITY LOGO PRODUCTS	BLUE ALPINE ALUM WATER BOTTLE	159688	$339.98	7/24/2014	
			$1,795.98		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN SOCIETY OF CIVIL	ASCE SCT 98TH ANNL DINNER MTG	092414	$550.00	10/7/2014	
BENEDICTINE UNIVERSITY	RENTAL/FOOD SVC/LINENS 10/29	10582	$413.12	11/30/2014	
DPCC DINING SERVICES	CATERING, OCT 7TH 2014	5399	$111.90	11/30/2014	
DPCC DINING SERVICES	OCT 9,2014 CATERING	5401	$102.50	11/30/2014	
DPCC DINING SERVICES	OCT 28,2014 CATERING	5384	$96.74	11/30/2014	
HUNN, SARAH	5/22 & 6/11 MTG CATERING	EXP20140611	$72.32	7/2/2014	
HUNN, SARAH	CATERING FOR RIBBON CUTTING	EXP20140827	$38.50	9/11/2014	
			$1,385.08		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	PSTG APR'14	34855593 STRM	$130.10	5/23/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$159.90	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$237.66	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$754.35	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 STORMWATER	34855593 083014	$115.39	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CGARGES SEPT 2014	34855593 STWT	$57.16	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 14 SW	34855593 103114 SW	$192.37	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 SW	$83.03	11/30/2014	
			$1,729.96		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AERCOR WIRELESS, INC.	MOBILITY XE PREMIUM MNTNC	12697	$625.00	7/2/2014	
AZTECA SYSTEMS INC	CITY WORKS ANNUAL UPDATE	9847	$4,606.67	9/19/2014	20000173
GE INTELLIGENT C/O IND NETWORK	LICENSE FEES/TECH SPPRT	71877249	$7,559.85	10/5/2014	20000107
			$12,791.52		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL DEPT OF NATURAL RESOURCES	JOINT APPLICATION FORM FLDWAYS	061014	$2,000.00	6/13/2014	
			$2,000.00		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KEEFE, STEPHEN	REFUND FOR T18910/P17082	P17082	$23,131.00	11/30/2014	
POMEROY PROPERTIES LLC	REFUND OF UNUSED FUNDS	051914	$1,578.44	6/12/2014	
			$24,709.44		

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BLOOMINGDALE TOWNSHIP	LANDSCAPING	17	$310.60	9/8/2014	1000018	STWT
BLOOMINGDALE TOWNSHIP	BEDROCK EARTHSCAPES-90 1 GAL	#18	$310.40	11/20/2014	1000018	STWT
BLOOMINGDALE TOWNSHIP	BEDROCK EARTHSCAPES-THREE'14	#19	$399.40	11/20/2014	1000018	STWT
CDM SMITH INC	HOTEL/AIR 8/17-10/25	80506229/11A	$844.18	11/30/2014		
COMMUNITY CONSOL SCH DIST 93	INSTALL PAVER PRKNG LOT/MTCE	14040	$38,694.38	11/30/2014	64	SERV
DUPAGE COUNTY FAIR	EXHIBITOR SPACE #18	2223	$400.00	7/23/2014		
HUFF & HUFF INC.	PROF SVCS BILLED THROUGH 6/25	1406047	$1,794.42	7/29/2014		
KANE-DUPAGE SOIL AND WATER	PRGRM FEE-W BRNCH DPG RVR	FY15-12	$3,558.00	10/22/2014		
KANE-DUPAGE SOIL AND WATER	SOIL EROSION PROGRAM FEE	FY15-18	$1,439.00	11/30/2014		
NAPERVILLE HERITAGE SOCIETY	RAIN GARDEN LANDSCAPE	101614 STWT	$500.00	11/19/2014	1000020	STWT
NAPERVILLE PARK DISTRICT	SEAGER PARK,PIONEER PRK 2013	061214	$13,067.78	9/7/2014	1000022	STWT
NORTH CENTRAL COLLEGE	REPAIR DAMAGED TURF	111314	$350.00	11/30/2014	1000010	STWT
ORKIN PEST CONTROL	PEST CONTROL SVC 11/14/14	2500505	$675.00	11/30/2014		
PRAIRIE STATE WATER SYSTEM INC	INVESTIGATE WELL ISSUE	6295	$1,060.00	9/18/2014		
QUALITY SYSTEMS & CONTROLS LLC	INSPCTN/CHMTC 7/14/14	5075499	$487.50	8/11/2014		
SECRETARY OF STATE DEPT OF	TRADEMARK/SVC MARK APP	042914-2	$10.00	5/23/2014		
SECRETARY OF STATE DEPT OF	TRADEMARK/SERVICE MARK APP	042914-1	$10.00	5/23/2014		
TALLGRASS RESTORATION, LLC	SITE AND FIELD SURVEY	2015130	$3,560.00	10/21/2014		
TRC LOCKBOX	ENVIRONMENTAL SITE ASSESSMENT	125378	$2,625.00	8/18/2014		
VIL OF DOWNERS GROVE	PW GRANTS	094174	$360.00	6/20/2014	1000021	STWT
VIL OF DOWNERS GROVE	MTCE MNTRNG	099632	$360.00	11/30/2014	1000021	STWT
WHEATON PARK DISTRICT	RMB 2014 WTR QLTY GRNT	120814	$71,652.40	11/30/2014	1000026	STWT
WHEATON PARK DISTRICT	WTR QLTY GRNT SMP-0128-14	123014	$77,020.00	11/30/2014	173	SERV
WOODRIDGE PARK DISTRICT	3 YR NATIVE PLANT MTCE	1	$18,762.00	11/30/2014	1000027	STWT
WOODRIDGE SCHOOL DIST 68	2012 GRN CMPS INITIATIVE PA #3	DPG 2014-01	$49,362.66	11/21/2014	1000023	STWT
			$287,612.72			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHICAGO TITLE & TRUST CO	R/E CLOSING 28W210 WRRNVLLE RD	072614	$305,000.00	9/4/2014		
CHICAGO TITLE & TRUST CO	28W210 WARRENVILLE RD 10/20/14	020141430	$1,873.00	11/19/2014		
DUPAGE COUNTY COLLECTOR	PROPERTY TAXES	03-21-428-008 2013	$412.95	5/9/2014		
DUPAGE COUNTY COLLECTOR	PROPERTY TAXES	03-21-428-008 2013	$412.95	5/9/2014		
DUPAGE COUNTY COLLECTOR	PROPERTY TAXES	04-35-416-008 2014-1	$1,763.38	5/30/2014		
DUPAGE COUNTY COLLECTOR	PROPERTY TAXES	02-02-106-023 2014-1	$355.46	5/30/2014		
DUPAGE COUNTY COLLECTOR	PROPERTY TAXES	08-10-202-028	$581.38	5/30/2014		
DUPAGE COUNTY COLLECTOR	PROP TAX 01-26-402-001	01-26-402-001 2014	$353.19	8/26/2014		
DUPAGE COUNTY COLLECTOR	PROP TAX 01-26-402-001	01-26-402-001 2014	($353.19)	9/18/2014		
KLF ENTERPRISES	DEMO SINGLE FAMILY HOME	25963	$3,125.00	8/29/2014	1000029	STWT
KLF ENTERPRISES	DEMO OF SINGLE FMLY HOME	25964 STWT	$2,375.00	9/23/2014	1000029	STWT
			$315,899.12			

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1600 STORMWATER MANAGEMENT FUND **3000 STORMWATER MANAGEMENT** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KOSO AMERICA	LINEAR HYDRLC ACTUATORS	RI6630175	$282,846.00	11/5/2014	1000031	STWT
PRAIRIE STATE WATER SYSTEM INC	PULL PUMP/SEAL WTR WELL	6265	$1,150.00	9/23/2014		
			$283,996.00			

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1600 WETLAND MITIGATION BANKS FUND **3020 SUSPENSE ACCOUNT** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENCAP INC	DOWNERS GROVE BANK SITE 4/9	25230	$1,776.50	6/18/2014	1000045	WET
ENCAP INC	HERBICIDE APPLICATION 5/30/6/5	25358	$1,125.00	7/14/2014	1000045	WET
HEY & ASSOCIATES INC	PROF VEG MGMNT SRVCS 10/14/14	14-0205-2866R	$500.00	11/30/2014	228	SERV
HEY & ASSOCIATES INC	PROF VEG MGMNT SRVC 9/14/14	14-0205-2749	$2,250.00	11/30/2014	228	SERV
			$5,651.50			

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1600 WETLAND MITIGATION BANKS FUND **3024 WEST BRANCH DUPAGE MIT BANK** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
V3 CONSTRUCTION GROUP, LTD.	W BRNCH WTLAND MTGTN CNSTRCN	7	$39,250.68	5/19/2014	1000043	WET
V3 CONSTRUCTION GROUP, LTD.	W BRNCH WTLND MTGTN BNK 4/1-30	8	$336,437.99	6/25/2014	1000043	WET
V3 CONSTRUCTION GROUP, LTD.	WEST BRANCH WETLAND MIT. BANK	9	$226,676.84	7/22/2014	1000043	WET
V3 CONSTRUCTION GROUP, LTD.	W BRANCH FOREST PRES THRU 6/30	10	$425,765.49	8/11/2014	1000043	WET
V3 CONSTRUCTION GROUP, LTD.	WST BRNCH WETLAND MITIGATION	#11	$94,071.90	9/30/2014	1000043	WET
V3 CONSTRUCTION GROUP, LTD.	W BRNCH WTLND MITIGATION BNK	#12	$535,726.22	10/22/2014	1000043	WET
			$1,657,929.12			

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1600 WETLAND MITIGATION BANKS FUND **3029 SPRINGBROOK PRAIRIE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PLANNING RESOURCES INC	ANNL MONITORING SPRNGBRK WTLND	11512	$1,564.00	9/25/2014	1000044	WET
PLANNING RESOURCES INC	DIRECT LBR-HICKEY SR ECOLGIST	11583	$437.00	10/22/2014	1000044	WET
			$2,001.00			

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1600 WETLAND MITIGATION BANKS FUND **3029 SPRINGBROOK PRAIRIE** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
APPLIED ECOLOGICAL SERVICES	STWRDSHP 5 YR HERBICIDE	29141	$14,637.00	9/19/2014	1000042	WET
APPLIED ECOLOGICAL SERVICES	ADDTNL EMERGENT PLUG	29445	$63,433.05	11/4/2014	1000042	WET
APPLIED ECOLOGICAL SERVICES	PRESCRIBED BURN MGMNT	29948	$13,757.00	11/30/2014	1000042	WET
			$91,827.05			

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1600 WETLAND MITIGATION BANKS FUND 3030 DANADA 53010-0000 ENGINEERING/ARCHITECTURAL SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
V3 COMPANIES OF ILLINOIS LTD	ENG/ECO SVC-DSGN WTLND MIT BNK	414018	$2,435.01	6/9/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	DANADA WETLAND MITIGATION PROJ	514078	$9,500.96	7/14/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	PROF SVCS 6/1-6/28/14	614206	$8,060.39	8/6/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	SLOWINSKI CONCEPT & PRELIM. PL	714098	$13,526.02	8/27/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	DANADA WTLND MITIGATION PROJ	814064	$18,400.03	9/30/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	DANADA WTLND MTGTN 8/31-9/24	914049	$10,715.27	11/10/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	ENG SVCS 10/26-11/29/14	1114025	$3,447.58	11/30/2014	1000046	WET
V3 COMPANIES OF ILLINOIS LTD	DANADA WTLND PRJCT 9/28-10/25	1014174RVSD2	$11,152.67	11/30/2014	1000046	WET
			$77,237.93			

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1600 STORMWATER MANAGEMENT FUND 9100 B/S - STORMWATER MGMT FUND

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
12M PARTNERS, INC.	STORMWATER BOND REFUND P29539	P29539	$2,000.00	7/14/2014	
5TH AVENUE CONSTRUCTION INC	STRMWTR BOND REFUND P31843	P31843	$2,000.00	8/11/2014	
A & M WOOD PRODUCTS	STRM WTR BND RLS P22322	P22322	$4,107.00	11/21/2014	
AIRHART CONSTRUCTION CORP	BND RLS P32189	P32189	$2,000.00	7/21/2014	
ALPINE DEMOLITION SERVICES LLC	BND RLS P33317	P33317	($200.00)	8/11/2014	
ALPINE DEMOLITION SERVICES LLC	BND RLS P33317	P33317	$200.00	8/11/2014	
AMERICAN DREAM HOME	BND RLS P33478	P33478	$80.00	8/11/2014	
AMERICAN DREAM HOME	BND RLS P33478	P33478	($80.00)	8/11/2014	
ARANKI, DAVID	STRM WTR BND RLS P32296	P32296	$2,000.00	11/18/2014	
BEST QUALITY BUILDER OF IL INC	STROMWATER BND P31832-S	P31832-S	$2,000.00	8/15/2014	
BHAROOCHWALA, ZOHAIR	STRM WTR BND P31786S	P31786S	$2,000.00	11/18/2014	
BONESTEEL, ROSEMARY	BND REL P31669	P31669	$2,000.00	11/30/2014	
BURNS & MCDONNELL ENG CO INC	STORMWATER BND RLS P26861	P26861	$9,048.60	8/22/2014	
CHARLES GOODMAN	BND RLS P33856	P33856	$80.00	8/11/2014	
CHARLES GOODMAN	BND RLS P33856	P33856	($80.00)	8/11/2014	
CHRISTINE E. WEHRLI	STRMWTR BND RFND P31507	P31507	$11,858.00	11/30/2014	
COMPASS REAL ESTATE SVCS LLC	BND RLS P31709	P31709	$2,000.00	11/30/2014	
DAVE KNECHT HOMES LLC	BND REL P29920S	P29920S	$2,000.00	10/28/2014	
DISTINCTIVE HOMES BY DEMARCO	STORM WATER BOND REL P31382	P31382	$2,000.00	11/10/2014	
EIS GROUP INC	BND RLS P32617	P32617	($80.00)	8/11/2014	
EIS GROUP INC	BND RLS P32617	P32617	$80.00	8/11/2014	
ENVY HOME SERVICES INC HVAC	BND RLS P33662	P33662	($80.00)	8/11/2014	
ENVY HOME SERVICES INC HVAC	BND RLS P33662	P33662	$80.00	8/11/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33346	P33346	($200.00)	8/11/2014	
FELDCO FACTORY DIRECT LLC	BND RLS P33346	P33346	$200.00	8/11/2014	
FOREST HILL APARTMENTS LLC	BND RLS P33693	P33693	($200.00)	8/11/2014	
FOREST HILL APARTMENTS LLC	BND RLS P33693	P33693	$200.00	8/11/2014	
FOREST HILL APARTMENTS LLC	BND RLS P33691	P33691	($200.00)	8/11/2014	
FOREST HILL APARTMENTS LLC	BND RLS P33691	P33691	$200.00	8/11/2014	
GEEN INDUSTRIES INC	STORMWATER CASH BND P27772	P27772	$2,000.00	11/30/2014	
GREAT OAKS CONSTRUCTION INC	BND RLS P31431	P31431	$2,000.00	7/24/2014	
GREENSCAPE HOMES LLC	STRM WATER CASH BOND P32287	P32287	$2,000.00	11/30/2014	
I & A EXCAVATING INC	BND RLS P31084	P31084	$2,000.00	7/16/2014	
ILLINOIS-AMERICAN WATER CO	STORMWATER CASH BND P20064	P20064	$7,419.00	11/12/2014	
JAMES MICHIELS	BND RLS P33667	P33667	$100.00	8/11/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JAMES MICHIELS	BND RLS P33667	P33667	($100.00)	8/11/2014	
JOHN ROTONDO	BND RLS P33678	P33678	($100.00)	8/11/2014	
JOHN ROTONDO	BND RLS P33678	P33678	$100.00	8/11/2014	
JOSEPH HASELHORST	STRM BND RLS P21127	P21127	$10,549.00	8/26/2014	
K HOVNANIAN COMPANIES	BND RLS P31583/S31232	P31583	$2,000.00	11/4/2014	
K HOVNANIAN COMPANIES	BND RLS P31678/S31243	P31678	$2,000.00	11/4/2014	
K HOVNANIAN COMPANIES	BND RLS P31584/S31233	P31584	$2,000.00	11/6/2014	
K HOVNANIAN COMPANIES	STORMWATER BOND P31586	P31586	$2,000.00	11/19/2014	
KRSTEV CONSTRUCTION	BND RLS P32935/S31286	P32935	$2,000.00	11/6/2014	
LA GAMBINA HOMES	STORMWATER BOND RFND P31304	P31304	$2,000.00	7/29/2014	
LANDSCAPE CREATIONS INC	BND RLS P33723	P33723	($80.00)	8/11/2014	
LANDSCAPE CREATIONS INC	BND RLS P33723	P33723	$80.00	8/11/2014	
LAUK, ANDREW	BND RLS P33391	P33391	$100.00	8/11/2014	
LAUK, ANDREW	BND RLS P33391	P33391	($100.00)	8/11/2014	
LISA G SKUL	STRMWTR BND RLS P30814	P30814	$2,744.83	8/26/2014	
LISZKA, BOGUSLAWA	STORMWATER BOND P17282	P17282	$2,000.00	11/19/2014	
MCKEOWN CLASSIC HOMES INC	STORMWATER BND RLS P30798	P30798	$2,000.00	11/30/2014	
MONDO BUILDERS INC	BND RLS P32603S/S31276	P32603S	$2,000.00	11/6/2014	
MR. HANDYMAN OF WHEATON	BND RLS P33711	P33711	$80.00	8/11/2014	
MR. HANDYMAN OF WHEATON	BND RLS P33711	P33711	($80.00)	8/11/2014	
NAPERVILLE KOREAN	BND RLS P21573	P21573	$38,937.09	8/12/2014	
PRAIRIE GREEN HABITAT LLC	BND RLS P30705	P30705	$2,000.00	7/16/2014	
ROSELLE PARK DISTRICT	BND RLS P33485S/S31306	P33485S	$2,000.00	11/4/2014	
RREEF AMERICA REIT II CORP.	BND RLS P31615	P31615	$15,482.00	10/23/2014	
RUSSO, RALPH	STORMWATER BND RFND P30026	P30026	$2,000.00	11/30/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P33331	P33331	($80.00)	8/11/2014	
SHOWALTER ROOFING SERVICE INC	BND RLS P33331	P33331	$80.00	8/11/2014	
SKOKNA, MARIE	STORMWATER BOND P32608S-2	P32608S-2	$36,504.10	10/31/2014	
SKOKNA, MARIE	STORMWATER BOND P32608S-1	P32608S-1	$2,000.00	10/31/2014	
SKYCREST HOMES LLC	STORMWATER BND RLS P31528	P31528	$2,000.00	9/2/2014	
UNITED HOME BUILDERS INC	STRMWTR BND RFND P32251S	P32251S	$2,000.00	11/18/2014	
WEAVER BOOS CONSULTANTS	STRMWTR BND RFND P31638	P31638	$2,200.00	11/30/2014	
WEAVER BOOS CONSULTANTS	STRMWTR BND RFND P31862	P31862	$2,200.00	11/30/2014	
WINDOW WORKS	BND RLS P33633	P33633	($80.00)	8/11/2014	
WINDOW WORKS	BND RLS P33633	P33633	$80.00	8/11/2014	

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1600 STORMWATER MANAGEMENT FUND 9100 B/S - STORMWATER MGMT FUND

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$199,049.62		

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2000 PUBLIC WORKS **2515 ENVIRONMENTAL** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	TARP	48101	$58.48	8/29/2014	20000020
			$58.48		

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2000 PUBLIC WORKS **2515 ENVIRONMENTAL** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WASTEBOX INC	DUMPSTER FIR CLEAN-UP	67111	$300.00	8/6/2014	20000015
			$300.00		

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2000 PUBLIC WORKS **2520 LATERAL SEWER LINES** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	PHONE SERVICES	0303532031001 061214	$12.17	7/1/2014	
A T & T	PHONE SVCS 6/12-7/12/14	0303532031001 071214	$12.07	7/28/2014	
A T & T	LONG DISTANCE SVC	0303532031001 081214	$11.94	9/10/2014	
A T & T	SVCS 9/12/14	0303532031001 091214	$11.94	9/29/2014	
A T & T	SVCS 030 353 2031 001	0303532031001 2014	$11.98	11/3/2014	
A T & T	LONG DIST SVCS	0303532031001111214	$11.91	11/30/2014	
A T & T	PHN SVCS THRU 12/1/14	832767463 120114	$341.51	11/30/2014	
			$413.52		

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2000 PUBLIC WORKS **2525 SEWER LINES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EPIC EQUIPMENT SALES & SVC CO	HOSE FOR FUEL TANK	69928	$92.75	7/28/2014	
EPIC EQUIPMENT SALES & SVC CO	FUEL TANK AND PUMP	69930	$995.87	7/28/2014	
MENARDS	STORAGE BIN	56314	$25.81	11/30/2014	
			$1,114.43		

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2000 PUBLIC WORKS **2525 SEWER LINES** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FRY'S ELECTRONICS	HYBRID TV STICK	6896957	$54.99	8/29/2014	20000076
			$54.99		

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2000 PUBLIC WORKS **2525 SEWER LINES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTO TRUCK GROUP INC	FOLD DOWN STEP	1230077	$126.46	8/19/2014	20000064
BATTERY GIANT	BATTERIES	ILDG-0000018532	$440.00	10/6/2014	20000113
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV81819	$345.00	7/1/2014	
CENTRAL SOD FARMS INC	SOD	INV83015	$296.00	7/8/2014	
CENTRAL SOD FARMS INC	SOD	INV82394	$138.00	7/14/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV84026	$69.00	7/29/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV83274	$250.00	7/29/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV83468	$276.00	7/29/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATION	INV84014	$138.00	7/29/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATION	INV85063	$227.00	8/13/2014	
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV85620	$276.00	8/21/2014	20000009
CENTRAL SOD FARMS INC	KY BLUEGRASS SOD	INV86312	$7.60	8/28/2014	20000090
CENTRAL SOD FARMS INC	SOD FOR RESTORATIONS	INV86249	$207.00	8/29/2014	20000090
HIDDEN GARDENS	RPLCMNT TREE FOR SWR DIG	187469 09/30/14	$300.00	11/5/2014	
JOHN DEERE LANDSCAPES LLC	SEED FOR RESTORATION	68896664	$238.72	8/21/2014	
MENARDS	RAIN-X GLASS TRTMNT	51542	$3.97	11/5/2014	20000216
MID-AMERICAN WATER INC	CUPLING AND PIPE RETURN	001705ACM	($253.89)	7/31/2014	
STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	C95835	$340.54	11/5/2014	20000240
TAMELING INDUSTRIES INC	TOPSOIL	0096281-IN	$625.00	8/20/2014	20000049
TAMELING INDUSTRIES INC	TOPSOIL FOR RESTORATIONS	0096651-IN	$84.00	8/28/2014	20000069
UNDERGROUND PIPE & VALVE CO	GROUT FOR MANHOLES	001761	$976.00	7/29/2014	
			$5,110.40		

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2000 PUBLIC WORKS **2525 SEWER LINES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & W AUTO, TRUCK & TRAILER	PARTS TO FIX TRAILER JACK	33833	$79.45	6/17/2014	
A & W AUTO, TRUCK & TRAILER	TRAILER JACK	33923	$150.00	7/21/2014	
ARTS RV SALES	AUTO PARTS	4122933	$854.25	11/6/2014	20000257
BATTERIES UNLIMITED INC	TRAILER BATTERY	37844	$129.00	6/23/2014	
CATCHING FLUIDPOWER INC	VACTOR HOSE	5954902	$709.00	11/17/2014	
ENZ USA INC	REPAIR PARTS FOR CUTTER	2142042	$1,312.00	11/5/2014	
FLEET PRIDE, INC	TRUCK #1 PARTS	63584869	$135.65	10/16/2014	20000234
FLEET SAFETY SUPPLY	REPLACEMENT AUTO PARTS	60497	$342.24	7/21/2014	
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	448561	$22.11	11/5/2014	
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	451444	$276.91	11/30/2014	
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	451939	$107.27	11/30/2014	
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	451732	$127.76	11/30/2014	
HARRINGTON INDUSTRIAL PLASTICS	COUPLING & PIPE	023B2242	$117.39	7/14/2014	
KIEFT BROTHERS INC.	MANHOLE FRAMES	205378	$376.52	10/6/2014	20000194
KIEFT BROTHERS INC.	MANHOLE ACCESORIES,CR -$48.50	206803	$696.30	11/30/2014	
MID-AMERICAN WATER INC	SEW FLEX CPLNG, PVCP PIPE	103161A	$253.89	6/25/2014	
MID-AMERICAN WATER INC	GRIPPER PLUG	104364A	$100.00	7/28/2014	
MID-AMERICAN WATER INC	PARTS FOR STOCK	105674A	$580.00	8/28/2014	
MID-AMERICAN WATER INC	REPAIR CLAMP	106173A	$86.00	10/6/2014	
NEENAH FOUNDRY CO	LOCKING LIDS AND FRAMES	795801	$550.00	7/1/2014	
NEENAH FOUNDRY CO	MANHOLE FRAME & CASING	809484	$1,876.00	11/30/2014	
STANDARD EQUIPMENT COMPANY	REPLACE WORN AUTO PARTS	25706	$467.82	7/30/2014	
STANDARD EQUIPMENT COMPANY	REPLACE WORN TRUCK PARTS	C94680	$369.55	8/20/2014	20000066
STANDARD EQUIPMENT COMPANY	C94024 A	C94024 A	$16.68	9/7/2014	20000066
STANDARD EQUIPMENT COMPANY	REPLACE WORN TRUCK PARTS	C94024	$213.58	9/7/2014	20000066
STANDARD EQUIPMENT COMPANY	TRUCK PARTS	C95642	$80.81	10/2/2014	20000201
STANDARD EQUIPMENT COMPANY	TRUCK PARTS	C95531	$138.46	10/2/2014	20000201
STANDARD EQUIPMENT COMPANY	PARTS FOR VATOR REPAIR	C98316	$1,082.49	11/30/2014	
STANDARD EQUIPMENT COMPANY	RETURNS AGAINST C98316	C98463	($79.30)	11/30/2014	
			$11,171.83		

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2000 PUBLIC WORKS **2525 SEWER LINES** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAYBAR ELECTRIC CO.	CROUSE HINDS MECH LUG	975943806	$231.04	11/30/2014	
			$231.04		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REMPE-SHARPE & ASSOC. INC.	ENGINEERING FOR CAPACTIY STUDY	24002	$862.12	9/3/2014	150	SERV
REMPE-SHARPE & ASSOC. INC.	ENGINEERING CAPACITY STUDY	24059	$864.00	9/11/2014	150	SERV
REMPE-SHARPE & ASSOC. INC.	ENGINEERING-CAPACITY STUDY	24003	$888.25	9/16/2014	150	SERV
			$2,614.37			

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2000 PUBLIC WORKS **2525 SEWER LINES** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ED'S PLUMBING & SEWER INC	SEWER VIDEO INSPCTNS	072514	$275.00	8/28/2014	20000074
ED'S PLUMBING & SEWER INC	SEWER VIDEO INSPECTION	072414	$275.00	8/29/2014	20000073
PERFORMANCE PIPELINING INC	SERVICE LINE REPAIR	1445.1	$4,020.00	11/12/2014	
SERVPRO	REPAIR WATER DAMAGE	20272	$1,882.09	8/28/2014	20000134
			$6,452.09		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MOBILE SERVICES	FUEL TANK REPAIR	21502	$600.00	7/28/2014	
			$600.00		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EJ EQUIPMENT INC	VACTOR TRUCK REPAIR WORK	0063712	$1,697.73	8/27/2014	20000030
EJ EQUIPMENT INC	REPAIR WORK	0064694	$802.08	10/1/2014	20000233
GENE'S TIRE SERVICE INC	FRONT TIRE & LABOR	108997	$586.77	8/29/2014	20000092
			$3,086.58		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HERTZ EQUIPMENT RENTAL	ROLLER FOR RESTORATIONS RNTL	27498725-001	$865.00	8/21/2014	
			$865.00		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BRANECKI, PATRICK	RMB GAS 7/15/14	TRV20140715	$67.15	7/23/2014	
			$67.15		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JACK DOHENY COMPANIES	SHIPPING FOR LOANER	B10087	$88.33	11/30/2014	
			$88.33		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JACK DOHENY COMPANIES	PIPELOGIX SOFTWARE	M07000	$13,100.00	11/30/2014	20000290
			$13,100.00		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DOMINIC OR KATHERINE CHIARELLI	REFUND OF OVERPAYMENT	12008217-02	$2,508.80	7/24/2014	
LAWRENCE/ANA DIRKSEN	REFUND OF OVERPAYMENT	15516242-02 090914	$451.27	9/23/2014	
MATHEW SPRINKLE	REFUND OF OVERPAYMENT	4301221450 062414	$242.17	7/2/2014	
MICHAEL WILKES	OVERPAYMENT FOR SWR BILL	0701	$333.15	6/12/2014	
SZELINA, RONALD & ELLEN	REFUND MINUS PROCESSING FEE	060914	$2,160.00	6/17/2014	
			$5,695.39		

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2000 PUBLIC WORKS **2525 SEWER LINES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ERIC WORAZEK	RMB FOR PLUMBING EXPENSE	EXP20140716	$252.00	8/19/2014	
HOCHSTETTER, HELEN	REIMBURSE OVERHEAD SEWER	102214	$3,812.50	10/27/2014	
			$4,064.50		

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2000 PUBLIC WORKS **2530 SLUDGE HAULING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BATTERY GIANT	BATTERIES	ILDG-0000017494	$79.90	10/2/2014	20000171
			$79.90		

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2000 PUBLIC WORKS **2530 SLUDGE HAULING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTOZONE	CAR POLISH	2672065416 03	$17.26	8/29/2014	20000111
BATTERY SERVICE CORPORATION	ENLOADER BATTERIES	251332	$163.90	11/6/2014	
CATCHING FLUIDPOWER INC	PARKER HOSE ACCESSORY	5940774	$95.24	10/6/2014	20000200
FLEET PRIDE, INC	REPAIR TRUCK PARTS	62332003	$286.49	8/20/2014	20000005
FREEWAY FORD-STERLING TRK SLS	SWITCH ASY	445997	$20.63	8/20/2014	20000006
FREEWAY FORD-STERLING TRK SLS	WATER & FUEL SENSOR	445462	$36.51	8/20/2014	20000006
JACOB PRESS' SONS INC	LEAF SPRING ASSEMBLY	124875	$221.52	11/30/2014	
PATSON INC	REPLACE WORN PARTS TRUCK#24	267908	$132.31	8/1/2014	
PATSON INC	REPLCE PARTS TRCK #24	268195	$171.56	8/5/2014	
PATSON INC	SENSOR FOR TRUCK # 24	278973	$405.00	11/30/2014	
PATSON INC	TEMPERATOR SENSOR	1509567	$69.84	11/30/2014	
TRUCKPRO CHICAGO (ACAB)	BRAKE KIT	080-0703016	$845.37	10/2/2014	20000237
XTREME CYLINDERS, LLC	TILT CYLINDER	IN1987-1	$476.36	11/5/2014	
			$2,941.99		

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2000 PUBLIC WORKS **2530 SLUDGE HAULING** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COURTNEY'S SAFETY LANE	SAFETY LINE	060661	$87.00	7/28/2014	
POMP'S TIRE SERVICE INC	REPLACE WORN PARTS E-68	470017702	$1,105.28	6/18/2014	
POMP'S TIRE SERVICE INC	TIRE SERVICE	470019342	$647.38	8/29/2014	20000026
TREDROC TIRE SERVICES	NEW TIRE REPAIR	242028	$53.00	8/26/2014	20000131
TREDROC TIRE SERVICES	TIRES & REPAIRS	244076	$2,059.44	10/6/2014	20000263
			$3,952.10		

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2000 PUBLIC WORKS **2535 DRAINAGE** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KIEFT BROTHERS INC.	GAUGES & FITTINGS	207713	$1,210.55	11/30/2014	
			$1,210.55		

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2000 PUBLIC WORKS **2540 STORMWATER** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NEUCO	MOTOR ACTUATOR	1102999	$274.42	7/29/2014	
			$274.42		

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2000 PUBLIC WORKS **2540 STORMWATER** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MCMASTER-CARR	PULLEY AND OIL	16379346	$102.01	11/30/2014	
			$102.01		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARROLL DISTRIBUTING INC	CNSTRCTN MTRL FOR TANKER PAD	LE003942	$63.22	10/3/2014	20000149
CARROLL DISTRIBUTING INC	GRIT RAKE	LE005165	$40.00	11/5/2014	
KNOX COMPANY	KNOX BOX	14-062760	$271.00	9/15/2014	
MENARDS	FOLDING SAWHORSE	49032	$67.96	8/29/2014	20000089
MENARDS	27 FT FLATHOOK STRAPS	49893	$27.94	9/16/2014	20000135
			$470.12		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALL AMERICAN PAPER CO.	WEIR BUSHES	84930	$305.67	10/6/2014	20000248
BARRETT HARDWARE & INDUSTRIAL	INSECT REPELLANT RE-STOCK	3180312	$31.02	7/23/2014	
BARRETT HARDWARE & INDUSTRIAL	BUG SSPRAY & PAINT BRUSHES	3180953	$62.04	8/26/2014	20000041
BARRETT HARDWARE & INDUSTRIAL	OPERATING SUPPLIES	3183005	$143.38	10/6/2014	20000146
BARRETT HARDWARE & INDUSTRIAL	ICE MELT	3183527	$916.80	10/16/2014	20000241
BASS PRO OUTDOOR WORLD, LLC	BOOTS-J THROW	02568-000000054	$179.99	10/1/2014	20000167
BIOTEK CORPORATION	BIOSCRUB	69521	$137.39	9/16/2014	20000068
CARROLL DISTRIBUTING INC	TANKER PAD MATERIALS	LE004512	$75.60	10/16/2014	20000226
ELMHURST CHICAGO STONE COMPANY	STONE FOR RESTORATION	403897	$150.40	7/11/2014	
ENECON CORPORATION	P/E-20133	P/E-20133	$2,390.00	11/30/2014	
HIDDEN GARDENS	PLANTS	184223 05/22/14	$197.00	6/17/2014	
HIDDEN GARDENS	185121 06/04/14	185121 06/04/14	$235.00	6/17/2014	
HIDDEN GARDENS	PLANTS FOR RESTORATION	184214 05/22/14	$493.50	6/17/2014	
MCMASTER-CARR	RPLCMNT FLAG	98807650	$48.20	10/3/2014	20000123
MENARDS	PLASTIC DRYWALL KNIFE	42952	$1.74	6/19/2014	
NAPCO STEEL INC.	1/4" STEEL PLATE	376999	$179.00	11/12/2014	
NAPCO STEEL INC.	1/4" STEEL PLATE	376989	$179.00	11/12/2014	
NORTHERN SAFETY CO INC	SALINE CARTRIDGE REFILL	900941309	$330.45	7/29/2014	
PHENOVA	LAB SUPPLIES	208679	$97.53	6/19/2014	
SAFETY SUPPLY ILLINOIS	SAFETY HARNESS	1902567760	$272.09	11/30/2014	
WILKENS-ANDERSON CO	LAB SUPPLIES	S1147891.002	$277.83	8/29/2014	20000023
WILKENS-ANDERSON CO	LAB SUPPLIES	S1147891.001	$245.71	8/29/2014	20000023
			$6,949.34		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SILK SCREEN EXPRESS	EMBROIDERY CHARGE	58064	$12.50	11/20/2014	
			$12.50		

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2000 PUBLIC WORKS 2545 WOODRIDGE 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADDISON ELECTRIC	ABB DRIVE/CNTRL PNL/SHPPNG	101084	$450.89	8/21/2014	20000004	
ADDISON ELECTRIC	BELT PRESS PARTS	103529	$158.98	11/22/2014		
ATLAS COPCO COMPRESSORS LLC	MUFFLER	324389	$321.24	7/21/2014		
ATLAS COPCO COMPRESSORS LLC	COMPRESSOR OIL FILTERS	349599	$64.01	10/1/2014	20000145	
CARROLL DISTRIBUTING INC	TANKER PAD MATERIALS	LE004512	$32.64	10/16/2014	20000226	
CATCHING FLUIDPOWER INC	REPLACEMENT HOSE	5943925	$120.82	10/6/2014	20000202	
CATCHING FLUIDPOWER INC	HOSE ASSEMBLY, ETC	5939424	$530.34	10/16/2014	20000139	
CATCHING FLUIDPOWER INC	BRASS MALE ELBOW	5944163	$52.77	10/16/2014	20000214	
CATCHING FLUIDPOWER INC	PIPE EXPANDER/ADAPTER	5940228	$18.88	11/5/2014	20000139	
CIRCLE TRACTOR	MACHINE REPAIR PARTS	01-157136	$173.45	7/8/2014		
CIRCLE TRACTOR	REPLACE WORN TRUCK PARTS	01-159222	$399.79	8/29/2014	20000114	
CIRCLE TRACTOR	GASKETS	01-165966	$12.98	11/30/2014		
CIRCLE TRACTOR	MOWER PARTS	01-165117	$75.67	11/30/2014		
CIRCLE TRACTOR	MOWER PARTS	01-165810	$309.75	11/30/2014		
CONSOLIDATED PIPE & SUPPLY CO	IPS COUPLING FOR NEW PIPE	6445663-000-000	$962.97	6/11/2014		
DOOR SYSTEMS INC	GARAGE DOOR REMOTE	0798736-IN	$97.00	11/5/2014		
ENDRESS & HAUSER INC	SENSOR CAP & SEAL	6001693169	$200.40	11/4/2014		
ENGLEWOOD ELECTRIC	PROGRAMMABLE CONTROLLERS	369140	$18,578.33	11/30/2014	20000291	
FAIRBANKS MORSE ENGINE	ELEMENT, FILTER, LUB	277797	$463.50	11/13/2014	1000071	PW
FASTENAL COMPANY	TIMER FOR TRANSFORMER PUMP	ILWES40424	$36.06	11/30/2014		
FILTER BELTS	REPLACEMENT BELTS	ME83630	$1,426.00	11/30/2014		
FRABIMOR EQUIPMENT &	ACUATOR FOR BACK WASH SYSTEM	FJS-4462	$4,130.00	7/21/2014		
FRAMA BUILDING PRODUCTS	THRESHOLD,AL SWEEP	IN-15565	$195.00	10/3/2014	20000192	
G. W. BERKHEIMER CO. INC.	AIR FILTERS	296743	$679.00	7/23/2014		
G. W. BERKHEIMER CO. INC.	AIR FILTERS	350489	$33.04	11/5/2014		
G. W. BERKHEIMER CO. INC.	PARTS FOR WGV ATLUS	404143	$189.16	11/30/2014		
HARRINGTON INDUSTRIAL PLASTICS	UNI STRUT & FOOT HELPER	023B2081	$102.67	7/8/2014		
HARRINGTON INDUSTRIAL PLASTICS	FULL FLANGE GASKET	023B2919	$603.04	7/28/2014		
HARRINGTON INDUSTRIAL PLASTICS	FILL LINE PARTS AT WGV	023B4064	$525.24	10/1/2014	20000224	
HARRINGTON INDUSTRIAL PLASTICS	PVC FOR INSTALLATION	023B3962	$54.00	10/1/2014	20000164	
HARRINGTON INDUSTRIAL PLASTICS	CAPS,PIPE & COUPLINGS	023B4357	$69.86	11/5/2014		
HAWK FORD OF OAK LAWN	COIL	814109	$95.20	8/20/2014	20000027	
HENRY PRATT CO LLC	SCREWS	2924776	$9.68	10/2/2014	20000121	
HENRY PRATT CO LLC	DRIVER NUT	2921294	$54.32	10/2/2014	20000121	
IESCO INC	REPLACEMENT DRIVE	S086842	$2,332.11	10/1/2014	20000086	

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2000 PUBLIC WORKS 2545 WOODRIDGE 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IESCO INC	EURODRIVE MOTOR & REDUCER	S087161	$1,275.08	11/5/2014	
INDELCO PLASTICS CORP	BULK HEAD FITTING	848862	$29.73	7/8/2014	
INDELCO PLASTICS CORP	PVC SHEET	842109	$282.44	7/15/2014	
INDELCO PLASTICS CORP	BALL VALVE AND FITTINGS	851488	$49.47	7/23/2014	
INDELCO PLASTICS CORP	CONNECTOR/FREIGHT	859257	$126.87	8/28/2014	20000014
INDELCO PLASTICS CORP	FILTRATE PIPING PARTS	860924	$89.57	8/29/2014	20000014
INDELCO PLASTICS CORP	FILTRATE PIPING PARTS	859059	$109.96	8/29/2014	20000014
INDELCO PLASTICS CORP	COUPLING GASKET	860199	$43.70	8/29/2014	20000075
INDELCO PLASTICS CORP	HOSE, ID POLYWIRE	859256	$104.12	9/16/2014	20000021
INDEPENDENT BEARING INC	BEARINGS	114193	$52.64	8/26/2014	
INDEPENDENT BEARING INC	SLEEVED COUPLINGS	114481	$211.58	8/29/2014	20000099
INDEPENDENT BEARING INC	BEARINGS	115122	$131.52	11/5/2014	
INDUSTRIAL FILTER	BLOWER FILTERS	181299	$377.30	9/29/2014	20000193
INDUSTRIAL FILTER	BLOWER FILTERS	181247	$83.56	10/1/2014	20000193
INDUSTRIAL FILTER	AIR FILTERS	182048	$238.02	11/30/2014	
JOLIET EQUIPMENT CORPORATION	REPLACEMENT MOTOR	47872	$476.00	8/29/2014	20000078
KIEFT BROTHERS INC.	ADJUSTING RINGS	203131	$141.90	8/11/2014	
KIEFT BROTHERS INC.	FRAME AND GRATE	203086	$426.33	8/11/2014	
KIEFT BROTHERS INC.	BARREL SECTION REPLACEMENT	205612	$251.10	11/5/2014	20000242
KIPP'S LAWNMOWER SALES & SVC	EQUIPMENTS PARTS	434989	$10.57	11/18/2014	
KIPP'S LAWNMOWER SALES & SVC	MOWER PARTS	436449	$24.79	11/30/2014	
LAI LTD	DRIVE RPLCMNT ACUATOR	14-12385	$872.00	10/3/2014	20000191
MAGNETROL INTERNATIONAL INC.	RADAR LEVEL TRANSDUCER	0785451	$834.01	11/12/2014	
MARTIN IMPLEMENT SALES INC	GRASSHOPPER PARTS	P87519	$104.76	11/6/2014	
MCJUNKIN RED MAN CORPORATION	DIAPHRAGM VALVES	4207916999	$810.68	7/28/2014	
MCMASTER-CARR	PIPE BLIND FOR SYSTEM REPAIR	86194969	$97.11	6/11/2014	
MCMASTER-CARR	HEAVY WALL TUBING	95669261	$51.20	8/21/2014	20000018
MCMASTER-CARR	RISER CLAMPS	98989767	$99.62	9/16/2014	20000138
MCMASTER-CARR	LOUVER	13168900	$76.22	10/16/2014	20000246
MCMASTER-CARR	PARTS FOR W6V LINE	14421614	$79.12	11/4/2014	
MCMASTER-CARR	FOAM PIPE INSULATION	17433345	$19.61	11/30/2014	
MCMASTER-CARR	PULLEY AND OIL	16379346	$20.50	11/30/2014	
MENARDS	FOAM SPRAYER PARTS	47816	$23.68	8/20/2014	20000013
MENARDS	MATIAL FOR AERATION PRJCT	48907	$47.13	8/28/2014	20000082
MENARDS	YARD SIGN MATERIAL	48947	$6.48	8/29/2014	20000081

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	YARD SIGN MATERIAL	48788	$51.21	8/29/2014	20000081
MSC INDUSTRIAL SUPPLY CO	PARTS FOR CLARIFIER	75577454	$144.95	11/6/2014	
NAPA AUTO PARTS	PARTS FOR TRUCK #27	550145	$41.11	11/30/2014	
NAPA AUTO PARTS	PARTS FOR TRUCK #27	551412	$107.42	11/30/2014	
NAPCO STEEL INC.	GRIT TANK REHAB MATERIALS	372594	$524.05	6/18/2014	
NAPCO STEEL INC.	FABRICATION MATERIAL	373595	$52.00	7/30/2014	
NAPCO STEEL INC.	HOT ROLLED FLATS	372720	$79.65	7/30/2014	
NAPCO STEEL INC.	SUPPORT BRACES	373461	$135.00	7/30/2014	
NEENAH FOUNDRY CO	REPLACEMENT HANDLE	99952	$526.24	8/21/2014	
NEENAH FOUNDRY CO	LIDS FOR MANHOLES	809559	$550.00	11/30/2014	
NEUCO INC	DIAPHRAGM-MK-2690	1125831	$14.00	8/28/2014	20000042
NEUCO INC	RPLC HVAC PARTS	1169707	$434.44	10/15/2014	20000243
NEUCO INC	FREIGHT CHRGS-COUPLER ASSMBLY	1157137	$7.32	11/5/2014	
NEUCO INC	COUPLER ASSEMBLY	1157137	$78.00	11/5/2014	20000183
NEUCO INC	SOLENOID VALVES	1193952	$825.14	11/12/2014	
NEUCO INC	IMPELLER, GASKET	1130806	$251.26	11/19/2014	20000054
NEUCO INC	GRIT BOILER PARTS	1255745	$649.73	11/30/2014	
NORCHEM INDUSTRIES	BELT PRESS REPAIR PARTS	14721	$717.35	7/30/2014	
NORCHEM INDUSTRIES	BELT PRESS LASER	14658	$2,073.66	7/30/2014	
NORMAN EQUIPMENT COMPANY	VOLUME BOOSTERS	933921181	$944.24	10/1/2014	20000188
NORTHERN SAFETY CO INC	MOUNTING BRACKET	900999614	$45.06	8/21/2014	
PACKAGING RESEARCH AND	LINER	97281	$111.90	11/5/2014	20000218
PORTER PIPE & SUPPLY CO	HEATING SYSTEM INSULATION	11228645-00	$109.20	11/5/2014	20000190
PRECISION DIGITAL	LEVEL CONTROL DISPLAY	0048565	$743.77	10/2/2014	20000230
PROQUIP INC	SLUDGE PUMP GUAGE	00056093	$127.13	8/25/2014	
PROQUIP INC	SLUDGE PUMP GUAGES	00056025	$589.55	8/25/2014	
RELIABLE EQUIPMENT & SVC CO	MOTOR ASSEMBLY	0482253-IN	$548.35	10/3/2014	20000185
SOURCE NORTH AMERICA CORP	TANK SEAL CAP	1169217	$174.58	6/19/2014	
SOUTH SIDE CONTROL SUPPLY CO	COUPLER	S100195478.001	$45.51	11/30/2014	
SOUTH SIDE CONTROL SUPPLY CO	IMPELLER	S100195615.001	$309.15	11/30/2014	
STEINER ELECTRIC CO.	1 HP MOTOR FOR PUMP	S004861042.001	$357.08	11/30/2014	
TEMPERATURE EQUIPMENT CORP	CHILLER PARTS	3699200-00	$20.16	7/29/2014	
TEMPERATURE EQUIPMENT CORP	GASKET KIT	3702319-00	$52.64	7/29/2014	
TEMPERATURE EQUIPMENT CORP	PARTS FOR CHILLER	3741533-01	$4.95	8/21/2014	
TEMPERATURE EQUIPMENT CORP	PARTS FOR CHILLER	3741533-00	$30.47	8/21/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TOTAL FIRE & SAFETY INC	SPRINKLER HEADS	66001	$100.00	7/30/2014	
TRANE US INC	BELTS FOR PLANT REPAIRS	9369599R1	$62.69	7/21/2014	
TRANE US INC	SD 10-1 BELT	9788953R1	$29.58	10/16/2014	20000182
TRANE US INC	AX35 BELT,A31 BELT	9870347R1	$14.36	11/5/2014	20000260
TRANE US INC	RPLCMNT BELTS	9948955R1	$24.27	11/20/2014	
TRANE US INC	BX35 BELT	10015964R1	$9.96	11/30/2014	
USA BLUEBOOK	REPLACEMENT FLORITE PUMP	413266	$904.95	8/6/2014	20000048
USA BLUEBOOK	PARTS FOR FILTRATE PUMP	418165	$275.52	8/28/2014	20000050
WATER PRODUCTS COMPANY OF	24" GATE VALVE	0248333	$16,185.00	7/23/2014	6
WATER PRODUCTS COMPANY OF	MEGA LUG	0248334	$350.00	9/5/2014	20000132
WATER PRODUCTS COMPANY OF	MEGA LUG	0248094	$395.95	9/11/2014	20000133
WEG ELECTRIC CORP	COLLECTOR RING	CHS.158952	$675.00	8/20/2014	20000055
			$71,740.71		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	PROPANE FOR FORKLIFT	188594	$99.06	8/21/2014	
BUTTREY RENTAL SERVICE INC	PROPANE TANK REFILL	192525	$66.04	11/5/2014	20000247
G. W. BERKHEIMER CO. INC.	MINERAL OIL	319909	$75.48	8/22/2014	
HOME DEPOT	PROPANE	4025158	$10.50	9/9/2014	
KELLER-HEARTT CO INC	SCREW PUMP GREASE	0214485-IN	$449.60	9/16/2014	20000072
KELLER-HEARTT CO INC	AUTO GREASER GREASE	0222255-IN	$420.80	11/30/2014	
TERRACE SUPPLY CO	WELDING FUEL	70208158	$104.43	9/19/2014	20000147
TERRACE SUPPLY CO	OXYGEN FOR AC REPAIRS	70200429	$217.40	11/20/2014	
TERRACE SUPPLY CO	NITROGEN	70199533	$27.63	11/20/2014	
TERRACE SUPPLY CO	AC UNIT SPPLS	70198306	$688.59	11/20/2014	
			$2,159.53		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABC SUPPLY CO-MBA #616	SEALANT FOR ROOF FLASHING	36314584	$53.40	11/7/2014	
BARRETT HARDWARE & INDUSTRIAL	PAINT SUPPLIES	3181804	$64.44	8/21/2014	20000032
BARRETT HARDWARE & INDUSTRIAL	BUG SSPRAY & PAINT BRUSHES	3180953	$15.62	8/26/2014	20000041
BARRETT HARDWARE & INDUSTRIAL	STOCK MAINT SUPPLIES	3183526	$204.80	10/16/2014	20000189
CARROLL DISTRIBUTING INC	CNSTRCTN MTRL FOR TANKER PAD	LE003942	$731.32	10/3/2014	20000149
GRAYBAR ELECTRIC CO.	CONTROL WIRE REDRESSING	973940106	$50.70	8/29/2014	
MCCANN INDUSTRIES INC	POLYURETHANE SEALANT	07175400	$104.56	6/20/2014	
MCMASTER-CARR	DRAINAGE FLOOR TILE	94929767	$117.28	8/21/2014	20000010
MENARDS	SINK REPAIR PARTS	43090	$21.90	6/19/2014	
MENARDS	DOOR INSTALL MATERIALS	43420	$51.94	7/9/2014	
MENARDS	DOOR INSTALLATION SUPPLIES	54313	$68.51	11/6/2014	
MENARDS	DRAIN CLEANER	53876	$22.45	11/6/2014	
MENARDS	SINK TRAP	55737	$9.99	11/30/2014	
MENARDS	CEILING MATERIALS	57646	$52.18	11/30/2014	
MENARDS	THREADED TUBE	55761	$4.44	11/30/2014	
MENARDS	DOWNSPOUT	53156	$15.12	11/30/2014	
NAPCO STEEL INC.	METAL SHEET FOR BAD BLDG SPOTS	373187	$234.00	7/29/2014	
PPG ARACHITECTURAL COATINGS	DOOR PAINT	944904010275	$57.50	7/29/2014	
PPG ARACHITECTURAL COATINGS	PAINT SPPLS	944903024795	$137.82	8/28/2014	20000160
PPG ARACHITECTURAL COATINGS	PAINT	944903026712	$85.22	11/4/2014	20000264
TRANE US INC	CHEMICAL ODOR BLOCK	9894813R1	$16.15	11/20/2014	
			$2,119.34		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	MAT & SUPPLIES FOR PW CLEANING	47831	$124.60	8/29/2014	20000017
			$124.60		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	ROUNDUP WEED CONTROL	45237	$79.98	7/21/2014	
TERRACE SUPPLY CO	NITROGEN	70198916	$27.63	7/21/2014	
TRANE US INC	EASY SEAL & THERMO TRAP	9412148R1	$131.40	7/28/2014	
UNIVAR USA INC	SOD BISULFITE 38-40%	CH735461	$1,029.45	7/14/2014	
			$1,268.46		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FIRST ENVIRONMENTAL LABS INC	CONTRACT LAB TESTING	115152	$62.40	8/21/2014	20000043
PACE ANALYTICAL SERVICES INC	LAB TESTING	144091063	$244.00	8/28/2014	20000044
PACE ANALYTICAL SERVICES INC	LAB TESTING	144094116	$244.00	10/16/2014	20000266
SILK SCREEN EXPRESS	EMBROIDERY OF UNIFORM	57374	$13.00	11/5/2014	
SUMMIT ENVIRONMENTAL	SLUDGE ANALYSIS	64008	$150.00	10/2/2014	20000186
			$713.40		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WASTE MANAGEMENT	ROLL OFF DUMPSTER	3329366-2007-6	$386.84	11/30/2014	
			$386.84		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	PHONE SVCS	832767463	$133.08	7/1/2014	
A T & T	SVCS 5/27-6/23/14	832767463 070114	$125.25	7/15/2014	
A T & T	LONG DISTANCE SVCS JULY 2014	832767463 080114	$102.31	8/19/2014	
A T & T	LONG DIST PHN 9/1/14 / 911	856871081 090114	$107.24	9/25/2014	
A T & T	PHONE - W6V LONG DISTANCE	832767463 100114	$165.63	10/23/2014	
AT&T LONG DISTANCE	SVCS LG DSTNC 11/1/14	832767463	$81.35	11/19/2014	
			$714.86		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BSI ONLINE, INC.	BACK FLOW TEST-WGV	271937	$15.00	11/5/2014	
DISCOUNT FENCE COMPANY INC	RPLCD GATE @ WGV	305382	$2,645.00	10/9/2014	20000056
FIRE & SECURITY SYSTEMS INC	RADIO LEASE 8/1-10/31/14	144540	$237.00	8/25/2014	
FIRE & SECURITY SYSTEMS INC	RADIO SERVICE	147016	$237.00	11/5/2014	
IL OFFICE OF THE STATE	BOILER INSPECTION	9520797	$420.00	9/19/2014	20000129
MURPHY PAVING	ASPHALT SEALCOATING	9600	$3,500.00	9/10/2014	
SUBURBAN DOOR CHECK & LOCK SVC	REKEY SERVICE	453025	$272.00	10/16/2014	20000267
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	452493	$34.00	11/5/2014	20000180
SUBURBAN DOOR CHECK & LOCK SVC	KEY SERVICE	IN454435	$8.40	11/12/2014	
			$7,368.40		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DJK TECHNOLOGIES INC	FUEL TANK SVC CALL	22771	$265.00	8/22/2014		
DJK TECHNOLOGIES INC	FUEL TANK DIAGNOSTICS	22764	$184.00	8/26/2014		
FAIRBANKS MORSE ENGINE	ANNUAL INSPECTION MAINTENANCE	7920	$11,550.56	11/6/2014	1000071	PW
MB CONTROLS LLC	CHECK & CALIBRATE FLOW METERS	155	$288.60	6/19/2014		
MOBILE SERVICES	RPR COMPRESSOR RADIATOR	25469	$198.00	11/30/2014		
PFS PIPE FREEZING SYSTEMS INC	FREEZE GAS LINE FOR REPAIR	F3214	$2,750.00	7/14/2014		
PFS PIPE FREEZING SYSTEMS INC	6 INCH PIPE FREEZE	F3306	$2,750.00	11/12/2014		
QUINCY COMPRESSOR LLC	ANNUAL INSPECTION & REPAIR	524539	$1,204.29	11/4/2014		
QUINCY COMPRESSOR LLC	C/M RETURN ELEMENT	516178	($182.46)	11/4/2014		
RAM MECHANICAL SERVICES INC	CHILLERS SVC CALL 6/20/14	50S11812	$1,704.00	8/21/2014	20000034	
			$20,711.99			

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASSURANCE FIRE & SAFETY	EXTINGUISHER MTCE	4918	$45.00	7/28/2014	
			$45.00		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	RIDING ROLLER RENTAL	191870	$280.50	10/1/2014	20000219
LAGRANGE CRANE SERVICE INC	CRANE # 218 OPERATOR SVC 5 HRS	2814	$1,275.00	8/21/2014	20000035
LEE JENSEN SALES CO INC	RENTAL OF MANHOLE SHICLO	136499	$1,860.00	6/19/2014	
LEE JENSEN SALES CO INC	DLVRY CHRGS RNTL OF MNHLDSHLD	136264	$400.00	6/19/2014	
LEE JENSEN SALES CO INC	PICKUP CHARGE ON SHIELD RNTL	136500	$200.00	6/19/2014	
NALCO CROSSBOW WATER	IT CARBON EXCHANGE RENTAL	2138264	$101.40	7/29/2014	
NALCO CROSSBOW WATER	IT SERVICE EXCHANGER RENTAL	2138265	$142.90	7/29/2014	
RENTAL MAX LLC	RENT EDGER	22091-5	$222.00	7/15/2014	
RENTAL MAX LLC	CONCRETE VIBRATOR	50024-5	$110.00	10/9/2014	20000245
RENTAL MAX LLC	RODDER RENTAL	59715-5	$129.90	11/12/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00939034	$167.40	7/21/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00940041	$174.60	7/30/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00941054	$180.42	8/28/2014	20000094
TERRACE SUPPLY CO	RNTL OF GLASS CYLINDER	00942065	$180.42	9/29/2014	20000209
TERRACE SUPPLY CO	GAS CYLINDER RNTL	00943082	$174.60	11/5/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00945196	$180.42	11/30/2014	
			$5,779.56		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IWEA	WORKSHOP REGISTRATION	080114	$170.00	8/11/2014	
IWEA	NUTRIENT WORKSHOP	BOUY 082714	$85.00	9/10/2014	
JOLIET JUNIOR COLLEGE	HIGH PRESSURE BOILER CLASS	0420937F14	$295.00	10/28/2014	
			$550.00		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARBOR PRINTING & GRAPHICS	#10-24 ENVELOPES	58713	$176.23	8/20/2014	20000019
ARBOR PRINTING & GRAPHICS	ENVELOPE STOCK	58693	$176.23	8/20/2014	20000019
			$352.46		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REVERE ELECTRIC	DATA MANAGEMENT	S2450694.001	$1,138.75	11/4/2014	
			$1,138.75		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS EPA (NPDES)	SITE ANNUAL FEES	043125AAN 111514	$2,428.00	11/21/2014	
			$2,428.00		

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2000 PUBLIC WORKS 2545 WOODRIDGE 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES JUNE'14	2953869	$69.28	6/18/2014	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES JUNE'14	2953870	$57.25	6/18/2014	
ANDERSON PEST SOLUTIONS	PEST MGMT SVCS	3006338	$57.25	7/14/2014	
ANDERSON PEST SOLUTIONS	PEST MGMT SVCS	3006337	$69.28	7/14/2014	
ANDERSON PEST SOLUTIONS	PEST MGMT SVCS-AUG 14	3029193	$69.28	8/21/2014	20000052
ANDERSON PEST SOLUTIONS	PREVENITIVE SVCS AUG	3029194	$57.25	8/21/2014	20000052
ANDERSON PEST SOLUTIONS	PEST CONTRL SVCS	3015809	$15.00	9/12/2014	20000061
ANDERSON PEST SOLUTIONS	PREVENTIVE PEST CNTRL SVC	3055715	$57.25	10/6/2014	20000179
ANDERSON PEST SOLUTIONS	PREVENTIVE PEST CTRL SVCS	3055714	$69.28	10/6/2014	20000179
ANDERSON PEST SOLUTIONS	PEST SVCS OCT'14	3095417	$57.25	11/3/2014	
ANDERSON PEST SOLUTIONS	PEST CONTROL OCT'14	3095416	$69.28	11/3/2014	
ANDERSON PEST SOLUTIONS	PEST SVCS NOV'14	3132464	$69.28	11/22/2014	
ANDERSON PEST SOLUTIONS	PEST SVCS NOV'14	3132465	$57.25	11/22/2014	
LAUNDRYMAN	LAUNDRY SVCS	41404	$39.00	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41204	$68.80	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41112	$72.00	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41306	$48.00	7/14/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41494	$57.00	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41456	$58.50	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41712	$70.50	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41795	$60.00	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41493	$16.00	7/21/2014	
LAUNDRYMAN	LAUNDRY SVCS 8/5/14	27156	$69.00	9/29/2014	
LAUNDRYMAN	LAUNDRY SVCS 8/19/14	27272	$81.00	9/29/2014	
LAUNDRYMAN	LAUNDRY SVCS 8/26/14	27365	$60.00	9/30/2014	
LAUNDRYMAN	LAUNDRY 8/12/14	27176	$48.00	10/2/2014	
LAUNDRYMAN	LAUNDRY SVC 9/3/14	29688	$42.00	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/9/14	27483	$39.00	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/23/14	29578	$57.00	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/2/14	27376	$40.50	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/16/14	29552	$46.50	11/4/2014	
LAUNDRYMAN	28684	28684	$55.50	11/18/2014	
LAUNDRYMAN	29955	29955	$75.00	11/18/2014	
LAUNDRYMAN	29863	29863	$42.00	11/18/2014	
LAUNDRYMAN	29707	29707	$60.00	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAUNDRYMAN	LAUNDRY SERVICE	29957	$2.00	11/18/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28769	$58.50	11/30/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28784	$103.50	11/30/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28596	$37.50	11/30/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28711	$49.50	11/30/2014	
TRUGREEN PROCESSING CENTER	TREE TREATMENT & FERTILIZATION	18973872	$330.00	6/17/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB SERVICE	19295867	$84.00	7/2/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB SERVICE	19290782	$84.00	7/2/2014	
TRUGREEN PROCESSING CENTER	WEED CONTROL NORDIC PLANT	20579452	$150.00	7/15/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB SERVICE	20517024	$285.00	7/30/2014	
TRUGREEN PROCESSING CENTER	TREE AND SHRUB SERVICE	2742014933	$84.00	8/25/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB SERVICE	23534839	$84.00	9/22/2014	20000210
TRUGREEN PROCESSING CENTER	VEGETATION CONTROL	25928706	$99.00	11/20/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB SERVICE	26355968	$84.00	11/20/2014	
WASTEBOX INC	WASTEBOX CHANGE-OUT	66445	$300.00	7/30/2014	
WASTEBOX INC	DUMPSTER CHANGE OUT	66757	$300.00	7/30/2014	
WASTEBOX INC	WASTE CONTAINER	67260	$300.00	8/29/2014	20000053
			$4,414.48		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
K HOVNANIAN COMPANIES	REFUND SEWER PERMIT	S27551	$2,179.00	9/25/2014	
			$2,179.00		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LAUNDRYMAN	JULY LAUNDRY SVC	27055	$54.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	0361	$48.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41938	$52.50	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41856	$48.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41874	$48.00	8/21/2014	
LISLE-WOODRIDGE	FALSE ALARM FINE 9/4/14	F14049	$150.00	10/22/2014	
PAHCS II/CADENCE OCCUPATIONAL	DRUG SCREENING	157467	$60.03	7/29/2014	
			$460.53		

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2000 PUBLIC WORKS **2545 WOODRIDGE** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GARLAND/DBS INC	ROOF RPR WGV	2511027415	$98,520.00	11/30/2014	334	SERV
KENO & SONS CONSTRUCTION CO	REHAB FILTERS	5305	$12,179.70	11/5/2014	232	SERV
LAKERIDGE ELECTRIC SUPPLY CO	CIRCUIT BRAKER	25176	$34,394.55	11/30/2014	20000293	
			$145,094.25			

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2000 PUBLIC WORKS **2550 CO-GEN** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
QUINCY COMPRESSOR LLC	OVERCHRG ON INV 451283	497330	($19.39)	7/29/2014	
QUINCY COMPRESSOR LLC	COMPRESSOR REPAIR	451283	$2,411.09	7/29/2014	
			$2,391.70		

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2000 PUBLIC WORKS | 2555 SEWER OPERATIONS | 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	HAND HELD TORCH	902643732	$612.02	5/27/2014		
BLADE RUNNER	14" SAW BLADES	7039	$615.75	5/20/2014		
CARROLL DISTRIBUTING INC	CONCRETE-ASPHALT TOOLS	LE000838	$575.21	5/27/2014		
EJ EQUIPMENT INC	CHAIN SCRAPER,TAPCTTER,ROTOJET	0061320	$7,426.60	5/16/2014	1000081	PW
FASTENAL COMPANY	TOOLS	ILWES37144	$261.85	6/6/2014	1000076	PW
FASTENAL COMPANY	TIE DOWN 3' X 27'	ILWES36888	$267.85	6/6/2014	1000076	PW
FASTENAL COMPANY	TOOLS	ILWES37140	$333.90	6/6/2014	1000076	PW
FASTENAL COMPANY	TOOLS	ILWET37145	$750.89	6/6/2014	1000076	PW
FASTENAL COMPANY	TOOLS	ILWES37142	$912.02	7/15/2014	1000076	PW
FASTENAL COMPANY	MISC TOOLS	ILWES37141	$314.23	7/15/2014	1000076	PW
FASTENAL COMPANY	TOOLS	ILWES37143	$428.62	7/16/2014	1000076	PW
FASTENAL COMPANY	TOOLS	ILWES37139	$1,974.60	7/16/2014	1000076	PW
FASTENAL COMPANY	WIRE CUTTER & CONNECTORS	ILWES37837	$17.99	8/27/2014	1000076	PW
FASTENAL COMPANY	BENCH	ILWES38770	$210.80	9/11/2014	1000076	PW
FASTENAL COMPANY	IMPACT WRENCH	ILWES37899	$309.99	11/5/2014	1000076	PW
FASTENAL COMPANY	LENOX SAWS	ILWES40187	$43.74	11/30/2014	1000076	PW
FISHER SCIENTIFIC	GLASSWARE DRYER	6102983	$770.39	5/19/2014		
FLEET SAFETY SUPPLY	LED FLASHLIGHT AND CHARGER	60078	$131.97	5/1/2014		
GRAINGER INC	COLORIMETER AMMONIA CHECKER	9418993854	$64.04	5/20/2014	1000040	PW
GRAINGER INC	SCALE	9394591037	$395.10	5/27/2014	1000040	PW
GRAINGER INC	GREASE GUN	9480498964	$209.29	8/6/2014	1000040	PW
GRAINGER INC	PROTECTIVE CASE	9535311907	$118.80	10/6/2014	1000040	PW
GRAINGER INC	ROLLING CABINET TOOL BOX	9527171525	$453.60	10/6/2014	1000040	PW
GRAINGER INC	9538087041	9538087041	$83.48	10/6/2014	1000040	PW
GRAINGER INC	CIGARETTE RECEPTACLE	9570745274	$171.72	11/4/2014	1000040	PW
GRAINGER INC	PHONE & DATA TOOLS	9552384928	$414.68	11/5/2014	1000040	PW
GRAINGER INC	MANHOLE HOOKS	9554902461	$292.68	11/5/2014	1000040	PW
GRAINGER INC	SAFETY HEADSET & CABLE TIES	9597192245	$15.75	11/30/2014	1000040	PW
HOME DEPOT	TOOLS	3022213	$109.77	6/10/2014	1000044	PW
HOME DEPOT	TOOLS	9153346	$709.00	6/10/2014	1000044	PW
HOME DEPOT	BLINDS	7020299	$103.92	7/23/2014	1000044	PW
HOME DEPOT	WORKHORSE	2068547	$71.88	7/23/2014	1000044	PW
HOME DEPOT	VAC PUMP ACC	21851	$39.97	7/23/2014	1000044	PW
HOME DEPOT	TOOLS	9025274	$73.85	7/23/2014	1000044	PW
HOME DEPOT	BLINDS	7171956	$51.96	7/23/2014	1000044	PW

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOME DEPOT	TOOLS & PAINTING SUPPLIES	4020670	$153.22	8/13/2014	1000044	PW
HOME DEPOT	TOOLS	7022254	$77.90	8/13/2014	1000044	PW
HOME DEPOT	SHELVING/C/M 51.92-INV7111450	7022434	$64.99	8/13/2014	1000044	PW
HOME DEPOT	LAWN TRIMMER TOOL/OPER SUPPLS	53890	$398.00	8/13/2014	1000044	PW
HOME DEPOT	HANDSAW/BLDG MTRLS	9022643	$199.00	10/22/2014	1000044	PW
HOME DEPOT	CLAMPS	23801	$62.85	11/30/2014	194	SERV
KIPP'S LAWNMOWER SALES & SVC	GENERATOR	427232	$3,399.00	5/19/2014		
LMK TECHNOLOGIES	CALIBRATION RINGS	918402	$150.00	5/1/2014		
MEDCO TOOL	FLASHLIGHTS & CHARGER	541384	$224.92	5/27/2014		
MEDCO TOOL	FLASHLIGHTS AND CHARGER	616075	$341.88	6/5/2014		
MENARDS	3 SHELF CART	41039	$74.99	5/20/2014		
MSC INDUSTRIAL SUPPLY CO	HEAVY DUTY WORKBENCH	32070234	$404.11	7/2/2014	1000077	PW
NORTHERN SAFETY CO INC	GAS CYLINDER STORAGE CABINET	900873165/100481482	$865.15	5/27/2014		
SAFETY SUPPLY ILLINOIS	GAS SENSORS	1902557289	$488.89	5/1/2014		
SAFETY SUPPLY ILLINOIS	KIT RPLC/XCELL SENSOR	1902556802	$449.54	5/12/2014		
SAFETY SUPPLY ILLINOIS	KIT RPLC/XCELL SENSOR/CM	1902560382	($374.96)	5/12/2014		
SAFETY SUPPLY ILLINOIS	CM/SENSOR 4/28	1902560381	($438.26)	5/12/2014		
STONE WHEEL INC	TOOLS	01 275355	$11.18	5/19/2014		
UTD DISTRIBUTING	PAPER SHREDDER	C2014085	$1,487.00	5/1/2014		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8057418038	$140.44	5/12/2014		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8057421307	$65.68	5/12/2014		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8057418036	$505.31	5/12/2014		
			$28,088.74			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	SYSTEM SPPRT & ACCESSORIES	LJ90074	$2,790.85	5/20/2014	1000047	PW
CDW-GOVERNMENT	HP SB ELITE DISPLAY	LM43074	$189.15	5/20/2014	1000047	PW
CDW-GOVERNMENT	BLACK BOX 10 IN SHELF	LL34672	$41.59	5/20/2014	1000047	PW
CDW-GOVERNMENT	I.T. EQUIPMENT	PB80907	$544.73	11/5/2014	1000047	PW
CDW-GOVERNMENT	IT EQUIPMENT	NR82744	$4,115.72	11/5/2014	1000047	PW
CDW-GOVERNMENT	IT EQUIPMENT	NT62980	$649.35	11/5/2014	1000047	PW
CDW-GOVERNMENT	DUAL RADIO 802.11N AP	PT68881	$788.66	11/30/2014	488	SERV
CHLEBANOWSKI, DANIEL M	CABLE,ADAPTER,ACCESSORIES	EXP20140821	$72.73	8/25/2014		
LUCAS SEVEN INC	POWER SUPPLY FOR RADIO	140310	$305.00	5/27/2014		
MNJ TECHNOLOGIES DIRECT, INC.	SERVER POWER SUPPLY	0003335142	$322.00	8/20/2014	20000002	
STEINER ELECTRIC CO.	CABLES SOFTWARE UPGRADE	S004747172.001	$558.75	8/28/2014	20000101	
STEINER ELECTRIC CO.	CABLE FOR SOFTWARE UPGRADE	S004747172.002	$99.05	9/7/2014	20000101	
STEINER ELECTRIC CO.	FREIGHT CHRG	S004747172.002A	$7.35	9/7/2014	20000101	
VERIZON WIRELESS	SVCS 5/2-6/1	9726107557	$1,991.13	8/15/2014		
VERIZON WIRELESS	WIRELESS EQUIPMENT 5/2-6/1	9726107557 PW	$1,991.13	8/18/2014		
			$14,467.19			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AIRGAS INC	SAFETY SUPPLIES	9027092152	$103.00	5/27/2014		
AIRGAS INC	SAFETY SUPPLIES	9026989347	$1,232.06	5/27/2014		
AIRGAS INC	REPLENISH SAFETY SUPPLY STOCK	9028132395	$312.03	6/19/2014		
AIRGAS INC	REPLENISH SAFETY SUPPLY STOCK	9028037473	$58.97	6/19/2014		
AIRGAS INC	SAFETY SUPPLY STOCK FIELD EMPL	9029258609	$341.18	7/29/2014		
AIRGAS INC	SAFETY GLOVES/FREIGHT	9030279881	$400.12	8/28/2014	20000070	
AIRGAS INC	SAFETY SUPPLIES & RN SUITS	9030834331	$806.96	10/1/2014	20000143	
ASSURANCE FIRE & SAFETY	FIRE EXTINGUISHERS	5096	$2,766.00	11/30/2014	433	SERV
ASSURANCE FIRE & SAFETY	5098	5098	$65.95	11/30/2014		
BARRETT HARDWARE & INDUSTRIAL	INSECT REPELLANT	3179552	$73.03	7/23/2014		
CENTRAL SOD FARMS INC	SOD	INV80525	$392.67	5/27/2014		
DUPAGE TOPSOIL INC.	6 WHLR PULV - CPU	038355	$150.00	6/25/2014		
DUPAGE TOPSOIL INC.	SEMI-LOAD OF DIRT	038537	$200.00	7/8/2014	1000082	PW
DUPAGE TOPSOIL INC.	SEMI-LOAD OF DIRT	038629	$200.00	7/11/2014	1000082	PW
DUPAGE TOPSOIL INC.	PULVERIZED DIRT	038702	$200.00	7/29/2014	1000082	PW
DUPAGE TOPSOIL INC.	PULVERIZED DIRT	038761	$400.00	7/29/2014	1000082	PW
DUPAGE TOPSOIL INC.	PULVERIZED DIRT	039157	$450.00	9/19/2014	1000082	PW
DUPAGE TOPSOIL INC.	SEMI PULV DIRT	039842	$200.00	11/30/2014	1000082	PW
FISHER SCIENTIFIC	LAB SUPPLIES	5455596	$906.14	5/19/2014		
FULLIFE SAFETY CENTER	GLOVES FOR EMPLOYEES	27680	$1,063.99	11/30/2014		
GRAINGER INC	BATTERY PACK	9422324047	$120.09	5/19/2014	1000040	PW
GRAINGER INC	9432121268	9432121268	$144.00	5/20/2014	1000040	PW
GRAINGER INC	SAFETY SPPLS	9431109108	$273.62	5/20/2014	1000040	PW
GRAINGER INC	SCALE	9394591037	$84.06	5/27/2014	1000040	PW
GRAINGER INC	OPERATING SPPLS	9391493393	$27.23	5/27/2014	1000040	PW
GRAINGER INC	OPERATING SUPPLIES	9411562912	$96.98	5/27/2014	1000040	PW
GRAINGER INC	OPERATING SUPPLIES	9411969919	$101.88	5/27/2014	1000040	PW
GRAINGER INC	OPERATING SUPPLIES	9379538607	$218.58	5/27/2014	1000040	PW
GRAINGER INC	BOTTLE,ONE-TOUCH PUMP	9400138971	$43.72	5/27/2014	1000040	PW
GRAINGER INC	OPERATING SUPPLIES	9415500058	$115.39	5/27/2014	1000040	PW
GRAINGER INC	RETURNED FIBERGLASS HAMMER	9405782120	($30.25)	5/29/2014		
GRAINGER INC	BATTERY HOLDER ASSEMBLY	9423056093	$109.84	5/29/2014		
GRAINGER INC	RETURNED CARTRIDGE	9393895819	($48.95)	5/29/2014		
GRAINGER INC	DESICCATOR,DESICCANT,CM 134.91	9435389185	$189.28	6/26/2014	1000040	PW
GRAINGER INC	CALIBRATION GAS CYLINDER 58L	9435511630	$152.78	6/26/2014	1000040	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	PLSTC BTTL,TIMER,DGTL CNTR,KEY	9417511574	$130.83	6/26/2014	1000040	PW
GRAINGER INC	ANTIFATIGUE RUNNER - 29CG29	9422953753	$206.56	6/26/2014	1000040	PW
GRAINGER INC	FIRST-AID LABELS & GLOVES	9470416612	$206.46	7/11/2014	1000040	PW
GRAINGER INC	OFFICE SUPPLIES	9470860884	$840.60	7/11/2014	1000040	PW
GRAINGER INC	SPLICING TAPE	9488283004	$143.79	7/28/2014	1000040	PW
GRAINGER INC	LAB SUPPLIES-DESICCATOR PLATE	9453993967	$86.45	8/6/2014	1000040	PW
GRAINGER INC	LAB COAT	9451442512	$44.06	8/6/2014	1000040	PW
GRAINGER INC	LAB SUPPLIES	9451442520	$124.07	8/7/2014	1000040	PW
GRAINGER INC	SAFETY EQUIPMENT	9485168331	$231.46	8/21/2014	1000040	PW
GRAINGER INC	REPLACEMENT WOOD HANDLES	9486513113	$171.40	8/21/2014	1000040	PW
GRAINGER INC	SAWBLADE	9488975252	$149.40	8/21/2014	1000040	PW
GRAINGER INC	STEP LADDER REPLACEMENT	9487999337	$162.15	8/22/2014	1000040	PW
GRAINGER INC	SOAP DISPENSER-CM 39.56	9509290798	$34.44	10/3/2014	1000040	PW
GRAINGER INC	DANGER SIGN	9513659749	$4.68	10/3/2014	1000040	PW
GRAINGER INC	MANHOLE COVER BAR	9515465962	$18.58	10/6/2014	1000040	PW
GRAINGER INC	BATTERY FOR EMERGENCY LIGHTS	9558631777	$81.54	11/5/2014	1000040	PW
GRAINGER INC	BOTTLES - LAB SUPPLIES	9555128116	$56.39	11/13/2014	1000040	PW
GRAINGER INC	REAGENTS FOR TESTING LAB SUPPL	9587245136	$199.35	11/13/2014	1000040	PW
GRAINGER INC	ICE BUCKET	9601179295	$24.26	11/30/2014	1000040	PW
GRAINGER INC	LAB WASH BOTTLE	9593746671	$33.30	11/30/2014	1000040	PW
GRAINGER INC	PRSNL PRTCTN GFCI SET	9600322326	$63.72	11/30/2014	1000040	PW
GRAINGER INC	PRSNL PRTCTN GFCI SETS	9601194146	$254.88	11/30/2014	1000040	PW
GRAINGER INC	SAFETY HEADSET & CABLE TIES	9597192245	$397.35	11/30/2014	1000040	PW
HACH COMPANY	LAB SUPPLIES	8811022	$146.85	5/20/2014		
HACH COMPANY	LAB SUPPLIES	8803356	$287.02	5/20/2014		
HOME DEPOT	WEED AND FEED	5021558	$87.97	6/10/2014	1000044	PW
HOME DEPOT	LANDSCAPING SPPLS	5020936	$159.88	7/23/2014	1000044	PW
HOME DEPOT	MULCH,SCREWS,PINS	7180268	$64.18	7/23/2014	1000044	PW
HOME DEPOT	RAZOR BLADES, OPERATING SPPLS	7091421	$24.91	7/23/2014	1000044	PW
HOME DEPOT	OPERATING SPPLS	1027247	$67.84	7/23/2014	1000044	PW
HOME DEPOT	BUG SPRAY	5020346	$17.90	8/13/2014	1000044	PW
HOME DEPOT	LAWN TRIMMER TOOL/OPER SUPPLS	53890	$48.88	8/13/2014	1000044	PW
HOME DEPOT	BATTERIES	9021726	$41.92	8/13/2014	1000044	PW
HOME DEPOT	TARP	8022099	$64.98	9/9/2014	1000044	PW
HOME DEPOT	OPERATING SUPPLIES	4025158	$130.78	9/9/2014	1000044	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOME DEPOT	BATTERY RECYCLE BINS	7057975	$180.56	9/9/2014	1000044	PW
HOME DEPOT	OPERATING SUPPLIES	9021261	$67.80	9/11/2014	1000044	PW
HOME DEPOT	OPERATING SUPPLIES	5062635	$155.88	9/11/2014	1000044	PW
HOME DEPOT	TOOL BOX	6020859	$17.94	9/11/2014	1000044	PW
HOME DEPOT	EXTENSION CORD	2030559	$129.94	10/22/2014	1000044	PW
HOME DEPOT	OPERATING SUPPLS - CONCRETE	8024938	$172.92	11/13/2014	194	SERV
HOME DEPOT	VELCRO	6032512	$5.96	11/13/2014	194	SERV
HOME DEPOT	OPERATING SUPPLIES	6020161	$33.54	11/13/2014	194	SERV
HOME DEPOT	OPERATING SUPPLS- LOCKBOX	5024127	$29.97	11/13/2014	194	SERV
HOME DEPOT	GLOVES - TOWEL HOLDER	2021564	$114.92	11/13/2014	194	SERV
HOME DEPOT	CONCRETE MIX	3061253	$16.92	11/30/2014	194	SERV
HOME DEPOT	WOOD FOR COVERING	6010881	$122.45	11/30/2014	194	SERV
HOME DEPOT	COMP NUTS & SLEEVES	2023138	$2.26	11/30/2014	194	SERV
HOME DEPOT	CONCRETE & LUMBER	8023318	$13.30	11/30/2014	194	SERV
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000410128	$48.16	5/14/2014	1000048	PW
INDEPENDENT STATIONERS	IN-000409474	IN-000409474	$277.39	5/14/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000419051	$28.83	6/10/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000418669	$421.08	6/10/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLY STOCK	IN-000429273	$8.54	7/23/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLY STOCK	IN-000427544	$265.30	7/23/2014	1000048	PW
INDEPENDENT STATIONERS	BATTERIES FOR STOCK	IN-000436352	$94.80	8/21/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLY STOCK	IN-000436121	$320.80	8/21/2014	1000048	PW
INDEPENDENT STATIONERS	OFFICE SUPPLY STOCK	IN-000436195	$7.18	8/21/2014	1000048	PW
JOHN DEERE LANDSCAPES LLC	SEED MIX	67863374	$302.02	5/20/2014		
JOHN DEERE LANDSCAPES LLC	BAGS FOR NEW TREE	69817500	$73.80	11/5/2014		
KRAMER TREE SPECIALISTS INC	MULCH	38042	$430.00	5/30/2014		
NORTHERN SAFETY CO INC	SAFTY VESTS	901005981	$196.81	8/20/2014	20000016	
NORTHERN SAFETY CO INC	STOCK SUPPLIES	900988304	$104.90	8/25/2014		
OFFICE DEPOT	WALL CLOCK/OPS OFFC	704715800001	$18.70	5/1/2014		
PITNEY BOWES INC	INK CARTRIDGE & BRUSH	306991	$197.56	5/1/2014		
RAM SERVICES, INC	LAB SUPPLIES	14638	$27.00	5/30/2014		
RED WING SHOE STORE	SAFETY SHOES-B.FLANAGAN	450000007125	$161.49	5/30/2014		
RED WING SHOE STORE	SAFETY SHOES T.ABBOTT	1870000005801	$186.99	6/9/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES R.DALY	450000007279	$127.49	7/29/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES D.KOZAK	450000007262	$200.00	7/29/2014	1000062	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
RED WING SHOE STORE	SAFETY SHOES BYRNE/BOWER	450000007174	$356.98	7/29/2014	1000062	PW
RED WING SHOE STORE	P GROENEWOLD/B KUBILUS/B BOWER	450000007194	$395.22	7/29/2014	1000062	PW
RED WING SHOE STORE	V MARINO/A MODISETTE	450000007156	$293.23	7/29/2014	1000062	PW
RED WING SHOE STORE	K GLOWIENKE/B WAEGHE 5/29/14	1870000005900	$331.48	7/29/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES SMITH/DOWNEY	450000007228	$361.49	7/29/2014	1000062	PW
RED WING SHOE STORE	SHOES-OLEARY,GRASSI,GOTTARDO	1870000005921	$441.97	7/29/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES-MODESITT/DIECKS	450000007203	$352.73	8/19/2014	1000062	PW
RED WING SHOE STORE	SHOES FOR EMPLOYEES	450000007439	$378.49	8/29/2014	1000062	PW
RED WING SHOE STORE	STEEL TOE SAFETY SHOES-O'LEARY	1870000006156	$178.49	9/19/2014	1000062	PW
RED WING SHOE STORE	WORK SHOES-A HENRY	450000007499	$178.49	10/3/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES	450000007572	$161.49	10/6/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES	450000007682	$200.00	11/5/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES-LAUX	450000007610	$169.99	11/5/2014	1000062	PW
RED WING SHOE STORE	SHOES-BLAKE,DYBA,PRANICA	1870000006303	$458.97	11/18/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES	450000007810	$400.00	11/19/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES-J OLIJAR	450000007847	$200.00	11/30/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES-M LONG	1870000006374	$161.49	11/30/2014	1000062	PW
RED WING SHOE STORE	SAFETY SHOES-D KEZELE	450000007861	$165.74	11/30/2014	1000062	PW
SAFETY SUPPLY ILLINOIS	2-SENSORS 1/22	1902557011	$522.95	5/12/2014		
SAFETY SUPPLY ILLINOIS	GAS SENSOR RPCLMNT PART	1902560801	$74.00	5/27/2014		
SAFETY SUPPLY ILLINOIS	GAS SENSOR RPLCMNT PART	1902560737	$1,277.69	5/27/2014		
SMITH ECOLOGICAL SYSTEMS CO	LAB SUPPLIES	18127	$259.68	5/12/2014		
SMITH ECOLOGICAL SYSTEMS CO	ORP PROBES FOR CHLORINATION	18168	$742.80	5/27/2014		
USA BLUEBOOK	LAB SUPPLIES	325948	$242.04	5/20/2014		
USA BLUEBOOK	LAB SUPLS TESTING	333312	$45.22	5/20/2014		
VWR INTERNATIONAL LLC	MEMMERT FORCED AIR OVEN	8057423019	$2,361.29	5/12/2014		
WISCONSIN OVEN DISTRIBUTORS	ADDITIONAL SHELF FOR OVEN	4578	$109.89	5/27/2014		
			$32,114.19			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FIREPENNY	EXXTREME JACKET	3953	$277.56	10/6/2014	20000184	
FIREPENNY	TRUE NORTH EXTREME JCKT	3751	$276.94	11/5/2014		
SERVICE WEAR APPAREL INC	DUNGAREES & HOODED FLEECES	0019762986	$597.66	6/17/2014		
SERVICE WEAR APPAREL INC	PARKA,FLEECE BEANIE	0019661957	$10.78	6/17/2014		
SERVICE WEAR APPAREL INC	PARKA,FLEECE BEANIE	0019661957	$101.95	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	MEN'S DUNGAREE PANTS	0019762986	$88.12	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	UNIFORMS	0019615596	$111.39	6/17/2014		
SERVICE WEAR APPAREL INC	DUNGAREES & HOODED FLEECES	0019615596	$583.91	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	ZIP FRNT FLEECE SWTSHRT	0019742907	$609.94	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	PLAIN FRNT COTTON CASUAL PANTS	0019742003	$87.15	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	DUNGAREE PANT-CM 43.73	0019741661	$44.39	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	WOMENS STRAIGHT FIT JEANS	0019743815	$12.62	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	WOMENS STRAIGHT FIT JEANS	0019765886	$25.24	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	DUNGAREE PANTS	0019788006	$87.79	6/17/2014	1000051	PW
SERVICE WEAR APPAREL INC	UNIFORM	0019742907	$11.78	6/17/2014		
SERVICE WEAR APPAREL INC	EMBRROIDERY ON SHIRTS	0020609098	$23.56	10/1/2014		
SERVICE WEAR APPAREL INC	DRESS SHIRTS	0020609098	$486.52	10/1/2014	1000051	PW
SERVICE WEAR APPAREL INC	UNIFORMS	0020828472	$46.37	10/16/2014	1000051	PW
SERVICE WEAR APPAREL INC	UNIFORMS	0020881961	$620.86	11/5/2014	1000051	PW
SERVICE WEAR APPAREL INC	FLAME RESISTANT EMBROIDERY	0020881961	$29.45	11/5/2014		
SERVICE WEAR APPAREL INC	UNIFORMS	0020857413	$989.25	11/5/2014	1000051	PW
SERVICE WEAR APPAREL INC	FIRE RESISTANT EMBROIDERY	0020857413	$47.12	11/5/2014		
SILK SCREEN EXPRESS	UNIFORMS	51738	$770.00	5/14/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORMS	53479	$498.00	5/14/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORMS	51738	$72.00	5/14/2014		
SILK SCREEN EXPRESS	UNIFORMS-B BOWERS	54198	$44.00	5/27/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORMS	55534	$95.00	7/30/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORMS	54426	$805.00	7/30/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORMS	56116	$76.00	9/19/2014	1000025	PW
SILK SCREEN EXPRESS	UNIFORM ITEM	55600	$46.00	11/5/2014	1000025	PW
			$7,576.35			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 1029-11/28	630R27120411 2014	$333.28	11/30/2014	462	SERV
A T & T	SVCS 11/2-12/1	630983813612 2014	$33.36	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	708Z21533611 2014	$327.82	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	708Z21525511 2014	$189.92	11/30/2014	462	SERV
A T & T	SVCS 10/20-11/19	630773257511 2014	$44.25	11/30/2014	462	SERV
ATLAS COPCO COMPRESSORS LLC	PRESSURE BLOWOFF VALVES	285373	$33.03	5/1/2014		
AUTO TRUCK GROUP INC	REPLACE PARTS TRUCK #62	1214670	$76.43	5/19/2014		
AUTOZONE	REPLACE WORN PARTS #46	2672907369	$56.44	5/1/2014		
AUTOZONE	RPCL WORN PARTS #59	2672937012	$3.14	5/27/2014		
AUTOZONE	RPLC WORN PARTS #59	2672948111	$31.99	5/27/2014		
AUTOZONE	WIPER BLADES #9	2672957314	$43.68	6/5/2014		
AUTOZONE	LINE SPLICE KIT	2672167443 03	$29.99	11/17/2014		
AUTOZONE	AUTO PARTS	2672206356 06	$124.97	11/30/2014		
AUTOZONE	AUTO PARTS	2672206580 09	$62.07	11/30/2014		
BETE FOG NOZZLE	FOAM SPRAY NOZZLE	453021	$63.21	5/30/2014		
CARQUEST AUTO PARTS	AUTO PARTS	2377-412870	$7.74	5/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-413253	$8.02	5/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-413333	$46.39	5/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-412940	$128.86	5/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-415053	$101.83	5/19/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS-CM'S 10.00 & 17.00	2377-417009	$177.38	6/18/2014	1000043	PW
CARQUEST AUTO PARTS	WIRE CLAMPS & FUSE HOLDER	2377-427322	$6.14	7/6/2014	1000043	PW
CARQUEST AUTO PARTS	SWAY BAR LINK	2377-426221	$61.60	7/6/2014	1000043	PW
CARQUEST AUTO PARTS	OIL FILTER	2377-419064	$9.52	7/7/2014	1000043	PW
CARQUEST AUTO PARTS	AIR FILTER	2377-422513	$13.19	7/7/2014	1000043	PW
CARQUEST AUTO PARTS	BRAKE PAD	2377-417733	$50.04	7/7/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO-PARTS	2377-421345	$10.70	7/7/2014	1000043	PW
CARQUEST AUTO PARTS	FAN-CLUTCH/CM 227.73	2377-420282	$39.52	7/7/2014	1000043	PW
CARQUEST AUTO PARTS	STARTER	2377-422005	$189.99	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	CALIPERS - CM 158.00	2377-417534	$149.38	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-423385	$93.62	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	CYLINDER HEAD PLUG	2377-422925	$6.18	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	PUMP	2377-418176	$148.77	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	PULLEY	2377-418209	$14.96	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-417546	$61.04	7/8/2014	1000043	PW

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CARQUEST AUTO PARTS	TRANSMISSION FLUID	2377-424045	$209.75	7/11/2014	1000043	PW
CARQUEST AUTO PARTS	OIL SEAL TRUCK #64	2377-424806	$21.05	7/28/2014		
CARQUEST AUTO PARTS	AUTO BATTERY	2377-424845	$86.99	7/28/2014		
CARQUEST AUTO PARTS	LF/RF CALIPERS-CM 129.89	2377-424367	$131.61	7/28/2014	1000043	PW
CARQUEST AUTO PARTS	BRAKE ROTOR/BRAKE PAD	2377-424279	$140.30	7/28/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO SHOP SPPLS	2377-426623	$52.80	7/28/2014	1000043	PW
CARQUEST AUTO PARTS	BATTERY & HOSE CLAMPS	2377-426531	$114.37	7/28/2014		
CARQUEST AUTO PARTS	FUEL FILTERS	2377-421218	$25.19	7/29/2014	1000043	PW
CARQUEST AUTO PARTS	FUEL FILTER	2377-426634	$63.24	7/29/2014	1000043	PW
CARQUEST AUTO PARTS	FUEL FILTERS	2377-424288	$25.19	7/29/2014	1000043	PW
CARQUEST AUTO PARTS	AIR BRAKE TUBING	2377-431321	$64.00	8/8/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO BATTERY-CM 17.00	2377-428574	$66.49	8/8/2014	1000043	PW
CARQUEST AUTO PARTS	SHOCKS	2377-431353	$84.22	8/8/2014	1000043	PW
CARQUEST AUTO PARTS	ADAPTOR	2377-431531	$20.40	8/8/2014	1000043	PW
CARQUEST AUTO PARTS	OIL FILTERS	2377-427963	$14.07	8/11/2014	1000043	PW
CARQUEST AUTO PARTS	HEADLIGHT	2377-428678	$32.31	8/11/2014	1000043	PW
CARQUEST AUTO PARTS	TIE RODS	2377-430501	$68.23	8/12/2014	1000043	PW
CARQUEST AUTO PARTS	OXYGEN SENSOR	2377-429262	$30.79	8/12/2014	1000043	PW
CARQUEST AUTO PARTS	BATTERY C/M 17.00	2377-432599	$72.09	8/29/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO SIGNAL ASSEMBLY	2377-432878	$36.79	8/29/2014	1000043	PW
CARQUEST AUTO PARTS	IGNITION LOCK CYLINDER	2377-431975	$59.33	8/29/2014	1000043	PW
CARQUEST AUTO PARTS	ENGINE MOUNTS	2377-428493	$37.83	10/15/2014	1000043	PW
CARQUEST AUTO PARTS	WHEEL BEARING	2377-434011	$41.24	10/15/2014	1000043	PW
CARQUEST AUTO PARTS	TIE ROD END	2377-434236	$26.12	10/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-435562	$30.13	10/15/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS C/M $125.23&$183.38	2377-436313	$81.49	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	CAP SCREW	2377-431435	$8.22	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	AUTP PARTS	2377-434989	$214.86	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	HUB ASSEMBLY	2377-430272	$59.12	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-436738	$47.24	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	WINDOW SWITCH	2377-423628	$41.38	10/16/2014	1000043	PW
CARQUEST AUTO PARTS	VECHICLE BATTERY - CM 10.00	2377-435494	$32.89	11/5/2014	1000043	PW
CARQUEST AUTO PARTS	VEHICLE BATTERY - CM 19.99	2377-433813	$90.99	11/5/2014	1000043	PW
CARQUEST AUTO PARTS	HOSE	2377-438674	$83.80	11/10/2014	20000298	
CARQUEST AUTO PARTS	BRAKE HARDWARE	2377-438010	$6.92	11/10/2014	20000298	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CARQUEST AUTO PARTS	BRAKE PAD	2377-439208	$66.60	11/10/2014	20000298	
CARQUEST AUTO PARTS	AIR FILTER	2377-438071	$59.40	11/10/2014	20000298	
CARQUEST AUTO PARTS	SPARK PLUG	2377-438011	$8.76	11/10/2014	20000298	
CARQUEST AUTO PARTS	SHIFT INDICATOR	2377-437488	$10.31	11/10/2014	20000298	
CARQUEST AUTO PARTS	LIFT SUPPORT	2377-437490	$29.62	11/18/2014	20000299	
CARQUEST AUTO PARTS	RADIATOR HOSE	2377-446430	$17.68	11/30/2014	626	SERV
CARQUEST AUTO PARTS	AUTO SHOP SUPPLIES	2377-450039	$493.53	11/30/2014	626	SERV
CARQUEST AUTO PARTS	AUTO PARTS	2377-447200	$49.91	11/30/2014	626	SERV
CARQUEST AUTO PARTS	CIRCUIT BREAKER	2377-448846	$5.94	11/30/2014	626	SERV
CARQUEST AUTO PARTS	WIPER BLADES	2377-452368	$27.98	11/30/2014	626	SERV
CARQUEST AUTO PARTS	AIR FILTER	2377-448596	$5.18	11/30/2014	626	SERV
CARQUEST AUTO PARTS	AUTO PARTS/CM $39.00	2377-446715	$9.96	11/30/2014	626	SERV
CARQUEST AUTO PARTS	AUTO PARTS	2377-447490	$14.15	11/30/2014	626	SERV
CLEAR EDGE FILTRATION, INC.	BELT DIGESTER KWD	1183992	$1,290.43	5/30/2014		
DJK TECHNOLOGIES INC	TANK STICK, GEL PASTE	22191	$53.00	5/30/2014		
DREISILKER ELECTRIC MOTORS	1/2 HP MOTOR	1911687	$206.59	5/1/2014		
DREISILKER ELECTRIC MOTORS	HVAC PARTS	I912026	$21.70	5/12/2014		
ENDRESS & HAUSER INC	CHLORINE SENSORS	6001652551	$3,012.47	5/27/2014		
FAIRBANKS MORSE ENGINE	FELT,INSULATION 1/2	273968	$193.61	5/16/2014	1000071	PW
FAIRBANKS MORSE ENGINE	CO-GEN REPAIR PARTS #274470	274470	$388.90	6/9/2014	1000071	PW
FASTENAL COMPANY	BOLTS	ILWES37485	$8.80	7/8/2014	1000076	PW
FASTENAL COMPANY	CAP SCREWS AND HEX NUTS	ILWES37823	$78.33	7/14/2014	1000076	PW
FASTENAL COMPANY	FLAT WASHERS	ILWES38119	$4.82	8/27/2014	1000076	PW
FASTENAL COMPANY	FLAP WHEELS	ILWES37740	$21.28	8/27/2014	1000076	PW
FASTENAL COMPANY	SCREWS	ILWES37949	$9.31	8/27/2014	1000076	PW
FASTENAL COMPANY	LOCKS	ILWES38622	$47.27	8/27/2014	1000076	PW
FASTENAL COMPANY	U BOLTS	ILWES38605	$25.80	8/27/2014	1000076	PW
FASTENAL COMPANY	WIRE CUTTER & CONNECTORS	ILWES37837	$80.47	8/27/2014	1000076	PW
FASTENAL COMPANY	SLEEVE ANCHOR	ILWES37996	$18.63	8/27/2014	1000076	PW
FASTENAL COMPANY	HEX NUTS & WASHERS	ILWES38172	$151.53	8/27/2014	1000076	PW
FASTENAL COMPANY	KEY STOCK	ILWES38092	$0.89	8/27/2014	1000076	PW
FASTENAL COMPANY	PARTS-RODS,WASHERS,HEX NUTS	ILWES38814	$1,019.99	8/28/2014	1000076	PW
FASTENAL COMPANY	CHAIN	ILWES38793	$271.92	8/28/2014	1000076	PW
FASTENAL COMPANY	ANCHORS	ILWES38846	$55.47	9/19/2014	1000076	PW
FASTENAL COMPANY	WHEELS & SAW BLADES	ILWES38835	$41.08	9/19/2014	1000076	PW

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FASTENAL COMPANY	PARTS FOR STEEPLE RUN	ILWES39104	$28.08	9/19/2014	1000076	PW
FASTENAL COMPANY	PARTS FOR INSTALLATION	ILWES39103	$31.72	9/19/2014	1000076	PW
FASTENAL COMPANY	HEADER PIPE HARDWARE	ILWES38908	$6.36	9/19/2014	1000076	PW
FASTENAL COMPANY	HEADER FLANGES	ILWES38968	$108.36	9/23/2014		
FASTENAL COMPANY	LIFT EYE NUT	ILWES39355	$62.60	10/2/2014	1000076	PW
FASTENAL COMPANY	BOILER FLANGE PARTS	ILWES39172	$15.50	10/2/2014	1000076	PW
FASTENAL COMPANY	PARTS SCREWS	ILWES39302	$24.80	10/6/2014	1000076	PW
FASTENAL COMPANY	PARTS FOR COMPRESSOR DRAIN	ILWES39310	$184.43	10/6/2014	1000076	PW
FASTENAL COMPANY	LIFT STATION CHAIN	ILWES39885	$693.00	11/4/2014	1000076	PW
FASTENAL COMPANY	LOK BOLTS	ILWES40019	$16.56	11/18/2014	1000076	PW
FASTENAL COMPANY	RAS PUMP INSTALL PARTS	ILWES40110	$17.02	11/18/2014	1000076	PW
FASTENAL COMPANY	NEW CHLORINE PARTS	ILWES40237	$27.41	11/30/2014	1000076	PW
FLEET SAFETY SUPPLY	LIGHTS-EXPLORER	60231	$737.39	5/27/2014		
FLEET SAFETY SUPPLY	LIGHTS FOR LINING TRAILER	60261	$81.21	6/5/2014		
FREEWAY FORD-STERLING TRK SLS	AUTO RPR PARTS TRUCK #1	442648	$125.72	5/27/2014		
FREEWAY FORD-STERLING TRK SLS	DRAIN VALVE FOR TRUCK #12	442804	$175.35	5/30/2014		
GARDNER DENVER BLOWER DIVISION	SENSOR-KWD BLOWER	93012803	$318.37	5/27/2014		
GASVODA & ASSOCIATES INC.	TRANSDUCER SUB ASSEMBLY	14IPTS0210	$781.97	5/12/2014		
GRAINGER INC	U-BOLT ROUND LOW STEEL	9407921866	$39.34	5/20/2014	1000040	PW
GRAINGER INC	ANGLE AL 6061 1/4 T4 IN LEG	9407995753	$53.28	5/20/2014	1000040	PW
GRAINGER INC	U-BOLT ROUND LOW STEEL	9405074007	$19.67	5/20/2014	1000040	PW
GRAINGER INC	V-BELT COGGED BX37	9395473672	$20.92	6/17/2014	1000040	PW
GRAINGER INC	INDUSTRIAL THERM-CM 48.50	9404802788	$214.30	6/17/2014	1000040	PW
GRAINGER INC	ISOLATOR, VIBRATION - 4C989	9441311009	$107.22	6/26/2014	1000040	PW
GRAINGER INC	FOIL TAPE, 72MM - 15R468	9442757408	$53.15	6/26/2014	1000040	PW
GRAINGER INC	SOLENOID VALVE	9458682243	$234.66	7/8/2014	1000040	PW
GRAINGER INC	MOTOR STARTER	9475120680	$192.60	7/8/2014	1000040	PW
GRAINGER INC	BLADES FOR CLARIFIER	9451442504	$77.50	7/8/2014	1000040	PW
GRAINGER INC	COUPLER BODY & PLUG	9477354618	$52.17	7/11/2014	1000040	PW
GRAINGER INC	WATER-COOLER	9458479442	$1,186.20	7/11/2014	1000040	PW
GRAINGER INC	PRESSURE SWITCH-NORDIC PLANT	9472767988	$90.82	7/11/2014	1000040	PW
GRAINGER INC	PLANT PARTS-PUMP	9474886828	$594.00	7/11/2014	1000040	PW
GRAINGER INC	COUPLER BODY & PLUG	9477354626	$4.38	7/11/2014	1000040	PW
GRAINGER INC	INDUSTRIAL FOG NOZZLE	9482991990	$346.50	7/23/2014	1000040	PW
GRAINGER INC	SAFETY LATCH	9477354600	$15.62	7/29/2014	1000040	PW

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GRAINGER INC	FUSES	9472410993	$71.38	8/6/2014	1000040	PW
GRAINGER INC	FILTER BLDG EXHAUST VENT	9499880715	$409.05	8/21/2014	1000040	PW
GRAINGER INC	INDUSTRIAL THERMOMETER	9503889868	$61.29	8/28/2014	1000040	PW
GRAINGER INC	PUMP PARTS	9537468945	$17.64	10/2/2014	1000040	PW
GRAINGER INC	PLANT PARTS	9540075927	$140.44	10/2/2014	1000040	PW
GRAINGER INC	SUMP PUMP	9534338471	$388.80	10/6/2014	1000040	PW
GRAINGER INC	GRIT SUMP PUMP	9527171517	$388.80	10/6/2014	1000040	PW
GRAINGER INC	BOILER PARTS	9528172746	$46.18	10/6/2014	1000040	PW
GRAINGER INC	PLANT MAINTENANCE PARTS	9507397116	$91.63	10/6/2014	1000040	PW
GRAINGER INC	PLANT PARTS	9540075935	$20.43	10/6/2014	1000040	PW
GRAINGER INC	ANTI VIBRATION PADS	9556187061	$111.36	11/4/2014	1000040	PW
GRAINGER INC	CARTRIDGE FILTERS	9563575340	$170.10	11/4/2014	1000040	PW
GRAINGER INC	SOLENOID VALVE	9567992897	$208.35	11/4/2014	1000040	PW
GRAINGER INC	RELAYS AND SOCKETS	9575867198	$44.84	11/4/2014	1000040	PW
GRAINGER INC	SENSOR SURGE PROTECTOR	9550481882	$116.78	11/5/2014	1000040	PW
GRAINGER INC	REPLACEMENT PARTS	9583394672	$193.33	11/13/2014	1000040	PW
GRAINGER INC	REPLACEMENT PARTS	9583394680	$121.42	11/13/2014	1000040	PW
GRAINGER INC	TRANSFORMER	9587045981	$143.78	11/14/2014	1000040	PW
GRAINGER INC	TSTAT LINE VOLT	9599501906	$275.85	11/30/2014	1000040	PW
GRAINGER INC	SOLENOID VALVE	9603046831	$269.38	11/30/2014	1000040	PW
GRAINGER INC	TSTAT LINE VOLT	9601767081	$275.85	11/30/2014	1000040	PW
GRAYBAR ELECTRIC CO.	REPAIR PARTS	971346982	$1,099.32	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	REPAIR PARTS	971435716	$64.32	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	PLANT REPAIR PARTS	971297020	$210.66	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	PLANT REPAIR PARTS	971386539	$37.22	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	PLANT REPAIR PARTS	971793428	$169.72	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	PLANT REPAIR PARTS	971813430	$171.96	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	REPAIR PARTS	971386538	$2,350.00	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	REPAIR PARTS	971366169	$3,429.37	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	PLANT REPAIR PARTS	971957251	$33.66	6/1/2014	1000075	PW
GRAYBAR ELECTRIC CO.	PARTS FOR EF 2-2 INSTALL	972608803	$296.65	6/10/2014	1000075	PW
GRAYBAR ELECTRIC CO.	WIRE	972775218	$360.10	7/11/2014	1000075	PW
GRAYBAR ELECTRIC CO.	FIBER ENDS	974012331	$752.00	8/29/2014	1000075	PW
GRAYBAR ELECTRIC CO.	SOLENOID INSTALL PARTS	975174902	$151.24	11/7/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIFT STATION PARTS	975122920	$72.52	11/7/2014	1000075	PW

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GRAYBAR ELECTRIC CO.	PARTS FOR NEW VALVE ASY	975453822	$542.98	11/7/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIFT STATION PARTS	975174901	$76.33	11/7/2014	1000075	PW
GRAYBAR ELECTRIC CO.	REPLACEMENT HEATER	975660484	$1,458.60	11/13/2014	1000075	PW
GRAYBAR ELECTRIC CO.	OUTSIDE LIGHTNING PARTS	975479906	$132.53	11/18/2014	1000075	PW
GRAYBAR ELECTRIC CO.	OUTSIDE LIGHTNING PARTS	975519754	$102.27	11/18/2014	1000075	PW
GRAYBAR ELECTRIC CO.	EMERGENCY PARTS	976121387	$299.35	11/30/2014	461	SERV
GRAYBAR ELECTRIC CO.	CALL OUT SYSTEM PART	976019403	$233.66	11/30/2014	461	SERV
HARRINGTON INDUSTRIAL PLASTICS	FULL FLANGE GASKET	023B1216	$876.40	5/1/2014		
HAWK FORD	RPLCMT PARTS #38	799363	$37.76	5/1/2014		
HAWK FORD	RPR PARTS #59,#10	802834	$28.14	5/27/2014		
HAWK FORD	RPR PARTS #59,#10	802474	$75.69	5/27/2014		
HAWK FORD	RPRP PARTS #59,#10	802888	$151.85	5/27/2014		
HIGH PSI LTD	RPLCMNT PARTS	41809	$117.03	5/1/2014		
INDELCO PLASTICS CORP	PVC FOR VALVE STEMS	839581	$202.61	5/12/2014		
INDELCO PLASTICS CORP	BUSHING AND ADAPTERS	840827	$28.67	6/5/2014		
INDEPENDENT BEARING INC	NYLOS RINGS	112976	$109.50	5/27/2014		
KIEFT BROTHERS INC.	MAN HOLE AND FITTINGS	201717	$1,308.15	5/30/2014		
KIEFT BROTHERS INC.	BUTYL RUBBER	207875	$89.36	11/30/2014		
KIEFT BROTHERS INC.	INTECEPTOR PARTS, CM -$60.00	207875	$420.00	11/30/2014	79	SERV
KIEFT BROTHERS INC.	MANHOLE ACCESORIES,CR -$48.50	206803	$485.00	11/30/2014	79	SERV
KIPP'S LAWNMOWER SALES & SVC	MACHINE PARTS	425539	$5.63	5/19/2014		
KIPP'S LAWNMOWER SALES & SVC	MACHINE PARTS	427644	$39.10	5/19/2014		
KIPP'S LAWNMOWER SALES & SVC	MACHINE PARTS	428921	$108.59	5/19/2014		
KIPP'S LAWNMOWER SALES & SVC	RPR PARTS #E-104	429866	$199.01	5/27/2014		
LAI LTD	PUMP REPAIR KIT	14-12175	$247.68	5/20/2014		
LAI LTD	FLANGED PLUG VALVE	14-12250	$1,455.30	5/30/2014		
LESMAN INSTRUMENT CO	RTD ASMBLY-TEMP MNTRING	1/721610	$196.37	5/27/2014		
LESMAN INSTRUMENT CO	RTD ASMBLY-TEMP MNTRING	1/721611	$73.86	5/27/2014		
LMK TECHNOLOGIES	O-RING KIT	18659	$1,000.00	7/11/2014	1000089	PW
LMK TECHNOLOGIES	PARTS TO RELINE PIPES	18982	$4,863.00	7/23/2014	1000089	PW
LMK TECHNOLOGIES	VAC-A-TEES	19900	$7,500.00	11/5/2014	1000039	PW
MARTIN IMPLEMENT SALES INC	PARTS FOR #E-12	P83705	$176.54	5/30/2014		
MCMASTER-CARR	PIPE & COUPLINGS	83337859	$536.38	5/27/2014		
MID-AMERICAN WATER INC	PARTS FOR SYSTEM REPAIR	102705A	$214.28	6/13/2014		
MID-AMERICAN WATER INC	PARTS FOR SYSTEM REPAIR	102705A	$238.20	6/13/2014	1000024	PW

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MID-AMERICAN WATER INC	SEW NON-SHEAR COUPLING	103161A	$229.60	6/25/2014	1000024	PW
MID-AMERICAN WATER INC	FORD CLAMPS, CM 37.00	100836A	$114.80	6/25/2014	1000024	PW
MID-AMERICAN WATER INC	6" SLIP BAND	100836A	$31.68	6/25/2014		
MID-AMERICAN WATER INC	PIPE FOR SEWER REPAIRS	104381A	$1,433.60	7/29/2014	1000024	PW
MID-AMERICAN WATER INC	REF 7 DRAIN PLUNGER	105117A	$22.00	8/22/2014	1000024	PW
MID-AMERICAN WATER INC	PARTS FOR STOCK	105674A	$210.00	8/28/2014	1000024	PW
MID-AMERICAN WATER INC	CLAMPS & COUPLINGS	106173A	$340.20	10/6/2014	1000024	PW
MID-AMERICAN WATER INC	SYSTEM RPR PRTS	107141A	$167.00	11/5/2014	1000024	PW
MID-AMERICAN WATER INC	RESTOCK REPAIR MATERIALS	108072A-1	$70.00	11/19/2014	1000024	PW
MID-AMERICAN WATER INC	REPAIR RESTOCK MATERIALS	108072A	$663.60	11/19/2014	1000024	PW
MOTION INDUSTRIES INC	RPLCMNT BEARINGS	IL10-517924	$181.62	5/1/2014		
MOTION INDUSTRIES INC	O-RING FOR KW AIR HEADER	IL42-708218	$962.68	5/12/2014		
MSC INDUSTRIAL SUPPLY CO	ANEMOMETER	15776914	$159.73	6/9/2014	1000077	PW
MSC INDUSTRIAL SUPPLY CO	BUNA SHEETS GASKET MATERIAL	32415974	$68.76	7/8/2014	1000077	PW
MSC INDUSTRIAL SUPPLY CO	PORT DRUM LIFTER/MOVER	53696835	$907.90	8/19/2014	1000077	PW
MSC INDUSTRIAL SUPPLY CO	CARBIDE DEBRIDING WHEELS	69592944	$214.36	10/2/2014	1000077	PW
MSC INDUSTRIAL SUPPLY CO	NEW GUAGE PARTS	50041834	$65.81	10/2/2014	1000077	PW
NAPA AUTO PARTS	AUTO PARTS	530234	$282.99	5/1/2014		
NAPA AUTO PARTS	AUTO PARTS 4/10	529509	$196.40	5/1/2014		
NAPA AUTO PARTS	AUTO PARTS 3/26	528151	$16.46	5/1/2014		
NAPA AUTO PARTS	AUTO PARTS 3/25	528010	$20.98	5/1/2014		
NAPA AUTO PARTS	AUTO PARTS	529967	$101.88	5/1/2014		
NAPA AUTO PARTS	AUTO PARTS	531643	$30.76	6/5/2014		
NAPA AUTO PARTS	AUTO A/C PARTS	547650	$29.99	11/4/2014		
NAPA AUTO PARTS	ABS SENSOR	547627	$65.11	11/4/2014		
NAPA AUTO PARTS	BRAKE LINE	547982	$5.21	11/4/2014		
NAPA AUTO PARTS	BYPASS PULLEY	551920	$35.69	11/30/2014		
NEUCO INC	BEARING ASSEMBLY	1052336	$1,545.88	5/20/2014		
NEUCO INC	ZINC BOWL FOR CAN CRUSHER	1039199	$170.60	5/27/2014		
NEUCO INC	ZINC BOWL FOR CAN CRUSHER/CM	1055572	($136.48)	5/27/2014		
NEUCO INC	ZINC BOWL FOR CAN CRUSHER	1030107	$123.84	5/27/2014		
PACKEY WEBB FORD	AUTO PARTS	124347	$59.85	5/1/2014		
PACKEY WEBB FORD	AUTO PARTS	124310	$150.06	5/1/2014		
PACKEY WEBB FORD	AUTO PARTS	124320	$101.85	5/1/2014		
PACKEY WEBB FORD	AUTO PARTS	124527	$272.71	5/1/2014		

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PACKEY WEBB FORD	AUTO PARTS	124398	$287.40	5/1/2014	
PACKEY WEBB FORD	AUTO PARTS	124595	$129.92	5/12/2014	
PORTER PIPE & SUPPLY CO	3" GRUVLOK FLANGE	11184784-00	$586.08	5/12/2014	
PRECISION DIGITAL	LEVEL METERING/NEW TANK	0044120	$518.49	5/1/2014	
PROCESS MECHANICAL INC	BLOWER FILTERS ELEMENT	14-019	$1,115.68	5/27/2014	
PROCESS MECHANICAL INC	BLOWER FILTERS ELEMENT	14-014	$606.92	5/27/2014	
QUINCY COMPRESSOR LLC	VALVE AND COMPRESSOR PARTS	440007	$214.44	5/9/2014	
QUINCY COMPRESSOR LLC	VALVE AND COMPRESSOR PARTS	465090	$121.39	5/9/2014	
QUINCY COMPRESSOR LLC	VALVE AND COMPRESSOR PARTS	464185	$950.45	5/9/2014	
RUSSO POWER EQUIPMENT	PARTS/SVC MOWER #E13	1947090	$161.67	5/1/2014	
RUSSO POWER EQUIPMENT	RPLC PARTS-W-22	1977280	$24.53	5/27/2014	
SOUTH SIDE CONTROL SUPPLY CO	UV SCANNER	S100144652.001	$133.50	5/1/2014	
SOUTH SIDE CONTROL SUPPLY CO	10" GASKET	S100145900.001	$154.09	5/19/2014	
STONE WHEEL INC	AUTO REAIR PARTS #13	01 270647	$123.75	5/1/2014	
STONE WHEEL INC	AUTO REPAIR PARTS #43	01 266023	$113.96	5/1/2014	
STONE WHEEL INC	AUTO RPR PARTS	01 275513	$54.28	5/19/2014	
STONE WHEEL INC	AUTO RPR PARTS	01 277162	$361.24	5/19/2014	
STONE WHEEL INC	AUTP RPR PARTS	01 274713	$202.01	5/19/2014	
STONE WHEEL INC	AUTP RPR PARTS	01 274715	$32.23	5/19/2014	
STONE WHEEL INC	AUTO RPR PARTS	01 275422	$429.85	5/19/2014	
STONE WHEEL INC	AUTO RPRP PARTS	01 275355	$19.85	5/19/2014	
SUNSOURCE	RETURN BRUSH KIT	4095314-00	($57.16)	6/23/2014	
SUNSOURCE	BARNES BRUSH KIT	4022977-00	$89.66	6/23/2014	
TCF AEROVENT COMPANY	EXHAUST FAN	152755	$3,716.00	5/27/2014	
TERRACE SUPPLY CO	REPAIR PARTS FOR WELDER	70174805	$46.46	5/9/2014	
TERRACE SUPPLY CO	HOSE	70188536	$41.38	5/12/2014	
TRANE US INC	V-BELTS	9087423R1	$36.52	5/1/2014	
TROJAN TECHNOLOGIES INC.	UV LAMPS,SLEEVES	SLS/10229684	$1,110.89	5/1/2014	
USA BLUEBOOK	TILES	395620	$70.33	11/5/2014	
USA BLUEBOOK	RETURN TILE	473888	($55.84)	11/5/2014	
WEST COAST ROTOR	ROTOR STATOR & FITTINGS	23239	$4,985.00	5/27/2014	
WEST COAST ROTOR	ROTOR STATOR & FITTINGS	23239	($4,985.00)	6/25/2014	
WEST COAST ROTOR	ROTOR STATOR & FITTINGS	23239	$4,985.00	6/25/2014	
ZIEBELL WATER SVC PRODUCTS INC	BY-PASS SLEEVE & FITTINGS	224349-000	$2,584.60	5/27/2014	
			$83,761.31		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FEECE OIL COMPANY	NON-HIGHWAY DIESEL	3316854	$2,955.62	9/19/2014	17	SERV
GRAINGER INC	MUTLI PURPOSE GREASE	9558797982	$90.00	11/4/2014	1000040	PW
HERITAGE FS INC.	GASOLINE/DIESEL	79761	$26,555.50	5/20/2014	1000007	PW
HERITAGE FS INC.	GASOLINE/DIESEL	80025	$26,316.00	6/10/2014	1000063	PW
HERITAGE FS INC.	GASOLINE/DIESEL	80027	$27,583.45	6/13/2014	1000063	PW
HERITAGE FS INC.	FULE W/E ETHANOL	80221	$15,285.80	7/21/2014	1000063	PW
HERITAGE FS INC.	FUEL, DIESEL	80178	$23,559.19	7/23/2014	1000063	PW
HERITAGE FS INC.	B-5 #2 FUEL ULS CLEAR	80220	$9,736.90	7/28/2014	1000063	PW
HERITAGE FS INC.	FUEL, GASOLINE	80324	$24,884.00	8/21/2014	1000063	PW
HERITAGE FS INC.	FUEL	80433	$24,855.10	9/30/2014	1000063	PW
HERITAGE FS INC.	FUEL	80688	$23,989.10	11/4/2014	1000063	PW
HERITAGE FS INC.	FUEL	80661	$24,246.00	11/5/2014	1000063	PW
HERITAGE FS INC.	FUEL	80616	$21,188.06	11/5/2014	1000063	PW
HERITAGE FS INC.	FUEL	80947	$22,159.96	11/30/2014	1000063	PW
PARENT PETROLEUM INC	OIL	812214	$672.18	5/27/2014		
TERRACE SUPPLY CO	ACETYLENE,OXYGEN	70188636	$315.71	5/20/2014		
			$274,392.57			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ADDISON ELECTRIC	RPLCMT VFD/AIR UNIT	098529	$1,180.00	5/1/2014		
BARRETT HARDWARE & INDUSTRIAL	MAINT. SUMMER RESTOCK	3179522	$54.06	7/24/2014		
DUPAGE MATERIALS CO	ASPHLT	72770MB	$315.72	11/25/2014	1000066	PW
DUPAGE MATERIALS CO	ASPHALT	72863MB	$295.33	11/25/2014	1000066	PW
DUPAGE TOPSOIL INC.	TOP SOIL	038241	$600.00	5/27/2014		
ELMHURST CHICAGO STONE COMPANY	STONE FOR RESTORATION	403897	$173.85	7/11/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE	404764	$703.95	7/11/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE FOR REPAIRS	406863	$891.11	8/22/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	CA-7 STONE	407857	$565.27	9/22/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE FOR TANKER PAD	409332	$269.23	10/6/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE	409026	$670.94	10/9/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE FOR REPAIRS	410434	$1,512.17	11/4/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE	409711	$130.90	11/5/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE BLDG MAINTENANCE	410076	$421.31	11/5/2014	20	SERV
ELMHURST CHICAGO STONE COMPANY	STONE FOR RESTORATIONS	411355	$358.69	11/25/2014	20	SERV
FASTENAL COMPANY	HARDWARE	ILWES37059	$55.79	5/15/2014	1000076	PW
FASTENAL COMPANY	LIFT STATION PARTS	ILWES39930	$98.78	11/4/2014	1000076	PW
FASTENAL COMPANY	BOLTS AND NUTS	ILWES39614	$13.99	11/4/2014	1000076	PW
FASTENAL COMPANY	HARDWARE	ILWES39712	$31.67	11/5/2014	1000076	PW
FASTENAL COMPANY	BOLTS, WASHERS	ILWES40127	$156.76	11/18/2014	1000076	PW
FASTENAL COMPANY	CAP SCREWS	ILWES40382	$8.60	11/30/2014	1000076	PW
FASTENAL COMPANY	CAP SCREWS, CR -$16.93	ILWES40350	$5.63	11/30/2014	1000076	PW
FASTENAL COMPANY	TRUBOLT	ILWES40185	$55.47	11/30/2014	1000076	PW
GRAINGER INC	PLUMBING REPAIR PARTS	9427942074	$378.45	5/19/2014	1000040	PW
GRAINGER INC	LIGHT DUTY KNOB LOCKSET	9429337497	$25.25	5/20/2014	1000040	PW
GRAINGER INC	MUSIC WIRE TYPE 302 SS	9434344967	$68.09	5/20/2014	1000040	PW
GRAINGER INC	LUBRICATOR 3/8 IN	9417996783	$55.62	6/17/2014	1000040	PW
GRAINGER INC	FILTER/REGULATOR	9417996791	$65.93	6/17/2014	1000040	PW
GRAINGER INC	CASTER WHEEL 200 LB	9414523978	$28.50	6/17/2014	1000040	PW
GRAINGER INC	PAINT	9450864849	$1,174.40	7/8/2014	1000040	PW
GRAINGER INC	CABLE TIES & SPPLS	9487704208	$122.57	7/28/2014	1000040	PW
GRAINGER INC	TOILET REPAIR KIT	9464646646	$33.53	8/6/2014	1000040	PW
GRAINGER INC	PARKING CURB	9543508304	$102.60	10/2/2014	1000040	PW
GRAINGER INC	RPLCMNT FUSES	9525609906	$615.16	10/3/2014	1000040	PW
GRAINGER INC	BAND SAW BLADE	9554357021	$83.48	11/4/2014	1000040	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	FLORESCENT BULBS	9563987487	$133.10	11/4/2014	1000040	PW
GRAINGER INC	MARKING PAINT	9574884947	$193.44	11/4/2014	1000040	PW
GRAINGER INC	MARKING PAINT	9574884954	$15.60	11/4/2014	1000040	PW
GRAINGER INC	BUILDING REPAIR PARTS	9554357039	$268.80	11/5/2014	1000040	PW
GRAINGER INC	ELECTRICAL BOX & SWITCH	9550906466	$201.84	11/5/2014	1000040	PW
GRAINGER INC	U BOLT	9558631785	$177.00	11/5/2014	1000040	PW
GRAINGER INC	COVER FOR ELECTRICAL BOX	9551339840	$28.28	11/5/2014	1000040	PW
GRAINGER INC	FAN MOTOR	9587589947	$176.63	11/14/2014	1000040	PW
GRAINGER INC	MINI LAMP BULBS	9600322318	$53.58	11/30/2014	1000040	PW
GRAYBAR ELECTRIC CO.	BUILDING RPR PARTS	972005437	$103.40	5/15/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING RPR PARTS	971938112	$88.42	5/15/2014	1000075	PW
GRAYBAR ELECTRIC CO.	972217463	972217463	$342.78	5/15/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING RPR PARTS	971957253	$98.57	5/15/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING RPR PARTS	971957249	$394.42	5/15/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BLDG MAINTENANCE PARTS	971386537	$177.10	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	BLDG MAINTENANCE PARTS	971366170	$118.79	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	BLDG MAINTENANCE PARTS	971672758	$242.63	5/16/2014	1000046	PW
GRAYBAR ELECTRIC CO.	FUSES	972262074	$118.50	5/19/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING MAINT SUPPLIES	972510000	$866.08	6/10/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING MAINT SUPPLIES	972655450	$308.92	6/10/2014	1000075	PW
GRAYBAR ELECTRIC CO.	BUILDING MAINT SUPPLIES	972534240	$38.06	6/10/2014	1000075	PW
GRAYBAR ELECTRIC CO.	WIRE FOR REPAIRS	972434352	$433.04	6/10/2014	1000075	PW
GRAYBAR ELECTRIC CO.	CONVEYOR REPAIR PARTS	972878606	$51.48	7/11/2014	1000075	PW
GRAYBAR ELECTRIC CO.	FUSES	973325928	$783.90	7/11/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHTING	972775216	$60.66	7/11/2014	1000075	PW
GRAYBAR ELECTRIC CO.	FLEXIBLE CONDUIT	972775217	$891.70	7/11/2014	1000075	PW
GRAYBAR ELECTRIC CO.	973833611	973833611	$592.07	8/21/2014	1000075	PW
GRAYBAR ELECTRIC CO.	EMERGENCY LIGHTING	973616507	$266.23	8/21/2014	1000075	PW
GRAYBAR ELECTRIC CO.	CONDUIT FEED REPAIR	973577234	$457.23	8/22/2014	1000075	PW
GRAYBAR ELECTRIC CO.	MULBERRY METAL PRODUCTS	973577235	$9.43	8/28/2014	1000075	PW
GRAYBAR ELECTRIC CO.	ELECTRIC COVERS	974070901	$157.30	8/29/2014	1000075	PW
GRAYBAR ELECTRIC CO.	CONTROL WIRE REDRESSING	973940106	$406.45	8/29/2014	1000075	PW
GRAYBAR ELECTRIC CO.	EMERGENCY LIGHTING	973291913	$306.81	8/29/2014	1000075	PW
GRAYBAR ELECTRIC CO.	NITRO PUMP ELECT. PARTS	974271902	$768.27	9/22/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHT BALLASTS	974271901	$74.16	9/22/2014	1000075	PW

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GRAYBAR ELECTRIC CO.	FLUKE METERS	974817908	$92.90	10/2/2014	1000075	PW
GRAYBAR ELECTRIC CO.	REPLACEMENT EM SIGNS	974647661	$1,481.67	10/6/2014	1000075	PW
GRAYBAR ELECTRIC CO.	MILBANK LVR PED	974760254	$503.67	10/16/2014	1000075	PW
GRAYBAR ELECTRIC CO.	SCHNEIDER SWITCH	974870605	$800.73	10/22/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHT FIXTURES	975052062	$129.36	11/5/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHT FIXTURES	975090867	$880.52	11/5/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHT SWITCHES	975014647	$59.88	11/5/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHT FIXTURES & FITTINGS	974891367	$492.87	11/5/2014	1000075	PW
GRAYBAR ELECTRIC CO.	SNAP SWITCHES	975226634	$97.08	11/7/2014	1000075	PW
GRAYBAR ELECTRIC CO.	LIGHTNING	975256136	$71.40	11/7/2014	1000075	PW
GRAYBAR ELECTRIC CO.	REPLACEMENT LAMP	975614255	$102.60	11/13/2014	1000075	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	6024231	$9.97	6/10/2014	1000044	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	2022483	$14.98	6/10/2014	1000044	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	5074588	$4.62	6/10/2014	1000044	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	2113428	$100.73	6/10/2014	1000044	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	3015096	$4.62	6/10/2014	1000044	PW
HOME DEPOT	BUILDING MAINTENANCE SUPPLY	2023152	$11.27	6/10/2014	1000044	PW
HOME DEPOT	SPRINGS	25028	$8.91	7/23/2014	1000044	PW
HOME DEPOT	LANDSCAPING MTCE SPPLS	6180361	$207.22	7/23/2014	1000044	PW
HOME DEPOT	LANDSCAPING SPPLS	2033908	$41.49	7/23/2014	1000044	PW
HOME DEPOT	PVC CEMENT, PURPLE PRIMER	2031963	$29.04	7/23/2014	1000044	PW
HOME DEPOT	SHIMS & SCREWS	3026547	$17.01	7/23/2014	1000044	PW
HOME DEPOT	PAINTING SPPLS	3026567	$31.88	7/23/2014	1000044	PW
HOME DEPOT	WIRE	8024834	$59.94	8/13/2014	1000044	PW
HOME DEPOT	DISPOSABLE PAINTING SPLS	8024832	$141.78	8/13/2014	1000044	PW
HOME DEPOT	SCREWS	6035012	$4.65	8/13/2014	1000044	PW
HOME DEPOT	WATER FOUNTAIN RPR-J BEND	24203	$6.56	8/13/2014	1000044	PW
HOME DEPOT	TOOLS & PAINTING SUPPLIES	4020670	$218.63	8/13/2014	1000044	PW
HOME DEPOT	BUILDING MTC PARTS	5034365	$28.40	8/13/2014	1000044	PW
HOME DEPOT	PAINT & PAINTING SPPLS	2021002	$110.06	8/13/2014	1000044	PW
HOME DEPOT	PUMP	7022247	$87.44	9/9/2014	1000044	PW
HOME DEPOT	SAW BLADES & TAPE	5022022	$179.76	9/9/2014	1000044	PW
HOME DEPOT	SIDING	1023561	$24.75	9/9/2014	1000044	PW
HOME DEPOT	PVC CAPS	7022357	$3.12	9/9/2014	1000044	PW
HOME DEPOT	COUPLER & ASSEMBLIES	8022087	$65.85	9/9/2014	1000044	PW

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HOME DEPOT	ADAPTER & FITTINGS	8022083	$112.43	9/9/2014	1000044	PW
HOME DEPOT	SIDING	1023525	$24.75	9/9/2014	1000044	PW
HOME DEPOT	BOARDS	1022810	$79.72	9/11/2014	1000044	PW
HOME DEPOT	SAW BLADES	1022792	$34.85	9/11/2014	1000044	PW
HOME DEPOT	BUSHINGS & F HINGS	20895	$5.40	9/11/2014	1000044	PW
HOME DEPOT	COUPLING	20903	$0.36	9/11/2014	1000044	PW
HOME DEPOT	PIPE & COUPLING	20972	$14.24	9/11/2014	1000044	PW
HOME DEPOT	LUMBER & WIRE	7031392	$289.00	9/11/2014	1000044	PW
HOME DEPOT	SAW BLADES	3022284	$23.88	9/11/2014	1000044	PW
HOME DEPOT	PIPE, PRIMER & SEAL	9023319	$48.81	9/11/2014	1000044	PW
HOME DEPOT	DRILL BIT	5021134	$24.94	9/11/2014	1000044	PW
HOME DEPOT	BITS, CONNECTORS, LUMBER	1022172	$116.30	9/11/2014	1000044	PW
HOME DEPOT	SAW BLADES SINKERS	8021472	$164.60	9/11/2014	1000044	PW
HOME DEPOT	HANDSAW/BLDG MTRLS	9022643	$24.82	10/22/2014	1000044	PW
HOME DEPOT	LUMBER	8022965	$46.38	10/22/2014	1000044	PW
HOME DEPOT	BUILDING REPAIR MATLS	3054009	$16.15	10/22/2014	1000044	PW
HOME DEPOT	TOILET REPAIR PARTS	8140105	$49.98	10/22/2014	1000044	PW
HOME DEPOT	BUILDING REPAIR PARTS	8061595	$120.61	10/22/2014	1000044	PW
HOME DEPOT	NAILS,PINS,WASHERS	4561887	$34.09	10/22/2014	1000044	PW
HOME DEPOT	JACK POST	8065188	$42.97	10/22/2014	1000044	PW
HOME DEPOT	CLEANING & PLUMBING SUPPLS	7023811	$152.96	11/13/2014	194	SERV
HOME DEPOT	DRAINAGE PIPE	5024140	$7.48	11/13/2014	194	SERV
HOME DEPOT	PAINT REMOVER	7015126	$35.94	11/13/2014	194	SERV
HOME DEPOT	SAW BLADES	2020661	$42.72	11/13/2014	194	SERV
HOME DEPOT	SAW BLADES	2020673	$48.27	11/13/2014	194	SERV
HOME DEPOT	TOOL HOLDER	7022044	$71.40	11/30/2014	194	SERV
HOME DEPOT	WEATHER STRIPPING	6022104	$4.84	11/30/2014	194	SERV
HOME DEPOT	PIPE PLUG	8033981	$5.94	11/30/2014	194	SERV
HOME DEPOT	INSTALLATION MATERIALS	2023119	$22.19	11/30/2014	194	SERV
HOME DEPOT	PLYWOOD & STUDS	6034698	$134.80	11/30/2014	194	SERV
HOME DEPOT	VELCRO	4023581	$5.96	11/30/2014	194	SERV
HOME DEPOT	CLEAR SILICON	1035052	$22.97	11/30/2014	194	SERV
HOME DEPOT	MOUNTING SCREWS & TOOLS	9023817	$74.63	11/30/2014	194	SERV
HOME DEPOT	VALVES FOR BUILDING	1033702	$112.20	11/30/2014	194	SERV
K-FIVE CONSTRUCTION CORP	BITUMINOUS PAVING MATERIALS	92810MB	$537.24	7/29/2014	21	SERV

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K-FIVE CONSTRUCTION CORP	ASPHALT	93683MB	$1,214.48	11/7/2014	21	SERV
K-FIVE CONSTRUCTION CORP	BC PAVING MATERIALS	93907MB	$2,516.40	11/30/2014	21	SERV
MCMASTER-CARR	CEMENT	82616781	$43.36	5/12/2014		
MENARDS	TOILET SEAT, ORANGE PAINT	40087	$36.93	5/1/2014		
MENARDS	SINK REPAIR PARTS	40818	$32.60	5/20/2014		
MENARDS	SINK REPAIR PARTS	40880	$7.44	5/20/2014		
MENARDS	SINK REPAIR PARTS	41263	$44.57	5/20/2014		
MENARDS	SINK REPAIR PARTS	41252	$3.54	5/20/2014		
MENARDS	FAN INSTALLATION FITTINGS	42030	$26.85	5/30/2014		
MENARDS	FAN INSTALLATION FITTINGS	41940	$21.97	5/30/2014		
MENARDS	CLIPS,ADHESIVE FOR FUSE	50505	$20.20	10/1/2014	20000153	
MSC INDUSTRIAL SUPPLY CO	ADAPTER	41795804	$222.40	8/11/2014	1000077	PW
NEUCO INC	AC UNIT PARTS	1044941	$139.71	5/12/2014		
OZINGA READY MIX CONCRETE INC	CONCRETE BLOCKS	11349	$990.00	5/14/2014	1000012	PW
OZINGA READY MIX CONCRETE INC	CONCRETE	411109	$360.00	6/6/2014	1000012	PW
OZINGA READY MIX CONCRETE INC	CONCRETE	411264	$1,800.00	6/6/2014	1000012	PW
OZINGA READY MIX CONCRETE INC	CONCRETE	421589	$864.00	7/11/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	418176	$288.00	7/11/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR RESTORATIONS	431518	$792.00	7/30/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR RESTORATIONS	431307	$1,152.00	7/30/2014	4	SERV
OZINGA READY MIX CONCRETE INC	BAG CONCRETE MIX	440559	$432.00	8/21/2014	4	SERV
OZINGA READY MIX CONCRETE INC	BAG CONCRETE MIX	438289	$792.00	8/21/2014	4	SERV
OZINGA READY MIX CONCRETE INC	BAG CONCRETE MIX	445091	$360.00	8/29/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR TANKER PAD	463587	$2,880.00	10/2/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE MIX	470859	$4,176.00	11/5/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR RESTORATION	475620	$432.00	11/7/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR PAD	488852	$1,152.00	11/18/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE FOR RESTORATION	489949	$504.00	11/19/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE MIX	508199	$504.00	11/30/2014	4	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE MIX	508200	$936.00	11/30/2014	4	SERV
TRANE US INC	AC UNIT PARTS	9149465RI	$24.51	5/12/2014		
			$52,175.61			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	SOAP	9577174866	$167.12	11/5/2014		
INTERLINE BRANDS INC	JANITORIAL SUPPLS	309496792	$1,456.86	5/15/2014	1000045	PW
INTERLINE BRANDS INC	CLEANING SUPPLIES	313013658	$44.52	7/23/2014	1000045	PW
INTERLINE BRANDS INC	CLEANING SUPPLIES	312712680	$44.52	7/23/2014	1000045	PW
INTERLINE BRANDS INC	JANITORIAL SPPLS	314710344	$1,338.83	7/28/2014	1000045	PW
INTERLINE BRANDS INC	CLEANING SUPPLIES	312215635	$15.60	9/19/2014		
INTERLINE BRANDS INC	CLEANING SPPLS CM# 318647476	312215635	$575.43	9/19/2014	1000045	PW
INTERLINE BRANDS INC	FOAM DISINFECTANT	319716270	$96.12	11/4/2014	1000045	PW
INTERLINE BRANDS INC	LAUNDRY DETERGENT	320604937	$103.26	11/4/2014	1000045	PW
INTERLINE BRANDS INC	CLEANING SUPPLIES	318052412	$114.72	11/5/2014		
INTERLINE BRANDS INC	CLEANING SPLS C/M$77.56&$8.28	318052412	$505.57	11/5/2014	1000045	PW
INTERLINE BRANDS INC	CLEANING SUPPLIES	324400753	$787.97	11/30/2014	1000045	PW
INTERLINE BRANDS INC	HAND SANITIZER	319716288A	$45.36	11/30/2014		
INTERLINE BRANDS INC	CLEANER,TOWLELS/CM $21.15	319716288	$1,323.33	11/30/2014	1000045	PW
			$6,619.21			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EVOQUA WATER TECHNOLOGIES	CALCIUM NITRATE	901721893	$6,043.68	7/7/2014	1000064	PW
EVOQUA WATER TECHNOLOGIES	CALCIUM NITRATE	901762365	$6,067.44	7/28/2014	1000064	PW
EVOQUA WATER TECHNOLOGIES	CALCIUM NITRATE	901796037	$6,082.56	8/21/2014	1000064	PW
EVOQUA WATER TECHNOLOGIES	CALCIUM NITRATE	901834424	$5,797.44	9/19/2014	1000064	PW
EVOQUA WATER TECHNOLOGIES	CALCIUM NITRATE	901870198	$6,060.96	10/6/2014	1000064	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORIDE	1801384	$2,216.48	5/14/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORIDE	1818911	$2,541.09	5/27/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1848357	$2,483.09	7/6/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1825544	$2,556.33	7/11/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1831554	$2,348.10	7/11/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1836536	$1,767.14	7/11/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1837213	$2,530.94	7/11/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1825545	$1,987.51	7/11/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1842587	$2,559.72	7/14/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1848933	$1,709.30	7/28/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1852220	$2,548.74	7/29/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1858451	$2,524.17	8/21/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1859900	$1,804.67	8/28/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1865780	$2,971.10	8/29/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1872316	$2,538.60	9/19/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1876673	$1,757.75	9/19/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1875841	$2,554.64	9/19/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1879427	$2,201.76	9/19/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1884484	$2,109.30	10/2/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1883703	$2,536.90	10/6/2014	1000065	PW
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	1889238	$2,547.10	10/22/2014	1000065	PW
KA STEEL CHEMICALS INC.	HYPO CHLORITE	1901896	$2,538.60	11/30/2014	1000065	PW
KA STEEL CHEMICALS INC.	HYPO CHLORITE	1906522	$1,712.12	11/30/2014	1000065	PW
KA STEEL CHEMICALS INC.	HYPO CHLORITE	1894345	$2,550.47	11/30/2014	1000065	PW
KA STEEL CHEMICALS INC.	HYPO CHLORITE	1907426	$680.58	11/30/2014	1000065	PW
KA STEEL CHEMICALS INC.	HYPO CHLORITE	1896185	$1,792.40	11/30/2014	1000065	PW
POLYDYNE INC.	POLYMER-CLARIFLOC CE-6257	875810	$10,351.20	5/14/2014	1000013	PW
POLYDYNE INC.	CLARIFLOC	881356	$29,708.40	7/8/2014	1000013	PW
POLYDYNE INC.	CLARIFLOC	887392	$5,211.08	7/8/2014	1000013	PW
POLYDYNE INC.	POLYMER	893898	$4,392.64	7/23/2014	94	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
POLYDYNE INC.	POLYMER	896244	$6,620.04	7/23/2014	94	SERV
POLYDYNE INC.	CLARIFLOC	889213	$25,946.32	8/3/2014	1000013	PW
POLYDYNE INC.	899043	899043	$28,682.40	8/21/2014	94	SERV
POLYDYNE INC.	CLARIFLOC	909304	$6,775.44	10/6/2014	94	SERV
POLYDYNE INC.	CLARIFLOC	911773	$28,682.40	10/6/2014	94	SERV
POLYDYNE INC.	CLARIFLOC	922614	$19,311.60	11/18/2014	94	SERV
UNIVAR USA INC	SODIUM BISULFATE	CH724354	$1,738.80	5/16/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFATE	CH724956	$1,449.00	5/20/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH731690	$1,207.50	7/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH739877	$1,449.00	7/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH730152	$1,159.20	7/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH733317	$1,159.20	7/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH743930	$1,062.60	7/23/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH740134	$1,352.40	7/23/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFATE	CH745318	$1,352.40	8/21/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE 38%	CH748290	$1,159.20	8/21/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE 38%	CH752681	$1,159.20	9/19/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH754785	$1,352.40	9/22/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH755675	$1,352.40	9/22/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH761651	$1,159.20	10/6/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH757970	$1,255.80	10/6/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH765746	$1,255.80	11/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE	CH764585	$1,352.40	11/7/2014	1000023	PW
UNIVAR USA INC	SODIUM BISULFITE 38%	CH768648	$966.00	11/21/2014	1000023	PW
			$276,744.70			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	AUYDITING	BT750431	$8,615.20	7/1/2014	1000083	PW
			$8,615.20			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHRISTOPHER B BURKE ENG LTD	ENG SVC SALT CRK 3/26-6/28	117144	$10,303.30	8/7/2014	1000086	PW
CHRISTOPHER B BURKE ENG LTD	HIGHLAND HLLS&SLT CRK CNSLDTN	117796	$5,188.40	9/4/2014	1000086	PW
CHRISTOPHER B BURKE ENG LTD	CONSOLIDATION STUDY7/27-8/30	118363	$16,346.40	10/7/2014	1000086	PW
CHRISTOPHER B BURKE ENG LTD	SALTCREEK HIGHLAND HILLS	118928	$20,456.60	11/4/2014	1000086	PW
CHRISTOPHER B BURKE ENG LTD	CONSOLIDATION STUDY	119692	$191.80	11/30/2014	580	SERV
CHRISTOPHER B BURKE ENG LTD	CONSODIDATION STUDY	119475	$16,503.90	11/30/2014	580	SERV
HUFF & HUFF INC.	ENVIRONMENTAL CONSULTING	1407125	$3,024.45	9/4/2014	1000054	PW
HUFF & HUFF INC.	ON CALL CONSULTING	1408085	$70.42	9/19/2014	1000054	PW
HUFF & HUFF INC.	SOIL TESTING	1410036	$1,154.44	11/7/2014	1000054	PW
MILHOUSE ENG & CONSTRUCTION	ENG SVC-KWD CHLORINE PUMP	0473-05-01	$2,842.00	6/9/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	PRO ENG SVC DSP-NORDIC/CASCADE	0473-08-01	$392.00	6/9/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	ENGINEERING NORDIC CASCADE TRN	0473-08-02	$1,176.00	7/8/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	ENG FEES NORDIC TRANSFER	0473-08-03	$784.00	7/28/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	NORDIC-CASCADE TRANSFERS	0473-08-05	$980.00	10/22/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	ENGINEERING-KNOLLWOOD	0473-10-01	$1,260.00	11/5/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	NORDIC CASCADE TRANSFER	0473-08-04	$4,116.00	11/5/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	SPECS FOR DOOR REPLACEMENT	0416-24-01	$712.35	11/22/2014	1000055	PW
RJN GROUP INC.	ENGINEERING FEES/ FLOW MONITOR	02	$3,530.93	8/21/2014	1000085	PW
RJN GROUP INC.	SEWER FLOW ANALYSIS	03	$1,320.47	11/5/2014	1000085	PW
			$90,353.46			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DATA WEST CORPORATION	SYSTEM SUPPORT	070100000145	$1,500.00	5/19/2014	1000069	PW
DATA WEST CORPORATION	SYS SUPPORT AUG THRU OCT 2014	0701 00000145 073114	$1,500.00	8/7/2014	1000069	PW
DATA WEST CORPORATION	SYSTEM SUPPORT	69080	$320.00	10/16/2014	1000069	PW
DATA WEST CORPORATION	SYSTEM SUPPORT	E19406	$1,620.00	11/14/2014	1000069	PW
MSGOVERN	SOFTWARE SUPPORT	MN00000946	$90.00	5/12/2014		
			$5,030.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICAL	080614	$260.00	8/25/2014	
HML INC	PATHOGEN TESTING	30309	$1,000.00	5/30/2014	
KRONOS INC.	WORKFORCE	10848222	$2,834.77	7/7/2014	2
			$4,094.77		

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2000 PUBLIC WORKS 2555 SEWER OPERATIONS 53200-0000 NATURAL GAS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CENTERPOINT ENERGY SRVCS INC	GAS SVC 2/1-28/14	4828711	$4,377.73	5/14/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 2/1-28/14	4828721	$40,329.34	5/14/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 2/1-28/14	4828731	$7,933.48	5/14/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 4/1-4/30/14	4912891	$2,633.12	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 4/1-4/30/14	4912871	$481.24	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 3/1-31/14	4874081	$9,631.45	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 3/1-31/14	4874071	$44,477.23	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 3/1-31/14	4874061	$1,027.47	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 4/1-4/30/14	4912881	$15,548.64	6/10/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVCS JUNE 2014	5005681	$1,135.52	7/29/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS SVC 7/1-7/31/14	5044671	$826.01	8/26/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS MANAGEMENT CHARGES	5088591	$3,445.62	9/23/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	SVC 8/1-31/14	5088581	$1,563.72	9/24/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS 9/1-9/30/14	5127651	$932.86	11/3/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	GAS 9/1-9/30/14	5127661	$6,217.34	11/3/2014	1000022	PW
CENTERPOINT ENERGY SRVCS INC	SVCS OCT'14	5171261	$678.78	11/21/2014	294	SERV
CENTERPOINT ENERGY SRVCS INC	SVCS OCT'14	5171271	$9,767.66	11/21/2014	294	SERV
CENTERPOINT ENERGY SRVCS INC	SVCS 11/1-30/14	5204121	$611.17	11/30/2014	294	SERV
CENTERPOINT ENERGY SRVCS INC	SVCS 11-1-30/14	5204141	$3,199.79	11/30/2014	294	SERV
CENTERPOINT ENERGY SRVCS INC	SVCS 11/1-12/1/14	5204131	$17,714.85	11/30/2014	294	SERV
NICOR GAS	GAS SVC 3/20-4/21/14	5265 042214	$380.62	5/14/2014	1000058	PW
NICOR GAS	GAS SVCS 3/20-4/21/14	0673 042214	$898.72	5/14/2014	1000058	PW
NICOR GAS	SVC 3/26-4/24/14	9603 042414	$23.78	5/16/2014	1000058	PW
NICOR GAS	SVC 3/20-4/21/14	0003 042314	$697.68	5/16/2014	1000058	PW
NICOR GAS	GAS SVC 4/21-5/23/14	5092611000 052114	$261.08	6/10/2014	1000058	PW
NICOR GAS	GAS SVC 4/21-5/23/14	3978006960 052314	$24.66	6/10/2014	1000058	PW
NICOR GAS	GAS SERVICES 4/21-5/20/14	0000 052014	$315.18	6/10/2014	1000058	PW
NICOR GAS	GAS SERVICES 4/21-5/20/14	0007 052014	$163.33	6/10/2014	1000058	PW
NICOR GAS	GAS SVC 4/21-6/20/14	54626010000 062414	$268.67	7/1/2014	1000058	PW
NICOR GAS	GAS SVC 5/20-6/19/14	18956900007 062014	$28.11	7/1/2014	1000058	PW
NICOR GAS	GAS SVC 5/22-6/24	86141110006 062414	$22.89	7/7/2014	1000058	PW
NICOR GAS	GAS SVC 5/23-6/24	44486900002 062414	$76.49	7/7/2014	1000058	PW
NICOR GAS	GAS SVC 5/23-6/24	39780069603 062414	$24.63	7/7/2014	1000058	PW
NICOR GAS	SVC 06/19-07/21/14	18956900007 072114	$26.31	7/28/2014	1000058	PW
NICOR GAS	GAS SERVICES 6/13-7/15	25892110005 071614	$336.77	7/29/2014	1000058	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	GAS SERVICES 6/13-7/16	13792110002 071614	$81.35	7/29/2014	1000058	PW
NICOR GAS	GAS SVCS 4/21-7/21-CM 31.40	50926110003 072114	$53.84	7/30/2014	1000058	PW
NICOR GAS	GAS SVCS 6/24-7/25	39780069603 072514	$25.46	8/11/2014	1000058	PW
NICOR GAS	GAS SVC 7/25-8/22/14	39-78-00-6960 3 082214	$23.73	8/29/2014	1000058	PW
NICOR GAS	GAS SVC 7/21-8/19/14	18-95-69-0000 7 082014	$24.59	9/2/2014	1000058	PW
NICOR GAS	SVC 7/25-8/22/14	86-14-11-1000 6 082214	$22.88	9/2/2014	1000058	PW
NICOR GAS	SVC 8/19-9/18/14	18956900007 091814	$48.95	10/1/2014	1000058	PW
NICOR GAS	SVC 8/20-9/18/14	50926110003 091914	$116.46	10/1/2014	1000058	PW
NICOR GAS	SVC 8/22-9/24/14	39780069603 092414	$30.80	10/6/2014	1000058	PW
NICOR GAS	SVC 8/20-10/20/14	50926110003 102114	$62.83	11/7/2014	328	SERV
NICOR GAS	SVC 9/24-10/22/14	39780069603 102214	$23.51	11/7/2014	328	SERV
NICOR GAS	SVC 9/18-10/17/14	18956900007 102014	$75.66	11/7/2014	328	SERV
NICOR GAS	SVC 8/20-10/20/14 CR $239.60	54626010000 102014	$6.63	11/22/2014	1000058	PW
NICOR GAS	SVC 10/22-11/21/14	39780069603 112414	$24.75	11/30/2014	328	SERV
NICOR GAS	SVC 10/17-11/18/14	18956900007 111814	$243.15	11/30/2014	328	SERV
NICOR GAS	SVC 10/20-11/18/14	50926110003 111914	$391.94	11/30/2014	328	SERV
NICOR GAS	SVC 10/20-11/18/14	54626010000 111814	$473.00	11/30/2014	328	SERV
			$177,811.47			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	ELECTRICITY WGV 3/4-4/2	B1404050332	$56,431.21	6/26/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRICTY 3/20-4/16	B1406030221	$36,879.37	6/27/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 4/2-5/1/14	9140200030 040214	$52,136.14	7/17/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 04/16-05/15/14	9140200032 070914	$39,598.50	7/17/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 05/01-06/03/14	9140200030 072314	$53,263.04	8/6/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC SVC 5/15-6/18/14	B1407220203	$42,974.28	8/6/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC SVCS 6/3-7/1	9140200030 080414	$44,801.04	8/11/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC 6/18-7/16	9140200032 080414	$32,323.20	8/11/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC 7/16-8/14/14	9140200032 090414	$30,400.55	9/16/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 7/1-8/1/14	9140200030 090414	$46,583.32	9/18/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 8/1-8/28/14	9140200030 092914	$43,004.21	10/22/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 8/14-9/17/14	B1409260735	$35,064.98	11/5/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 9/17-10/16/14	9140200032 102714	$31,515.56	11/17/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 8/28-9/29/14	9140200030 102714	$46,689.04	11/17/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 10/16-11/12/14	9140200032 112014	$27,459.78	11/20/2014	697	SERV
CHAMPION ENERGY LLC	SVC 9/29-10/29/14	9140200030 112014	$41,665.26	11/30/2014	1000088	PW
COM ED	ELEC SVC 8115 4/22/14	8115 042214	$2,470.42	5/14/2014	1000059	PW
COM ED	ELECTRIC SERVICE 5/21/14	8115 052114	$5,504.83	6/10/2014	1000059	PW
COM ED	CURRENT CHARGES	3219068115 062014	$6,340.47	6/26/2014	1000059	PW
COM ED	SVCS 05/30-07/17/14	3219068115 072214	$6,035.81	7/29/2014	1000059	PW
COM ED	SVC 7/15-8/13/14	3219068115 082014	$6,230.56	9/2/2014	1000059	PW
COM ED	MASTER ACCT 7/28-9/8/14	3219068115 091914	$5,639.12	9/26/2014	1000059	PW
COM ED	ELECTRIC SRVC 8/26-9/29/14	3219068115 101814	$6,063.66	11/5/2014	1000059	PW
COM ED	SVC 9/24-11/13/14	3219068115 111814	$5,449.09	11/30/2014	330	SERV
COM ED	SVCS 11/5-12/2	1601149018 120214	$161.02	11/30/2014	330	SERV
MIDAMERICAN ENERGY COMPANY	ELEC SVC - 0204 3/20/14	6042398	$50,514.05	5/14/2014	1000006	PW
MIDAMERICAN ENERGY COMPANY	ELEC SVC - 6668 3/4/14	6032355	$75,336.51	5/14/2014	1000006	PW
			$830,535.02			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VILLAGE OF WOODRIDGE	WATER SERVICE 3/6-5/6/14	9904 030614	$2,719.96	6/12/2014	1000087	PW
VILLAGE OF WOODRIDGE	WATER SERVICE 3/6-5/6/14	6544 030614	$82.33	6/12/2014	1000087	PW
VILLAGE OF WOODRIDGE	WATER SVCS-WGV	10037-16544 073114	$140.04	8/11/2014	1000087	PW
VILLAGE OF WOODRIDGE	WATER SVCS-WGV	10015-9904 073114	$2,792.10	8/11/2014	1000087	PW
VILLAGE OF WOODRIDGE	WATER SVC	1003716544 093014	$96.76	10/9/2014	1000087	PW
VILLAGE OF WOODRIDGE	WATER SVC	100159904 093014	$2,287.15	10/9/2014	1000087	PW
			$8,118.34			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	SVCS 8/1-31	0551-011031241	$458.09	11/25/2014	1000017	PW
REPUBLIC SERVICES INC	SVCS 9/1-30	0551-011077976	$2,397.01	11/25/2014	1000017	PW
REPUBLIC SERVICES INC	SVCS OCT'14	0551-011167641	$405.59	11/25/2014	1000017	PW
REPUBLIC SERVICES INC	RECYCLING SVCS NOV-14	0551-011229367	$491.20	11/30/2014	1000017	PW
REPUBLIC SERVICES INC	SVCS 4/22-5/31	0551-010852078	$202.11	11/30/2014	1000017	PW
			$3,954.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	L/D SVC 4/12/14	1001 041214	$12.17	5/1/2014		
A T & T	SVC 3/14 - 4/14	630435095804 2014	$32.67	5/9/2014	1000002	PW
A T & T	SVC 3/14 - 4/14	630321059004 2014	$30.70	5/9/2014	1000002	PW
A T & T	SVC 3/14 - 4/13	630323067704 2014	$279.75	5/9/2014	1000002	PW
A T & T	SVC 3/17-4/16	630455686104 2014	$32.79	5/13/2014	1000002	PW
A T & T	SVC 3/17-4/16	630455693504 2014	$32.77	5/13/2014	1000002	PW
A T & T	SVC 3/17-4/16	708Z21013504 2014	$436.96	5/14/2014	1000002	PW
A T & T	SVC 3/17-4/16	708Z21533604 2014	$327.56	5/14/2014	1000002	PW
A T & T	DS1 LINE 3/17-4/16	630Z99726004 2014	$670.07	5/14/2014	1000021	PW
A T & T	DS1 LINE 3/17-4/16	630R06159304 2014	$268.02	5/14/2014	1000021	PW
A T & T	PHN SVCS 3/17-4/16/14	630R17068404 2014	$5,030.19	5/19/2014	1000002	PW
A T & T	PHN SVCS 3/20-4/19/14	630773257504 2014	$41.32	5/19/2014	1000002	PW
A T & T	SVCS 4/2-5/1/14	630983813605	$30.48	5/19/2014		
A T & T	SVCS 03/29-04/28/14	630R27120404	$333.00	5/19/2014		
A T & T	SVC 4/5-5/4/14	630654006905 2014	$30.98	5/20/2014	1000002	PW
A T & T	PHONE SVC-LONG DISTANCE	832767463 050114	$129.25	5/20/2014		
A T & T	SVC 4/5/14-5/4/14	630985480205 2014	$34.67	5/20/2014	1000002	PW
A T & T	SVC 4/5-5/4/14	630985729305 2014	$32.43	5/20/2014	1000002	PW
A T & T	SVC 4/5/14-5/4/14	630985030505 2014	$82.74	5/20/2014	1000002	PW
A T & T	SVC 3/17-4/16	708Z21525504 2014	$189.77	5/29/2014	1000002	PW
A T & T	LONG DISTANCE	1001 051214	$12.17	5/30/2014		
A T & T	PT-PT DS1 5/16-6/15/14	630R06159305 2014	$268.02	6/9/2014	1000021	PW
A T & T	PT-PT DS1 5/16-6/15/14	630Z99726005 2014	$670.07	6/9/2014	1000021	PW
A T & T	PHONE SVC 04/14-05/13/14	630321059005 2014	$30.78	6/9/2014	1000002	PW
A T & T	PHONE SVC 04/17-05/16/14	630455686105 2014	$32.76	6/9/2014	1000002	PW
A T & T	PHONE SVC 4/17-5/16/14	630455693505 2014	$32.76	6/9/2014	1000002	PW
A T & T	SVC 5/16-6/15/14	708Z21533605 2014	$327.56	6/10/2014	1000002	PW
A T & T	PHONE SVC 04/14-05/13/14	630323067705 2014	$281.09	6/10/2014	1000002	PW
A T & T	PHONE SVC 04/8-05/7/14	630964750305 2014	$451.29	6/10/2014	1000002	PW
A T & T	PHONE SVC 4/8-5/7-14	630369292105 2014	$34.06	6/10/2014	1000002	PW
A T & T	SVC 5/16-6/15/14	708Z21525505 2014	$189.77	6/10/2014	1000002	PW
A T & T	SVC 5/16-6/15/14	708Z21013505 2014	$436.96	6/10/2014	1000002	PW
A T & T	SVC 5/19-6/18/14	630773257505 2014	$41.51	6/10/2014	1000002	PW
A T & T	PHONE SVC 04/14-05/13/14	630435095805 2014	$32.67	6/10/2014	1000002	PW
A T & T	PHONE SVCS 5/28-6/27	630R2712046122 052814	$333.00	6/27/2014	1000002	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 05/05-06/04/14	630985729306 2014	$32.36	7/7/2014	1000002	PW
A T & T	SVCS 05/08-06/07/14	630964720706 2014	$161.67	7/7/2014	1000002	PW
A T & T	SVC 05/08-06/07/14	630964750306 2014	$451.23	7/7/2014	1000002	PW
A T & T	SVCS 05/14-06/13/14	630435095806 2014	$32.65	7/7/2014	1000002	PW
A T & T	SVCS 05/14-06/13/14	630323067706 2014	$280.19	7/7/2014	1000002	PW
A T & T	SVCS 05/14-06/13/14	630321059006 2014	$30.69	7/7/2014	1000002	PW
A T & T	SVCS 05/17-06/16/14	630R06159306 2014	$268.02	7/7/2014	1000021	PW
A T & T	SVCS 05/17-06/16/14	630Z99726006 2014	$670.07	7/7/2014	1000021	PW
A T & T	SVCS 05/05-06/04/14	630985030506 2014	$83.54	7/7/2014	1000002	PW
A T & T	SVCS 05/05-06/04/14	630985480206 2014	$34.24	7/7/2014	1000002	PW
A T & T	SVCS 05/02-06/01/14	630983813606 2014	$30.47	7/7/2014	1000002	PW
A T & T	SVCS 05/08-06/07/14	630369292106 2014	$34.05	7/7/2014	1000002	PW
A T & T	SVCS 05/05-06/04/14	630654006906 2014	$30.97	7/7/2014	1000002	PW
A T & T	PHONE SERVICE 6/8-7/7/14	630964750307 2014	$460.92	7/16/2014	1000002	PW
A T & T	PHONE SVCS 6/8-7/7	630369292107 2014	$37.34	7/16/2014	1000002	PW
A T & T	PHONE SVCS 6/5-7/4	630985480207 2014	$37.48	7/16/2014	1000002	PW
A T & T	PHONE SERVICE 6/5-7/4/14	630654006907 2014	$33.98	7/16/2014	1000002	PW
A T & T	SVC 06/08-07/07/14	630964720707 2014	$168.48	7/17/2014	1000002	PW
A T & T	SVCS 5/29-06/28/14	630R27120406 2014	$333.00	7/17/2014	1000002	PW
A T & T	SVCS 5/17-6/16/14	708Z21533606 2014	$327.56	7/17/2014	1000002	PW
A T & T	SVCS 6/5-7-4/14	630985030507 2014	$91.47	7/17/2014	1000002	PW
A T & T	SVCS 6/5-7/4/14	630985729307 2014	$35.81	7/17/2014	1000002	PW
A T & T	SVC 06/02-07/01/14	630983813607 2014	$30.81	7/17/2014	1000002	PW
A T & T	SVC 6/14-7/13/14	630435095807 2014	$36.73	7/28/2014	1000002	PW
A T & T	SVCS 6/14-7/13/14	630323067707 2014	$303.46	7/28/2014	1000002	PW
A T & T	SVC 6/14-7/13/14	630321059007 2014	$34.90	7/28/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	630R06159307 2014	$268.02	8/1/2014	1000021	PW
A T & T	PHN SVC 6/17-7/16	630Z99726007 2014	$670.07	8/7/2014	1000021	PW
A T & T	PHONE SVCS 6/17-7/16	708Z21525507 2014	$189.77	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/20-7/19	630773257507 2014	$46.16	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/29-7/28	630R27120407 2014	$333.00	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	708Z21013507 2014	$436.96	8/11/2014	1000002	PW
A T & T	PHONE SVCS 7/2-8/1	630983813608 2014	$35.67	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	630455693507 2014	$37.11	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	708Z21533607 2014	$327.56	8/11/2014	1000002	PW

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A T & T	PHONE SVCS 6/17-7/16	630455686107 2014	$37.11	8/11/2014	1000002	PW
A T & T	PHONE SVCS 7/8-8/7	630964750308 2014	$463.92	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/8-8/7	630964720708 2014	$168.39	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/5-8/4	630985030508 2014	$90.35	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/5-8/4	630985480208 2014	$37.13	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/8-8/7	630369292108 2014	$36.88	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/5-8/4	630654006908 2014	$33.80	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/5-8/4	630985729308 2014	$35.59	8/19/2014	1000002	PW
A T & T	PHONE SVCS 7/14-8/13	630435095808 2014	$35.65	8/20/2014	1000002	PW
A T & T	PHONE SVCS 7/14-8/13/14	630323067708 2014	$297.20	8/20/2014	1000002	PW
A T & T	7/17-8/16/14 SERVICE	630455686108 2014	$35.74	8/29/2014	1000002	PW
A T & T	7/14-8/13/14 SERVICE	630321059008 2014	$33.75	8/29/2014	1000002	PW
A T & T	SVC 4/17-5/16/14	630R17068405 2014	$4,801.19	9/2/2014	1000002	PW
A T & T	SVC 7/17-8/16/14	708Z21533608 2014	$327.56	9/2/2014	1000002	PW
A T & T	SVC 7/17-8/16/14	630R06159308 2014	$268.02	9/2/2014	1000002	PW
A T & T	SVC 6/17-7/16/14 C/M 2,196.23	630R17068407 2014	$2,404.03	9/2/2014	1000002	PW
A T & T	SVC 5/17-6/16/14	630R17068406 2014	$4,625.37	9/2/2014	1000002	PW
A T & T	SVC 7/16-8/16/14	708Z21013508 2014	$436.96	9/2/2014	1000002	PW
A T & T	SVC 07/20-8/19/14	630773257508 2014	$44.19	9/2/2014	1000002	PW
A T & T	SVC 7/16-8/16/14	630Z99726008 2014	$670.07	9/2/2014	1000021	PW
A T & T	7/17-8/16/14 SERVICE	708Z21525508 2014	$189.77	9/3/2014	1000002	PW
A T & T	7/17-8/16/14 SERVICE	630455693508 2014	$35.74	9/3/2014	1000002	PW
A T & T	PHONE 8/2-9/1/14	630983813609 2014	$33.46	9/16/2014	1000002	PW
A T & T	PHONE 7/29-8/28/14	630R27120408 2014	$333.00	9/16/2014	1000002	PW
A T & T	SVC 8/5-9/4/14	630985729309 2014	$35.60	9/24/2014	1000002	PW
A T & T	SVC 8/8-9/7/14	630369292109 2014	$36.89	9/24/2014	1000002	PW
A T & T	SVC 8/5-9/4/14	630985030509 2014	$90.11	9/24/2014	1000002	PW
A T & T	SVC 8/5-9/4/14	630985480209 2014	$37.03	9/24/2014	1000002	PW
A T & T	SVC 8/5-9/4/14	630654006909 2014	$33.86	9/24/2014	1000002	PW
A T & T	SVC 8/8-9/7/14	630964750309 2014	$464.57	9/24/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	630455686109 2014	$35.74	9/30/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	708Z21525509 2014	$189.77	9/30/2014	1000002	PW
A T & T	SVC 8/14-9/13/14	630323067709 2014	$296.98	9/30/2014	1000002	PW
A T & T	SVC 8/14-9/13/14	630435095809 2014	$35.64	9/30/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	708Z21533609 2014	$327.56	9/30/2014	1000002	PW

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A T & T	SVC 8/20-9/19/14	630773257509 2014	$44.25	10/6/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	630R17068409 2014	$1,612.17	10/7/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	630Z99726009 2014	$670.07	10/8/2014	1000021	PW
A T & T	SVC 8/29-9/28/14	630R27120409 2014	$333.00	10/22/2014	1000002	PW
A T & T	SVC 9/5-10/4/14	630985030510 2014	$90.44	10/22/2014	1000002	PW
A T & T	SVC 9/8-10/7/14	630964750310 2014	$465.94	10/22/2014	1000002	PW
A T & T	SVC 9/5-10/4/14	630985729310 2014	$35.65	10/22/2014	1000002	PW
A T & T	SVCS 7/17-8/16/14	630R06199408 2014	$240.00	11/3/2014		
A T & T	SVCS 9/14-10/13	630435095810 2014	$35.71	11/4/2014	1000002	PW
A T & T	SVCS 9/14-10/13	630321059010 2014	$33.85	11/4/2014	1000002	PW
A T & T	SVCS 9/14-10/13	630323067710 2014	$297.69	11/4/2014	1000002	PW
A T & T	SVC 9/5-10/4/14	630985480210 2014	$37.40	11/5/2014	1000002	PW
A T & T	SVC 9/8-10/7/14	630964720710 2014	$167.20	11/5/2014	1000002	PW
A T & T	SVC 9/8-10/7/14	630369292110 2014	$36.95	11/5/2014	1000002	PW
A T & T	SVC 9/5-10/4/14	630654006910 2014	$33.86	11/5/2014	1000002	PW
A T & T	SVC 9/2-10/1/14	630983813610	$33.36	11/5/2014	1000002	PW
A T & T	SVCS 9/14-10/16	630455686110 2014	$35.82	11/6/2014	1000002	PW
A T & T	SVCS 9/20-10/19	630469658010 2014	$46.84	11/6/2014	1000002	PW
A T & T	SVCS 9/20-10/19	630773257510 2014	$44.28	11/6/2014	1000002	PW
A T & T	SVCS 9/20-10/19	630773995210 2014	$35.73	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	630Z99726010 2014	$670.60	11/6/2014	1000021	PW
A T & T	SVCS 9/17-10/16	630455693510 2014	$35.82	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	708Z21533610 2014	$327.82	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	708Z21013510 2014	$437.12	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	708Z57117010 2014	$94.94	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	708Z21525510 2014	$189.92	11/6/2014	1000002	PW
A T & T	SVCS 9/17-10/16	630R06159310 2014	$268.23	11/6/2014	1000021	PW
A T & T	SVCS 9/20-10/19	630963644410 2014	$34.14	11/6/2014	1000002	PW
A T & T	SVCS 9/26-10/25	630655095110 2014	$33.94	11/7/2014	1000002	PW
A T & T	SVCS 9/29-10/28	630428315010 2014	$33.90	11/12/2014	1000002	PW
A T & T	SVCS 9/29-10/28	630R27120410 2014	$333.28	11/12/2014	1000002	PW
A T & T	SVCS 10/2-11/1	630938313611 2014	$33.36	11/17/2014	1000002	PW
A T & T	SVCS 9/17-10/16	630R17068410 2014	$2,295.11	11/17/2014	1000002	PW
A T & T	SVCS 10/5-11/4	630985030511 2014	$90.22	11/18/2014	1000002	PW
A T & T	SVCS 10/8-11/7	630369292111 2014	$36.94	11/21/2014	1000002	PW

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 10/8-11/7	630964750311 2014	$466.16	11/21/2014	1000002	PW
A T & T	SVCS 10/8-11/7	630964720711 2014	$167.69	11/21/2014	1000002	PW
A T & T	SVCS 10/5-11/4	630985480211 2014	$37.75	11/21/2014	1000002	PW
A T & T	SVCS 10/5-11/4	630355888311 2014	$42.41	11/21/2014	1000002	PW
A T & T	SVCS 10/5-11/4	630985729311 2014	$35.65	11/21/2014	1000002	PW
A T & T	SVCS 10/5-11/4	630654006911 2014	$33.86	11/21/2014	1000002	PW
A T & T	SVCS 11/5-12/4	630985480212 2014	$36.84	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	630R17068411 2014	$1,878.13	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	708Z57117011 2014	$94.94	11/30/2014	462	SERV
A T & T	SVCS 10/29-11/28	630428315011 2014	$33.86	11/30/2014	462	SERV
A T & T	SVCS 10/26-11/25	630655095111 2014	$33.90	11/30/2014	462	SERV
A T & T	SVCS 10/20-11/19	630963644411 2014	$34.16	11/30/2014	462	SERV
A T & T	SVCS 11/5-12/4	630985729312 2014	$35.65	11/30/2014	462	SERV
A T & T	SVCS 11/8-12/7	630964750312 2014	$466.16	11/30/2014	462	SERV
A T & T	SVCS 11/5-12/4	630355888312 2014	$42.45	11/30/2014	462	SERV
A T & T	SVCS 11/8-12/7	630369292112 2014	$36.94	11/30/2014	462	SERV
A T & T	SVCS 10/20-11/19	630469658011 2014	$46.83	11/30/2014	462	SERV
A T & T	SVCS 10/20-11/19	630773995211 2014	$35.70	11/30/2014	462	SERV
A T & T	SVCS 11/8-12/7	630964720712 2014	$168.40	11/30/2014	462	SERV
A T & T	SVCS 10/14-11/13	630435095811 2014	$35.70	11/30/2014	462	SERV
A T & T	SVC 10/17-11/16/14	630R06199411 2014	$240.00	11/30/2014		
A T & T	SVCS 10/14-11/13	630323067711 2014	$295.66	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	708Z21013511 2014	$437.12	11/30/2014	462	SERV
A T & T	SVCS 11/5-12/4	630654006912 2014	$33.86	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	630455693511 2014	$35.80	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	630455686111 2014	$35.80	11/30/2014	462	SERV
A T & T	SVCS 1014-11/13	630321059011 2014	$33.81	11/30/2014	462	SERV
A T & T	SVCS 10/17-11/16	630Z99726011 2014	$670.60	11/30/2014	1000021	PW
A T & T	SVCS 10/17-11/16	630R06159311 2014	$268.23	11/30/2014	1000021	PW
ANSWER NATIONAL INC	TELEMESSAGING SVCS MAY'14	677078-0514	$263.00	5/27/2014		
ANSWER NATIONAL INC	TELEMESSAGING SVCS 6/1-30/14	677078-0614	$271.10	6/18/2014		
ANSWER NATIONAL INC	TELEMESSAGING SVC JUN'14	677078-0714	$287.20	7/15/2014		
ANSWER NATIONAL INC	TELEMESSAGING SVCS	677078-0814	$261.20	8/25/2014		
ANSWER NATIONAL INC	ANSWERING SVC SEPT 14	677078-0914	$421.25	9/16/2014		
ANSWER NATIONAL INC	TELEMESSAGING OCT 2014	677078-1014	$268.75	10/28/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANSWER NATIONAL INC	TELEMESSAGING SVCS	677078-1114	$271.45	11/10/2014		
CALL ONE	L/D & TL FREE 3/5-4/14	320000 031514	$20.00	5/1/2014		
CALL ONE	SVC 7/15-8/14/14 LD CALLS	1010-7532-0000 071514	$15.00	9/16/2014		
CALL ONE	LD CALLS-NOV 2014	101075320000 111514	$20.00	11/30/2014		
COMCAST BUSINESS SERVICES	INTERNET SVC 8/5-9/4/14	8771201220455301 80514	$243.85	8/28/2014	32	SERV
COMCAST BUSINESS SERVICES	INT SVC 9/5-10/14/14	8771201220455301 82814	$194.85	9/22/2014	32	SERV
COMCAST BUSINESS SERVICES	SVCS 10/5-11/4/14	8771201220455301	$194.85	10/16/2014	32	SERV
COMCAST BUSINESS SERVICES	SVCS 11/5-12/4	8771201220455301102814	$184.90	11/14/2014	32	SERV
			$52,684.80			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AERCOR WIRELESS, INC.	SOFTWARE SUPPORT	12697	$625.00	5/30/2014		
VERIZON WIRELESS	WIRELESS SVCS APR-2014	9723853504	$60.30	5/20/2014	1000072	PW
VERIZON WIRELESS	WIRLESS SVCS MAR-2014	9720963417	$2,016.64	5/20/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVCS 04/21-05/20/14	9725567719	$62.38	6/9/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SERVICES 3/2-4/1/14	9722687512	$2,099.77	6/10/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SVCS 4/2-5/1	9724396038 2014	$2,169.90	7/18/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 PW	$2,394.42	8/18/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822	$2,291.75	9/11/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 5/21-6/20/14	9727275345	$63.48	9/11/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 6/21-7/20/14	9728990248	$65.52	9/11/2014	1000072	PW
VERIZON WIRELESS	PUBLIC WORKS METERS 7/21-8/20	9730700170 PW	$70.60	9/17/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 7/2/14-8/1/14	9729527874 PW	$2,326.50	9/29/2014	1000072	PW
VERIZON WIRELESS	SVC 8/21-9/20/14	9732398349 092014	$63.74	10/9/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 PW	$2,419.66	11/5/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 PW	$162.09	11/5/2014	1000072	PW
VERIZON WIRELESS	SVC 9/21-10/20/14	9734098254	$66.54	11/30/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 PW	$2,219.64	11/30/2014	1000072	PW
VERIZON WIRELESS	METERS-PW 10/21-11/20/14	9735805400 PW	$62.74	11/30/2014	1000072	PW
			$19,240.67			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AV OVERHEAD GARAGE DOOR	RPR AUTO SHOP DOOR	24152	$767.00	5/27/2014		
AV OVERHEAD GARAGE DOOR	RPR AUTO SHOP DOOR	24159	$414.00	5/27/2014		
CUMMINS NPOWER LLC	REPAIR KWD CP-GEN	711-42403	$401.17	9/7/2014	74	SERV
CUMMINS NPOWER LLC	REPAIRS TO KWD CO-GEN	711-43685	$1,469.07	9/7/2014	74	SERV
CUMMINS NPOWER LLC	REPAIR SPARK PLUGS	711-57374	$298.26	11/5/2014	74	SERV
CUMMINS NPOWER LLC	CO-GEN REPAIRS	711-68571	$1,812.33	11/18/2014	74	SERV
FAIRBANKS MORSE ENGINE	FUEL INJCTN NZZLE,EXHAUST PIPE	7714	$2,226.46	5/16/2014	1000071	PW
FIRE & SECURITY SYSTEMS INC	LEASE RADIO	142146	$249.00	5/1/2014		
FIRE & SECURITY SYSTEMS INC	LEASE RADIO	142147	$249.00	5/1/2014		
FIRE & SECURITY SYSTEMS INC	142148	142148	$237.00	5/1/2014		
PEAKER SERVICES INC	ANNUAL CO-GEN CALIBRATION	SNV65830	$737.13	5/30/2014		
SAFETY-KLEEN SYSTEMS, INC.	TANK CLEANING	63472062	$516.00	5/27/2014		
SIMPLEXGRINNELL	SPRINKLER TESTING	76928545	$120.00	6/18/2014	1000020	PW
			$9,496.42			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSURANCE FIRE & SAFETY	EXTINGUISHER MAINTENANCE	4920	$28.00	7/22/2014	1000005	PW
ASSURANCE FIRE & SAFETY	EXTINGUISHER MAINTENANCE	4919	$29.50	7/22/2014	1000005	PW
ASSURANCE FIRE & SAFETY	EXTINGUISHER MTCE	4918	$262.25	7/28/2014	1000005	PW
COLEMAN, ALLAN J	PUSH CAMERA REPAIR	164171	$1,712.60	5/27/2014		
MIDCO INC.	SERVICE CALL 5/27	282654	$259.94	6/5/2014		
MIDCO INC.	REPAIRS TO PHONE SYSTEM	288043	$2,968.75	11/30/2014		
PETROLEUM TECHNOLOGIES	RPR/DIESEL PUMP	14362	$276.00	5/1/2014		
SAFETY SUPPLY ILLINOIS	RPR TO GAS SENSORS	1902560808	$221.23	5/27/2014		
WATER RESOURCES INC	POCKET READER REPAIR	28604	$121.99	5/1/2014		
WATER RESOURCES INC	POCKET READER REPAIR	28651	$220.35	5/27/2014		
			$6,100.61			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AAJ INC	TRANSMISSION REPAIR	22-36530	$2,000.00	11/30/2014		
DRIVESHAFT UNLIMITED INC	REPAIRS TO TRUCK #20	61416	$141.30	5/19/2014		
FIRESTONE COMPLETE AUTO CARE	TIRES & ALIGNMENT	209850	$583.12	5/20/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	6 TIRES ON TRUCK #44	213163	$819.96	7/29/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	4 TIRES TRUCK #68	213032	$526.36	8/7/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	CORRECTION TO INV 213032	213833	$12.00	8/14/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	213887	$60.00	8/21/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT PRICE ADJ	214903	$5.00	8/21/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	214785	$60.00	9/19/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	215030	$65.00	9/19/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	INV 214785 CORR ALIGNMENT	216316	$5.00	9/19/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT SVC #7	215159	$65.00	9/22/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	4 TIRES ON TRUCK 47	216971	$631.64	11/4/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT SERVICES	218574	$69.99	11/30/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	TIRE ALGNMNT CM -$2.79,-$8.46	218579	$495.38	11/30/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	TIRES & ALIGNMENTS	218705	$771.87	11/30/2014	1000049	PW
FIRESTONE COMPLETE AUTO CARE	TIRES & ALINGMENT REPLACED	219311	$324.60	11/30/2014	1000049	PW
MCCANN INDUSTRIES INC	ENDLOADER SVC REPAIR	07172485	$2,714.65	5/1/2014		
MONROE TRUCK EQUIPMENT	REPLACE PTO+PUMP TRUCK #6	R71687	$1,676.00	5/1/2014		
PACKEY WEBB FORD	AUTO PARTS	124529	$224.54	5/1/2014		
PACKEY WEBB FORD	AUTO PARTS	124433	$7.02	5/1/2014		
PACKEY WEBB FORD	REPAIR TRUCK #43	C29741	$950.57	5/1/2014		
PFEIFFER'S AUTO BODY INC	REPAIRS TO COURIER'S TRUCK	2438	$614.27	7/30/2014		
TREDROC TIRE SERVICES	INSTALL TIRES #E-68	239843	$836.20	5/27/2014		
TREDROC TIRE SERVICES	TIRES FOR # 24-CM 9.00	241766	$974.72	11/30/2014	464	SERV
			$14,634.19			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BUTTREY RENTAL SERVICE INC	PIPE CAMERA RENTAL	181973	$167.20	5/1/2014		
BUTTREY RENTAL SERVICE INC	PIPE CAMERA RENTAL	182636	$237.60	5/27/2014		
MCCANN INDUSTRIES INC	EXCAVATOR RENTAL	07174185	$7,500.00	6/9/2014	1000068	PW
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00937013	$8.68	5/1/2014		
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00937012	$31.93	5/1/2014		
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00937011	$167.40	5/1/2014		
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00938021	$8.40	5/27/2014		
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00938020	$30.90	5/27/2014		
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00938019	$162.00	5/27/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER RNTL CHRGS 3/1-31/14	60326877	$1,038.37	5/27/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS JUNE 2014	60811570	$1,042.59	7/15/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER RENTAL 5/1-31	60647222	$1,120.69	7/15/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER CHARGES 4/1-4/30/14	60545626	$1,038.37	8/6/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 7/1-7/31-14	60974999	$1,041.78	8/21/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPY RENTAL AUG'14	61122387	$1,038.37	9/15/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPU SVCS 9/1-9/30/14	61353545	$1,044.00	10/6/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61481074	$1,042.88	11/21/2014	1000073	PW
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS-NOV 14	61648285	$1,038.37	11/30/2014	601	SERV
			$17,759.53			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MARGARET MCINERNEY	53 .80 MI 4/30/14	MIL20140430	$30.13	5/27/2014	
			$30.13		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JACOBI, RIAN K	HOTEL/MEALS 4/15-17 SPGFD	TRVL20140415	$378.85	5/1/2014	
PERCIVAL MANANSALA	EXP 4/15-16 SPGFLD	TRV20140415	$378.85	6/2/2014	
THOMAS DYBA	IAWPCO CNF 4/15-17 SPGFD	TRV20140415	$378.85	5/27/2014	
			$1,136.55		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NIGP	MBRSHP DUES-KOERNER,ARLOWE	141647	$265.00	5/1/2014	
WATER ENVIRONMENT FEDERATION	MBRSHP DUES -DRESSEL	9000257534	$79.00	5/1/2014	
WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES KOTTMEYER	9000265144	$116.00	5/9/2014	
			$460.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL STATES WATER	SEMINAR 6/26	062614	$100.00	6/4/2014	
IL ASSN OF WASTEWATER AGENCIES	NUTRIENT MTG 5/27-UTICA, IL	3225	$100.00	6/27/2014	
ILLINOIS SECTION AWWA	NUTRIENT MEETING - UTICA IL	3225	$100.00	6/5/2014	
ILLINOIS SECTION AWWA	NUTRIENT MEETING - UTICA IL	3225	($100.00)	11/4/2014	
INDUSTRIAL NETWORK SYSTEMS	IFIX TRAINING CLASS	14-289-2	$2,495.00	11/5/2014	
LMK TECHNOLOGIES	POLYESTER RESIN	18380	$170.00	5/1/2014	
LMK TECHNOLOGIES	NEW EQUIPMENT TRNG	718403	$2,000.00	5/1/2014	
LMK TECHNOLOGIES	NEW EQUIPMENT TRNG	718391	$1,000.00	5/1/2014	
MIDWEST WATER	REG-M DRESSEL,M MCGRATH	050914	$50.00	5/27/2014	
			$5,915.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CREATIVE SVCS MKTNG & MAILING	WATER BILL MAILING/POSTAGE	61787	$1,784.47	6/9/2014	1000016	PW
PEREGRINE SERVICES INC	JULY WTR BILL-PRNTNG&MLNG	931187A	$1,178.00	9/11/2014	35	SERV
PEREGRINE SERVICES INC	SEPTEMBER BILLING	939532	$1,178.00	11/7/2014	35	SERV
PEREGRINE SERVICES INC	NOVEMBER BILLING MAILING	945844	$1,178.00	11/30/2014	35	SERV
SETON IDENTIFICATION PRODUCTS	PRINTING ASSET TAGS	9324842679	$941.45	7/14/2014		
			$6,259.92			

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2000 PUBLIC WORKS | 2555 SEWER OPERATIONS | 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	2-623-71531	$216.30	5/14/2014	1000033	PW
FEDERAL EXPRESS	SHIPPING CHRGS	2-645-77582	$167.53	5/20/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-668-22135	$152.01	6/6/2014	1000070	PW
FEDERAL EXPRESS	EXPRESS MAIL SVCS	2-660-90382	$186.53	6/9/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-653-23668	$189.47	6/9/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-682-14135	$172.08	7/1/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-674-94282	$208.54	7/1/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-689-70624	$185.93	7/1/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-638-55746	$230.35	7/8/2014	1000033	PW
FEDERAL EXPRESS	SHIPPING	2-631-45155	$417.24	7/8/2014	1000033	PW
FEDERAL EXPRESS	SHIPPING	2-697-21632	$207.02	7/11/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING 7/2	2-704-48506	$205.00	7/15/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-711-35848	$164.00	7/17/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING SVCS	2-718-57122	$289.17	7/25/2014	1000070	PW
FEDERAL EXPRESS	PRIORITY MAIL 7/14-07/18	2-726-13438	$185.93	8/6/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING FEES	2-733-10940	$201.29	8/12/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-747-44756	$226.48	8/20/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-740-06724	$251.76	8/21/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING AUG'14	2-754-83966	$215.62	8/28/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-762-32572	$205.00	9/9/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-769-46327	$144.93	9/11/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-776-26560	$166.34	9/19/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING OCT'14	2-798-49994	$185.16	10/1/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGE 9/9-9/15	2-783-78135	$243.16	10/1/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-791-35455	$204.15	10/6/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-805-92711	$211.01	10/22/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-813-32798	$174.30	11/5/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING	2-820-88075	$163.32	11/5/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-828-27535	$203.38	11/7/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-835-35520	$204.15	11/18/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-842-55196	$231.55	11/19/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-849-98774	$124.34	11/30/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-857-48056	$183.64	11/30/2014	1000070	PW
FEDERAL EXPRESS	SHIPPING CHARGES	2-864-46992	$140.28	11/30/2014	1000070	PW
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$234.73	7/30/2014		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$31.15	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$31.72	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$40.60	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 PW-SWR	34855593 083014	$27.60	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 PW	$75.47	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014 PW	34855593 103114 PW	$67.88	11/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 PW	$72.92	11/30/2014	
			$7,439.03		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STEINER ELECTRIC CO.	SOFTWARE UPGRADE	S004747172.003	$2,640.00	8/27/2014	20000101
			$2,640.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GE INTELLIGENT C/O IND NETWORK	LICENSE FEES/TECH SPPRT	71877249	$9,380.23	10/5/2014	20000107
			$9,380.23		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BANK OF AMERICA, N.A.	BANK SERVICE FEES	0011503514	$667.71	5/29/2014	
BANK OF AMERICA, N.A.	BANK SERVICE FEE	0011530299	$571.90	5/30/2014	
SECRETARY OF STATE	POWER OF ATTORNEY TITLE	30-2308	$95.00	5/29/2014	
SECRETARY OF STATE	TITLE AND PLATES-1993 TRAILER	052114	$105.00	6/4/2014	
			$1,439.61		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS	2907702	$60.00	5/20/2014		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS	2907807	$67.86	5/20/2014		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS	2908257	$57.25	5/20/2014		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS	2908256	$69.28	5/20/2014		
BEST QUALITY CLEANING CO	CLEANING SVC 4/20	3306	$1,428.33	5/14/2014	1000003	PW
BEST QUALITY CLEANING CO	CLEANING SERVICE 5/20	3750	$1,428.33	6/9/2014	1000003	PW
BEST QUALITY CLEANING CO	CLEANING SVCS JUNE 2014	3273	$1,428.33	7/15/2014	22	SERV
BEST QUALITY CLEANING CO	CLEANING SERVICE JULY 2014	5022	$1,428.33	8/21/2014	22	SERV
BEST QUALITY CLEANING CO	CLEANING - AUG 2014	5467	$1,428.33	9/11/2014	22	SERV
BEST QUALITY CLEANING CO	LAUNDRY SVCS SEPT'14	5941	$1,428.33	11/4/2014	22	SERV
BEST QUALITY CLEANING CO	JANITORIAL SVCS OCT'14	6423	$1,428.33	11/7/2014	22	SERV
BEST QUALITY CLEANING CO	CLEANING SRVC NOV 2014	6882	$1,428.33	11/30/2014	22	SERV
HEARTLAND RECYCLING LLC	DISPOSAL SVCS	10912	$410.00	5/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	DISPOSAL SVCS	10930	$570.00	5/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	DISPOSAL SVCS	10878	$1,410.00	5/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	SOIL DISPOSAL	11602	$420.00	9/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	SOIL DISPOSAL	11700	$1,010.00	9/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	SOIL DISPOSAL	11649	$690.00	9/19/2014	1000034	PW
HEARTLAND RECYCLING LLC	CCDD LOADS 6 WHEELER,LOADS	11893	$1,270.00	10/15/2014	1000034	PW
HEARTLAND RECYCLING LLC	CCDD LOADS,6 WHEELER,SEMI	11841	$850.00	10/15/2014	1000034	PW
HEARTLAND RECYCLING LLC	SOIL DISPOSAL	11793	$340.00	10/16/2014	1000034	PW
HEARTLAND RECYCLING LLC	RECYCLING SOIL	11964	$1,420.00	11/5/2014	1000034	PW
HEARTLAND RECYCLING LLC	SOIL DISPOSAL	11750	$950.00	11/5/2014	1000034	PW
LAUNDRYMAN	LAUNDRY SVC 3/14/14	40417	$54.00	5/1/2014		
LAUNDRYMAN	LAUNDRY SVC 3/21/14	40535	$10.00	5/1/2014		
LAUNDRYMAN	LAUNDRY SVC 3/25/14	40549	$10.00	5/1/2014		
LAUNDRYMAN	LAUNDRY SVC 3/28/14	40568	$81.00	5/1/2014		
LAUNDRYMAN	LAUNDRY SVC 3/7/14	40361	$67.50	5/1/2014		
LAUNDRYMAN	LAUNDRY SVC 3/21/14	40536	$108.00	5/1/2014		
LAUNDRYMAN	LAUNDRY SERVICE	40910	$69.00	5/30/2014		
LAUNDRYMAN	LAUNDRY SERVICE	41020	$69.00	5/30/2014		
LAUNDRYMAN	LAUNDRY SERVICE	40802	$93.00	5/30/2014		
LAUNDRYMAN	LAUNDRY SERVICE	40773	$75.00	5/30/2014		
LAUNDRYMAN	LAUNDRY SERVICE	40705	$64.50	5/30/2014		
RECYCLE TECHNOLOGIES INC	PICK UP OF BULBS	141365	$648.98	5/12/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REPUBLIC SERVICES INC	SVCS 06/01-06/30/14	0551-010968927	$346.57	7/17/2014	1000017	PW
REPUBLIC SERVICES INC	SVCS 5/1-5/31/14	0551-010890133	$463.83	7/17/2014	1000017	PW
WASTE MANAGEMENT	ROLL OFF DUMPSTER	3327027-2007-6	$205.84	9/8/2014	20000142	
WASTE MANAGEMENT	ROOL OFF DUMPSTER	3327515-2007-0	$171.05	9/11/2014	20000142	
WASTEBOX INC	WASTEBOX FOR CLEANING	64770	$300.00	5/1/2014		
WASTEBOX INC	WASTEBOX FOR CLEANING	64927	$300.00	5/1/2014		
WASTEBOX INC	WASTEBOX FOR CLEANING	65442	$250.00	5/30/2014		
			$24,408.30			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53811-0000 SLUDGE DISPOSAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
STEWART SPREADING INC	SLUDGE DISPOSAL	10627	$29,172.00	5/20/2014	1000004	PW
STEWART SPREADING INC	SLUDGE DISPOSAL	10677	$34,782.00	7/11/2014	1000004	PW
STEWART SPREADING INC	REMOVING SLUDGE	10712	$14,586.00	7/29/2014	1000004	PW
STEWART SPREADING INC	BIOSOLID DISPOSAL 7/17	10729	$23,876.16	8/21/2014	1000004	PW
STEWART SPREADING INC	BIOSOLID SPREADING	10752	$14,586.00	8/29/2014	1000004	PW
STEWART SPREADING INC	SLUDGE REMOVAL	10787	$25,806.00	10/6/2014	1000004	PW
STEWART SPREADING INC	SLUDGE HAULING-SEPT 14	10815	$22,440.00	11/5/2014	1000004	PW
STEWART SPREADING INC	BIOSOLIDA REMOVAL	10869	$29,733.00	11/18/2014	1000004	PW
STEWART SPREADING INC	SLUDGE RMVL 11/30/14	10902	$24,123.00	11/30/2014	1000004	PW
			$219,104.16			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICAL	249130	$130.00	6/5/2014	
BARBARA KHORSHIDIAN	RMB SEWER BKUP EXP	382603	$261.00	5/27/2014	
BROWN, SEAN	1ST PLACE SAFETY AWARD	050214	$50.00	5/12/2014	
CITY OF NAPERVILLE	WATER READS FEB 14	212351	$246.50	5/20/2014	
CITY OF WHEATON	WATER READS MAR2014	00344206	$476.10	5/12/2014	
DUPAGE CO HEALTH DEPT	IMMUNIZATIONS 1/22-7/23/13	21739	$270.00	6/3/2014	
DUPAGE CO HEALTH DEPT	IMMUNIZATIONS 2/5-8/6/13	21992	$285.00	6/3/2014	
DUPAGE CO HEALTH DEPT	IMMUNIZATIONS 2/6/13	29265	$81.00	6/3/2014	
DUPAGE CO HEALTH DEPT	IMMUNIZATIONS 2/5-8/6/13	21993	$285.00	6/3/2014	
DUPAGE CO HEALTH DEPT	IMMUNIZATIONS 2/5-8/6/13	22193	$366.00	6/3/2014	
NOEL BEAVIS	REIMBURSE HOMEOWNER	88-01 040814	$284.98	6/9/2014	
ROGER SULLLIVAN	RMB 3 TRUCK/2 TRAILER PLATES	4/21/14	$39.00	5/27/2014	
TEAL, JAMES	2ND PLACE SAFETY AWARD	050214	$35.00	5/12/2014	
THE STATE FIRE MARSHAL	BOILER INSPECTION-KND	9514609	$190.00	5/12/2014	
THOMAS JUE	RMB SEWER RODDING	143643	$97.00	5/27/2014	
VIL OF DOWNERS GROVE	WATER READS	093882	$44.00	5/30/2014	
VILLAGE OF BURR RIDGE	WATER DISCONNECTION FEES	0000001161	$200.00	5/19/2014	
VILLAGE OF BURR RIDGE	MAY '14 METER READS	0000001242	$2,426.25	6/4/2014	
VILLAGE OF WILLOWBROOK	WATER READS	051314	$157.50	5/30/2014	
			$5,924.33		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT	043014	$2,081.09	5/20/2014	
REM BUILDERS, INC. &	REFUND FOR OVERPAYMENT	20140409	$544.93	5/30/2014	
			$2,626.02		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COMMERCIAL DOOR & HARDWARE SVC	DOORS&FITTINGS FOR WGV	507461	$21,800.00	7/1/2014	1000080	PW
			$21,800.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMS MECHANICAL SYSTEMS INC	LBR/PVF&MATLS/EXCVTN BCKFLL	22606*01	$130,427.00	7/11/2014	36	SERV
AMS MECHANICAL SYSTEMS INC	22606*02	22606*02	$90,026.00	11/24/2014	36	SERV
FIVE STAR DECORATING INC	PAYMENT SUBJECT TO LIEN	14CH1651	$36,773.15	11/30/2014		
GRAYBAR ELECTRIC CO.	RAB SLIM LIGHTNING	975905752	$261.11	11/30/2014	20000288	
GRAYBAR ELECTRIC CO.	RAB SLIM LIGHT	975754490	$6,453.48	11/30/2014	20000288	
GRAYBAR ELECTRIC CO.	RAB LIGHTNING	975929052	$9,386.88	11/30/2014	20000289	
GRAYBAR ELECTRIC CO.	RAB LIGHTNING	975905751	$4,699.98	11/30/2014	20000289	
MILHOUSE ENG & CONSTRUCTION	ENG/DSGN BIOSOLID BLD RPRS	0473-04-05	$602.29	5/14/2014	1000055	PW
MILHOUSE ENG & CONSTRUCTION	ENG SVC-KWD CLARIFIER REHAB	0473-06-01	$6,512.80	6/9/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	ENG KND CLARIFIER #8045	0473-06-02	$392.00	7/11/2014	1000057	PW
MILHOUSE ENG & CONSTRUCTION	PROF ENG SVC	0473-03-03	$2,960.00	9/16/2014	1000055	PW
MILHOUSE ENG & CONSTRUCTION	KWD PLANT ENCLOSURE	0473=10-02	$11,770.75	11/18/2014	1000057	PW
SCHRAMM CONSTRUCTION CORP	VACTOR RECEIVING STATION #3047	DRAW00005	$134,892.28	7/14/2014	1000019	PW
SCHRAMM CONSTRUCTION CORP	VACTOR RECEIVING STATION #3047	DRAW00006	$75,444.81	7/14/2014	1000019	PW
SCHRAMM CONSTRUCTION CORP	VACTOR STATION #3047	DRAW00007	$154,940.83	9/16/2014	1000019	PW
SCHRAMM CONSTRUCTION CORP	VACTOR RECEIVING STN	DRAW00008	$56,482.16	10/21/2014	1000019	PW
TROTTER & ASSOCIATES INC	ENGINEERING VACTOR STN 3047	10287	$1,717.17	7/14/2014	149	SERV
TROTTER & ASSOCIATES INC	ENGINEERING VACTOR # 3047	10051	$4,901.54	7/14/2014	149	SERV
TROTTER & ASSOCIATES INC	ENGINEERING VACTOR STN 3047	10180	$8,351.70	7/14/2014	149	SERV
			$736,995.93			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54070-0000 WASTE WTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LIFCO CONSTRUCTION	SEWER SYSTEM UP GRADE #2217	1102	$66,150.00	8/26/2014	37	SERV
LIFCO CONSTRUCTION	75TH & SEMINOLE UPGRADE	1011	$60,997.50	11/5/2014	37	SERV
LIFCO CONSTRUCTION	RELEASE RETAINAGE	1025	$14,127.50	11/30/2014	37	SERV
REMPE-SHARPE & ASSOC. INC.	SEMINOLE AREA RELINING #2217	23910	$927.00	6/9/2014	1000053	PW
REMPE-SHARPE & ASSOC. INC.	SEMINOLE AREA RELINING #2217	23909	$1,678.75	6/9/2014	1000053	PW
REMPE-SHARPE & ASSOC. INC.	DARIEN SEWER REPLACEMENT	24081	$6,308.84	9/11/2014	150	SERV
REMPE-SHARPE & ASSOC. INC.	DARIEN SEWER REPLACEMENT	24060	$3,042.42	9/11/2014	150	SERV
REMPE-SHARPE & ASSOC. INC.	9 EAST SEWER REPLACEMENT	24278-R	$3,478.47	11/30/2014	150	SERV
			$156,710.48			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JACK DOHENY COMPANIES	IBAK CAMERA SYSTEM	M06737	$150,684.16	8/28/2014	5
			$150,684.16		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BOB RIDINGS INC	FORD 350 SUPER CAB	F5083	$44,724.00	8/13/2014	1000078	PW
BREDEMANN FORD	2014 FORD EXPLORER	68448	$29,635.00	5/14/2014	1000074	PW
MONROE TRUCK EQUIPMENT	DUMP BODY REPLACEMENT TR#12	70285	$14,890.00	7/17/2014	1000067	PW
			$89,249.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ENVIRONMENTAL PROTECTN AGCY	PRIN PMT EPA BOND	37	$333,944.85	5/14/2014	
			$333,944.85		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ENVIRONMENTAL PROTECTN AGCY	INT PMT EPA BOND	37	$14,130.59	5/14/2014	
			$14,130.59		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **55200-0000 FISCAL AGENT FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	FISCAL AGENT FEE	3666988	$450.00	5/27/2014	
			$450.00		

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2000 PUBLIC WORKS **2560 SEWER PLANT MAINTENANCE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000056	$149.99	10/16/2014	20000274
FULLIFE SAFETY CENTER	HIP WADER BOOTS	26366	$179.60	8/21/2014	20000040
FULLIFE SAFETY CENTER	HIP WADER BOOTS	26269	$1,077.60	8/21/2014	20000040
MENARDS	PLASTIC BINS	57027	$23.31	11/30/2014	
NAPCO STEEL INC.	SQUARE TUBING STEEL	378271	$321.36	11/30/2014	
			$1,751.86		

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2000 PUBLIC WORKS **2560 SEWER PLANT MAINTENANCE** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTOZONE	AUTO PARTS	2672019007	$3.99	7/28/2014	
AUTOZONE	BREAK HOSE	2672113037 09	$21.11	10/15/2014	20000232
AUTOZONE	AUTO PARTS	2672108888	$121.79	11/5/2014	20000232
AUTOZONE	OXYGEN SENSOR	2672144556 04	$40.95	11/6/2014	
AUTOZONE	FRONT BRAKE PARTS	2672165089 05	$154.83	11/6/2014	
HAWK FORD	REPLACMENT OF AUTO PARTS	826677	$126.54	11/5/2014	
HAWK FORD	AUTO PARTS	823485	$17.68	11/5/2014	20000273
HAWK FORD	AUTO PARTS	823801	$37.23	11/5/2014	20000273
HAWK FORD	ACTIVATOR	823804	$27.58	11/5/2014	20000273
HAWK FORD	CANNISTER & VENT TUBE	833356	$241.66	11/30/2014	
HAWK FORD OF OAK LAWN	HOSE & GROMMET	820509	$33.15	10/15/2014	20000236
NAPA AUTO PARTS	BRAKE LINES	537245	$23.30	7/30/2014	
NAPA AUTO PARTS	BRAKE PARTS	546874	$402.93	11/4/2014	
NAPA AUTO PARTS	TRUCK PIGTAIL SOCKET	548558	$20.35	11/4/2014	
NAPA AUTO PARTS	TRANS LINE FITTINGS	547290	$1.48	11/4/2014	
NAPA AUTO PARTS	C/M INVOICE 54674	546944	($116.96)	11/4/2014	
NAPA AUTO PARTS	IGNITION COIL	545971	$34.71	11/5/2014	20000270
NAPA AUTO PARTS	TRUCK PARTS	545508	$260.82	11/5/2014	20000270
NAPCO STEEL INC.	DIAMOND PLATE	377233	$329.00	11/12/2014	
TIM WALLACE LANDSCAPE SUPPLY	ISO MODULE	110714	$330.15	11/30/2014	
TIM WALLACE LANDSCAPE SUPPLY	BLADE GUARDS & SPREADER HRNSS	110614	$109.39	11/30/2014	
			$2,221.68		

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2000 PUBLIC WORKS **2560 SEWER PLANT MAINTENANCE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	PROPANE	195062	$165.10	11/17/2014	
PARENT PETROLEUM INC	OIL & GREASE 3 QUOTES	846577	$1,888.15	11/4/2014	
PORTER PIPE & SUPPLY CO	CUTTING OIL	11238657-00	$53.46	11/4/2014	
			$2,106.71		

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2000 PUBLIC WORKS **2560 SEWER PLANT MAINTENANCE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SAFETY-KLEEN SYSTEMS, INC.	SEMI-ANNUAL CLEANING	64919167	$279.97	11/30/2014	
			$279.97		

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2000 PUBLIC WORKS **2560 SEWER PLANT MAINTENANCE** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MIDAS AUTO SERVICE EXPERTS	AUTO REPAIRS	706306	$793.46	11/12/2014	
			$793.46		

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2000 PUBLIC WORKS **2565 NORDIC** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DISCOUNT FENCE COMPANY INC	GATE ROLLERS	305421	$560.00	10/7/2014	20000165
HYDRO-KINETICS CORPORATION	REBUILD PARTS FOR NORDIC PUMP	7244	$805.55	6/19/2014	
METROPOLITAN INDUSTRIES	REPLACEMENT FLOATS	0000289485	$378.05	10/16/2014	20000208
MID-AMERICAN WATER INC	TAP CLAMPS	105117A	$166.00	8/22/2014	
NAPA AUTO PARTS	MUD FLAPS	551459	$25.92	11/30/2014	
NEUCO INC	AUTOMATIC DRAIN VEW INTERNALS	1141592	$68.70	9/18/2014	20000058
PORTER PIPE & SUPPLY CO	PARTS FOR REPAIR	11220402-01	$5.02	10/1/2014	20000155
PORTER PIPE & SUPPLY CO	PARTS FOR REPAIR	11220943-00	$2.89	10/1/2014	20000155
QUINCY COMPRESSOR LLC	REPLACEMENT FILTER ELEMENTS	454056	$207.78	7/2/2014	
TRANE US INC	EXHAUST FAN	9686307R1	$5.60	10/16/2014	20000177
			$2,225.51		

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2000 PUBLIC WORKS **2565 NORDIC** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED LUBRICATION INC	COMPRESSOR LUBRICATION	00023119	$608.74	9/19/2014	20000122
			$608.74		

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2000 PUBLIC WORKS **2565 NORDIC** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
G. W. BERKHEIMER CO. INC.	SAND FILTER INSULATION PARTS	404202	$33.59	11/30/2014	
LEN'S ACE HARDWARE #426	LIGHT BULB & OUTLET	280279/1	$33.97	11/30/2014	
			$67.56		

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2000 PUBLIC WORKS **2565 NORDIC** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MB CONTROLS LLC	CHECK & CALIBRATE FLOW METERS	155	$288.60	6/19/2014	
			$288.60		

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2000 PUBLIC WORKS **2565 NORDIC** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TREDROC TIRE SERVICES	REPAIRS TRUCK 45	245735	$1,033.73	11/30/2014	
			$1,033.73		

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2000 PUBLIC WORKS **2565 NORDIC** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TRUGREEN PROCESSING CENTER	VEGETATION CONTROL	24003733	$150.00	9/22/2014	20000170
			$150.00		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EH WACHS	VALVE OPERATOR	INV104278	$5,995.00	11/30/2014	20000300
UNDERGROUND PIPE & VALVE CO	5'6" HYDRANT	001153	$1,284.00	6/23/2014	
			$7,279.00		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARRETT HARDWARE & INDUSTRIAL	INSECT REPELLANT RE-STOCK	3180312	$31.02	7/23/2014	
BATTERY GIANT	BATTERIES	ILDG-0000018403	$168.00	10/2/2014	20000144
BATTERY GIANT	BATTERIES	ILDG-0000019254	$93.95	11/7/2014	
ENECON CORPORATION	CONCRETE REPAIR MATERIALS	P/E-20133	$2,390.00	11/30/2014	
HIDDEN GARDENS	PLANTS	185708 061614	$85.50	7/14/2014	
MCMASTER-CARR	REPLACE WORN-OUT FLAGS	96931091	$104.15	8/29/2014	20000059
MENARDS	RECIP BLADE	50403	$25.49	10/1/2014	20000157
			$2,898.11		

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2000 PUBLIC WORKS 2575 KNOLLWOOD 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADDISON ELECTRIC	REPLACEMENT KEYPAD	100120	$98.71	7/21/2014	
ADDISON ELECTRIC	REPLACEMENT KEYPAD	100014	$98.71	7/21/2014	
ALFA LAVAL ASHBROOK	ASHBROOK REPAIR PARTS	131862	$1,887.39	7/23/2014	
ATLAS COPCO COMPRESSORS LLC	SVC KIT	360026	$928.39	9/29/2014	20000222
ATLAS COPCO COMPRESSORS LLC	KWD COMPRESSOR PARTS	364917	$265.63	11/4/2014	20000261
ATLAS COPCO COMPRESSORS LLC	OIL/AIR FILTERS	394277	$118.43	11/30/2014	
CATCHING FLUIDPOWER INC	GENERATOR PUMP HOSES	5925453	$486.15	7/23/2014	
G. W. BERKHEIMER CO. INC.	HEAT PUMP REPAIR PARTS LOW QTE	39863	$2,925.04	7/8/2014	
HARRINGTON INDUSTRIAL PLASTICS	PERISTALTIC PUMPS	023B4683	$1,025.32	11/18/2014	
INDELCO PLASTICS CORP	PVL PIPE	861569	$264.00	8/29/2014	20000104
INDELCO PLASTICS CORP	AERATION TANK MATERIAL	860831	$81.93	9/29/2014	20000102
INDELCO PLASTICS CORP	AERATION TANK MATERIAL	860972	$1,778.53	10/1/2014	20000102
LAI LTD	RED VALVE AERATION TANK REPAIR	14-12330	$12,060.00	7/29/2014	4
LAI LTD	4" BUTTERFLY VALVES	14-12461	$2,156.00	10/3/2014	20000085
MCMASTER-CARR	MATERIAL FOR AERATION	97887060	$98.87	8/29/2014	20000100
MCMASTER-CARR	WING NUT EXPANSION PLUGS	12168683	$83.11	11/5/2014	20000213
MENARDS	PIPING	50419	$5.70	10/1/2014	20000159
MENARDS	SUMP PUMP INSTALL MATS	52027	$10.91	10/15/2014	20000252
METROPOLITAN INDUSTRIES	SUMP PUMP	0000291197	$348.00	11/30/2014	
NAPA AUTO PARTS	BRAKE LINE & FITTINGS	541327	$13.48	8/29/2014	20000116
NEUCO INC	PRESSURE VALVE	1142862	$194.00	9/16/2014	20000128
PORTER PIPE & SUPPLY CO	BOILER VALVE PARTS	11196942-00	$85.18	6/20/2014	
PORTER PIPE & SUPPLY CO	PLANT MATERIALS	11222815-00	$48.56	9/16/2014	20000126
PORTER PIPE & SUPPLY CO	GASKET	11224950-00	$8.52	10/6/2014	20000154
PUMPBIZ, INC	MECHANICAL SEAL	39828	$53.00	8/5/2014	
PUMPBIZ, INC	RECIRCULATION PUMPS	39667	$1,361.00	8/5/2014	
SCHAEFER BRUSH MFG CO INC	SCRUBBING BRUSHES	0228839	$129.56	10/2/2014	20000087
SCHAEFER BRUSH MFG CO INC	SCRUBBING BRUSHES	0229357	$34.15	10/6/2014	20000087
SOUTH SIDE CONTROL SUPPLY CO	BOILER PARTS	S100188363.001	$1,076.55	11/30/2014	
STONE WHEEL INC	VEHICLE REPAIR PARTS	01 314959	$210.99	8/22/2014	20000117
STONE WHEEL INC	RETURN DAMPER	01 289689	($65.40)	8/22/2014	
TRANE US INC	COUPLINGS & THERMO TRAP	9464871R1	$26.13	7/28/2014	
TRANE US INC	COMPRESSOR & FITTINGS	9291377R1	$2,443.34	7/29/2014	
TRANE US INC	BELT	10077035R1	$54.00	11/30/2014	
UNIVERSAL ACOUSTIC &	BLOWER INLET FILTER	90053012	$3,085.13	8/6/2014	

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2000 PUBLIC WORKS 2575 KNOLLWOOD 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
			$33,479.01		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ATLAS COPCO COMPRESSORS LLC	OIL	394277	$225.25	11/30/2014	
			$225.25		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAINGER INC	PARTS FOR H2O FOUNTAIN RPR	9463344995	$39.83	8/11/2014	
HIGH PSI LTD	GFCI CORD ASSEMBLY	43667	$149.30	9/16/2014	20000108
MCMASTER-CARR	MATERIAL FOR AERATION	97887060	$65.02	8/29/2014	20000100
MENARDS	PIPE & UNION	56586	$17.96	11/30/2014	
NEUCO INC	THERMOSTAT	1075517	$158.11	7/14/2014	
PPG ARACHITECTURAL COATINGS	PAINT & PAINT THINNER	944902036024	$208.51	8/21/2014	20000036
PPG ARCHITECTURAL FINISHES	INDUSTRIAL PAINT	944904010068	$201.60	6/23/2014	
TRANE US INC	REPLACEMENT BELTS	9917166R1	$19.98	11/20/2014	
			$860.31		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TRANE US INC	DESCALER	10058817R1	$33.90	11/30/2014	
			$33.90		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FIRE & SECURITY SYSTEMS INC	RADIO LEASE	144538	$249.00	8/22/2014		
FIRE & SECURITY SYSTEMS INC	RADIO SERVICE	147014	$249.00	11/5/2014		
FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPECTION	868679	$125.00	11/30/2014	155	SERV
VIDITO TREE EXPERTS INC	DEAD TREE REMOVAL	1494	$1,625.00	10/1/2014	20000174	
			$2,248.00			

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DJK TECHNOLOGIES INC	LEAK DETECTION - KWD	23029	$400.00	10/22/2014	
MB CONTROLS LLC	CHECK & CALIBRATE FLOW METERS	154	$515.00	6/19/2014	
VALVES & AUTOMATION INC	ACTUATOR SERVICE CALL	1133298	$201.67	11/4/2014	
WITT DISINTEGRATING	PUMP HOUSING	2728	$40.00	10/6/2014	20000187
			$1,156.67		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PETROLEUM TECHNOLOGIES	SVC CALL FIX DIESEL PUMP	14549	$1,004.25	7/1/2014	
PETROLEUM TECHNOLOGIES	FUEL PUMP SERVICE CALL	14687	$1,081.25	8/21/2014	20000038
PETROLEUM TECHNOLOGIES	REPAIR DIESEL DISPENSER	14969	$460.25	11/12/2014	
			$2,545.75		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NALCO CROSSBOW WATER	IT SERVICE EXCHANGER RENTAL	2138267	$124.43	7/29/2014	
NALCO CROSSBOW WATER	IT CARBON EXCHANGER RENTAL	2138266	$98.46	7/29/2014	
RENTAL MAX LLC	SCISSOR LIFT RENTAL	42648-5	$360.00	8/28/2014	20000060
RENTAL MAX LLC	DINGO RENTAL	24762-5	$6,703.20	10/9/2014	3
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00939035	$31.93	7/21/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00940042	$33.60	7/30/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00941055	$34.72	8/28/2014	20000096
TERRACE SUPPLY CO	RENTAL OF GLASS CYLINDERS	00942066	$34.72	10/1/2014	20000209
TERRACE SUPPLY CO	GAS CYLINDER RNTL	00943083	$33.60	11/5/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00945197	$34.72	11/30/2014	
			$7,489.38		

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2000 PUBLIC WORKS 2575 KNOLLWOOD 53810-0000 CUSTODIAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	2953412	$67.86	6/19/2014	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC	3028745	$67.86	8/26/2014	20000052
ANDERSON PEST SOLUTIONS	PREVENTIVE PEST CTRL SVC	3055272	$67.86	10/6/2014	20000179
ANDERSON PEST SOLUTIONS	PEST SVCS OCT'14	3094935	$67.86	11/3/2014	
ANDERSON PEST SOLUTIONS	PEST SVCS NOV'14	3132054	$67.86	11/22/2014	
LAUNDRYMAN	LAUNDRY SVCS	41112	$19.50	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41404	$21.00	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41204	$17.60	7/14/2014	
LAUNDRYMAN	LAUNDRY SVCS	41306	$18.00	7/14/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41456	$15.00	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41494	$12.00	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41795	$19.50	7/21/2014	
LAUNDRYMAN	JUNE LAUNDRY SVCS	41712	$15.00	7/21/2014	
LAUNDRYMAN	LAUNDRY SVCS 8/19/14	27272	$15.00	9/29/2014	
LAUNDRYMAN	LAUNDRY SVCS 8/26/14	27365	$22.50	9/30/2014	
LAUNDRYMAN	LAUNDRY 8/12/14	27176	$31.50	10/2/2014	
LAUNDRYMAN	LAUNDRY SVC 9/16/14	29552	$6.00	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/3/14	29688	$10.50	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/9/14	27483	$15.00	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/23/14	29578	$7.50	11/4/2014	
LAUNDRYMAN	LAUNDRY SVC 9/2/14	27376	$13.50	11/4/2014	
LAUNDRYMAN	LAUNDRY SERVICE	29863	$10.50	11/18/2014	
LAUNDRYMAN	LAUNDRY SERVICE	29955	$13.50	11/18/2014	
LAUNDRYMAN	LAUNDRY SERVICE	28684	$13.50	11/18/2014	
LAUNDRYMAN	LAUNDRY SERVICE	29707	$7.50	11/18/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28769	$42.00	11/30/2014	
LAUNDRYMAN	LAUNDRY NOV 14	28711	$21.00	11/30/2014	
REPUBLIC SERVICES INC	SVC 06/01-06/30/14	0551-010968927	$210.00	7/17/2014	
REPUBLIC SERVICES INC	SVCS 5/1-5/31/14	0551-010890133	$52.50	7/17/2014	
WASTEBOX INC	CONTAINER FOR WASTE	66916	$300.00	8/21/2014	20000011
WASTEBOX INC	WASTE CONTAINER	67421	$300.00	8/29/2014	20000080
			$1,568.90		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	2-PRE EMPLOYEES PHYSICALS	112814	$260.00	11/30/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	27055	$24.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	0361	$15.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41938	$15.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41856	$18.00	8/21/2014	
LAUNDRYMAN	JULY LAUNDRY SVC	41874	$18.00	8/21/2014	
			$350.00		

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2000 PUBLIC WORKS **2575 KNOLLWOOD** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO.	KWD CHLORINE ENCLOSURE	975735567	$1,409.39	11/30/2014	461	SERV
GRAYBAR ELECTRIC CO.	DISTRIBUTION & HEATERS	975691849	$2,028.65	11/30/2014	461	SERV
GRAYBAR ELECTRIC CO.	FUSE SWITCH	975716238	$190.08	11/30/2014	461	SERV
GRAYBAR ELECTRIC CO.	WATER TOWER PARTS	975735568	$39.31	11/30/2014	461	SERV
GRAYBAR ELECTRIC CO.	HEATER AND BRACKET	975735569	$1,636.56	11/30/2014	461	SERV
			$5,303.99			

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2000 PUBLIC WORKS **2585 GLEN ELLYN HEIGHTS SEWER REMB** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RANDA, LAWRENCE	RMB SANITARY SEWER SVC	EXP20141103	$256.20	11/6/2014	
VILLAGE OF GLEN ELLYN	RMB SANITARY 2/4-4/4	5/28/14	$71,668.02	6/3/2014	
VILLAGE OF GLEN ELLYN	RMB FOR SANITARY JULY 2014	041414 060514	$86,937.72	8/11/2014	
VILLAGE OF GLEN ELLYN	RMB SANITARY WTR SVC 6/5-8/4	060514 080414	$86,212.66	9/29/2014	
VILLAGE OF GLEN ELLYN	RMB OF SANITARY 8/4-10/5/14	080414 100514	$90,293.87	11/30/2014	
			$335,368.47		

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2000 PUBLIC WORKS **2585 GLEN ELLYN HEIGHTS SEWER REMB** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ROTKVICH, MICHAEL	RMB SANITARY SEWER SVC	EXP20141104	$331.65	11/30/2014	
			$331.65		

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2000 PUBLIC WORKS **2600 SERWF** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SOUTH SIDE CONTROL SUPPLY CO	MOTORIZED DAMPER	S100163044.001	$817.97	8/25/2014	
			$817.97		

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2000 PUBLIC WORKS **2600 SERWF** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	ELECTRIC WATER HEATER	55430	$195.38	11/30/2014	
			$195.38		

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2000 PUBLIC WORKS **2600 SERWF** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	LAB TESTING	14-130545	$104.00	11/4/2014	
ETP LABS, INC.	14-130607	14-130607	$88.00	11/30/2014	
ETP LABS, INC.	LAB TESTING	14-130607	$48.00	11/30/2014	
ETP LABS, INC.	14-130669	14-130669	$80.00	11/30/2014	
			$320.00		

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2000 PUBLIC WORKS **2600 SERWF** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF DARIEN	DUPAGE WATER COSTS	062114 082014	$160,364.32	10/24/2014	
			$160,364.32		

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2000 PUBLIC WORKS **2600 SERWF** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF DARIEN	DUPAGE WATER COSTS	061214	$151,390.04	6/19/2014	
CITY OF DARIEN	DWC MAINTENANCE	061214	$9,596.98	6/19/2014	
CITY OF DARIEN	DUPAGE WTR COSTS/DWC MTCE	042614 062014	$165,447.01	8/19/2014	
CITY OF DARIEN	DWC MAINTENANCE	062114 082014	$9,596.98	10/24/2014	
FLAGG CREEK WATER RECLAMATION	SANITARY SEWER SERVICES APR'14	008542-000 052814	$17.30	6/19/2014	
FLAGG CREEK WATER RECLAMATION	SEWER SVC 04/30-06/30/14	008542-000 082514	$17.30	8/19/2014	
			$336,065.61		

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2000 PUBLIC WORKS **2600 SERWF** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TYCO INTEGRATED SECURITY LLC	SECURITY SERVICES	22899890	$39.00	10/21/2014	
			$39.00		

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2000 PUBLIC WORKS **2600 SERWF** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00939036	$8.68	7/29/2014	
TERRACE SUPPLY CO	GAS CYLINDER RNTL	00943084	$9.00	11/5/2014	
			$17.68		

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2000 PUBLIC WORKS **2600 SERWF** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DEPT OF ECONOMIC DEVELOPMENT	BND RLS P35024	P35024	$180.00	11/6/2014	
			$180.00		

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2000 PUBLIC WORKS **2605 STEEPLE RUN** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEINLEIN SUPPLY CO	HEATER MOTOR & FITINGS	IN006206	$300.00	11/25/2014	
INDELCO PLASTICS CORP	PIPE,FLANG GASKET	863483	$339.80	10/22/2014	20000119
			$639.80		

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2000 PUBLIC WORKS **2605 STEEPLE RUN** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	TOILET PART	57544	$114.99	11/30/2014	
			$114.99		

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2000 PUBLIC WORKS **2605 STEEPLE RUN** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	14-130545	14-130545	$48.00	11/4/2014	
ETP LABS, INC.	LAB TESTING	14-130669	$48.00	11/30/2014	
			$96.00		

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2000 PUBLIC WORKS **2605 STEEPLE RUN** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	AGGREGATE WATER COSTS	10507	$15,550.75	7/14/2014	
DUPAGE WATER COMMISSION	WATER COMMISSION JUN'14	10544	$15,810.73	7/15/2014	
DUPAGE WATER COMMISSION	OPERATION/MTCE COST	10620	$16,626.05	9/23/2014	
DUPAGE WATER COMMISSION	OPERATIONS & MTCE OCT	10689	$13,562.32	11/24/2014	
			$61,549.85		

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2000 PUBLIC WORKS **2605 STEEPLE RUN** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TYCO INTEGRATED SECURITY LLC	SECURITY ALARM SVCS	22295117	$39.00	7/30/2014	
			$39.00		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNDERGROUND PIPE & VALVE CO	WATER SVC JOB PARTS	005485	$1,196.00	11/30/2014	
			$1,196.00		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FLIGHT LIGHT INC	LED NAVIGATION LIGHT	47554	$553.30	11/18/2014	
			$553.30		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	14-130545	14-130545	$32.00	11/4/2014	
ETP LABS, INC.	14-130607	14-130607	$32.00	11/30/2014	
ETP LABS, INC.	14-130669	14-130669	$32.00	11/30/2014	
PDC LABORATORIES	LAB TESTING	786758	$51.50	11/30/2014	
			$147.50		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	AGGREGATE WATER COSTS	10507	$12,114.66	7/14/2014	
DUPAGE WATER COMMISSION	WATER COMMISSION JUN'14	10544	$34,582.08	7/15/2014	
DUPAGE WATER COMMISSION	OPERATION/MTCE COST	10620	$24,125.30	9/23/2014	
DUPAGE WATER COMMISSION	OPERATIONS & MTCE OCT	10689	$20,870.86	11/24/2014	
			$91,692.90		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SUBURBAN DOOR CHECK & LOCK SVC	KKEYS	451944	$23.00	10/1/2014	20000169
			$23.00		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SWALLOW CONSTRUCTION	PNEUMATIC BORING	112114	$2,650.00	11/30/2014	
			$2,650.00		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	BOOM LIFT RENTAL	190504	$213.16	9/15/2014	20000130
			$213.16		

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2000 PUBLIC WORKS **2610 GLEN ELLYN HEIGHTS WATER** **54070-0000 WASTE WTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MARTAM CONSTRUCTION INC	POSS STREET WATERMAIN RPLCMNT	11521	$231,514.20	11/30/2014	233	SERV
			$231,514.20			

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2000 PUBLIC WORKS **2620 NERWF** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL SOD FARMS INC	SOD	INV88648	$296.00	11/5/2014	
HIDDEN GARDENS	MAIN RPR-RPLCMNT TREE	187492 10/02/14	$145.00	11/5/2014	
			$441.00		

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2000 PUBLIC WORKS **2620 NERWF** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRISWOLD INDUSTRIES	OVERHAUL PARTS REPAIR KIT	646611	$257.00	10/1/2014	20000215
METROPOLITAN INDUSTRIES	SEAL KIT	0000287752	$247.00	8/20/2014	20000046
SPX FLOW TECHNOLOGY	SHAFT & FITTINGS	91393681	$340.97	11/7/2014	20000244
			$844.97		

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2000 PUBLIC WORKS **2620 NERWF** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUKANE ASPHALT COMPANY	SURFACE ASPHALT	22593	$1,601.13	7/23/2014	
DUKANE ASPHALT COMPANY	SURFACE ASPHALT	22609	$1,000.12	7/24/2014	
			$2,601.25		

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2000 PUBLIC WORKS **2620 NERWF** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	3634375 RI	$4,967.94	10/2/2014	20000051
			$4,967.94		

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2000 PUBLIC WORKS **2620 NERWF** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	14-130545	14-130545	$24.00	11/4/2014	
ETP LABS, INC.	14-130607	14-130607	$24.00	11/30/2014	
ETP LABS, INC.	14-130669	14-130669	$24.00	11/30/2014	
SUBURBAN LABORATORIES INC.	LAB TESTING	111111	$70.00	6/1/2014	
			$142.00		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HIDDEN GARDENS	LANDSCAPING RESTORATIONS	187655 10/19/14	$2,340.00	11/20/2014	
HIDDEN GARDENS	LANDSCAPING RESTORATIONS	187543 10/09/14	$120.00	11/20/2014	
			$2,460.00		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOHN DEERE LANDSCAPES LLC	TREEGATOR BAGS	70111970	$302.40	11/18/2014	
TAMELING INDUSTRIES INC	MULCH & TOPSOIL	0098743-IN	$788.00	11/30/2014	
			$1,090.40		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
USA BLUEBOOK	NO-LEAD CONNECTIONS	366824	$28.49	7/29/2014	
USA BLUEBOOK	INSET FOR NEW METER	379544	$83.90	7/29/2014	
			$112.39		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	14-130545	14-130545	$24.00	11/4/2014	
ETP LABS, INC.	14-130607	14-130607	$24.00	11/30/2014	
ETP LABS, INC.	14-130669	14-130669	$24.00	11/30/2014	
			$72.00		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	AGGREGATE WATER COSTS	10507	$4,074.28	7/14/2014	
DUPAGE WATER COMMISSION	WATER COMMISSION JUN'14	10544	$4,751.71	7/15/2014	
DUPAGE WATER COMMISSION	OPERATION/MTCE COST	10620	$4,202.30	9/23/2014	
DUPAGE WATER COMMISSION	OPERATIONS & MTCE OCT	10689	$3,994.86	11/24/2014	
FCWRD	SEWER SVC 6/30-8/29/14	008542-000 092614	$17.30	10/7/2014	
FLAGG CREEK WATER RECLAMATION	YORK SEWER CHARGES	008542-000 102714	$3.46	11/12/2014	
			$17,043.91		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATION	IN455238	$33.60	11/30/2014	
			$33.60		

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2000 PUBLIC WORKS **2630 YORK TOWNSHIP** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FLAGG CREEK WATER RECLAMATION	DISCONNECTON PERMIT FEE	MAY 2013	$175.00	9/16/2014	
			$175.00		

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2000 PUBLIC WORKS **2635 GREENE ROAD** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ETP LABS, INC.	14-130545	14-130545	$24.00	11/4/2014	
ETP LABS, INC.	14-130607	14-130607	$24.00	11/30/2014	
ETP LABS, INC.	14-130669	14-130669	$24.00	11/30/2014	
			$72.00		

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2000 PUBLIC WORKS **2635 GREENE ROAD** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	AGGREGATE WATER COSTS	10507	$4,315.85	7/14/2014	
DUPAGE WATER COMMISSION	WATER COMMISSION JUN'14	10544	$7,053.47	7/15/2014	
DUPAGE WATER COMMISSION	OPERATION/MTCE COST	10620	$7,378.89	9/23/2014	
DUPAGE WATER COMMISSION	OPERATIONS & MTCE OCT	10689	$5,519.86	11/24/2014	
			$24,268.07		

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2000 PUBLIC WORKS **2635 GREENE ROAD** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GARLAND/DBS INC	ROOF-GREEN RD WELLHOUSE	2511027411	$16,407.00	11/30/2014	334	SERV
			$16,407.00			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	PITCHFORK	53768	$14.99	11/4/2014	
WATER PRODUCTS COMPANY OF	DISASSEMBLY WRENCH	0247406	$1,060.00	6/19/2014	
			$1,074.99		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	SYSTM SPPRT/ACCSRY	LC60975	$149.76	5/14/2014	1000047	PW
CDW-GOVERNMENT	CAMERA STATION -C/M $59.98	MC32529	$586.62	7/23/2014	1000047	PW
CDW-GOVERNMENT	TABLET & VAULT UPGRADES	MJ11205	$41.92	7/23/2014	1000047	PW
CDW-GOVERNMENT	TABLET & VAULT UPGRADES	LZ13131	$127.62	7/29/2014	1000047	PW
CDW-GOVERNMENT	TABLET & VAULT UPGRADES	MB36937	$59.98	7/29/2014	1000047	PW
			$965.90			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FISHER SCIENTIFIC	PH ADJUSTER	4931917	$168.35	5/1/2014		
HOME DEPOT	SOD	5020207	$53.76	8/13/2014	1000044	PW
HOME DEPOT	MAIL BOX & POST	32041	$42.19	9/9/2014	1000044	PW
MEDCO TOOL	POWER INVERTER-METERS	783077	$11.10	9/15/2014	20000124	
MENARDS	ZIP LOCK BAGS	44874	$6.17	7/29/2014		
USA BLUEBOOK	SUPPLIES FOR WINTER LAB	417384	$32.02	8/29/2014	20000079	
			$313.59			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AUTOZONE	TIE ROD	2672141172 03	$59.15	11/5/2014		
CARQUEST AUTO PARTS	AUTO PARTS	2377-411518	$10.54	5/14/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-412150	$35.36	5/14/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-412270	$44.94	5/14/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-410693	$86.70	5/14/2014	1000043	PW
CARQUEST AUTO PARTS	HUB REPAIR KIT	2377-419008	$89.05	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	CONTROL ARM	2377-419829	$72.92	7/8/2014	1000043	PW
CARQUEST AUTO PARTS	AUTO PARTS	2377-436877	$130.46	11/5/2014	1000043	PW
CIRCLE TRACTOR	MACHINE REPAIR PARTS	01-157136	$76.68	7/8/2014		
GRAINGER INC	THERMOSTAT	9552384910	$37.31	10/16/2014	1000040	PW
GRAYBAR ELECTRIC CO.	HANDS-FREE SET	973404042	$64.46	7/23/2014	1000075	PW
GRAYBAR ELECTRIC CO.	MOTOR STARTER REPLACEMENT	973833612	$1,036.62	8/21/2014	1000075	PW
GRAYBAR ELECTRIC CO.	CLOSING PLATE	976019402	$5.18	11/30/2014	461	SERV
HARRINGTON INDUSTRIAL PLASTICS	SHIPPING CHARGES	023B1606	$11.15	5/19/2014		
HARRINGTON INDUSTRIAL PLASTICS	BALL VALVE	023B1450	$65.80	5/19/2014		
HAWK FORD	DIP STICK TUBE	825005	$29.10	11/12/2014		
HD SUPPLY WATERWORKS	METER CONNECTIONS	C472449	$400.00	7/14/2014		
HD SUPPLY WATERWORKS	SNS 3/4 MTR C/M C661919 -$4.00	C593732	$536.00	7/29/2014	1000038	PW
HD SUPPLY WATERWORKS	SENSUS METER REBILL CR	C661919	($4.00)	7/29/2014		
HD SUPPLY WATERWORKS	SENSUS METER REBILL CR	C661919	$4.00	8/13/2014		
HD SUPPLY WATERWORKS	SNS 3/4 MTR C/M C661919 -$4.00	C593732	($536.00)	8/13/2014	1000038	PW
HD SUPPLY WATERWORKS	3/4 IPERL MTR 1000G CM 4.00	C593732A	$536.00	8/13/2014	1000038	PW
HD SUPPLY WATERWORKS	METERS & CONNECTIONS	C774152	$2,617.00	10/6/2014	1000038	PW
HD SUPPLY WATERWORKS	FREIGHT CHARGES	C803408	$15.30	11/5/2014		
HD SUPPLY WATERWORKS	METER	C803408	$1,184.53	11/5/2014	1000038	PW
KIPP'S LAWNMOWER SALES & SVC	REPLACE PARTS - WEEDWHIP	430738	$24.14	6/18/2014		
MEDCO TOOL	POWER INVERTER-METERS	783077	$29.95	9/15/2014	20000124	
MID-AMERICAN WATER INC	FORD CLAMPS, CM 37.00	100836A	$663.00	6/25/2014	1000024	PW
MID-AMERICAN WATER INC	10"X24" SS REPAIR CLAMPS	100836A	$950.00	6/25/2014		
MID-AMERICAN WATER INC	SCC-FS151424,RPR CLAMP	1000836A-1	$132.00	6/25/2014	1000024	PW
MID-AMERICAN WATER INC	PARTS FOR BROKEN SHUT OFF	103897A	$377.00	7/28/2014	1000024	PW
MID-AMERICAN WATER INC	WTR SUPPLIES	094854A	$125.00	10/16/2014		
MID-AMERICAN WATER INC	WTR SUPPLS C/M $10.00	094854A	$2,641.00	10/16/2014	1000024	PW
MID-AMERICAN WATER INC	PIPE/GASKET	103443A	$367.00	10/16/2014		
MID-AMERICAN WATER INC	GASKET	103443A	$9.50	10/16/2014	1000024	PW

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MID-AMERICAN WATER INC	ADJ TO #094854A&103443A	095011A	$38.35	10/16/2014	1000024	PW
MID-AMERICAN WATER INC	SYSTEM RPR PRTS	107141A	$975.90	11/5/2014		
MID-AMERICAN WATER INC	REPAIR RESTOCK MATERIALS	108072A	$1,878.00	11/19/2014	1000024	PW
MID-AMERICAN WATER INC	HYDRANT PRTS C/M $155.00	108410A	$475.00	11/30/2014	1000024	PW
NAPA AUTO PARTS	REPAIR PARTS-TRAILER	546653	$8.47	11/4/2014		
POLLARDWATER.COM	PRESSURE GUAGES	I388175-IN	$397.42	9/19/2014	20000098	
REGIONAL TRUCK EQUIPMENT CO	LIFT GATE CABLES TRUCK #47	189724	$150.00	7/30/2014		
RUSSO POWER EQUIPMENT	REPLACE WORN MOWER PARTS	2008619	$20.81	6/20/2014		
RUSSO POWER EQUIPMENT	REPLACE WORN MOWER PARTS	1989277	$13.67	6/20/2014		
STONE WHEEL INC	AUTO PART	01 374373	$21.08	11/30/2014		
STONE WHEEL INC	AUTO PIPES	01 374165	$280.62	11/30/2014		
WATER PRODUCTS COMPANY OF	SPLIT MEGA LUG	0247318	$330.00	5/27/2014		
			$16,516.16			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAINGER INC	IRON REPAIR CLAMP	9470416604	$103.10	7/8/2014	1000040	PW
HOME DEPOT	PAINT	9020618	$107.88	6/10/2014	1000044	PW
HOME DEPOT	TEST PLUG	9024805	$4.97	11/13/2014	194	SERV
			$215.95			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HACH COMPANY	LAB CHEMICALS	8885374	$239.97	8/11/2014	
HACH COMPANY	LAB CHEMICALS	8887359	$62.50	8/11/2014	
HACH COMPANY	LAB CHEMICALS	8921461	$11.95	8/11/2014	
KING LEE CHEMICAL CO	PRETREAT PLUS 0100	964	$4,593.75	10/6/2014	20000083
			$4,908.17		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ROBERT E. HAMILTON	EBG DSGN/GLEN ELLYN WTR SYS	10795	$9,750.00	7/7/2014	1000084	PW
			$9,750.00			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ETP LABS, INC.	LAB SAMPLES FOR TESTING	14-130156	$246.45	5/14/2014	1000031	PW
ETP LABS, INC.	LAB SAMPLES FOR TESTING	14-130215	$254.40	5/20/2014	1000031	PW
ETP LABS, INC.	LAB TESTING	14-130280	$246.45	7/22/2014	1000031	PW
ETP LABS, INC.	COLIFORM TESTING	14-130353	$254.40	7/29/2014	1000031	PW
ETP LABS, INC.	COLIFORM TESTING	14-130418	$256.00	9/10/2014		
ETP LABS, INC.	COLIFORM TESTING	14-130482	$248.00	10/2/2014		
PDC LABORATORIES	FLUORIDE TESTING	I9115169-263762	$13.00	8/19/2014	90	SERV
PDC LABORATORIES	IEPA WATER SAMPLE TESTING	775901	$776.00	9/19/2014	90	SERV
PDC LABORATORIES	IEPA WATER SAMPLE TESTING	775900S	$26.00	9/22/2014	90	SERV
PDC LABORATORIES	IEPA WATER SAMPLE TESTING	775896S	$121.00	9/22/2014	90	SERV
PDC LABORATORIES	IEPA LEAD & COPPER TESTING	778756	$60.00	10/2/2014	90	SERV
PDC LABORATORIES	IEPA TESTING	778753S	$1,730.00	10/2/2014	90	SERV
PDC LABORATORIES	IEPA TESTING	778757	$986.00	10/2/2014	90	SERV
PDC LABORATORIES	BIPRODUCTS TESTING	777428	$1,125.00	10/3/2014	90	SERV
PDC LABORATORIES	LEAD AND COPPER TESTING	777427	$120.00	10/3/2014	90	SERV
PDC LABORATORIES	IEPA TESTING	778758	$230.00	10/6/2014	90	SERV
PDC LABORATORIES	FLUORIDE TESTING	778752	$13.00	10/6/2014	90	SERV
PDC LABORATORIES	NON-COLIFORM TESTING	780150	$220.00	10/22/2014	90	SERV
PDC LABORATORIES	NON-COLIFORM TESTING	780148	$440.00	11/5/2014	90	SERV
PDC LABORATORIES	EPA MANDSTED TESTING	781463	$115.00	11/7/2014	90	SERV
PDC LABORATORIES	FLOURIDE PROBE	781462	$13.00	11/7/2014	90	SERV
PDC LABORATORIES	EPA MANDSTED TESTING	781464	$115.00	11/7/2014	90	SERV
PDC LABORATORIES	LAB TESTING	786759	$230.00	11/30/2014	90	SERV
PDC LABORATORIES	786758	786758	$75.00	11/30/2014	90	SERV
PDC LABORATORIES	LAB TESTING	786757	$240.00	11/30/2014	90	SERV
PDC LABORATORIES	LAB TESTING	786756	$13.00	11/30/2014	90	SERV
PDC LABORATORIES	LAB TESTING	784175	$13.00	11/30/2014	90	SERV
SUBURBAN LABORATORIES INC.	LAB TESTING	111467	$2,205.00	5/14/2014	1000030	PW
SUBURBAN LABORATORIES INC.	LAB TESTING N/E	111968	$280.00	5/20/2014		
SUBURBAN LABORATORIES INC.	LAB TESTING	111968	$494.00	5/20/2014	1000030	PW
SUBURBAN LABORATORIES INC.	LAB TESTING	111111	$375.00	6/1/2014	1000030	PW
SUBURBAN LABORATORIES INC.	LAB TESTING	112829	$529.00	7/17/2014	1000030	PW
SUBURBAN LABORATORIES INC.	LAB TESTING	113637	$282.00	8/11/2014	1000030	PW
			$12,344.70			

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2000 PUBLIC WORKS 2640 WATER OPERATIONS 53200-0000 NATURAL GAS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	SVC 3/28-4/29/14	0001 042914	$402.41	5/16/2014	1000058	PW
NICOR GAS	SVC 3/27-4/24/14	0002 042414	$455.06	5/16/2014	1000058	PW
NICOR GAS	SVC 3/27-4/24/14	0006 042414	$115.36	5/16/2014	1000058	PW
NICOR GAS	SVC 4/7-5/9/14	0009 050914	$134.14	5/27/2014	1000058	PW
NICOR GAS	GAS 4/14-5/14/14	0002 051414	$29.03	6/10/2014	1000058	PW
NICOR GAS	GAS 4/14-5/14/14	0005 051414	$125.40	6/10/2014	1000058	PW
NICOR GAS	GAS SVC 4/21-5/23/14	4448690000 052314	$248.24	6/10/2014	1000058	PW
NICOR GAS	GAS SVC 4/21-/5/23/14	8614111000 052314	$116.33	6/10/2014	1000058	PW
NICOR GAS	SVCS 4/29-5/29/14	0001 052914	$138.16	6/13/2014	1000058	PW
NICOR GAS	GAS SERVICE 5/9-6/6	77584110009 060614	$100.91	6/27/2014	1000058	PW
NICOR GAS	GAS SVC 5/14-6/13/14	25892110005 061314	$324.34	7/1/2014	1000058	PW
NICOR GAS	GAS SVC 5/14-6/13/14	13792110002 061314	$24.65	7/1/2014	1000058	PW
NICOR GAS	GAS SVCS 5/29-6/27	52-06-60-1000 1 063014	$32.37	7/8/2014	1000058	PW
NICOR GAS	GAS SVCS 5/9-7/8	77-58-41-1000 9 070814	$154.69	7/14/2014	1000058	PW
NICOR GAS	GAS 6/24-7/25/24	8614111000 6 072514	$42.61	8/1/2014	1000058	PW
NICOR GAS	SVC 06/27-07/29/14	52-06-60-1000 1 072914	$33.16	8/6/2014	1000058	PW
NICOR GAS	GAS SVC 6/24-7/24/14	44-48-69-0000 2 072514	$74.73	8/6/2014	1000058	PW
NICOR GAS	GAS SVCS 7/8-8/6	77584110009 080614	$98.73	8/11/2014	1000058	PW
NICOR GAS	GAS SVC 7/16-8/13/14	13-79-21-1000 2 081314	$22.88	8/19/2014	1000058	PW
NICOR GAS	GAS SVCS 7/15-8/13/14	25-89-21-1000 5 081314	$312.95	8/19/2014	1000058	PW
NICOR GAS	GAS SVC 7/21-8/20/14	50-92-61-1000 3 082114	$86.01	8/29/2014	1000058	PW
NICOR GAS	GAS SVC 7/24-8/22/14	44-48-69-0000 2 082214	$74.73	9/2/2014	1000058	PW
NICOR GAS	SVC 7/29-8/27/14	52-06-60-1000 1 082814	$32.31	9/11/2014	1000058	PW
NICOR GAS	DISCONNECT FEE	75-06-47-7142 3 091214	$966.20	9/23/2014	1000058	PW
NICOR GAS	SVC 8/13-9/15/14	13792110002 091514	$35.24	10/1/2014	1000058	PW
NICOR GAS	SVC 8/22-9/23/14	44486900002 092414	$111.50	10/6/2014	1000058	PW
NICOR GAS	SVC 8/27-9/26/14	52066010001 092614	$59.54	10/6/2014	1000058	PW
NICOR GAS	SVC 8/22-9/24/14	86141110006 092414	$46.61	10/7/2014	1000058	PW
NICOR GAS	SVC 9/15-10/13/14	13792110002 101314	$32.50	10/22/2014	1000058	PW
NICOR GAS	SVC 9/24-10/22/14	86141110006 102214	$54.90	11/7/2014	328	SERV
NICOR GAS	SVC 9/23-10/22/14	44486900002 101714	$165.28	11/7/2014	328	SERV
NICOR GAS	SVC 9/26-10/27/14	52066010001 102814	$129.67	11/18/2014	328	SERV
NICOR GAS	SVC 9/24-10/23/14 CR $457.98	63185400007 102414	$110.88	11/22/2014	1000058	PW
NICOR GAS	SVC 10/13-11/12/14	13792110002 111214	$27.23	11/22/2014	328	SERV
NICOR GAS	SVC 11/12-12/12/14	13792110002 121214	$58.10	11/30/2014	328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NICOR GAS	SVC 10/27-11/26/14	52066010001 112614	$388.75	11/30/2014	328	SERV
NICOR GAS	SVC 10/23-11/24/14	63185400007 112414	$375.25	11/30/2014	328	SERV
NICOR GAS	SVC 10/22-11/21/14	86141110006 112114	$148.21	11/30/2014	328	SERV
NICOR GAS	SVC 10/22-11/21/14	44486900002 112114	$375.32	11/30/2014	328	SERV
			$6,264.38			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAMPION ENERGY LLC	ELECTRIC SERVICE 4/7-5/7/14	B1407080202	$1,624.02	7/16/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 05/07-06/06/14	9140200031 072314	$1,554.06	8/6/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC 6/6-7/8	9140200031 080414	$1,652.36	8/11/2014	1000088	PW
CHAMPION ENERGY LLC	ELECTRIC 7/8-8/5/14	9140200031 090414	$1,623.61	9/19/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 8/5-9/4/14	9140200031 092914	$1,618.10	10/22/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 9/4-10/3	9140200031 102714	$1,457.79	11/14/2014	1000088	PW
CHAMPION ENERGY LLC	SVCS 10/31-12/4/14	9140200031 122314	$2,261.51	11/30/2014	1000088	PW
CHAMPION ENERGY LLC	SVC 10/3/14-10/31/14	9140200031 112014	$1,289.09	11/30/2014	1000088	PW
COM ED	ELEC SVC 8115 4/22/14	8115 042214	$4,343.60	5/14/2014	1000059	PW
COM ED	ELECTRIC SERVICE 5/21/14	8115 052114	$3,685.87	6/10/2014	1000059	PW
COM ED	CURRENT CHARGES	3219068115 062014	$3,289.15	6/26/2014	1000059	PW
COM ED	SVCS 05/30-07/17/14	3219068115 072214	$3,209.16	7/29/2014	1000059	PW
COM ED	SVC 7/15-8/13/14	3219068115 082014	$3,188.82	9/2/2014	1000059	PW
COM ED	MASTER ACCT 7/28-9/8/14	3219068115 091914	$3,125.07	9/26/2014	1000059	PW
COM ED	ELECTRIC SRVC 8/26-9/29/14	3219068115 101814	$4,462.65	11/5/2014	1000059	PW
COM ED	SVC 9/24-11/13/14	3219068115 111814	$4,227.16	11/30/2014	330	SERV
MIDAMERICAN ENERGY COMPANY	ELEC SVCS - 6668 3/7/14	6034426	$2,893.07	5/14/2014	1000006	PW
			$45,505.09			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	OOPERATIONS & MTCE APR'14	10470	$44,607.29	5/19/2014	
DUPAGE WATER COMMISSION	AGGREGATE WATER COSTS	10507	$3,147.66	7/14/2014	
DUPAGE WATER COMMISSION	WATER COMMISSION JUN'14	10544	$3,147.66	7/15/2014	
DUPAGE WATER COMMISSION	OPERATION + MAINTENANCE WATER	10583	$55,428.59	8/25/2014	
DUPAGE WATER COMMISSION	OPERATION/MTCE COST	10620	$3,147.66	9/23/2014	
DUPAGE WATER COMMISSION	WATER & MAINTENANCE COSTS	10654	$49,783.25	10/22/2014	
DUPAGE WATER COMMISSION	OPERATIONS & MTCE OCT	10689	$3,147.66	11/24/2014	
			$162,409.77		

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2000 PUBLIC WORKS | 2640 WATER OPERATIONS | 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVC 3/17-4/16	708Z57117004 2014	$94.87	5/14/2014	1000002	PW
A T & T	SVC 3/17-4/16	630495820504 2014	$30.99	5/14/2014	1000002	PW
A T & T	PHN SVCS 3/20-4/19/14	630469658004 2014	$43.40	5/19/2014	1000002	PW
A T & T	PHN SVCS 3/20-4/19/14	630963644404 2014	$31.24	5/19/2014	1000002	PW
A T & T	PHN SVCS 3/20-4/19/14	630773995204 2014	$32.69	5/19/2014	1000002	PW
A T & T	SVCS 3/26-4/25/14	630655095104	$31.01	5/19/2014		
A T & T	SVCS 3/29-4/28/14	630428315004	$31.03	5/19/2014		
A T & T	SVC 4/5-5/4/14	630355888305 2014	$39.57	5/20/2014	1000002	PW
A T & T	SVC 5/19-6/18/14	630469658005 2014	$44.08	6/10/2014	1000002	PW
A T & T	PHONE SVC 04/08-05/07/14	630964720705 2014	$161.38	6/10/2014	1000002	PW
A T & T	SVC 5/19-6/18/14	630773995205 2014	$32.67	6/10/2014	1000002	PW
A T & T	SVC 5/16-6/15/14	708Z57117005 2014	$94.87	6/10/2014	1000002	PW
A T & T	SVC 5/19-6/18/14	630963644405 2014	$31.23	6/10/2014	1000002	PW
A T & T	SVC 5/16-6/15/14	630495820505 2014	$31.01	6/10/2014	1000002	PW
A T & T	SVC 04/26-5/25/14	630655095105 2014	$30.98	7/1/2014	1000002	PW
A T & T	SVC 04/29-05/28/14	630428315005 2014	$30.98	7/1/2014	1000002	PW
A T & T	SVCS 05/17-06/16/14	708Z57117006 2014	$94.87	7/7/2014	1000002	PW
A T & T	SVCS 05/05-06/04/04	630355888306 2014	$39.52	7/7/2014	1000002	PW
A T & T	SVCS 05/17-06/16/14	630495820506 2014	$31.04	7/7/2014	1000002	PW
A T & T	SVCS 5/20-6/19	630773257506 2014	$41.62	7/8/2014	1000002	PW
A T & T	SVCS 5/26-6/25	630655095106 2014	$31.00	7/8/2014	1000002	PW
A T & T	SVCS 5/17-6/16	630455693506 2014	$32.75	7/8/2014	1000002	PW
A T & T	SVC-05/17-06/16/14	708Z21013506 2014	$436.96	7/11/2014	1000002	PW
A T & T	SVC-05/20-06/19/14	630469658006 2014	$43.78	7/11/2014	1000002	PW
A T & T	SVC-05/17-06/16/14	630455686106 2014	$32.75	7/11/2014	1000002	PW
A T & T	SVC-05/20-06/19/14	630773995206 2014	$32.64	7/11/2014	1000002	PW
A T & T	SVC-05/17-06/16/14	708Z21525506 2014	$189.77	7/11/2014	1000002	PW
A T & T	SVC 5/20-6/19/14	630963644406 2014	$31.22	7/11/2014	1000002	PW
A T & T	PHONE SVCS 5/29-6/28	630428315006 2014	$30.96	7/16/2014	1000002	PW
A T & T	PHONE SERVICE 6/5-7/4/14	630355888307 2014	$42.53	7/16/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	630495820507 2014	$35.10	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/26-7/25	630655095107 2014	$35.96	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/29-7/28	630428315007 2014	$36.22	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/20-7/19	630963644407 2014	$35.64	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/17-7/16	708Z57117007 2014	$94.87	8/11/2014	1000002	PW

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	PHONE SVCS 6/20-7/19	630469658007 2014	$48.42	8/11/2014	1000002	PW
A T & T	PHONE SVCS 6/20-7/19	630773995207 2014	$37.32	8/11/2014	1000002	PW
A T & T	PHONE SVCS 7/5-8/4	630355888308 2014	$42.35	8/19/2014	1000002	PW
A T & T	7/17-8/16/14 SERVICE	708Z57117008 2014	$94.87	8/29/2014	1000002	PW
A T & T	7/20-8/19/14 SERVICE	630469658008 2014	$46.87	8/29/2014	1000002	PW
A T & T	SVC 7/20-8/19/14	630773995208 2014	$35.64	9/2/2014	1000002	PW
A T & T	SERVICE 7/20-8/19/14	630963644408 2014	$34.05	9/3/2014	1000002	PW
A T & T	SERVICE 7/17-8/16/14	630495820508 2014	$33.80	9/3/2014	1000002	PW
A T & T	SVC 07/26-8/25/14	630655095108 2014	$33.80	9/11/2014	1000002	PW
A T & T	PHONE 7/29-8/28/14	630428315008 2014	$33.80	9/19/2014	1000002	PW
A T & T	SVC 8/5-6/4/14	630355888309 2014	$42.35	9/24/2014	1000002	PW
A T & T	SVC 8/8-9/7/14	630964720709 2014	$167.59	9/24/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	630R06159309 2014	$268.02	9/30/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	630455693509 2014	$35.74	9/30/2014	1000002	PW
A T & T	SVC 8/14-9/13/14	630321059009 2014	$33.77	9/30/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	708Z21013509 2014	$436.96	9/30/2014	1000002	PW
A T & T	SVC 8/17-9/16/14	708Z57117009 2014	$94.87	9/30/2014	1000002	PW
A T & T	SVC 0820-9/19/14 C/M 18.87	630773995209 2014	$16.82	10/6/2014	1000002	PW
A T & T	SVC 8/20-9/19/14	630963644409 2014	$34.05	10/7/2014	1000002	PW
A T & T	SVC 8/20-9/19/14	630469658009 2014	$46.77	10/7/2014	1000002	PW
A T & T	SVC 8/26-9/25/14	630655095109 2014	$33.80	10/16/2014	1000002	PW
A T & T	SVC 9/5-10/4/14	630355888310 2014	$42.41	11/5/2014	1000002	PW
A T & T	SVC 8/29-9/28/14	630428315009 2014	$33.80	11/5/2014	1000002	PW
			$3,869.07			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WIRLESS SVCS MAR-2014	9720963417	$114.45	5/20/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SERVICES 3/2-4/1/14	9722687512	$106.66	6/10/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SVCS 4/2-5/1	9724396038 2014	$115.93	7/18/2014	1000072	PW
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 PW	$128.26	8/18/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822	$134.31	9/11/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 7/2/14-8/1/14	9729527874 PW	$118.96	9/29/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 PW	$118.83	11/5/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 PW	$97.92	11/5/2014	1000072	PW
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 PW	$97.20	11/30/2014	1000072	PW
			$1,032.52			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASSOCIATED TECHNICAL SVCS LTD	LEAK DETECTION	25216	$643.75	9/7/2014	31	SERV
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION SVCS	25304	$622.75	9/19/2014	31	SERV
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION SVCS	25302	$647.25	9/19/2014	31	SERV
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATING SVCS	25380	$645.50	10/6/2014	31	SERV
DIXON ENGINEERING INC	INSPECTION OF WATER TOWERS	14-7735	$1,075.00	7/8/2014	1000052	PW
DIXON ENGINEERING INC	SITE REVIEW	14-8117	$1,012.50	11/5/2014	1000052	PW
WATER SERVICE COMPANY	LEAK DETECTION SVCS WATER SYS	21252	$275.00	6/12/2014	1000027	PW
			$4,921.75			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CIRCLE TRACTOR	SERVICE ASSESSMENT	01-163587	$57.19	11/4/2014	
			$57.19		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GENE'S TIRE SERVICE INC	110107	110107	$93.00	10/27/2014	
			$93.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HERTZ EQUIPMENT RENTAL	ROLLER FOR RESTORATION RNTL	27498725-001	$865.00	8/21/2014	
			$865.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ILLINOIS SECTION AWWA	OPERATOR TRAINING	200013754	$32.00	11/5/2014	
ILLINOIS SECTION AWWA	EPA REQUIREMENT TRAINING	200013759	$32.00	11/5/2014	
ILLINOIS SECTION AWWA	OPERATOR TRAINING	200013174	$160.00	11/5/2014	
			$224.00		

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Sorted by Company, Accounting Unit, Account

2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TITAN IMAGE GROUP INC	CCR POSTCARDS	47885	$716.81	7/30/2014	
			$716.81		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PURCHASE POWER	POSTAGE FOR METER	34686386 2014	$1,000.00	6/19/2014	
UNITED STATES POSTAL - MONROE	PERMIT #110	110 060914	$3,000.00	7/3/2014	
			$4,000.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REVERE ELECTRIC	DATA MANAGEMENT	S2450694.001	$1,138.75	11/4/2014	
XC2 SOFTWARE, LLC	BACKFLOW PREVENTION SOFTWARE	7891	$900.00	8/25/2014	
			$2,038.75		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GE INTELLIGENT C/O IND NETWORK	LICENSE FEES/TECH SPPRT	71877249	$1,033.43	10/5/2014	20000107
			$1,033.43		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
REPUBLIC SERVICES INC	N/E WASTE DISPOSAL WATER DEPT	0551-010854940	$1,449.86	6/16/2014	
			$1,449.86		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DIXON ENGINEERING INC	WATER TOWER REHAB	14-8512	$5,508.13	11/30/2014	1000090	PW
DIXON ENGINEERING INC	WATER TOWER REHAB	14-8374	$14,114.38	11/30/2014	1000090	PW
TECORP INC	WATER TOWER PAINTING	201318-03	$154,880.00	11/21/2014	1000014	PW
TECORP INC	WTR TWR REHAB	201318-04	$133,065.00	11/30/2014	1000014	PW
			$307,567.51			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **54070-0000 WASTE WTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
REMPE-SHARPE & ASSOC. INC.	ENG SVCS MAY PROJ 7025	24001	$10,573.09	8/7/2014	1000053	PW
REMPE-SHARPE & ASSOC. INC.	ENG SVCS 3/1-4/30 PROJ 7025	23898	$6,292.90	8/7/2014	1000053	PW
REMPE-SHARPE & ASSOC. INC.	ENGINEERING FEE 10/1-11/30/14	24279-R	$5,633.59	11/30/2014	1000053	PW
			$22,499.58			

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2000 PUBLIC WORKS **2645 DARIEN REIMBURSEMENT** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF DARIEN	REIMBURSEMENT FOR MAY 2014	061214	$874,549.74	6/19/2014	
CITY OF DARIEN	RMB FOR JULY 2014	042614 062014	$960,044.61	8/19/2014	
CITY OF DARIEN	REIMBURSEMENT FOR SEPT 2014	062114 082014	$1,056,120.88	10/24/2014	
			$2,890,715.23		

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2000 PUBLIC WORKS **2660 BILLING** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHLEBANOWSKI, DANIEL M	BILLING SUPPORT ACCESORY	EXP20140821	$39.95	8/25/2014	
			$39.95		

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2000 PUBLIC WORKS **2660 BILLING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JULIE MELCHER	SAFETY SHOES	2568 072014	$119.08	7/28/2014	
			$119.08		

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2000 PUBLIC WORKS **2660 BILLING** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICAL	080614	$130.00	8/25/2014	
			$130.00		

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2000 PUBLIC WORKS **2660 BILLING** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLEGRA PRINT & IMAGING	PRINTING RECEIPT BOOKS	19895	$503.29	11/7/2014	
PEREGRINE SERVICES INC	BILLING ENVELOPES	929224	$1,980.00	8/20/2014	20000084
PHYSICIAN'S RECORD CO	MOVE IN/MOVE OUT FORMS	XX11225-IN	$298.75	7/29/2014	
PHYSICIAN'S RECORD CO	PINK LETTERHEAD	XX12228-IN	$322.80	9/15/2014	20000077
SERVICE ENVELOPE CORPORATION	REPLENISH ENVELOPE STOCK	B1560-IN	$690.00	8/21/2014	
SERVICE ENVELOPE CORPORATION	BILLING CYCLE ENVELOPES	B2222-IN	$2,921.80	11/30/2014	
TITAN IMAGE GROUP INC	BILL FORMS STOCK	48414	$1,386.50	11/30/2014	
			$8,103.14		

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2000 PUBLIC WORKS **2660 BILLING** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LETTERKRAFT PRINTERS INC	SHIPPING STOCK TO NEW VENDOR	0000126176	$655.47	7/14/2014	
PURCHASE POWER	POSTAGE FOR METER	34686386 2014	$1,519.99	6/19/2014	
RESERVE ACCOUNT	POSTING TO LOAD METER AT WGV	062714	$10,000.00	7/8/2014	
UNITED STATES POSTAL - MONROE	SEWER & WATER BILLING	110 060914	$82,000.00	7/3/2014	
UNITED STATES POSTAL SERVICE	CALLER SVC # 4751 BOX	4751 101714	$556.00	11/5/2014	
			$94,731.46		

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2000 PUBLIC WORKS **2660 BILLING** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VILLAGE OF LOMBARD	SEWER SVCS 7/1-8/31/14	2014-00000206	$4,568.54	10/8/2014	
VILLAGE OF LOMBARD	FLWRFLD SUBDIV 9/1-10/31/14	2014-00000207	$4,595.70	11/30/2014	
			$9,164.24		

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2000 PUBLIC WORKS **2660 BILLING** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BAC FIELD SERVICES	REFUND OF OVERPMNT	070814	$2,429.26	7/14/2014	
BAC FIELD SERVICES	REFUND OF OVERPMNT	070814	($2,429.26)	8/20/2014	
BANK OF AMERICA, N.A.	REFUND OF OVERPAYMENT	080614	$2,429.26	9/10/2014	
BISHOP, SAMUEL	REFUND OVERPAYMENT	43013573-01	$2,157.21	11/30/2014	
BURNS, ROBERT	REFUND OVERPAYMENT	17502707-01	$418.56	11/30/2014	
CLARKE, DIANE & PHILIP	REFUND OVRPMT	43014205-04	$2,157.21	10/29/2014	
DUPAGE COUNTY PUBLIC WORKS	REFUND OF OVRMNTS	063014	$3,618.25	7/14/2014	
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT	082914	$3,896.97	9/10/2014	
DUPAGE COUNTY PUBLIC WORKS	REFUNDS OF OVERPAYMENTS	110414	$6,101.47	11/10/2014	
ELIZABETH RAKOZY	REFUND FOR OVERPAYMENT	16525074-04	$275.84	7/28/2014	
GAJDA, HENRY	RFND OVRPAY #21010422-01	21010422-01	$1,018.80	10/29/2014	
MARTIN BABYAR	OVERPAYMENT FOR SWR BILL	16020762-02	$470.67	8/13/2014	
MAURICE OR NANCY SCHELL	REFUND OF OVRPYMNT	070814	$147.03	7/14/2014	
PALIGA, PERRY	REFUND OVERPAYMENT	1150668401 100714	$2,992.77	10/21/2014	
STACK, KELLY OR RYAN	REFUND OF OVERPAYMENT	43011081-03	$331.04	11/30/2014	
SZLEMBARSKI, ELIZABETH	REFUND-OVERPAYMENT WATER BILL	091114	$3,181.26	10/2/2014	
			$29,196.34		

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2000 PUBLIC WORKS **2660 BILLING** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF NAPERVILLE	METER READS APRIL 2014	212856	$245.00	6/19/2014	
CITY OF NAPERVILLE	METER READS	213175	$487.00	7/29/2014	
CITY OF NAPERVILLE	WATER READS JULY	214140	$246.00	8/19/2014	
CITY OF NAPERVILLE	WATER READS 9/3/14	215187	$247.00	10/2/2014	
CITY OF NAPERVILLE	WATER READS	215661	$247.00	10/28/2014	
CITY OF NAPERVILLE	OCT READS	217092	$246.50	11/30/2014	
CITY OF NAPERVILLE	NOV READS	217108	$248.50	11/30/2014	
CITY OF WHEATON	WATER READS	00345027	$477.10	6/17/2014	
CITY OF WHEATON	METER READS MAY 2014	00347347	$477.00	7/29/2014	
CITY OF WHEATON	WATER METER READINGS	00348258 073014	$477.10	8/21/2014	
CITY OF WHEATON	WATER READS JULY 2014	00350485	$476.90	9/16/2014	
CITY OF WHEATON	METER READS AUG'14	00351590	$476.90	10/16/2014	
CITY OF WHEATON	WATER READS SEPT'14	500052	$476.20	11/13/2014	
CITY OF WHEATON	OCT READS	500132	$476.20	11/30/2014	
CITY OF WHEATON	NOV READS	500142	$476.10	11/30/2014	
VIL OF DOWNERS GROVE	METER READS	095721	$44.00	7/2/2014	
VIL OF DOWNERS GROVE	DATA SERVICES JULY 2014	095854	$44.00	7/29/2014	
VIL OF DOWNERS GROVE	METER READS	096279	$44.00	8/25/2014	
VILLAGE OF BURR RIDGE	WATER READS	0000001282	$2,426.25	8/19/2014	
VILLAGE OF BURR RIDGE	METER READS SEPT'14	0000001324	$2,421.25	10/2/2014	
VILLAGE OF BURR RIDGE	WATER SHUT OFF	0000001367	$100.00	11/30/2014	
VILLAGE OF BURR RIDGE	WATER METER READS NOV 14	0000001406	$2,430.00	11/30/2014	
VILLAGE OF DOWNERS GROVE	WATER READS	097817	$44.00	9/23/2014	
VILLAGE OF DOWNERS GROVE	WATER READS OCT 2014	098062	$44.00	11/20/2014	
VILLAGE OF DOWNERS GROVE	WATER READS OCT 2014	098176	$44.00	11/30/2014	
VILLAGE OF LOMBARD	SNTRY SEWER CHRGS FOR THE FLWR	2014-00000204	$4,434.94	7/2/2014	
VILLAGE OF LOMBARD	SEWER CHARGES 5/1-6/30/14	2014-00000205	$4,406.26	9/10/2014	
VILLAGE OF WILLOWBROOK	194 READINGS	062014	$97.00	7/2/2014	
VILLAGE OF WILLOWBROOK	WATER READS 11/11/14	111214	$156.00	11/30/2014	
			$22,516.20		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
H.P. PUBLIC SECTOR	HP SERVERS	55075395	$17,617.91	11/30/2014	20000221
SYSTEM DESIGN ADVANTAGE LLC	COOLING FANS-POWER SPPLY	SIV2139816	$345.00	11/30/2014	
			$17,962.91		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EPIC EQUIPMENT SALES & SVC CO	KEY BLANKS	71268	$480.68	11/5/2014	
NORTHERN SAFETY CO INC	FIRST AID KIT ITEMS	900900488	$186.03	6/23/2014	
NORTHERN SAFETY CO INC	FIRST AID BANDAGES	900916403	$12.60	6/23/2014	
OFFICE DEPOT	BINDERS AND INDEX CARDS	707222796001	$38.96	7/24/2014	
PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	446004	$169.58	11/30/2014	
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126779-0	$160.22	11/30/2014	
WAREHOUSE DIRECT	CALENDERS	2486134-0	$48.93	11/30/2014	
WAREHOUSE DIRECT	CALENDERS/PLANNERS	2486131-0	$199.46	11/30/2014	
			$1,296.46		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPA AUTO PARTS	PARTS FOR TRUCK #68	550480	$20.05	11/30/2014	
PITNEY BOWES INC	POSTAGE METER RENTAL	2272104-SP14	$354.00	10/1/2014	20000225
STONE WHEEL INC	PARTS FOR TRUCK # 68	01 376209	$144.40	11/30/2014	
STONE WHEEL INC	PARTS FOR TRUCK # 68	01 377283	$65.60	11/30/2014	
			$584.05		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARNES & THORNBURG LLP	CLEAN WATER ACT ISSUES FEES	1686598	$4,988.00	7/2/2014	
			$4,988.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BLACKBAUD	SFTWR/MTCE 7/1/14-6/30/15	90723058-R	$212.35	11/3/2014	
			$212.35		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMCAST BUSINESS SERVICES	SERVICE ORDER AGREEMENT	0448 060414	$1,924.95	6/6/2014	
TELSPAN INC	TELECONFERENCING 5/9, 5/14	33193-418855	$40.26	6/23/2014	
			$1,965.21		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MIDCO INC.	SERVICE CALL	284811	$145.00	8/29/2014	20000105
MIDCO INC.	PHONE SERVICE CALLS	285528	$460.00	11/4/2014	
			$605.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PITNEY BOWES INC	POSTAGE METER RENTAL	2272104-JN14	$354.00	6/20/2014	
PITNEY BOWES INC	POSTAGE METR RENTAL	2272104-DC14	$354.00	11/30/2014	
			$708.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GROENEWOLD, PETER	18.80 MI 6/24	TRV20140624	$10.53	7/28/2014	
KOTTMEYER, NICHOLAS	96 MIL 10/27-10/29/14	TRV20141023	$53.76	11/12/2014	
SNOW, SUSAN M	31 MI 6/30	TRV20140630	$17.36	7/8/2014	
			$81.65		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KOTTMEYER, NICHOLAS	PARKING EXP 10/23/14	TRV20141023	$25.00	11/12/2014	
SNOW, SUSAN M	TOLLS 6/30/14	TRV20140630	$2.60	7/8/2014	
			$27.60		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN SOCIETY OF CIVIL	MBMSHP DUES-KOTTMEYER	090214 KOTTMEYER	$255.00	10/8/2014	
ASFPM	MEMBERSHIP DUES-KOTTMEYER	072114	$50.00	7/29/2014	
DUPAGE RIVER/SALT CREEK WRKGRP	ANNUAL MEMBERSHIP DUES	050614	$15,310.00	6/11/2014	
			$15,615.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GROENEWOLD, PETER	RMB REG 6/24	TRV20140624	$68.00	7/28/2014	
IICLE - IL INSTITUTE FOR	LOCAL GOV LAW-CONF 12/5/14	SI256398	$299.00	8/11/2014	
IL ASSN OF WASTEWATER AGENCIES	ANNUAL MEETING 2014/2015	3383	$525.00	10/22/2014	
			$892.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AZTECA SYSTEMS INC	CITY WORKS ANNUAL UPDATE	9847	$4,606.67	9/19/2014	20000173
			$4,606.67		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BANK OF AMERICA, N.A.	BANK SERVICE FEES MAY 2014	0011569203	$559.78	7/1/2014	
BANK OF AMERICA, N.A.	BANK SERVICE FEES	0011604718	$827.49	7/29/2014	
BANK OF AMERICA, N.A.	JULY BANK SVC FEES	0011620861	$565.49	8/26/2014	
BANK OF AMERICA, N.A.	BANK FEES 9/10/14 AUG	0011664998	$667.50	10/8/2014	
BANK OF AMERICA, N.A.	BANK SVC FEES SEPT'14	0011695696	$680.97	11/5/2014	
BANK OF AMERICA, N.A.	BANK FEES	0011726425	$484.77	11/30/2014	
ILLINOIS EPA (NPDES)	ANNUAL NPDES FEES	ILR006722 062314	$500.00	7/29/2014	
ILLINOIS EPA (NPDES)	ANNUAL NPDES FEES	IL0065188 062314	$50,000.00	7/29/2014	
ILLINOIS EPA (NPDES)	ANNUAL NPDES FEES	IL0031844 062314	$52,500.00	7/29/2014	
ILLINOIS EPA (NPDES)	ANNUAL NPDES FEES	ILR006723 062314	$500.00	7/29/2014	
ILLINOIS EPA (NPDES)	ANNUAL NPDES FEES	IL0028398 062314	$7,500.00	7/29/2014	
ILLINOIS EPA (NPDES)	ANNUAL NNPES-FEES	IL0028428 062314	$500.00	7/30/2014	
JP MORGAN CHASE BANK N A	BANK FEES	011100000001848708	$19,385.82	7/29/2014	
JP MORGAN CHASE BANK N A	BANK FEES	011100000001857255	$17,352.10	11/30/2014	
U S BANK	BANK FEES #802514900	3737881	$500.00	9/16/2014	
U S BANK	BANK FEES #802514800	3737880	$500.00	9/16/2014	
			$153,023.92		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ENVIRONMENTAL PROTECTN AGCY	LOAN PAYMENT L17-4161	1	$111,690.68	9/11/2014	
IL ENVIRONMENTAL PROTECTN AGCY	IL EPA BOND PMNT #38 L17-0795	38	$339,555.12	11/7/2014	
			$451,245.80		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL ENVIRONMENTAL PROTECTN AGCY	LOAN PAYMENT L17-4161	1	$30,721.38	9/11/2014	
IL ENVIRONMENTAL PROTECTN AGCY	IL EPA BOND PMNT #38 L17-0795	38	$8,520.32	11/7/2014	
U S BANK	26650714	26650714	$116,453.13	6/11/2014	
U S BANK	INT PMT SER 2008B	266507141	$116,228.13	6/11/2014	
U S BANK	INT PMT SER 2012	266507142	$35,100.00	6/11/2014	
			$307,022.96		

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2000 PUBLIC WORKS **2670 CONNECTIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTOZONE	REPLACEMENT PARTS TRUCK 60	2672985332 09	$8.15	6/18/2014	
AUTOZONE	FRONT BRAKE PADS/ROTORS	2672061625 01	$99.99	8/20/2014	20000065
AUTOZONE	HOOD LIFT SPPRT	2672071224 07	$33.46	8/28/2014	20000088
			$141.60		

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2000 PUBLIC WORKS **2675 SAFETY** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PAPA PASSERO'S	LUNCH FOR SAFETY COMMITTEE	0051R	$127.76	6/13/2014	
PAPA PASSERO'S	LUNCH FOR SAFETY COMMITTEE	0049	$152.65	8/11/2014	
PAPA PASSERO'S	LUNCH FOR SAFETY COMMITTEE	EXP20141008	$151.96	11/4/2014	
PAPA'S PIZZA PLACE	MISC. MEETING EXPENSE	062414	$50.50	7/2/2014	
			$482.87		

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2000 PUBLIC WORKS **2675 SAFETY** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BROWN, SEAN	1ST PLC SFTY AWARD 3RD QTR	EXP20141008	$50.00	11/12/2014	
GRZELAK, CONSTANTINE J	2ND PLACE SAFETY AWARD	AWARD-GRZELAK	$35.00	11/12/2014	
			$85.00		

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2000 PUBLIC WORKS **2680 METER READING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MENARDS	SHOE WATER REPELLANT	42918	$29.90	6/19/2014	
MENARDS	CELL PHONE CASE-HORIZ	44874	$14.97	7/29/2014	
			$44.87		

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2000 PUBLIC WORKS **2680 METER READING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTOZONE	SWAY BAR REPAIR KIT	2672054923 07	$15.65	8/21/2014	20000029
AUTOZONE	CONTROL ARM W/BALL JOINT	2672055151 05	$52.19	8/21/2014	20000029
AUTOZONE	HEADLIGHTS	2672144799 05	$6.85	11/6/2014	
HAWK FORD OF OAK LAWN	PLATE & HUB ASSBLY-CM 85.19	817808	$47.34	9/19/2014	20000141
HAWK FORD OF OAK LAWN	HUB BRACKET	818157	$94.25	9/19/2014	20000141
MEDCO TOOL	FRONT WHEEL DRIVE BEARING ADPT	722577	$80.41	8/21/2014	20000025
NAPA AUTO PARTS	AUTO PARTS	537820	$166.29	8/26/2014	
NAPA AUTO PARTS	AUTO PARTS	537855	($50.57)	8/26/2014	
NAPA AUTO PARTS	AUTO PARTS	537845	$63.19	8/27/2014	
STONE WHEEL INC	AUTO PARTS	01 330386	$567.13	9/19/2014	20000204
STONE WHEEL INC	PRONTO ES3631	01 331089	$13.95	9/19/2014	20000204
STONE WHEEL INC	RET'D PRTS INV'S 01330386,1089	01 302067	($27.90)	9/23/2014	
			$1,028.78		

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2000 PUBLIC WORKS **2680 METER READING** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	PRE-EMPLMNT PHYSICAL J.MELCHER	249296	$40.00	6/11/2014	
			$40.00		

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2000 PUBLIC WORKS **2680 METER READING** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SENSUS USA	AUTOGUN REPAIRS	ZA15004211	$402.34	7/30/2014	
SENSUS USA	REPAIR 4090C AUTOGUN	ZA15005289	$402.34	8/21/2014	20000045
SENSUS USA	INTERROGATOR REPAIR	ZA15006129	$476.38	9/19/2014	20000127
SENSUS USA	AUTOGUN REPAIR	ZA15006895	$402.34	10/1/2014	20000166
SENSUS USA	CHARGING STAND REPAIR	ZA15009963	$563.28	11/12/2014	
SENSUS USA	CHARGESTAND REPAIR	ZA15010895	$563.28	11/30/2014	
WATER RESOURCES INC	ARB GUN REPAIR	28716	$227.48	6/11/2014	
			$3,037.44		

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2000 PUBLIC WORKS **2680 METER READING** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GENE'S TIRE SERVICE INC	FLAT TIRE FIXING SERVICE	110107	$28.00	10/27/2014	
			$28.00		

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2000 PUBLIC WORKS **2680 METER READING** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALLEGRA PRINT & IMAGING	PRINTING DOOR HANGERS	19894	$126.33	11/7/2014	
			$126.33		

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2000 PUBLIC WORKS **2685 MECHANICS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BATTERY GIANT	BATTERY JUMPER	ILDG-0000019726	$225.00	11/30/2014	
FELIX LOEB INC	MULTI-DRAWER CABINET AND TOP	312428	$2,685.85	6/19/2014	
MEDCO TOOL	AMP CHARGER	913640	$34.27	11/4/2014	
MEDCO TOOL	AIR RATCHET SHOP TOOL	100423	$134.96	11/30/2014	
			$3,080.08		

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2000 PUBLIC WORKS **2685 MECHANICS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NORTHERN SAFETY CO INC	DISPOSABLE GLOVES	900983532/100556740	$288.11	8/22/2014	
			$288.11		

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2000 PUBLIC WORKS **2685 MECHANICS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUTOZONE	FUSE SUPPLY AUTO SHOP	2672986336 04	$8.99	7/1/2014	
C J C AUTO PARTS & TIRES	AUTO SHOP SUPPLIES	042312	$50.04	7/29/2014	
C J C AUTO PARTS & TIRES	AUTO SHOP SUPPLIES	046160	$233.48	7/29/2014	
FLEET SAFETY SUPPLY	REPLACEMENT LIGHTS-ARROW BOARD	60394	$134.04	6/18/2014	
FREEWAY FORD-STERLING TRK SLS	REPLACE WORN PARTS #26	443190	$20.19	7/1/2014	
MCMASTER-CARR	FUEL LINES	90951226	$29.20	7/29/2014	
MEDCO TOOL	AUTO SHOP SUPPLIES	974628	$42.25	11/30/2014	
NAPA AUTO PARTS	7 WIRE CABLE FOR LIGHTS	533595	$110.58	6/23/2014	
NAPA AUTO PARTS	SPARK PLUGS	535689	$20.90	7/8/2014	
NAPA AUTO PARTS	REPLACE PARTS #15	538255	$436.84	7/30/2014	
NAPA AUTO PARTS	SPARK PLUG	540214	$18.20	8/20/2014	20000062
STONE WHEEL INC	AUTO SHOP SUPPLIES	01 309183	$30.30	8/19/2014	20000118
STONE WHEEL INC	FUEL HOSE	01 353087	$20.08	11/5/2014	20000269
TERMINAL SUPPLY CO	AUTO SHOP SUPPLIES	58018-00	$62.02	11/20/2014	
TRUCKPRO CHICAGO (ACAB)	FILTERS	080-0698249	$594.77	11/5/2014	
TRUCKPRO CHICAGO (ACAB)	FLEX PANE	080-0704592	$42.90	11/5/2014	
TRUCKPRO CHICAGO (ACAB)	AIR FILTERS	080-0704122	$11.05	11/5/2014	
TRUCKPRO CHICAGO (ACAB)	FILTERS	080-0703783	$343.95	11/5/2014	
TRUCKPRO CHICAGO (ACAB)	RETURNS AGAINST 080-0710316	080-0711262	($161.73)	11/30/2014	
TRUCKPRO CHICAGO (ACAB)	FILTERS	080-0710316	$860.91	11/30/2014	
			$2,908.96		

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2000 PUBLIC WORKS **2685 MECHANICS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PARENT PETROLEUM INC	OIL AND FLUID	842040	$1,636.50	10/6/2014	20000162
			$1,636.50		

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2000 PUBLIC WORKS **2685 MECHANICS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SAFETY-KLEEN SYSTEMS, INC.	SEMI-ANNUAL CLEANING	64919167	$279.97	11/30/2014	
			$279.97		

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2000 PUBLIC WORKS **2685 MECHANICS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOLIET SUSPENSION INC	REAR SPRING REPAIR	101520	$505.33	7/29/2014	
			$505.33		

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2000 PUBLIC WORKS | **2690 MARIONBROOK - UNDERGROUND MGMT** | **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CARROLL DISTRIBUTING INC	CONCRETE TOOLS	LE005741	$203.75	11/5/2014	
CIRCLE TRACTOR	GENERATOR	01-163504	$1,760.42	11/4/2014	
MEDCO TOOL	RECHARGABLE FLASHLIGHT	864912	$125.35	11/4/2014	
			$2,089.52		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARRETT HARDWARE & INDUSTRIAL	INSECT REPELLANT RE-STOCK	3180312	$31.02	7/23/2014	
BASS PRO OUTDOOR WORLD, LLC	BOOTS/SEAN REESE	02568-000000055	$149.99	11/5/2014	20000274
BATTERY GIANT	BATTERIES FOR TOOLS	ILDG-0000018017	$284.75	8/26/2014	20000057
BATTERY GIANT	BATTERIES & FLASH LIGHT	ILDG-0000017163	$310.90	10/1/2014	20000156
BATTERY GIANT	BATTERIES	ILDG-0000018703	$227.80	10/6/2014	20000172
BLACKBURN MFG CO	MARKING FLAGS	0466823-IN	$334.00	7/21/2014	
CARROLL DISTRIBUTING INC	CONCRETE FLOOR PORCH	LE003487	$156.44	8/29/2014	20000071
COLE-PARMER	DYE TABLETS	8907317	$342.57	7/14/2014	
EPIC EQUIPMENT SALES & SVC CO	SWIVEL JOINT	70534	$91.21	8/26/2014	20000063
FULLIFE SAFETY CENTER	SIGN ADHESIVE/SIGN	25412	$119.16	8/21/2014	20000039
GRAINGER INC	GASOLINE SIGN	9519131131	$9.46	10/2/2014	
JOHN DEERE LANDSCAPES LLC	SEAL MIX	69765585	$255.94	11/5/2014	20000268
LEE JENSEN SALES CO INC	CHAIN SPREADERS	139648	$1,716.00	10/2/2014	20000176
MCMASTER-CARR	REPLACEMENT FLAG	99195970	$102.04	10/6/2014	20000123
MEDCO TOOL	LED FLASHLIGHTS	706769	$341.88	7/28/2014	
MIDWEST SURVEYING INSTRUMENTS	LATH WOOD	15194	$122.40	11/12/2014	
NAPCO STEEL INC.	STAINLESS STEEL TUBING	374876	$280.16	9/16/2014	20000106
NAPCO STEEL INC.	STEEL FOR REPAIRS	378265	$570.05	11/30/2014	
SAFETY SUPPLY ILLINOIS	OXYGEN SENSOR, FREIGHT	1902564115	$247.35	8/20/2014	20000047
SAFETY SUPPLY ILLINOIS	OXYGEN SENSOR-LAB SUPPLIES	1902566421	$246.68	11/20/2014	
SERVICE INDUSTRIAL SUPPLY INC	HOSE CLAMPS	91289	$56.25	11/30/2014	
			$5,996.05		

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2000 PUBLIC WORKS | **2690 MARIONBROOK - UNDERGROUND MGMT** | **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FULLIFE SAFETY CENTER	RAIN GEAR FOR FIELD EMPLOYEES	25603	$69.97	6/17/2014	
SILK SCREEN EXPRESS	EMBROIDERY	55817	$50.00	9/10/2014	
			$119.97		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & W AUTO, TRUCK & TRAILER	TRAILER LEG E-36	33950	$76.95	7/21/2014	
A & W AUTO, TRUCK & TRAILER	PINTLE HOOK MOUNT,COMBO HOOK	34242	$152.90	10/16/2014	20000220
ATLAS BOBCAT INC.	BOBCAT REPAIR PARTS	BQ2717	$128.10	9/16/2014	20000136
ATLAS BOBCAT INC.	BOBCAT REPAIR PARTS	BQ2605	$813.67	9/16/2014	20000136
ATLAS BOBCAT INC.	BOBCAT PARTS AND LABOR	654273	$98.30	9/16/2014	20000137
ATLAS BOBCAT INC.	BOBCAT WIPER	BQ3026	$27.70	10/1/2014	20000223
ATLAS BOBCAT INC.	PARTS	BQ2957	$248.22	10/1/2014	20000231
ATLAS BOBCAT INC.	BOBCAT PART	BQ3010	$66.22	10/1/2014	20000223
ATLAS BOBCAT INC.	BOBCAT DIESEL CUP	BQ2808	$11.68	10/6/2014	20000199
ATLAS BOBCAT INC.	BOBCAT PARTS	BQ3267	$82.69	11/6/2014	
AUTOZONE	UNIVERSAL FUEL REPAIR KIT	2672073023 00	$12.34	8/28/2014	20000112
AUTOZONE	FUEL TANK REPAIR KIT	2672072104 04	$23.26	8/29/2014	20000112
AUTOZONE	AUTO PARTS	2672055152 04	$109.77	9/19/2014	20000197
AUTOZONE	AUTO WIRE	2672036348 02	$17.99	9/19/2014	20000197
AUTOZONE	AUTO PARTS	2672139937	$5.39	11/5/2014	
AUTOZONE	DISC HARDWARE KITS	2672158827 09	$30.38	11/6/2014	
AUTOZONE	AXLE SEAL	2672151508 07	$53.99	11/6/2014	
AUTOZONE	RPLC AUTO PARTS	2672158351 06	$371.43	11/6/2014	
AUTOZONE	AUTO PARTS	2672173886 01	$11.78	11/17/2014	
AUTOZONE	RETURN GASKET	2672176648 02	($1.89)	11/17/2014	
AUTOZONE	AUTO PARTS	2672192274 03	$59.94	11/30/2014	
BIRKEYS	ENDLDR CNTRL PNL C/M $150.00	P67088	$1,248.41	8/22/2014	20000031
CATCHING FLUIDPOWER INC	MACHINERY PARTS	5926694	$105.83	7/8/2014	
CATCHING FLUIDPOWER INC	VACTOR REPAIR PARTS	5918283	$35.81	7/8/2014	
CATCHING FLUIDPOWER INC	VACTOR RPR PARTS	5918284	$85.26	7/14/2014	
CATCHING FLUIDPOWER INC	VACTOR RPR PARTS	5915809	$82.66	7/14/2014	
CATCHING FLUIDPOWER INC	HOSE ASSEMBLY	5928678	$106.87	7/28/2014	
CATCHING FLUIDPOWER INC	RETURNED VACTOR PART	5916401	($82.66)	7/29/2014	
EPIC EQUIPMENT SALES & SVC CO	HOSE BALL STOP TRUCK #13	70191	$47.86	7/28/2014	
FLEET SAFETY SUPPLY	STROBE LIGHT BULB/FREIGHT	60868	$66.32	8/28/2014	20000115
FLEET SAFETY SUPPLY	SAFETY LIGHTS-TRUCK	60956	$734.00	10/1/2014	20000151
FLEET SAFETY SUPPLY	TRUCK LED LIGHT	61078	$230.30	10/1/2014	20000235
FLEET SAFETY SUPPLY	TRUCK SAFETY LIGHTS	61153	$185.84	11/5/2014	20000253
FLEET SAFETY SUPPLY	BOOK HOLDER TRUCK # 52	61329	$49.70	11/5/2014	
FLEET SAFETY SUPPLY	SAFETY LIGHTS TRUCK #52	61241	$3,805.15	11/5/2014	

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	444215	$56.07	7/24/2014	
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	444262	$210.85	7/24/2014	
FREEWAY FORD-STERLING TRK SLS	FUEL FILTER KIT & PARTS	445414	$35.40	8/20/2014	20000007
FREEWAY FORD-STERLING TRK SLS	AUTO PARTS	449266	$493.82	11/5/2014	
FREEWAY FORD-STERLING TRK SLS	SWITCH ASSEMBLY	448598	$18.60	11/5/2014	
FREEWAY FORD-STERLING TRK SLS	BRACKET - TRUCK # 6	449741	$178.53	11/5/2014	
FREEWAY FORD-STERLING TRK SLS	TRUCK PARTS	451035	$47.70	11/12/2014	
FREEWAY FORD-STERLING TRK SLS	HEATER CORE	451085	$95.12	11/12/2014	
FREEWAY FORD-STERLING TRK SLS	FUL/K2010 VALVE CONV CM444262	CM444262	($114.16)	11/13/2014	
HAWK FORD	REPLACEMENT PARTS TRUCK 46	805432	$75.84	6/20/2014	
HAWK FORD	REPLACEMENT PARTS TRUCK 46	805074	$198.30	6/23/2014	
HAWK FORD	REPLACEMENT AUTO PARTS	809335	$123.21	7/23/2014	
HAWK FORD	REPLACEMENT AUTO PARTS	808469	$854.63	7/24/2014	
HAWK FORD	CORE DEPOSIT RETURN	CM808469	($100.00)	7/24/2014	
HAWK FORD	EGR VALVE	828228	$203.34	11/5/2014	
HAWK FORD	AUTO BRACKET	827917	$23.04	11/5/2014	
HAWK FORD	PRESSURE SENSOR	828625	$69.43	11/5/2014	
HAWK FORD	TRUCK PARTS	829197	$36.20	11/12/2014	
HAWK FORD OF OAK LAWN	OIL O-RING	814577	$14.82	8/20/2014	20000028
HAWK FORD OF OAK LAWN	AUTO PARTS	818169	$9.72	10/6/2014	20000152
INLAD TRUCK & VAN EQUIPMENT CO	TRUCK SAFETY LIGHT	47586	$225.30	8/3/2014	20000033
KIN-KO ACE STORE #500	FASTENERS	323886/3	$12.92	8/21/2014	20000024
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	436203	$15.87	11/30/2014	
MARTIN IMPLEMENT SALES INC	WINDOW LATCH ASSEMBLY	P88779	$74.21	11/30/2014	
MENARDS	RECIP BLADE	48412	$15.97	8/28/2014	20000109
MID-AMERICAN WATER INC	VALVE SEAT,CROSS ARM BRONZE	105117A	$347.00	8/22/2014	
NAPA AUTO PARTS	SERPENTINE BELT	536356	$28.31	7/8/2014	
NAPA AUTO PARTS	AIR FILTER	535605	$8.33	7/8/2014	
NAPA AUTO PARTS	RADIATOR	536083	$223.40	7/8/2014	
NAPA AUTO PARTS	RETURN BELT	536564	($27.34)	7/30/2014	
NAPA AUTO PARTS	BRAKE PADS	536563	$59.14	7/30/2014	
NAPA AUTO PARTS	REPLACE PARTS TRUCK #12	537600	$19.38	7/30/2014	
NAPA AUTO PARTS	TRUCK TOOL BOX RESTORE	536943	$41.30	7/30/2014	
NAPA AUTO PARTS	CLUTCH ASSEMBLY	540687	$112.49	8/29/2014	20000093
NAPA AUTO PARTS	AUTO PARTS	545289	$145.87	10/16/2014	20000254

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAPA AUTO PARTS	TRUCK TREATMENT PARTS	542505	$38.97	10/16/2014	20000217
NAPA AUTO PARTS	BRAKE CALIPER KIT	548102	$8.90	11/4/2014	
NAPA AUTO PARTS	AUTO PARTS	547540	$42.45	11/4/2014	
NAPA AUTO PARTS	MUDFLAPS	545450	$61.04	11/5/2014	20000270
NAPA AUTO PARTS	AUTO LAMP	545559	$22.30	11/5/2014	20000270
NAPA AUTO PARTS	BLOWER MOTOR RESISTOR	552117	$18.68	11/30/2014	
NAPA AUTO PARTS	AIR FILTER	550041	$25.32	11/30/2014	
PACKEY WEBB FORD	RPLCMNT AUTO PARTS	125365	$60.49	7/29/2014	
PATSON INC	REAPLCE WORN PARTS TRUCK#12	268661	$200.68	8/1/2014	
PATTEN INDUSTRIES INC	FUEL INJECTOR KIT	P50C0864701	$3,192.92	10/6/2014	20000203
PROSPAN MANUFACTURING CO INC	SHORING BOX EXTENSIONS	1301143	$848.74	7/30/2014	
RELIABLE EQUIPMENT & SVC CO	VOLUTE,IMPELLER	0481485-IN	$247.54	10/3/2014	20000148
RHINO LININGS OF DUPAGE	MUD FLAPS	112105	$76.00	6/18/2014	
SERVICE INDUSTRIAL SUPPLY INC	PUMPING HOSES	90780	$1,474.00	11/20/2014	
TRUCKPRO CHICAGO (ACAB)	BRAKES	080-0702986	$531.06	10/2/2014	20000238
TRUCKPRO CHICAGO (ACAB)	RETURN FILTERS	080-0698549	($125.53)	10/2/2014	
WHOLESALE DIRECT INC	AUTO PARTS	000209385	$975.76	10/16/2014	20000256
			$20,634.09		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IMPERIAL SUPPLIES LLC	3M LUBRICANT, SILICONE	L74985	$143.62	6/19/2014	
			$143.62		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BARRETT HARDWARE & INDUSTRIAL	MARKING SPRAY PAINT	3180311	$201.02	7/24/2014	
BARRETT HARDWARE & INDUSTRIAL	PAINT SUPPLIES	3181804	$38.14	8/21/2014	20000032
DUKANE ASPHALT COMPANY	ASPHALT FOR RESTORATIONS	22631	$1,286.31	8/21/2014	
MENARDS	ELECTRICAL PARTS FOR AC UNIT	44584	$29.10	7/29/2014	
MENARDS	ELECTRICAL SUPPLIES	47724	$34.34	8/21/2014	20000008
VILLA PARK ELECTRICAL SUPPLY	LED LIGHTING	01843290	$666.90	8/22/2014	
			$2,255.81		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HOME DEPOT	CHEMICALS HERBICIDE	5020346	$20.94	8/13/2014	
HOME DEPOT	ACETONE-CHEMICALS	4020586	$67.84	8/13/2014	
HOME DEPOT	CHEMICALS-ACETONE	8021389	$87.08	9/11/2014	
			$175.86		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HEARTLAND RECYCLING LLC	WASTE HAVLING	12011	$200.00	10/27/2014	
WASTEBOX INC	16 YRDS WASTE CNTRNR	65805	$300.00	7/15/2014	
WASTEBOX INC	16 YDS WST-9S271 NANTUCKET	65523	$300.00	7/15/2014	
			$800.00		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FIRE & SECURITY SYSTEMS INC	RADIO LEASE	144539	$249.00	8/26/2014		
FIRE & SECURITY SYSTEMS INC	RADIO SERVICE	147015	$249.00	11/5/2014		
FOX VALLEY FIRE & SAFETY CO.	SPRINKLER INSPECTION	867683	$250.00	11/30/2014	155	SERV
SIMPLEXGRINNELL	FIRE ALARM RPR	80209419	$298.40	8/12/2014		
SIMPLEXGRINNELL	REPAIR FIRE ALARM	80218013	$298.40	8/13/2014		
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATE	IN455076	$6.10	11/30/2014		
			$1,350.90			

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MIDWEST SURVEYING INSTRUMENTS	LASER LEVEL REPAIR	15194	$85.00	11/12/2014	
			$85.00		

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2000 PUBLIC WORKS | **2690 MARIONBROOK - UNDERGROUND MGMT** | **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & W AUTO, TRUCK & TRAILER	PARTS-RPRS	34422	$1,748.88	11/30/2014	
AAJ INC	TRANSMISSION REPAIR	22-36321	$2,630.00	10/7/2014	20000258
ATLAS BOBCAT INC.	BOBCAT PARTS AND LABOR	654273	$261.25	9/16/2014	20000137
ATLAS BOBCAT INC.	BOBCAT REPAIR PARTS	660538	$421.74	10/3/2014	20000199
FIRESTONE COMPLETE AUTO CARE	TIRE ALGNMNT CM -$2.79,-$8.46	218579	$37.96	11/30/2014	
FOSTER'S TRUCK REPAIR	SAFETY LANE	29033	$329.00	7/28/2014	
FOSTER'S TRUCK REPAIR	SAFETY LANE	29130	$299.00	8/27/2014	20000097
FOSTER'S TRUCK REPAIR	SAFETY LANE	29624	$104.50	11/5/2014	
FOSTER'S TRUCK REPAIR	TRUCK SAFETY LANE	29712	$164.50	11/12/2014	
FOSTER'S TRUCK REPAIR	TRUCK TESTING	30316	$134.50	11/30/2014	
JOLIET SUSPENSION INC	REPAIR AND LABOR TRUCK #43	102608	$56.10	11/5/2014	20000271
MCCANN INDUSTRIES INC	REPAIR WORK	07177149	$1,590.64	8/28/2014	20000067
MIDWEST FUEL INJECTION	FUEL INJECTION & LABOR	N386893	$457.07	8/29/2014	20000110
MONROE TRUCK EQUIPMENT	PTO PUMP REPLACEMENT	W72046	$500.00	8/11/2014	
POMP'S TIRE SERVICE INC	R&M TRUCK #6	470020778	$683.14	10/16/2014	20000275
RHINO LININGS OF DUPAGE	SVC,LBR,MUDD FLAPS	17638	$426.00	10/3/2014	20000198
TREDROC TIRE SERVICES	TIRE FOR TRUCK # 6	244705	$288.40	11/30/2014	
WEST & SONS TOWING INC	TOWING #67	421216	$111.00	7/14/2014	
WEST & SONS TOWING INC	TOWING OF COUNTY VEHICLES	424507	$109.00	10/16/2014	20000255
WEST & SONS TOWING INC	TOWING TRUCK # 59	426242	$125.00	11/30/2014	
WILLOWBROOK FORD INC	REPAIR WORK TRUCK	060514	$924.45	7/29/2014	
WINDY CITY TRUCK REPAIR	TRUCK REPAIR #26	67992	$1,887.73	8/6/2014	20000091
			$13,289.86		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	WOOD CHIPPER RENTAL	187805	$148.50	8/21/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00940043	$9.00	7/30/2014	
TERRACE SUPPLY CO	RENTAL OF CYLINDER	00941056	$9.30	8/6/2014	20000095
TERRACE SUPPLY CO	RENTAL OF GLASS CYLINDERS	00942067	$9.30	10/1/2014	20000209
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00945198	$9.30	11/30/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00946253	$33.60	11/30/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00946252	$174.60	11/30/2014	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00946254	$9.00	11/30/2014	
			$402.60		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES JUNE'14	2953293	$60.00	6/18/2014	
ANDERSON PEST SOLUTIONS	PEST MGMT SVCS	3005840	$67.86	7/14/2014	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	3028648	$60.00	8/21/2014	20000052
ANDERSON PEST SOLUTIONS	PREVENTIVE PEST CTRL SVCS	3055158	$60.00	10/6/2014	20000179
ANDERSON PEST SOLUTIONS	PEST SVCS OCT'14	3094882	$60.00	11/3/2014	
ANDERSON PEST SOLUTIONS	PEST SVCS NOV'14	3131957	$60.00	11/22/2014	
TRUGREEN PROCESSING CENTER	TREE & SHRUB EAB TRTMNT	22483119	$920.00	9/15/2014	20000125
			$1,287.86		

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2000 PUBLIC WORKS **2690 MARIONBROOK - UNDERGROUND MGMT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BRANECKI, PATRICK	RMB CDL LICENSE	EXP20140925	$60.00	11/5/2014	
JONATHAN T TUOMEY	RMB CDL LIC T500-4388-3351	T500-4388-3351 070914	$50.00	7/14/2014	
PAHCS II/CADENCE OCCUPATIONAL	ALCHOL & DRUG SCREENING	157467	$155.16	7/29/2014	
			$265.16		

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2000 PUBLIC WORKS **2700 LABORATORY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EPPENDORF NORTH AMERICA, INC	FILTRATE SEPARATION EQUIPMENT	4000465815	$4,635.50	7/28/2014	
EPPENDORF NORTH AMERICA, INC	FILTRATE SEPARATION EQP	4000472002	$312.00	7/28/2014	
METTLER TOLEDO	PHMETER LAB EQUIP	634125564	$646.87	11/30/2014	
			$5,594.37		

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2000 PUBLIC WORKS **2700 LABORATORY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ENVIRONMENTAL EXPRESS	SUPPLIES FOR TESTING LAB	1000349908	$260.68	8/1/2014	
ENVIRONMENTAL EXPRESS	LAB TESTING SPPLS	1000352213	$87.52	8/25/2014	20000022
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000351783	$154.89	8/25/2014	20000022
ENVIRONMENTAL EXPRESS	LAB TESTING SUPPLIES	1000351915	$251.44	8/26/2014	20000022
ENVIRONMENTAL EXPRESS	SUPPLIES FOR LAB TESTING	1000355561	$297.53	9/19/2014	20000175
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000362858	$83.50	11/30/2014	
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000362072	$78.68	11/30/2014	
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000361676	$268.96	11/30/2014	
GEMPLER'S INC	LAB SUPPLIES FOR FIELD WORK	1020373804	$97.82	11/30/2014	
HACH COMPANY	LAB SUPPLIES	9032674	$410.39	10/16/2014	20000228
NCL OF WISCONSIN INC	SODIUM HYDROXIDE - LAB SPPLS	339242	$580.17	7/14/2014	
USA BLUEBOOK	LAB SUPPLIES NPDES TESTING	381430	$236.44	7/30/2014	
USA BLUEBOOK	LAB SUPPLIES NPDES TESTING	393028	$99.36	7/30/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059079774	$33.34	11/5/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059039231	$67.23	11/5/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059039232	$104.45	11/5/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059144967	$100.20	11/5/2014	
VWR INTERNATIONAL LLC	LAB SUPPLIES	8059545140	$46.42	11/30/2014	
VWR INTERNATIONAL LLC	LAB SUPPLIES	8059542012	$143.08	11/30/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059429128	$145.72	11/30/2014	
VWR INTERNATIONAL LLC	LAB SPPLS FOR TESTING	8059287042	$130.12	11/30/2014	
VWR INTERNATIONAL LLC	LAB SPPLS	8059232769	$32.29	11/30/2014	
WILKENS-ANDERSON CO	LAB SUPPLIES	S1148783.001	$392.39	10/16/2014	20000196
			$4,102.62		

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2000 PUBLIC WORKS **2700 LABORATORY** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ENVIRONMENTAL EXPRESS	PIPETTE WORKSTATION	1000352382	$174.32	11/5/2014	
ENVIRONMENTAL EXPRESS	PIPETTE WORKSTATION CREDIT	1000354500	($136.85)	11/5/2014	
			$37.47		

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2000 PUBLIC WORKS **2700 LABORATORY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
FIRST ENVIRONMENTAL LABS INC	CONTRACT LAB TESTING	113797	$62.40	7/1/2014		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	115895	$347.10	10/6/2014	20000103	
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	116639	$130.00	11/5/2014	20000251	
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	118117	$130.00	11/30/2014		
HML INC	PATHOGEN TESTING	31365	$1,000.00	7/23/2014		
HML INC	LAB TESTING	32925	$1,000.00	10/2/2014	20000178	
HML INC	TESTING OF BIO SOLIDS	34284	$1,000.00	11/4/2014	204	SERV
PACE ANALYTICAL SERVICES INC	CONTRACT LAB TESTING	144088017	$244.00	6/19/2014		
PACE ANALYTICAL SERVICES INC	CONTRACT LAB TESTING	144096970	$244.00	11/30/2014		
			$4,157.50			

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2000 PUBLIC WORKS **2700 LABORATORY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MISCO	REFRACTOMETER CALIBRATION	11410420	$130.00	11/30/2014	
			$130.00		

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2000 PUBLIC WORKS **2700 LABORATORY** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NALCO CROSSBOW WATER	CARBON DIOXIDE EXCHANGE	2150842	$98.46	11/30/2014	
NALCO CROSSBOW WATER	CARBON DIOXIDE EXCHANGE	2150841	$142.90	11/30/2014	
NALCO CROSSBOW WATER	CARBON DIOXIDE EXCHANGE	2150840	$101.40	11/30/2014	
NALCO CROSSBOW WATER	CARBON DIOXIDE EXCHANGE	2150843	$124.43	11/30/2014	
			$467.19		

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2000 PUBLIC WORKS **2700 LABORATORY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NORTHERN IL WATER ANALYST ASSN	NIWAA ANNL DUES-DRESSEL	DRESSEL 071014	$10.00	8/22/2014	
			$10.00		

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2000 PUBLIC WORKS **2700 LABORATORY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CENTRAL STATES WATER	BIO SOLID SEMINAR - DRESSEL	2013-878	$60.00	11/5/2014	
			$60.00		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	154359 ST ST 50 CUP PRCLTNG	740037351001	$89.09	11/18/2014	
VERIZON WIRELESS	WIRELESS EQP 5/2-6/1	9726107557	$757.37	8/20/2014	
			$846.46		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDW-GOVERNMENT	IPSWITCH WHATSUP SLD RNW 1YR	LG50003	$2,771.70	5/21/2014	1000008	ETSB
CDW-GOVERNMENT	SAMSUNG 840 EVO 250GB	LN66019	$175.04	5/21/2014	1000008	ETSB
CDW-GOVERNMENT	KINGSTON 4GB 1600MHZ SODIMM	LV31185	$47.38	6/18/2014	1000008	ETSB
CDW-GOVERNMENT	CPI HORIZONTAL CAB MGR 2RMU	LX95619	$134.79	6/18/2014	1000008	ETSB
CDW-GOVERNMENT	BELKIN USB3.0 USBA/USBMICROB	MM11792	$43.30	7/14/2014	1000008	ETSB
CDW-GOVERNMENT	STARTECH 1.5FT USB CABLE	MK07658	$13.21	7/14/2014	1000008	ETSB
CDW-GOVERNMENT	TRIPP NULL DB9F/25M NULL MDM	MN44514	$26.49	7/14/2014	1000008	ETSB
CDW-GOVERNMENT	SYM GHOST SOL STE 2.5 WIN DVD	MW73481	$71.48	7/23/2014	1000008	ETSB
CDW-GOVERNMENT	C2G 6FT PS/2 M/M KYBD MOUSE	MW35102	$26.38	7/23/2014	1000008	ETSB
CDW-GOVERNMENT	STARTECH DISPLAYPORT TO HDMI	NN07558	$101.24	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	BUFFALO MINISTATION 1TB USB	NK16619	$155.94	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	VIEWSONIC 21.5	NK99588	$327.48	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	VISIONTEK RADEON HD7750 PCIE	NM53432	$1,375.38	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	HP LJ PRO 400 M401N	NP38877	$381.08	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	VISIONTEK RADEON HD7750 PCIE	NL44542	$3,092.16	8/18/2014	1000008	ETSB
CDW-GOVERNMENT	APC MINI DIPLAYPORT TO DVD	NS04096	$946.86	8/19/2014	1000008	ETSB
CDW-GOVERNMENT	1241651-HP DDS/DAT CLNG CARTRD	PK62342	$361.01	9/11/2014	1000008	ETSB
CDW-GOVERNMENT	2611501-HP CLJ ENT M551DN	PJ97602	$717.17	9/11/2014	1000008	ETSB
CDW-GOVERNMENT	STARTECH 8FT CAT6 BLUE	PF26158	$55.00	9/16/2014	1000008	ETSB
CDW-GOVERNMENT	OUTLET POWER DISTRIB.	PC34928	$45.00	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	MULTI EXT USB 3.0	NW64852	$139.68	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	MINUTEMAN UPS AVR	PB95492	$352.97	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	PERVASIVE PSQL 11 SRV	NV62198	$942.97	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	CISCO FLEXSTACK	NZ30731	$1,658.80	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	9 IN 1 RATCH A NUT SCREWDR.	PD04040	$26.52	9/17/2014	1000008	ETSB
CDW-GOVERNMENT	3046109 EVGA GEFORCE GT 630	QD07733	$72.18	10/27/2014	1000008	ETSB
CDW-GOVERNMENT	1858368 LOGI WRLS,3046109 EVGA	QC48421	$135.71	10/27/2014	1000008	ETSB
CDW-GOVERNMENT	1035755 HP4345,3198623 HP SB	QD64797	$2,034.23	10/27/2014	1000008	ETSB
CDW-GOVERNMENT	140944 HP 1PK DDS DAT CLNG CRT	PM01304	$8.45	10/27/2014	1000008	ETSB
CDW-GOVERNMENT	2217908, EPSON PL 8350 2000 LM	QG48762	$1,256.78	11/13/2014	1000008	ETSB
CDW-GOVERNMENT	3046109, EVGA GEFORCE GT630 PC	QF19056	$72.18	11/13/2014	1000008	ETSB
CDW-GOVERNMENT	1347164, MINUTEMAN UPS AVR 750	QQ43281	$402.69	11/17/2014	1000008	ETSB
CDW-GOVERNMENT	2003259, STARTECH 8 OUTLET PDU	QP06173	$45.00	11/18/2014	1000008	ETSB
CDW-GOVERNMENT	2626826, 2626825, FARONICS DP	QW87823	$2,894.00	11/30/2014	1000008	ETSB
MOTOROLA SOLUTIONS, INC.	PRG CABLE, USB	13013049	$459.90	6/18/2014		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MOTOROLA SOLUTIONS, INC.	ANTENNAS, SFTWR. PRG CABLE	91462492	$2,658.90	6/20/2014	
SOLARWINDS	DAMEWARE LIC/MTC/SUPP	IN176065	$912.00	7/14/2014	
			$24,941.05		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES 4/14	705033531001	$168.11	5/19/2014	
OFFICE DEPOT	HOOKS,COMMAND,MINI,CLEA	707832872001	$6.88	5/21/2014	
OFFICE DEPOT	SIGN HOLDERS,STRIPS,POSTER,ETC	707832673001	$53.51	5/21/2014	
OFFICE DEPOT	COFFEE SUPPLIES,DIVIDERS	712444413001	$61.40	6/18/2014	
OFFICE DEPOT	DIVIDERS	712444912001	$142.80	6/18/2014	
OFFICE DEPOT	KLEENEX, DOORSTOP	715395865001	$38.37	7/14/2014	
OFFICE DEPOT	SUPPLIES 6/30	718258901001	$86.00	7/17/2014	
OFFICE DEPOT	DIVIDERS 6/30	718258997001	$5.65	7/17/2014	
OFFICE DEPOT	LBLS/PPR/BATTERIES,CLNR	719641607001	$107.61	7/21/2014	
OFFICE DEPOT	BINDERS, WATER	721229091001	$64.33	8/18/2014	
OFFICE DEPOT	OFFICE SUPPLIES	710144084001	$418.39	9/17/2014	
OFFICE DEPOT	OFFICE SUPPLIES	705508342001	$12.13	9/17/2014	
OFFICE DEPOT	408942 INDEX, OD	732109429001	$62.00	10/24/2014	
OFFICE DEPOT	409023 INDEX, OD	732109431001	$108.55	10/24/2014	
OFFICE DEPOT	475136 DIVIDERS	732109285001	$18.48	10/24/2014	
OFFICE DEPOT	898674 CAMPHOR, RIM HANGER	732109432001	$11.19	10/24/2014	
OFFICE DEPOT	BINDER,FILTER,CLNR,LNR BAGS	734629358001	$217.42	11/13/2014	
OFFICE DEPOT	TONER	738684166001	$201.89	11/17/2014	
OFFICE DEPOT	OFFICE SUPPLS	738684164001	$739.97	11/17/2014	
OFFICE DEPOT	699409, AA CELL 20PK	738684165001	$13.90	11/18/2014	
OFFICE DEPOT	761721, 36PK LR03 BX AAA CELL	738683862001	$11.15	11/18/2014	
			$2,549.73		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WOLF & COMPANY L.L.P	AUDIT SVCS FISCAL Y/E NOV-2013	119167	$3,500.00	11/13/2014	1000005	ETSB
			$3,500.00			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
IDEAL INS AGY VFIS/MIDWEST	INSURANCE PMT FY14 - JUN	30633	$8,145.00	5/21/2014	1000003	ETSB
IDEAL INS AGY VFIS/MIDWEST	JULY PORTFOLIO INST	30755	$8,145.00	6/18/2014	1000003	ETSB
IDEAL INS AGY VFIS/MIDWEST	AUGUST PMT	30876	$8,145.00	7/14/2014	1000003	ETSB
IDEAL INS AGY VFIS/MIDWEST	SEPTEMBER PORTFOLIO INST	30975	$8,138.00	8/18/2014	1000003	ETSB
			$32,573.00			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	GAS SVC 1901 NAPER 4/2-5/2	4457 050214	$142.47	5/20/2014	
NICOR GAS	GAS SVC 1901 NAPER 4/2-5/2	4127 5/2/14	$192.83	5/20/2014	
NICOR GAS	GAS SVC 5/2-6/3	97-71-13-0445-7 060314	$55.38	6/18/2014	
NICOR GAS	GAS SVC 5/2-6/3	86-50-06-1412 7 060314	$104.85	6/18/2014	
NICOR GAS	SVC 5/2-7/2	86-50-06-1412 7 070214	$9.08	7/21/2014	
NICOR GAS	SVC 6/3-7/2	97-71-13-0445 7 070214	$31.45	7/21/2014	
NICOR GAS	GAS SVC 7/2-8/1	86500614127 080114	$24.20	8/18/2014	
NICOR GAS	GAS SVC 7/2-8/1	97711304457 080114	$24.20	8/18/2014	
NICOR GAS	COMMERCIAL HEAT 8/1-9/3/14	97-71-13-0445 7 090314	$25.08	9/17/2014	
NICOR GAS	COMMERCIAL HEAT 8/1-9/3/14	86-50-06-1412 7 090314	$24.20	9/17/2014	
NICOR GAS	SVCS 9/3-10/1/14	86500614127 100114	$57.38	10/16/2014	
NICOR GAS	GAS SVCS 9/3-10/1/14	97711304457 100114	$37.33	10/16/2014	
NICOR GAS	SVCS OCT-14	86500614127 103014	$85.13	11/13/2014	
NICOR GAS	SVCS OCT-14	97711304457 103014	$84.47	11/13/2014	
NICOR GAS	SVCS 10/30-12/2/14	86500614127 120214	$467.66	11/30/2014	
NICOR GAS	SVCS 10/30-11/10/14	97711304457 120214	$216.85	11/30/2014	
			$1,582.56		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	ELEC 3020 3/17-4/15	3020 041514	$70.09	5/20/2014	
COM ED	ELEC 3022 3/17-4/15	3022 041514	$153.37	5/20/2014	
COM ED	ELEC 0031 3/17-4/15	0031 041514	$118.80	5/20/2014	
COM ED	ELEC 4/15-5/14	3022 051414	$191.76	5/21/2014	
COM ED	ELEC 4/15-5/14	0031 051414	$115.68	5/21/2014	
COM ED	ELEC SVC 4/15-5/14	2281123020 052014	$113.89	6/18/2014	
COM ED	ELEC SVC 5/14-6/14	2944010031 061614	$164.13	7/14/2014	
COM ED	ELEC SVC 5/14 - 6/14	2179023022 061614	$320.66	7/14/2014	
COM ED	ELEC SVC 5/14-6/14	2281123020 061814	$209.20	7/14/2014	
COM ED	ELEC SVC 6/14-7/16	2179023022 071614	$470.43	7/21/2014	
COM ED	ELEC SVC 6/14-7/16	2944010031 071614	$197.77	7/21/2014	
COM ED	ELEC SVC 6/14-7/15	2281123020 080514	$298.17	8/18/2014	
COM ED	ELEC SVC 7/16-8/13	2944010031 081314	$187.57	8/19/2014	
COM ED	ELEC SVC 7/16-8/13	2179023022 081314	$388.57	8/19/2014	
COM ED	NAPER BLVD ELECT. DELIVERY	2281123020 081814	$258.58	9/17/2014	
COM ED	ELEC SVCS 8/13-9/12	2281123020 091514	$284.50	9/23/2014	
COM ED	ELEC SVCS 8/13-9/12	2944010031 091514	$204.15	9/23/2014	
COM ED	ELEC SVCS 8/13-9/12	2179023022 091514	$433.40	9/23/2014	
COM ED	SVCS 9/12-10/14	2179023022 101414	$273.66	10/27/2014	
COM ED	SVCS 9/12-10/14	2944010031 101414	$179.49	10/27/2014	
COM ED	SVCS 9/12-10/14/14	2281123020 102414	$105.72	11/17/2014	
COM ED	SVCS 10/14-11/12/14	2281123020 111214	$82.93	11/18/2014	
COM ED	SVCS 10/14-11/12/14	2179023022 111214	$189.48	11/18/2014	
COM ED	SVCS 10/14-11/12/14	2944010031 111214	$123.62	11/18/2014	
COM ED	SVCS 11/12-12/10/14	2944010031 121014	$121.19	11/30/2014	
COM ED	SVCS 11/12-12/10/14	2281123020 121014	$77.05	11/30/2014	
COM ED	SVCS 11/12-12/10/14	2179023022 121014	$165.04	11/30/2014	
			$5,498.90		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF NAPERVILLE	WATER SVC 1901 NAPER 3/25-4/24	5686 050714	$41.58	5/21/2014	
CITY OF NAPERVILLE	WTR SVC 1901 NAPER 4/24-5/29	232329-5686 060614	$56.06	6/18/2014	
CITY OF NAPERVILLE	WTR SVC 5/29-6/25	232329-5686 070214	$60.76	7/21/2014	
CITY OF NAPERVILLE	WATER SVC 6/25-7/24	2323295686 080814	$56.06	8/18/2014	
CITY OF NAPERVILLE	WATER SVC 7/24-8/24/14	232329-5686 090914	$56.06	9/23/2014	
CITY OF NAPERVILLE	SVCS 8/25-9/22	2323295686 100214	$60.76	10/27/2014	
CITY OF NAPERVILLE	SVCS WT 9/22-10/21/14	2323295686 103114	$58.60	11/17/2014	
DUPAGE COUNTY PUBLIC WORKS	SEWER MTCE 1901 NAPER 1/20-4/4	13515752-02 051214	$17.94	6/18/2014	
DUPAGE COUNTY PUBLIC WORKS	BASE CHARGE NPDES FEE	13515752-02 071014	$4.53	9/17/2014	
DUPAGE COUNTY PUBLIC WORKS	SVCS 6/25-7/25 BASE CHRG/FEE	13515752-02 091114	$4.53	9/23/2014	
			$416.88		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	911 TRANSF CALLS L/D 4/13	2239 041314	$1,419.64	5/19/2014	1000044	ETSB
A T & T	911 TRANSF CALLS L/D 3/13	2239 031314	$1,425.72	5/19/2014	1000044	ETSB
A T & T	9605G-HTS 0691 3/20-4/19	630752069104 2014	$98.20	5/20/2014		
A T & T	9614ETSB FAX 1130 3/26-4/25	630955113004 2014	$51.08	5/20/2014		
A T & T	9610DUCOMM 1722 3/20-4/19	630893172204 2014	$37.31	5/20/2014		
A T & T	9618DUCOMM 0217 3/29-4/28	630980021704 2014	$149.27	5/20/2014		
A T & T	9606WOOD DALE 5027 3/29-4/28	630766502704 2014	$98.22	5/20/2014		
A T & T	9603EMERGIN 1867 3/26-4/25	630529186704 2014	$149.25	5/20/2014		
A T & T	9601FOREST PRES 0370 4/2-5/1	630260037005 2014	$31.87	5/20/2014		
A T & T	9622BARTLETT T1 6754 3/17-4/16	630Z86675404 2014	$168.38	5/20/2014		
A T & T	9607ITASCA 0856 3/20-4/19	630773085604 2014	$147.30	5/20/2014		
A T & T	9615DOWNERS 7310 4/8-5/7	630964731005 2014	$98.18	5/20/2014		
A T & T	4996 3/17-4/16 SHRFF T1 OVRFLW	630R06499604 2014	$1,245.96	5/21/2014	1000024	ETSB
A T & T	9604ADDISON 9645 4/8-5/7	630543964505 2014	$98.18	5/21/2014		
A T & T	2370 SYSTEM CHGS 4/5-5/4	630845237005 2014	$0.73	5/21/2014	1000009	ETSB
A T & T	1510 SYSTEM CHGS 3/17-4/16	773R06151004 2014	$5,184.68	5/21/2014	1000009	ETSB
A T & T	INOP CIRCUIT 7790 3/17-4/16	630Z99779004 2014	$2,977.02	5/21/2014	1000004	ETSB
A T & T	9608TRISTATE 6720 4/8-5/7	630789672005 2014	$98.18	5/21/2014		
A T & T	U-VERSE 3/16-4/15	6629 041514	$60.00	5/21/2014	1000034	ETSB
A T & T	3300 4/5-5/4 SYSTEM CHGS	630261330005 2014	$63,156.08	5/21/2014	1000009	ETSB
A T & T	9608TRISTATE 4/8-5/7	630789672005 2014	$98.18	5/23/2014		
A T & T	1510SYS CHGS 10/17/12-11/16/12	773R06151011 2012	$5,166.12	5/23/2014	1000009	ETSB
A T & T	9603EMERGIN 1867 4/8-5/7	630543964505 2014	$98.18	5/23/2014		
A T & T	9604ADDISON 9645 4/8-5/7	630543964505 2014	($98.18)	5/23/2014		
A T & T	9608TRISTATE 6720 4/8-5/7	630789672005 2014	($98.18)	5/23/2014		
A T & T	PHN SVC 5/17-6/16	773R06151006 2014	$5,184.68	6/16/2014	1000009	ETSB
A T & T	PHN SVC 4/8-5/7	847734597505 2014	$0.29	6/18/2014		
A T & T	PHN SVC 5/8-6/7	630543964506 2014	$98.16	6/18/2014		
A T & T	PHN SVC 5/8-6/7	630789672006 2014	$98.16	6/18/2014		
A T & T	630964731006 2014	630964731006 2014	$98.16	6/18/2014		
A T & T	PHN SVC 5/13/14	833552239 051314	$1,106.20	6/18/2014	1000044	ETSB
A T & T	PHN SVC 4/17-5/16	630Z86675405 2014	$168.38	6/18/2014		
A T & T	PHN SVC 4/26-5/25	630529186705 2014	$149.19	6/18/2014		
A T & T	PHN SVC 4/20-5/19	630893172205 2014	$37.30	6/18/2014		
A T & T	PHN SVC 4/29-5/28	630980021705 2014	$149.19	6/18/2014		

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4000 EMER TELEPHONE SYSTEM BD FUND 5800 ETSB WIRELINE 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	PHN SVC 4/20-5/19	630752069105 2014	$98.18	6/18/2014		
A T & T	PHN SVC 4/29-5/28	630766502705 2014	$98.18	6/18/2014		
A T & T	PHN SVC 5/5-6/4	630845237006 2014	$0.15	6/18/2014	1000009	ETSB
A T & T	PHN SVC 4/17-5/16	630R06499605 2014	$1,245.90	6/18/2014	1000024	ETSB
A T & T	U-VERSE 4/16-5/15	128246629 051614	$60.00	6/18/2014	1000034	ETSB
A T & T	PHN SVC 4/17-5/16	773R06151005 2014	$5,184.68	6/18/2014	1000009	ETSB
A T & T	PHN SVC 4/17-5/16	630R05092305 2014	$640.48	6/18/2014	1000037	ETSB
A T & T	PHN SVC 4/26-5/25	630955113005 2014	$51.76	6/18/2014		
A T & T	PHN SVC 4/20-5/19	630773085605 2014	$147.25	6/18/2014		
A T & T	PHN SVC 5/2-6/1	630260037006 2014	$31.86	6/18/2014		
A T & T	PHN SVC 5/5-6/4	630261330706 2014	$447.54	6/20/2014	1000037	ETSB
A T & T	PHN SVC 5/5-6/4	630261330006 2014	$63,182.02	6/20/2014	1000009	ETSB
A T & T	PHN SVC 5/20-6/19	630752069106 2014	$98.15	7/15/2014		
A T & T	PHN SVC 5/17-6/16	630Z86675406 2014	$168.38	7/15/2014		
A T & T	PHN SVC 5/17-6/16	630R06499606 2014	$1,245.84	7/15/2014	1000024	ETSB
A T & T	PHN SVC 5/29-6/28	630766502706 2014	$98.14	7/15/2014		
A T & T	PHN SVC 5/20-6/19	630893172206 2014	$37.28	7/15/2014		
A T & T	PHN SVC 5/20-6/19	630773085606 2014	$152.00	7/15/2014		
A T & T	PHN SVC 6/2-7/1	630260037007 2014	$32.46	7/15/2014		
A T & T	PHN SVC 5/17-6/16	630R05092306 2014	$643.75	7/15/2014	1000037	ETSB
A T & T	PHN SVC 5/26-6/25	630529186706 2014	$149.12	7/15/2014		
A T & T	PHN SVC 5/29-6/28	630980021706 2014	$149.11	7/15/2014		
A T & T	PHN SVC 5/26-6/25	630955113006 2014	$51.41	7/15/2014		
A T & T	PHN SVC 6/5-7/4	630261330007 2014	$63,198.48	7/17/2014	1000009	ETSB
A T & T	PHN SVC 6/5-7/4	630845237007 2014	$0.15	7/17/2014	1000009	ETSB
A T & T	PHN SVC 6/5-7/4	630261330707 2014	$451.52	7/17/2014	1000037	ETSB
A T & T	PHN SVC 5/17-6/16	630Z99779006 2014	$2,977.02	7/17/2014	1000004	ETSB
A T & T	PHN SVC 4/17-5/16	630Z99779005 2014	$2,977.02	7/17/2014	1000004	ETSB
A T & T	PHN SVC 6/8-7/7	630964731007 2014	$109.12	7/21/2014		
A T & T	PHN SVC 6/8-7/7	630543964507 2014	$109.12	7/21/2014		
A T & T	PHN SVC 6/8-7/7	630789672007 2014	$109.12	7/21/2014		
A T & T	L/D PHN CHGS 6/13	833552239 061314	$1,341.40	7/23/2014	1000044	ETSB
A T & T	I-NET 6/16-7/15	128246629 061714	$60.00	7/23/2014	1000034	ETSB
A T & T	PHNS 6/17-7/16	773R06151007 2014	$5,184.68	8/18/2014	1000009	ETSB
A T & T	L/D SVC 7/13	833552239 071314	$1,279.02	8/18/2014	1000044	ETSB

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4000 EMER TELEPHONE SYSTEM BD FUND 5800 ETSB WIRELINE 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	U-VERSE INTERNET 6/16-7/15	128246629 071814	$60.00	8/18/2014	1000034	ETSB
A T & T	PHNS 6/17-7/16	630R06499607 2014	$1,248.25	8/18/2014	1000024	ETSB
A T & T	PHNS 6/17-7/16	630R05092307 2014	$645.15	8/18/2014	1000037	ETSB
A T & T	PHNS 7/5-8/4	630261330008 2014	$63,194.24	8/18/2014	1000009	ETSB
A T & T	PHNS 7/5-8/4	630261330708 2014	$452.72	8/18/2014	1000037	ETSB
A T & T	PHNS 7/8-8/7	630964731008 2014	$107.53	8/18/2014		
A T & T	PHNS 6/17-7/16	630Z86675407 2014	$168.38	8/18/2014		
A T & T	PHNS 6/20-7/19	630773085607 2014	$169.33	8/18/2014		
A T & T	PHNS 6/20-7/19	630893172207 2014	$42.76	8/18/2014		
A T & T	PHNS 6/29-7/28	630766502707 2014	$115.70	8/18/2014		
A T & T	PHNS 7/2-8/1	630260037008 2014	$37.60	8/18/2014		
A T & T	PHNS 6/29-7/28	630980021707 2014	$175.17	8/18/2014		
A T & T	PHNS 6/17-7/16	630Z99779007 2014	$2,977.02	8/18/2014	1000004	ETSB
A T & T	PHNS 6/26-7/25	630529186707 2014	$173.79	8/18/2014		
A T & T	PHNS 6/26-7/25	630955113007 2014	$56.64	8/18/2014		
A T & T	PHNS 6/20-7/19	630752069107 2014	$112.89	8/18/2014		
A T & T	PHNS 7/8-8/7	630789672008 2014	$107.53	8/19/2014		
A T & T	PHNS 7/8-8/7	630543964508 2014	$107.53	8/19/2014		
A T & T	PHONE SVCS 8/5-9/4/14	630261330709 2014	$449.92	9/16/2014	1000037	ETSB
A T & T	PHONE SVCS 8/5-9/4/14	630261330009 2014	$63,175.09	9/16/2014	1000009	ETSB
A T & T	PHONE SVCS 8/5-9/4/14	630845237009 2014	$0.94	9/16/2014	1000009	ETSB
A T & T	PHONE SVC 8/8-9/7/14	630964731009 2014	$107.53	9/16/2014		
A T & T	8/8-9/7/14 PHONE SVCS	630789672009 2014	$107.53	9/16/2014		
A T & T	PHONE SVC 8/8-9/7/14	630543964509 2014	$107.53	9/16/2014		
A T & T	PHONE SVCS 7/17-8/16/14	630Z99779008 2014	$2,977.02	9/16/2014	1000004	ETSB
A T & T	PHONE SVCS 6/17-7/16/14	630Z99377907 2014	$529.19	9/16/2014	1000025	ETSB
A T & T	PHONE SVCS 7/26-8/25/14	630955113008 2014	$54.39	9/17/2014		
A T & T	PHONE SVCS 7/20-8/19/14	630752069108 2014	$107.53	9/17/2014		
A T & T	PHONE SVCS 7/29-8/28/14	630980021708 2014	$163.06	9/17/2014		
A T & T	PHONE SVC 7/17-8/16/14	630Z99377908 2014	$601.31	9/17/2014	1000018	ETSB
A T & T	PHONE SVCS 7/20-8/19/14	630893172208 2014	$40.77	9/17/2014		
A T & T	PHONE SVCS 7/29-8/28/14	630766502708 2014	$107.53	9/17/2014		
A T & T	PHONE SVC 7/17-8/16/14	630R06499608 2014	$1,247.47	9/17/2014	1000024	ETSB
A T & T	LONG DISTANCE PHONE	833552239 2014	$1,285.25	9/17/2014	1000044	ETSB
A T & T	PHONE SVC 7/17-8/16/14	773R06151008 2014	$5,184.68	9/17/2014	1000009	ETSB

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4000 EMER TELEPHONE SYSTEM BD FUND 5800 ETSB WIRELINE 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	PHONE SVC 7/17-8/16/14	630R05092308 2014	$651.03	9/17/2014	1000037	ETSB
A T & T	PHONE SVCS 8/2-9/1/14	630260037009 2014	$35.09	9/17/2014		
A T & T	PHONE SVCS 7/20-8/19/14	630773085608 2014	$161.32	9/17/2014		
A T & T	PHONE SVCS 7/26-8/25/14	630529186708 2014	$163.06	9/17/2014		
A T & T	PHONE SVCS 7/17-8/16/14	630Z86675408 2014	$168.38	9/19/2014	258	SERV
A T & T	7/16-8/15/14 INTERNET	128246629 081514	$60.00	9/19/2014	259	SERV
A T & T	SVC 8/17-9/16/14	630R05092309 2014	$638.23	10/15/2014	1000037	ETSB
A T & T	SVC 8/20-9/19/14	630752069109 2014	$107.53	10/15/2014		
A T & T	SVC 8/26-9/25/14	630529186709 2014	$163.06	10/15/2014		
A T & T	SVC 8/16-9/15/14	128246629 091514	$60.00	10/15/2014	259	SERV
A T & T	SVC 8/9-9/07/14	833552239 091314	$1,521.33	10/15/2014	1000044	ETSB
A T & T	SVC 8/17-9/16/14	773R06151009 2014	$5,184.68	10/15/2014	1000009	ETSB
A T & T	SVC 8/17-9/16/14	630Z99377909 2014	$601.31	10/15/2014	1000018	ETSB
A T & T	SVCS 8/20-9/19/14	630773085609 2014	$163.70	10/16/2014		
A T & T	630Z99779009 2014	630Z99779009 2014	$2,977.02	10/23/2014	1000004	ETSB
A T & T	630261330710 2014	630261330710 2014	$448.92	10/23/2014	1000037	ETSB
A T & T	630261330010 2014	630261330010 2014	$63,230.29	10/23/2014	1000009	ETSB
A T & T	630Z86675409 2014	630Z86675409 2014	$168.38	10/23/2014	258	SERV
A T & T	630260037010 2014	630260037010 2014	$35.15	10/24/2014		
A T & T	SVCS 8/26-9/25	630955113009 2014	$54.38	10/24/2014		
A T & T	630980021709 2014	630980021709 2014	$163.06	10/24/2014		
A T & T	630766502709 2014	630766502709 2014	$107.53	10/24/2014		
A T & T	630964731010 2014	630964731010 2014	$107.72	10/24/2014		
A T & T	630543964510 2014	630543964510 2014	$107.72	10/24/2014		
A T & T	630789672010 2014	630789672010 2014	$107.72	10/24/2014		
A T & T	SVCS 10/2-11/1/14	630260037011 2014	$35.15	11/13/2014		
A T & T	SVCS 9/17-10/16/14	773R06151010 2014	$5,188.75	11/13/2014	1000009	ETSB
A T & T	SVCS 9/17-10/16/14	630Z99779010 2014	$2,979.49	11/13/2014	1000004	ETSB
A T & T	SVCS 9/17-10/16/14	630R05092310 2014	$625.68	11/13/2014	1000037	ETSB
A T & T	SVCS 10/16-11/15	128246629 2014	$60.00	11/13/2014	259	SERV
A T & T	SVCS 9/26-10/25/14	630955113010 2014	$64.48	11/13/2014		
A T & T	SVCS 9/20-10/19/14	630773085610 2014	$161.64	11/13/2014		
A T & T	SVCS 9/26-10/25/14	630529186710 2014	$163.50	11/13/2014		
A T & T	SVCS 9/20-10/19/14	630752069110 2014	$107.76	11/13/2014		
A T & T	SVCS 9/29-10/28/14	630980021710 2014	$163.52	11/13/2014		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 9/29-10/28/14	630766502710 2014	$107.78	11/13/2014		
A T & T	LG DIST SVCS 9/10-10/10	833552239 101314	$815.81	11/13/2014	1000044	ETSB
A T & T	SVCS 10/5-11/4/14	630845237011 2014	$0.78	11/17/2014	1000009	ETSB
A T & T	SVCS 10/5-11/4/14	630261330011 2014	$63,204.89	11/17/2014	1000009	ETSB
A T & T	SVCS 9/20-10/19/14	630893172210 2014	$40.88	11/17/2014		
A T & T	SVCS 8/20-9/19/14	630893172209 2014	$40.77	11/17/2014		
A T & T	SVCS 9/17-10/16/14	630Z33563110 2014	$2,998.75	11/17/2014	1000017	ETSB
A T & T	SVCS 9/17-10/16/14	630Z86675410 2014	$362.77	11/17/2014	258	SERV
A T & T	SVCS 10/5-11/4/14	630261330711 2014	$451.03	11/17/2014	1000037	ETSB
A T & T	SVCS 9/17-10/16/14	630Z99377910 2014	$601.72	11/17/2014	1000018	ETSB
A T & T	SVCS 10/8-11/7/14	630964731011 2014	$107.71	11/18/2014		
A T & T	SVCS 10/8-11/7/14	630789672011 2014	$107.71	11/18/2014		
A T & T	SVCS 10/8-11/7/14	630543964511 2014	$107.71	11/18/2014		
A T & T	SVCS 10/17-11/16/14	773R06151011 2014	$5,188.75	11/30/2014	1000009	ETSB
A T & T	SVCS 10/17-11/16/14	630R05092311 2014	$615.31	11/30/2014	1000037	ETSB
A T & T	SVCS 10/16-11/15/14	128246629 111514	$60.00	11/30/2014	259	SERV
A T & T	SVCS 11/5-12/4/14	630845237012 2014	$0.94	11/30/2014	1000009	ETSB
A T & T	SVCS 10/17-11/16/14	630Z86675411 2014	$204.48	11/30/2014	258	SERV
A T & T	SVCS 10/17-11/16/14	630Z33563111 2014	$333.58	11/30/2014	1000017	ETSB
A T & T	SVCS 10/17-11/16/14	630Z99377911 2014	$601.72	11/30/2014	1000018	ETSB
A T & T	SVCS 10/29-11/28/14	630980021711 2014	$163.35	11/30/2014		
A T & T	SVCS 10/26-11/25/14	630529186711 2014	$163.35	11/30/2014		
A T & T	630893172211 2014	630893172211 2014	$40.84	11/30/2014		
A T & T	SVCS 10/20-11/19/14	630773085611 2014	$161.55	11/30/2014		
A T & T	SVCS 10/20-11/19/14	630752069111 2014	$107.71	11/30/2014		
A T & T	SVCS 10/29-11/28/14	630766502711 2014	$107.71	11/30/2014		
A T & T	SVCS 10/26-11/25/14	630955113011 2014	$54.45	11/30/2014		
A T & T	SVCS 11/5-12/4/14	630261330012 2014	$63,204.75	11/30/2014	1000009	ETSB
AT&T LONG DISTANCE	SVCS THRU 11/7/14	833552239 111314	$129.45	11/30/2014	229	SERV
			$613,783.17			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SHRFF PRI 0923 3/17-4/16	630R05092304 2014	$643.55	5/21/2014	1000037	ETSB
A T & T	SHRFF WLESS 911 3307 4/5-5/4	630261330705 2014	$445.53	5/21/2014	1000037	ETSB
VERIZON WIRELESS	4G BROADBAND STMT 3/21-4/20	9723850192	$380.10	5/19/2014		
VERIZON WIRELESS	WIRELESS SVC ETSB - MARCH	9720963417 ETSB	$362.88	5/20/2014		
VERIZON WIRELESS	PHN SVC 4/21-5/20	9725564429	$380.10	6/18/2014		
VERIZON WIRELESS	WIRELESS SVC - APRIL	9722687512 ETSB	$363.55	6/18/2014		
VERIZON WIRELESS	PHONS SVC 5/21-6/20	9727272068	$448.77	7/14/2014		
VERIZON WIRELESS	WIRELESS SVC 5/1	9724396038	$366.53	7/21/2014		
VERIZON WIRELESS	WIRELESS SVC 6/21-7/20	9728986979	$418.11	8/18/2014		
VERIZON WIRELESS	WIRELESS SVC 5/2-6/1	9726107557	$362.32	8/20/2014		
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822	$361.48	9/16/2014		
VERIZON WIRELESS	WRLSS SERVICE 8/2-9/1/14	9731223673	$360.94	9/16/2014		
VERIZON WIRELESS	WRLSS SVCS 7/2-8/1/14	9729527874	$367.46	9/16/2014		
VERIZON WIRELESS	PHONE SVCS 7/21-8/20/14	9730696950	$418.11	9/17/2014		
VERIZON WIRELESS	SVC 8/21-9/20/14	9732395149 ETSB	$320.03	10/15/2014		
VERIZON WIRELESS	SVCS 9/21-10/20/14	9734095069	$342.09	11/13/2014		
VERIZON WIRELESS	9732921615 ETSB	9732921615 ETSB	$361.46	11/17/2014		
			$6,703.01			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SVCS 7/17-8/16 REPAIR TIME CHR	630Z99779008 081614	$880.88	10/23/2014		
CCC TECHNOLOGIES INC	3YR ANNUAL SFTWR/HDWR SUPP	50202	$10,707.00	5/23/2014	1000013	ETSB
MOTOROLA SOLUTIONS, INC.	PSA TECH SUPPORT	76728428	$892.00	11/18/2014		
UNITRENDS INC	39 MONTH SUPPORT-SFTWR/HDWR	51020	$8,699.00	5/23/2014	24	SERV
			$21,178.88			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER RENTAL 3/1-31	60181154	$142.23	5/21/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	COPIER E-STUDIO356 5/1-31	60656576	$142.23	6/18/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 4/1-30	60531830	$142.23	6/20/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS JUNE	60800308	$142.23	7/14/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	COPIER SVC E-STUDIO356 - JULY	60971162	$142.23	7/23/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	COPIER RNTL E-STUDIO356 AUGUST	61138753	$142.23	8/19/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	SVCS SEP 14	61312825	$142.23	10/23/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	SVCS OCT-14	61481078	$142.23	11/13/2014	1000002	ETSB
TOSHIBA AMERICA BUS SOL INC	SVCS 11/1-30/14	61653540	$142.23	11/18/2014	1000002	ETSB
			$1,280.07			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ABBOUD, FARID	26.96 MI 3/6-15	MIL20140306	$15.10	5/21/2014	
ABBOUD, FARID	59.8 MI 6/18-7/17	MIL20140618	$33.49	7/21/2014	
ABBOUD, FARID	41 MI 7/23	MIL20140723	$22.96	8/19/2014	
DIGIANNANTONIO, MICHAEL V	15 MI 6/3	MI20140603	$8.40	6/18/2014	
DIGIANNANTONIO, MICHAEL V	55 MI 7/13-18	TRV20140713	$30.80	7/21/2014	
DIGIANNANTONIO, MICHAEL V	35.4 MI 7/1-9	MIL20140701	$19.82	7/21/2014	
DIGIANNANTONIO, MICHAEL V	42.2 MI 7/30-8/5	MIL20140730	$23.63	8/19/2014	
DIGIANNANTONIO, MICHAEL V	126.50 MI 8/20-9/11/14	MIL20140820	$70.84	9/16/2014	
DIGIANNANTONIO, MICHAEL V	76.10MI 9/16-10/15	MIL20140916	$42.62	10/24/2014	
DIGIANNANTONIO, MICHAEL V	35.4MI 10/29-11/4/14	MIL20141029	$19.82	11/18/2014	
DIGIANNANTONIO, MICHAEL V	35.40 MI 11/17-20/14	MIL20141117	$19.82	11/30/2014	
FURMANSKI, JERRY	163.44 MI 4/21-5/15	MIL2014042114	$91.53	5/21/2014	
FURMANSKI, JERRY	133.12 MI 5/27-7/15	MIL20140527	$74.55	7/21/2014	
FURMANSKI, JERRY	172.79 MI 7/22-9/11/14	MIL20140722	$96.76	9/16/2014	
FURMANSKI, JERRY	131.41MI 9/18-11/5	MIL20140918	$73.59	11/18/2014	
HUKIC-HAMZIC, EMINA	148.9 MI 4/18-5/16	MIL20140418	$83.38	5/21/2014	
HUKIC-HAMZIC, EMINA	129.20 MI 5/20-6/9	MI20140520	$72.35	6/18/2014	
HUKIC-HAMZIC, EMINA	182.5 MI 6/10-7/21	MIL20140610	$102.20	7/21/2014	
HUKIC-HAMZIC, EMINA	152 MI 7/22-8/15	MIL20140722	$85.12	8/19/2014	
HUKIC-HAMZIC, EMINA	174.8 MI 8/18-9/15/14	MIL20140818	$97.89	9/16/2014	
HUKIC-HAMZIC, EMINA	147.90MI 9/17-10/16	MIL20140917	$82.82	10/24/2014	
HUKIC-HAMZIC, EMINA	158.30,I 10/17-11/13/14	MIL20141017	$88.65	11/18/2014	
HUKIC-HAMZIC, EMINA	78.10MI 11/14-26/14	MIL20141114	$43.74	11/30/2014	
ZERWIN, LINDA	357.2 MI 4/21-22, SPRNGFLD	TRV20140421	$200.03	5/21/2014	
ZERWIN, LINDA	374MI CONF 10/20-22, SPRGFL	TRV20141020	$209.44	11/17/2014	
ZERWIN, LINDA	374 MI 11/20/14	MIL20141120	$209.44	11/30/2014	
			$1,918.79		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIGIANNANTONIO, MICHAEL V	EXPS ESRI CONF 7/13-18, CA	TRV20140713	$1,680.65	7/21/2014	
ZERWIN, LINDA	LODGING 4/21-22, SPRNGFLD	TRV20140421	$95.20	5/21/2014	
ZERWIN, LINDA	EXP CONF 10/20-22,SPRGFLD	TRV20141020	$310.48	11/17/2014	
			$2,086.33		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GLOBAL KNOWLEDGE	REG IMPL & MONIT MS SQL 6/9	21453586	$2,845.25	5/23/2014	
ZERWIN, LINDA	REG FEE 10/20-22	TRV20141020	$125.00	11/17/2014	
			$2,970.25		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TOSHIBA AMERICA BUS SOL INC	OVERAGE 7/25	61312825A	$20.59	10/23/2014	
			$20.59		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	MEETING SUPPLIES 4/28/14	710823236001	$124.19	5/20/2014	
OFFICE DEPOT	MEETING SUPPLIES	717577357001	$75.62	7/14/2014	
OFFICE DEPOT	MEETING SUPPLIES	727324053001	$107.30	9/16/2014	
OFFICE DEPOT	326921 CREAMER,COFFEEMATE, 50C	732113678001	$4.81	10/24/2014	
OFFICE DEPOT	620007 WATER, 341377CRMR,ETC	732113607001	$88.09	10/24/2014	
OFFICE DEPOT	COFFEE,WTR,CRMR	738533997001	$71.41	11/17/2014	
			$471.42		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL CHGS - JULY	34855593 073114	$26.40	8/18/2014	
UNITED STATES POSTAL SERVICE	POSTAL CHGS - APRIL	34855593 043014	$282.42	8/18/2014	
UNITED STATES POSTAL SERVICE	POSTAL CHGS - MAY	34855593 053014	$12.96	8/18/2014	
UNITED STATES POSTAL SERVICE	POSTAL CHARGES AUGUST 2014	34855593 083014	$26.40	9/16/2014	
UNITED STATES POSTAL SERVICE	POSTAGE 34855593 SEP14	34855593 093014	$214.70	10/27/2014	
UNITED STATES POSTAL SERVICE	MASS MAILING FOR THE CALL HNDL	34855593 103014	$279.56	11/17/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR ETSB NOV-2014	34855593 113014	$15.03	11/30/2014	
			$857.47		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - MAY	CHC05140511	$200.00	5/20/2014	
OPP.FRANCHISING INC D/B/A	CLEANING SVCS JUNE	CHC06140509	$200.00	6/18/2014	
OPP.FRANCHISING INC D/B/A	CLEANING SVC JULY	CHC07140511	$200.00	7/14/2014	
OPP.FRANCHISING INC D/B/A	CLEANING SVC - AUGUST	CHC08140520	$200.00	8/18/2014	
OPP.FRANCHISING INC D/B/A	9/2014 CLEANING	CHC09140521	$200.00	9/17/2014	
OPP.FRANCHISING INC D/B/A	MNTHLY CONTRACT OCT 2014	CHC10140525	$200.00	10/15/2014	
OPP.FRANCHISING INC D/B/A	CLEANING SVCS NOV-14	CHC11140524	$200.00	11/13/2014	
REPUBLIC SERVICES INC	WASTE REMOVAL - APRIL	0551-010853446	$38.00	5/21/2014	
REPUBLIC SERVICES INC	GARB RMVL 5/1-31	0551-010891278	$38.00	6/18/2014	
REPUBLIC SERVICES INC	BASIC SVC 6/1-30	0551-010971880	$38.00	7/17/2014	
REPUBLIC SERVICES INC	GARB RMVL 7/1-31	305510074183 073114	$38.00	8/18/2014	
REPUBLIC SERVICES INC	NAPERVILLE BASIC, RECYCL. SVC	305510074183 083114	$38.00	9/17/2014	
REPUBLIC SERVICES INC	SVCS SEPT 14	0551-011170520	$38.00	10/24/2014	
REPUBLIC SERVICES INC	SVCS OCT-14	0551-011230655	$38.00	11/13/2014	
REPUBLIC SERVICES INC	SVCS NOV-2014	0551-011267075	$38.00	11/30/2014	
			$1,704.00		

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DELORES TEMES	RMB EXP MTG BOSTON 5/6-7	052014	$574.18	5/23/2014		
LANGUAGE LINE SERVICES	TRANSLATION SVCS - APRIL	3372356	$1,514.07	5/21/2014	1000022	ETSB
LANGUAGE LINE SERVICES	3390873	3390873	$1,589.03	6/18/2014	1000022	ETSB
LANGUAGE LINE SERVICES	PHONE INTERP SVC JUNE	3409379	$1,673.64	6/30/2014	1000022	ETSB
LANGUAGE LINE SERVICES	INTERP SVCS 7/1-31	3427812	$1,621.85	8/18/2014	1000022	ETSB
LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	3446455	$1,411.98	9/17/2014	1000022	ETSB
LANGUAGE LINE SERVICES	3465178	3465178	$1,823.60	10/16/2014	1000022	ETSB
LANGUAGE LINE SERVICES	3484110	3484110	$1,137.19	11/17/2014	1000022	ETSB
LANGUAGE LINE SERVICES	INTERP SVCS 11/1-12/14	3502777	$449.26	11/30/2014	1000022	ETSB
SOUTHWEST CENTRAL 9-1-1 SYSTEM	2014 ANNL SURCHARGES	14-1023-1001	$22,865.28	11/13/2014	419	SERV
VILLAGE OF ADDISON	RMB EXP MTG BOSTON 5/6	052014	$203.72	5/23/2014		
VOIANCE LANGUAGE SVCS LLC	OVER THE PHN INTERP	IV0033161	$0.75	11/13/2014		
			$34,864.55			

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4000 EMER TELEPHONE SYSTEM BD FUND **5800 ETSB WIRELINE** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DELL INC.	LATITUDE E7240	XJDM639X6	$2,018.26	5/21/2014	1000007	ETSB
DELL INC.	(2) VIZIO 39" LED TVS	XJD81F6J9	$687.98	5/21/2014	1000007	ETSB
DELL INC.	DELL VENUE	XJDMMFXT8	$294.74	5/23/2014	1000007	ETSB
DELL INC.	DELL SERVER	XJDN1DN22	$1,041.30	5/23/2014	1000007	ETSB
DELL INC.	VLA ENDPT PROTECTION,LICENSE	XJF2KDPX3	$1,244.25	6/20/2014	1000007	ETSB
DELL INC.	DELL 22 MONITOR	XJJ9FNDF6	$1,207.43	9/17/2014	1000007	ETSB
DELL INC.	POWERVAULT NX400	XJJ595TM8	$4,329.56	9/17/2014	1000007	ETSB
DELL INC.	DOCK, WIRED, HIGH SPEED KIT	XJJ7NX4X4	$127.49	9/17/2014	1000007	ETSB
DELL INC.	DELL ULTRASHARP 24 MONITOR	XJJ3MCJM9	$2,159.92	9/17/2014	1000007	ETSB
DELL INC.	DELL PRECISION CTO BASE	XJJ68M7X1	$4,367.60	9/17/2014	1000007	ETSB
DELL INC.	OPTIPLEX MINI TOWER	XJJ465T86	$5,359.20	9/17/2014	1000007	ETSB
DELL INC.	DELL PRECISION CTO BASE	XJJ68DK39	$2,585.53	9/17/2014	1000007	ETSB
DELL INC.	POWEREDGE INTEL XEON	XJJCWW3X1	$3,620.97	9/17/2014	1000007	ETSB
DELL INC.	DELL VENUE 11 PRO (7130/7139)	XJKP7DCC7	$832.70	11/30/2014	1000007	ETSB
DELL INC.	332-1823 CUS,ADPT,130W.DLTA	XJK28TCX8	$67.49	11/30/2014	1000007	ETSB
			$29,944.42			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FEECE OIL COMPANY	270 GAL OFF ROAD DIESEL	1362794	$874.77	5/21/2014	
			$874.77		

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DU-COMM	RADIO MTCE - APRIL	15232	$11,118.75	5/21/2014	1000039	ETSB
DU-COMM	RADIO MTCE -MAY	15261	$13,162.50	6/20/2014	1000039	ETSB
DU-COMM	RADIO MTCE RMB - JUNE	15305	$12,862.50	7/17/2014	1000039	ETSB
DU-COMM	RADIO MTCE REIMBURSEMENT-JULY	15308	$14,681.25	8/19/2014	1000039	ETSB
DU-COMM	RADIO MAINTENANCE RMB	15310	$9,900.00	9/16/2014	1000039	ETSB
DU-COMM	ETSB RADIO MTC RMB SEPT 14	15362	$3,956.25	10/23/2014	1000039	ETSB
DU-COMM	ETSB RADIO MTC RMB	15379	$3,900.00	11/17/2014	423	SERV
			$69,581.25			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	TEMP SHLTR ELEC 3/21-4/18	6070 041814	$269.22	5/20/2014	
COM ED	ELEC SVC 4/18-5/17	3669066070 051914	$470.65	6/18/2014	
COM ED	ELEC SVC 5/17-6/19	3669066070 061914	$419.04	7/14/2014	
COM ED	ELEC SVC 6/19-7/21	3669066070 072114	$378.08	8/18/2014	
COM ED	N CNTY FARM RD ELECTR. DELIVER	3669066070 081514	$307.48	9/17/2014	
COM ED	ELEC SVCS 8/15-9/15	3669066070 091514	$385.24	9/23/2014	
COM ED	SVCS 9/15-10/16	3669066070 101614	$428.59	10/27/2014	
COM ED	3669066070 111314	3669066070 111314	$461.53	11/30/2014	
COM ED	SVCS 11/13-12/16/14	3669066070 121614	$741.34	11/30/2014	
			$3,861.17		

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4000 EMER TELEPHONE SYSTEM BD FUND 5810 ETSB WIRELESS 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	ILEC INTERSTATE SVC 3/17-4/16	630R05012604 2014	$7,572.80	5/20/2014	1000032	ETSB
A T & T	SONET NTWRK 6699 3/17-4/16	630Z99669904 2014	$11,558.92	5/20/2014	1000030	ETSB
A T & T	MNGD INET SVCS 4476 4/19	3306193206 2014	$668.98	5/20/2014	1000033	ETSB
A T & T	PHN SVC 4/17-5/16	630Z99669905	$11,558.92	6/18/2014	1000030	ETSB
A T & T	PHN SVC 4/17-5/16	630R05012605 2014	$7,572.80	6/18/2014	1000032	ETSB
A T & T	PHN SVC 5/17	8664884208	$32,647.64	6/18/2014	1000010	ETSB
A T & T	PHN SVC 5/19	4712564205 2014	$668.98	6/20/2014	1000033	ETSB
A T & T	PHN SVC 5/17-6/16	630Z99669906 2014	$11,558.92	7/15/2014	1000030	ETSB
A T & T	PHN SVC 5/17-6/16	630R05012606 2014	$7,572.80	7/15/2014	1000032	ETSB
A T & T	PHN SVC 6/19-7/18	4817284203 2014	$668.98	7/17/2014	1000033	ETSB
A T & T	PHN SVC 5/29-6/28	708R07517406 2014	$347.29	7/17/2014	1000032	ETSB
A T & T	PHNS 6/17-7/16	630Z99669907 2014	$11,558.92	8/18/2014	1000030	ETSB
A T & T	PHNS 6/17-7/16	630R05012607 2014	$7,572.80	8/18/2014	1000032	ETSB
A T & T	PHNS 6/29-7/28	708R07517407 2014	$397.46	8/18/2014	1000032	ETSB
A T & T	PHNS 6/19-7/18	4696706204 2014	$668.98	8/18/2014	1000033	ETSB
A T & T	PHONE SVCS 7/17-8/16/14	630Z99669908 2014	$11,558.92	9/17/2014	1000030	ETSB
A T & T	PHONE SVC 7/29-8/28/14	708R07517408 2014	$397.46	9/17/2014	1000032	ETSB
A T & T	PHONE SVC 7/17-8/16/14	630R05012608 2014	$7,572.80	9/17/2014	1000032	ETSB
A T & T	MIS ACCESS, BANDWIDTH	6576915202 2014	$668.98	9/17/2014	1000033	ETSB
A T & T	SVC 8/17-9/16/14	630Z99669909 2014	$11,558.92	10/15/2014	1000030	ETSB
A T & T	SVC 9/19-10/18/14	9314785209 2014	$668.98	10/15/2014	1000033	ETSB
A T & T	SVC 8/17-9/16/14	630R05012609 2014	$6,582.26	10/16/2014	1000032	ETSB
A T & T	708R07517409 2014	708R07517409 2014	$397.46	10/23/2014	1000032	ETSB
A T & T	SVCS 10/19-11/18/14	0445026207 2014	$668.98	11/13/2014	1000033	ETSB
A T & T	SVCS 9/17-10/16/14	630R05012610 2014	$7,578.75	11/13/2014	1000032	ETSB
A T & T	SVCS 9/29-10/28/14	708R07517410 2014	$397.77	11/13/2014	1000032	ETSB
A T & T	SVCS 9/17-10/16/14	630Z99669910 2014	$11,558.92	11/17/2014	1000030	ETSB
A T & T	SVCS 10/29-11/28/14	708R07517411 2014	$397.77	11/30/2014	1000032	ETSB
A T & T	SVCS 10/17-11/16/14	630Z99669911 2014	$11,558.92	11/30/2014	1000030	ETSB
A T & T	SVCS 10/17-11/16/14	630R05012611 2014	$7,578.75	11/30/2014	1000032	ETSB
MOTOROLA SOLUTIONS, INC.	T1 LINES @ DISPATCH CTRS	134553312014	$8,820.00	5/21/2014	1000023	ETSB
MOTOROLA SOLUTIONS, INC.	18 T1 LINES @ 490 (6/2014)	138064302014	$8,820.00	6/18/2014	1000023	ETSB
MOTOROLA SOLUTIONS, INC.	18 T1 LINES JULY	141565302014	$8,820.00	7/14/2014	1000023	ETSB
MOTOROLA SOLUTIONS, INC.	18 T1 PHN LINES	145186302014	$8,820.00	8/18/2014	1000023	ETSB
MOTOROLA SOLUTIONS, INC.	TELEPHONE LINE	148927232014	$8,820.00	9/17/2014	1000023	ETSB

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	T1 PHN LINE @490	152358282014	$8,820.00	10/23/2014	1000023	ETSB
MOTOROLA SOLUTIONS, INC.	18 T1 TELEPHN LINE @ 490 NOV14	155869262014	$8,820.00	11/13/2014	1000023	ETSB
			$253,480.83			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	SONET MONITORING CHGS 4/1-30	6078305208	$5,285.00	5/21/2014	1000031	ETSB
A T & T	PHN SVC 5/1-31	3414655205	$5,285.00	6/18/2014	1000031	ETSB
A T & T	PHN SVC JUNE, BAL MISAP PMT	6993316207	$5,324.64	7/17/2014	1000031	ETSB
A T & T	NTWRK MONITORING 7/1-31	4451055200 2014	$5,285.00	8/18/2014	1000031	ETSB
A T & T	PHONE SVC MONITORING	9475695206 2014	$5,285.00	9/17/2014	1000031	ETSB
A T & T	NTWRK INGRTN SVC/SPRT	1342366209 2014	$5,285.00	10/15/2014	1000031	ETSB
A T & T	SVCS OCT-14	4226807208 2014	$5,285.00	11/13/2014	1000031	ETSB
A T & T	SVCS 11/1-11/30/14	9090997201	$5,285.00	11/30/2014	1000031	ETSB
MOTOROLA SOLUTIONS, INC.	CONSOLE MTCE/NICE UPLIFT -JUNE	78266179	$5,280.33	5/20/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	78265423	78265423	$37,004.82	5/20/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC AGRMNT 7/1-31	78268449	$16,461.91	6/18/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC AGRMNT 7/1-31	78267981	$37,004.82	6/18/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	WORK PERF BY CHGO COMM ELMHRST	17038877	$11,704.31	6/24/2014	1000012	ETSB
MOTOROLA SOLUTIONS, INC.	NICE-RMV EQP FROM B-DALE FD	17039392	$8,000.00	7/17/2014	1000012	ETSB
MOTOROLA SOLUTIONS, INC.	INFRASTRUCTURE REPAIR/REPL-AUG	78270843	$37,004.82	7/17/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC AGRMNT - AUG	78271207	$16,461.91	7/17/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC AGRMNT 9/1-30	78273898	$16,461.91	8/18/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC AGRMNT 9/1-30	78273897	$37,004.82	8/18/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	REPAIR, SERVICE, INSFRASTRUCT.	78276596	$37,004.82	9/17/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVC 10/1-31/14	78276920	$16,461.91	9/17/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	78280073	78280073	$16,461.91	10/23/2014	1000041	ETSB
MOTOROLA SOLUTIONS, INC.	SVCS NOV 14	78280016	$37,004.82	10/23/2014	1000041	ETSB
NATIONWIDE POWER	VRLA BATTERY, INSTALLATION	RI1000430	$2,710.02	9/17/2014		
			$374,352.77			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COTTER CONSULTING INC	PROJECT MANAGER SVCS 3/29-4/25	20140329	$840.00	5/21/2014	1000035	ETSB
COTTER CONSULTING INC	PROF CNSLT SVCS 4/26-5/30	20140381	$1,207.50	6/20/2014	1000035	ETSB
COTTER CONSULTING INC	PROF PERSONNEL SVC 5/31-6/27	20140450	$367.50	7/23/2014	1000035	ETSB
HANSON PROFESSIONAL SERVICES	ENG/ARCH SVCS THRU 4/19	1043206	$1,735.35	5/21/2014	1000038	ETSB
HANSON PROFESSIONAL SERVICES	ENG/ARCHITECT SV THRU 5/17	1043559	$2,524.00	6/18/2014	1000038	ETSB
HANSON PROFESSIONAL SERVICES	ENG/ARCH SVCS THRU 6/14	1043919	$6,865.28	7/17/2014	1000038	ETSB
HANSON PROFESSIONAL SERVICES	PROF PERSONNEL SVCS THRU 7/12	1044339	$999.24	8/18/2014	1000038	ETSB
K L ELECTRIC CO INC	ELEC WORK ADDISON PD	10400	$498.00	7/14/2014		
L R KIMBALL	RADIO PROJECT MANAGER	524392	$19,037.54	5/21/2014	1000001	ETSB
L R KIMBALL	RADIO PROJ MGR SVC THRU 4/27	524788	$8,594.18	5/23/2014	1000001	ETSB
L R KIMBALL	PROF ARCH/ENG SVC THRU 5/25	525185	$3,215.75	7/17/2014	1000001	ETSB
L R KIMBALL	RETENTION	RETENTION	$1,626.81	11/30/2014	1000001	ETSB
L R KIMBALL	PROF SVCS THRU 10/26/14	527458	$61.72	11/30/2014	1000001	ETSB
MISSION CRITICAL PARTNERS	PH I PSAP CNSLDTN STUDY & RPRT	2703	$16,331.10	11/30/2014	309	SERV
MOTOROLA SOLUTIONS, INC.	TEMPLATE DEVEL SYS TECH WORK	41194007	$72,180.00	5/21/2014	1000027	ETSB
MOTOROLA SOLUTIONS, INC.	1 MILESTONE	41200334	$656,740.00	10/23/2014	191	SERV
MUTI - MIDWEST UNDERGROUND	FINL PMT RADIO INTEROP PROJ	061214	$81,896.34	7/23/2014	1000042	ETSB
VILLAGE OF CLARENDON HILLS	I-GOVT RMB INOP RADIO SYS	270	$3,258.50	6/18/2014	1000036	ETSB
VILLAGE OF CLARENDON HILLS	VHF FIRE SOLUTION REIMB.	467	$21,728.48	9/17/2014	1000026	ETSB
			$899,707.29			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DECCAN INTERNATIONAL	10% OF TOTAL. APPLICATION ACPT	1844	$18,147.50	9/17/2014	1000028	ETSB
PRIORITY DISPATCH	PROQA SFTWR/LIC/MTCE/TRNG	101705-1	$533,272.72	6/20/2014	1000015	ETSB
			$551,420.22			

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4000 EMER TELEPHONE SYSTEM BD FUND **5810 ETSB WIRELESS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AEROFLEX WICHITA INC	3920 TRANSIT CASE W/WHEELS	90075823	$695.00	5/21/2014	1000016	ETSB
AEROFLEX WICHITA INC	3920B SERIES DIGITAL RADIO	90075892	$10,000.00	5/21/2014	1000016	ETSB
AEROFLEX WICHITA INC	3920B SERIES DIGITAL RADIO	90075790	$50,414.00	5/21/2014	1000016	ETSB
NATIONWIDE POWER	EMERG SV UPS REPL AT DG PD	RI1000084	$25,664.00	5/21/2014	1000021	ETSB
TELE-COMMUNICATION INC	MONAURAL WIDEBANDS,HDSETS, ETC	562508	$6,239.88	7/14/2014	1000014	ETSB
TELE-COMMUNICATION INC	PREMIER SERVICE 9/11/14	566772	$476.30	9/16/2014	1000014	ETSB
			$93,489.18			

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5000 U.S. ELECTION ASSISTANCE COMM **1071 HAVA GRANTS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HART INTERCIVIC	EPOLLBOOK SOFTWARE	1805	$463,463.00	11/30/2014	459	SERV
			$463,463.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1410 IDHS SUPPORTIVE HOUSING PROG 53815-0000 SUPPORTIVE SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON INSURANCE BROKERS INC	PY14 INS PYMT	7591 082514	$150.00	8/25/2014	
ANDERSON INSURANCE BROKERS INC	PY15 DHS 6 MTH AUTO INS	090514	$386.00	9/11/2014	
ANDERSON INSURANCE BROKERS INC	PY15 6MTHS AUTO INS	091914	$190.00	9/26/2014	
ANDERSON INSURANCE BROKERS INC	PY15 AUTO INS DOWN PYMNT	VEH#1 111314	$263.00	11/18/2014	
BRISTOL WEST INSURANCE SERVICE	PY14 DHS AUTO INS 6 MTHS	Q06-4470976-00	$432.00	6/30/2014	
COLLEGE OF DUPAGE	PY15 DHS FALL TUITION'14	2014 FALL-A	$1,008.00	11/30/2014	
DENSON SHOPS INC	PY14 DHS SCRUBS FOR CLASS	7029	$58.50	6/30/2014	
EDWARD HOSPITAL	DHS-CPR CLASS 4/27/14	20865	$55.00	5/27/2014	
ELMHURST PARK DISTRICT	PY15 CHILD CARE DEC'14	110114	$177.00	11/25/2014	
FOLLETT HIGHER EDUCATION GROUP	PY 15 8/21/14 BOOKS 3 PEO	080114 090914	$314.25	9/30/2014	
FRANK'S AUTO	PY14 AUTO REPAIR	14949	$346.57	7/1/2014	
FRANK'S AUTO	PY15 AUTO REPAIR 7/16/14	15231	$500.00	8/21/2014	
GEICO	PY15DHS AUTO INS 6/2014-1/2015	2292 071414	$199.16	7/15/2014	
GLEN ELLYN PARK DISTRICT	PY14 DHS-SUMMER CAMP 6/16-8/15	100	$1,040.00	6/9/2014	
KINDERCARE LEARNING CENTER	PY14 DHS-CHILDCARE 6/2-6/13	052214	$272.00	6/2/2014	
KINDERCARE LEARNING CENTER	PY15 DHS 9/1--10/3/14 CHLDCARE	090814	$462.00	9/9/2014	
KRAGE'S TIRE CENTERS INC	PY15 DHS AUTO REPAIR 9/4/14	232450	$850.25	9/16/2014	
KRAGE'S TIRE CENTERS INC	PY14 DHS REBLT RGT REAR CLPR	232524	$183.20	10/2/2014	
LINCOLN ACCEPTANCE COMPANY	PY15 DHS SR-22 INS	878141003905	$41.00	7/29/2014	
MICHAEL DRIVING SCHOOL	DHS-DRIVING SCHOOL	31602-103	$450.00	5/27/2014	
NAPER AUTO WORKS INC	DHS-AUTO FEES 3/10/14	100151	$913.24	5/9/2014	
NAPER AUTO WORKS INC	PY14 DHS LABOR	101146	$47.50	6/23/2014	
NAPER AUTO WORKS INC	PY14 DHS AUTO REPAIR 5/30/14	101178	$1,140.58	6/30/2014	
NAPER AUTO WORKS INC	PY15 CAR REPAIR 10/9/14	102793	$493.78	11/22/2014	
PATHWAY CONNECTIONS	WEEKLY AND SUMMER CAMP FEES	052114	$924.00	6/13/2014	
SCOTT'S SERVICE PLACE INC	DHS-AUTO REPAIR 4/24/14	114334	$986.23	5/9/2014	
SCOTT'S SERVICE PLACE INC	PY14 DHS-AUTO REPAIR 4/25/14	114353	$197.18	5/20/2014	
SCOTT'S SERVICE PLACE INC	PY14 DHS-AUTO REPAIR 5/15	114472	$365.00	6/2/2014	
SCOTT'S SERVICE PLACE INC	PY14 DHS-AUTO REPAIR 5/16	114503	$278.93	6/2/2014	
SCOTT'S SERVICE PLACE INC	SERPENTINE BELT, INTAKE GASKET	114184	$1,538.06	6/13/2014	
SCOTT'S SERVICE PLACE INC	PY15-DHS AUTO REPAIR 7/23/14	114799	$263.56	8/11/2014	
SCOTT'S SERVICE PLACE INC	PY15 DHS AUTO REPAIR 9/4/14	115021	$665.42	9/15/2014	
SECRETARY OF STATE	PY14 DHS VEHICLE STICKER	8121 060614	$101.00	6/9/2014	
SECRETARY OF STATE	PY14 DHS VEHICLE STICKER	K437593	$121.00	6/30/2014	
SECRETARY OF STATE	PY15-DHS REG RNWL 8/31/14	7955 071714	$101.00	7/22/2014	

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1410 IDHS SUPPORTIVE HOUSING PROG** **53815-0000 SUPPORTIVE SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SECRETARY OF STATE	PY15 DHS REG RNWL - PARTIAL	3919 072314	$81.00	7/23/2014	
SPEEDWAY SUPERAMERICA	TRANSPORTATION ASSISTANCE	050814-11540	$300.00	5/8/2014	
SPEEDWAY SUPERAMERICA	PY14 PREPAID FUEL CARDS	052714	$7,566.00	5/29/2014	
SPEEDWAY SUPERAMERICA	PY14 DHS PREPAID GAS CARDS-6	062714	$150.00	6/30/2014	
SUBURBAN TIRE AUTO CARE	PY15 DHS AUTO REPAIR 9/18/14	517478	$612.43	9/24/2014	
SUBURBAN TIRE AUTO CARE	PY15 DHS AUTO 4 TIRES 11/25/14	521444	$419.60	11/30/2014	
UNITED AUTO INSURANCE	PY15 DHS AUTO INS 6 MOS	7955 072314	$153.00	7/23/2014	
WARRENVILLE PARK DISTRICT	CAMP PAYMNT FOR LUCY PELLETIER	LB3506	$806.00	6/26/2014	
WEST CHICAGO PARK DISTRICT	PY14 DHS CHILDCARE 6/16-27	174824	$300.00	6/2/2014	
WESTMONT YARD	PY14 DHS CHILD CARE JUNE/JULY	070114	$1,148.80	7/2/2014	
Y SAFE N SOUND	PY15 DHS 9/1-30 BEFORE SCHOOL	3631 090214A	$75.00	9/2/2014	
Y SAFE N SOUND	PY15 DHS 9/1-30 AFTER SCHOOL	3631 090214	$75.00	9/2/2014	
			$27,201.24		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1410 IDHS SUPPORTIVE HOUSING PROG** **53824-0000 HOUSING ASSISTANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMLI AT OAKHURST NORTH	PY15 IDHS 11/14 & 12/14 R/A	121614	$2,016.00	11/30/2014	
ASPEN RIDGE APARTMENTS	PY14 RENT ASSIST-PART JULY '14	44 071014	$434.71	7/15/2014	
AVANATH NAPERVILLE	PY15 OCT/NOV 14 RENT ASSIST	1410-15-10	$656.00	11/30/2014	
CHARLEY YU	PY14 IDHS APR/MAY/JUNE-14	35 060214	$2,760.00	6/16/2014	
CHRISTOPHER BROWN	RENT ASSISTANCE	050814-19684	$2,200.00	5/8/2014	
COUNTRY VILLAS APARTMENTS	PY14 IDHS MAY 2014 RENT ASSIST	052914	$1,025.00	5/29/2014	
DAVID COMBS & PATRICK COMBS	PY14 APRIL & MAY RENT ASSIST	38 060314	$1,932.00	6/4/2014	
DIANA FILL	PY14 IDHS RENT	43 062014	$707.00	6/19/2014	
FIVE ONE FOUR KIOWA CORP	PY14 IDHS 10/14 SEC DEP	1410-15-3	$960.00	10/28/2014	
HAWTHORN RIDGE APARTMENTS	PY15 NOV/DEC 14 RENT ASSIST	121514	$1,920.00	11/30/2014	
HAYNES, KEITH	PY15 S/DEP OCT-14	1410-15-6	$1,200.00	11/21/2014	
HINSDALE LAKE TERRACE APTS	PY14 IDHS MAY & JUNE 2014 RENT	175122 060314	$1,497.86	6/4/2014	
HINSDALE LAKE TERRACE APTS	PY15 S/DEP & 1ST MO RENT	1410-15-8	$2,247.00	11/21/2014	
HINSDALE LAKE TERRACE APTS	PY15 IDHS 12/14 RENT ASSIST	1410-15-13	$1,338.00	11/30/2014	
HOKR, CYNTHIA	PY15 NOV/DEC 14 S/D & R/A	121714	$1,376.00	11/30/2014	
HOSSEIN JAMALI	SEC DEPOSIT OCT-14	IDHS 1410-15-1	$985.00	10/10/2014	
LANDMARK M & M INC	PY14 IDHS V36 RENT	36 060614	$2,700.00	6/9/2014	
MARIAN PARK INC	PY14 IDHS JUNE 2014 RENT	42 060614	$525.00	6/9/2014	
MARQUETTE FOUR LAKES V LLC	PY14 IDHS V33 5/13	33 060414	$819.22	6/9/2014	
MICHAEL RANKIN	PY14 JUNE 2014 RENT ASSIST	40 060314	$470.00	6/4/2014	
MOHAMMED MISBAHUDDIN INC	PY14 RENT ASST APRIL & MAY '14	0461 052714	$1,400.00	5/29/2014	
OCWEN LOAN SERVICING LLC	PY14 IDHS MAY & JUNE 2014 P&I	41 090214	$1,116.24	9/2/2014	
PARKSIDE ESTATE C/O	IDSH PY14 SEPT/OCT RENT	1410-15-2	$2,200.00	10/15/2014	
RY ENTERPRISES	PY14 SEC DEP/1ST MO RENT ASST	149723 050614	$2,640.00	5/14/2014	
SQUADRA MANAGEMENT	PY14 RENT ASST APR-MAY	175048 050914	$1,720.00	5/14/2014	
ST CHARLES SQUARE APARTMENTS	PY15 IDHS 12/14 SECURITY DEPST	121614 SD	$820.00	11/30/2014	
ST CHARLES SQUARE APARTMENTS	PY15 12/14 RENT ASSIST	121614	$556.00	11/30/2014	
STARK, DONALD	PY15 SEPT & OCT 2014 RENT	1410-15-4	$2,700.00	11/12/2014	
STEPHANIE PETELLE	PY14 IDHS APR & MAY 2014	28	$1,700.00	5/19/2014	
TIMBER LAKE APARTMENTS	PY14 IDHS APR & MAY 2014	32	$1,620.00	5/19/2014	
VANI OZA	PY14 IDHS APRIL RENT	39 062014	$1,380.00	6/19/2014	
WAHABUDDIN, MOHAMMED	PY15 SEC DEPOSIT OCT-14	1410-15-7	$1,429.00	11/3/2014	
			$47,050.03		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1410 IDHS SUPPORTIVE HOUSING PROG** **53825-0000 FAMILY SELF SUFFICIENCY PROG**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KINDERCARE LEARNING CENTER	PY14 IDHS CHILD CARE 6/14	3512 060914	$762.00	6/13/2014	
			$762.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 41000-0002 FEDERAL OPERATING GRANT - HHS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL DEPT OF COMMERCE & ECONOMIC	PY13 CLOSEOUT REFUND 13-224028	2014-21	$11,417.51	8/14/2014	
IL DEPT OF COMMERCE & ECONOMIC	PY13 CLOSEOUT REFUND 13-224028	2014-21	($11,417.51)	10/3/2014	
			$0.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FASTSIGNS	PY14 - BRAILLE SIGNAGE	592-8731	$423.10	8/1/2014	
INDEPENDENT STATIONERS	PY13 MISC OFFC SUPLS	IN-000415529	$146.36	5/20/2014	
INDEPENDENT STATIONERS	FILE, STOR, LTR/LGL, CTN12	IN-000425373	$141.96	6/12/2014	
INDEPENDENT STATIONERS	TONER, HP BK	IN-000424574	$539.76	6/12/2014	
INDEPENDENT STATIONERS	LABELS	IN-000435077	$322.40	7/29/2014	
INDEPENDENT STATIONERS	PY15 OFFICE SUPPLIES	IN-000448480	$105.30	9/8/2014	
INDEPENDENT STATIONERS	PY15 OFFICE SPPLS	IN-000448481	$56.90	9/10/2014	
INDEPENDENT STATIONERS	OFFICE SUPPLIES	IN-000448476	$404.69	9/15/2014	
INDEPENDENT STATIONERS	PY15 OFFICE SUPPLIES	IN-000467948	$56.00	11/4/2014	
JETER SYSTEMS	PY13 LIHEAP LABELS/FILES	2234608	$250.47	5/20/2014	
JETER SYSTEMS	PY13 FOLDER FILES AND LABELS	2241174	$2,934.66	7/1/2014	
JETER SYSTEMS	OFFICE SPPLS	2251183	$239.67	9/10/2014	
MAGNETSTREET	PY13 LIHEAP MAGNET	JAG0975299	$345.24	7/1/2014	
MURPHY ACE HARDWARE	ALKALINE BTTRS AND EXTENSION	851677	($77.36)	6/12/2014	
MURPHY ACE HARDWARE	ALKALINE BTTRS AND EXTENSION	851677	$77.36	6/12/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	898058	$58.35	7/16/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN/BOTTLE DEP	907745	$30.30	7/16/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN	916247	$42.35	7/16/2014	
NICOLET NATURAL SE INC	PY15 WATER SVC SEPT 2014	969932	$42.35	11/30/2014	
NICOLET NATURAL SE INC	PY15 WATER SVC SEPT 2014	960501	$52.30	11/30/2014	
OFFICE DEPOT	PY15 INK	725334528001	$135.12	9/15/2014	
OFFICE DEPOT	PY15 TONER	725331947001	$503.54	9/16/2014	
OFFICE DEPOT	PY15 TONER	733190793001	$148.81	10/30/2014	
OFFICE DEPOT	PY15 OFFICE SUPPLIES-PAPER	741661344001	$84.80	11/30/2014	
			$7,064.43		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	LIHEAP AUDIT 3/1-31/14	115449	$6,290.00	5/9/2014	
WOLF & COMPANY L.L.P	PY13 4/1-30/14 AUDIT SVCS	116839	$1,955.00	8/14/2014	
WOLF & COMPANY L.L.P	PY13 5/1-31/14 AUDIT SVCS	117513	$1,870.00	8/14/2014	
			$10,115.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PRSIDENT-LIHEAP	03172	$1,794.00	5/16/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 LIHEAP RESIDENT ASSISTANC	03656	$2,600.00	6/25/2014	1000039	GRAN
			$4,394.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-CSBG1	$38.01	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-CSBG 1	$38.01	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$38.01	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$38.01	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 HMN SVC	$38.01	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 HMN SVCS	$38.01	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 HMN SVCS	$38.01	10/14/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 HMN SVC	$38.01	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 HMN SVC	$38.01	11/30/2014	
			$342.09		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS MARCH 2014	60175794	$283.64	5/21/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 5/1-31/14	60656579	$283.64	6/9/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC-06/1-06/30/14	60811576	$283.64	7/1/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-31/14	60978839	$283.64	7/25/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 8/1-8/31/14	61133301	$283.64	9/2/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 COPY MCHN RNTL	58491	$663.70	9/24/2014		
TOSHIBA AMERICA BUS SOL INC	SVCS 9/1-30/14	61339979	$283.64	10/27/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 COPIER SVC OCT 14	61485780	$283.64	10/30/2014	1000044	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 11/1-30/14 COPIER SVCS	61648289	$283.64	11/30/2014	1000044	GRAN
			$2,932.82			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1420 LIHEAP GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FORTINO, ALYSSA	MILEAGE REIMB 08/25-08/26/14	MIL20140825	$20.58	10/29/2014	
HALSALL, KERRI	PY13 387.96 MI 6/2-4	TRV20140602	$217.26	6/16/2014	
PIWOWARCZYK, ASHLEY	124.28 MI 9/24-10/28/14	MIL20140924	$69.60	11/6/2014	
RUFUS, ERIKA	PY14 33.00 MI 7/15/14	MIL20140715	$18.48	7/29/2014	
RUFUS, ERIKA	72.00 MI 9/30-10/29/14	MIL20140930	$40.32	11/6/2014	
RUFUS, ERIKA	PY15 20 MI 11/5,19/14	MIL20141105	$11.20	11/30/2014	
SWIONTEK, PATRICIA	PY15 110.34 MI 8/27-10/21	MIL20140827	$61.79	11/5/2014	
ZEISLER, JAMES	248.84 MI 4/4-25/14	MIL20140404	$139.91	5/9/2014	
ZEISLER, JAMES	PY13 312.30 MI 5/2-6/2	MIL20140502	$174.89	6/10/2014	
ZEISLER, JAMES	PY14 189.08 MI 7/11-7/18	MIL20140711	$105.88	7/30/2014	
ZEISLER, JAMES	272.04 MI 8/28-9/26	MIL 20140905	$152.34	10/15/2014	
ZEISLER, JAMES	374.90 MI 10/3-29/14	MIL20141003	$209.94	11/13/2014	
ZEISLER, JAMES	187.38 MI 11/7-21/14	MIL20141107	$104.93	11/30/2014	
			$1,327.12		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HALSALL, KERRI	PY13 CNF 6/2-4	TRV20140602	$350.68	6/16/2014	
PIWOWARCZYK, ASHLEY	PY13 HOTEL, MEALS 6/2-4	TRV20140602	$340.78	6/18/2014	
			$691.46		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IACAA	PY15 MEMBERSHIP 2014-2015	2014-013	$1,166.50	9/3/2014	
			$1,166.50		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$120.16	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$226.67	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$721.23	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$389.40	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 LIHEAP	34855593 083014	$324.77	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 LIHEAP	$247.35	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 LIHEAP	$355.57	11/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 LIHEAP	$357.70	11/30/2014	
			$2,742.85		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53821-0000 ENERGY GRANTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CITY OF NAPERVILLE	REG 283361 - HEATING	283361	$2,748.00	5/1/2014	
CITY OF NAPERVILLE	PY14 REH 285495 HEATING	122636	$1,823.00	5/9/2014	
CITY OF NAPERVILLE	REG 283835 - HEATING	121831	$2,904.00	5/9/2014	
CITY OF NAPERVILLE	PY14 REG 284240-HEATING	122031	$3,842.00	5/20/2014	
CITY OF NAPERVILLE	PY14 REG #284698	122304	$5,551.00	5/27/2014	
CITY OF NAPERVILLE	PY14 REG 285221-HEATING	122499	$2,127.00	6/2/2014	
CITY OF NAPERVILLE	PY14 REG#285868	122878	$3,488.00	6/9/2014	
CITY OF NAPERVILLE	PY14 REG #286201	123115	$3,064.00	6/23/2014	
CITY OF NAPERVILLE	PY14 REG #286446	123230	$144.00	6/23/2014	
CITY OF NAPERVILLE	PY14 REG 286576	123471	$4,950.00	7/25/2014	
CITY OF NAPERVILLE	PY14 COOLING 287341	123541	$5,100.00	7/30/2014	
CITY OF NAPERVILLE	PY14 REG 287680-287915	123776	$18,300.00	8/1/2014	
CITY OF NAPERVILLE	COOLING-287967 PY14	123843	$600.00	8/11/2014	
CITY OF NAPERVILLE	PY15 REG 288018	123959	$12,697.00	9/10/2014	
CITY OF NAPERVILLE	PY15 REG 288277	124021	$8,108.00	9/16/2014	
CITY OF NAPERVILLE	PY15 288745-289421	124217	$16,019.00	9/24/2014	
CITY OF NAPERVILLE	PY15 289634	124675	$1,951.00	9/26/2014	
CITY OF NAPERVILLE	PY15 REG# 290212 - 291653	125358	$12,869.00	10/14/2014	
CITY OF NAPERVILLE	PY15 291786 - 292145	125642	$12,510.00	10/20/2014	
CITY OF NAPERVILLE	PY15 292495 - 293072	126057	$8,899.00	10/28/2014	
CITY OF NAPERVILLE	PY15 293157	126412	$4,921.00	11/3/2014	
CITY OF NAPERVILLE	PY15 293944	126698	$1,108.00	11/10/2014	
CITY OF ST CHARLES	PY14 REG 287848	123777	$150.00	8/1/2014	
CITY OF ST CHARLES	PY15 REG 290291	125360	$192.00	10/14/2014	
CITY OF ST CHARLES	PY15 291989	125655	$144.00	10/20/2014	
COM ED	STARS/PIPP ENRG PROG #1012150	1012150	$2,553.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012148	1012148	$2,393.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012147	1012147	$1,341.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012146	1012146	$936.33	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012149	1012149	$1,556.82	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012145	1012145	$2,747.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012144	1012144	$4,021.17	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012151	1012151	$3,191.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012152	1012152	$3,339.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012141	1012141	$9,298.00	5/1/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	STARS/PIPP ENRG PROG #1012142	1012142	$4,600.87	5/1/2014	
COM ED	283272-283620	14-224028	$46,800.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012136	1012136	$2,008.63	5/1/2014	
COM ED	283272-283620	13-224028	$8.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012138	1012138	$3,327.20	5/1/2014	
COM ED	283272-283620	14-254028	$25,711.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012143	1012143	$3,402.00	5/1/2014	
COM ED	STARS/PIPP ENRG PROG #1012140	1012140	$1,479.80	5/1/2014	
COM ED	PY14 REG 283761-284148	14-224028 042514	$42,228.00	5/9/2014	
COM ED	PY13 REG 283761-284148	14-254028 042514	$4,851.00	5/9/2014	
COM ED	PY13 284268-284584	122032	$6,918.00	5/20/2014	
COM ED	PY14 REG 284268-284584	122032	$45,328.00	5/20/2014	
COM ED	STARS/PIPP ENRG PROG #1012363	1012363	$9,088.03	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012368	1012368	$890.30	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012367	1012367	$2,673.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012366	1012366	$3,801.30	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012365	1012365	$3,373.63	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012364	1012364	$4,455.33	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012361	1012361	$3,243.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012360	1012360	$1,947.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012359	1012359	$1,626.16	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012358	1012358	$2,317.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012357	1012357	$2,249.43	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012369	1012369	$1,558.16	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012356	1012356	$5,602.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012355	1012355	$2,679.00	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012354	1012354	$3,694.60	5/23/2014	
COM ED	STARS/PIPP ENRG PROG #1012362	1012362	$1,399.20	5/23/2014	
COM ED	PY13 REG #284667-284997	122303	$2,613.00	5/27/2014	
COM ED	PY14 REG #284667-284997	122303	$50,917.00	5/27/2014	
COM ED	PY14 REG#285100-285406	122498	$24,790.00	6/2/2014	
COM ED	PY13 REG#285100-285406	122498	$50.00	6/2/2014	
COM ED	14-224028 PY14 REG	122637	$13,710.00	6/3/2014	
COM ED	13-224028 PY13 REG	122637	$3.00	6/3/2014	
COM ED	PY14 REG#285866-286148	122877	$18,215.00	6/9/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	PY14 REG 286189-286394	123127	$26,288.00	6/18/2014	
COM ED	PY13 1033637 - 1033889	1012968	$16,403.23	6/27/2014	
COM ED	PY13 1033944 - 1034195	1012969	$16,256.34	6/27/2014	
COM ED	PY13 1034245 - 1034425	1012970	$21,201.36	6/27/2014	
COM ED	PY13 1034464 - 1034686	1012971	$12,351.73	6/27/2014	
COM ED	PY14 REG 286504-286515	123229	$1,550.00	6/30/2014	
COM ED	PY14 REG 286544	123252	$163.00	6/30/2014	
COM ED	PY13 1034742 - 1035016	1013226	$22,025.13	7/25/2014	
COM ED	PY13 REG 1035067 - 1035215	1013227	$6,067.32	7/25/2014	
COM ED	PY14 COOLING 286557-287549	123540	$106,500.00	7/28/2014	
COM ED	PY14 287631-287819	123775	$78,450.00	8/1/2014	
COM ED	PY14 COOLING 287880-287994	287880 287994	$24,600.00	8/7/2014	
COM ED	PY15 288031-289256	124229	$53,633.00	9/22/2014	
COM ED	PY15 289427-290019	124674	$25,769.00	9/26/2014	
COM ED	PY15 REG# 290159 - 291480	125354	$96,477.00	10/14/2014	
COM ED	PY15 291712 - 292200	125622	$87,175.00	10/20/2014	
COM ED	PY15 292358 - 292946	126047	$58,444.00	10/28/2014	
COM ED	PY15 293093 - 293676	126411	$62,956.00	11/3/2014	
COM ED	PY15 293858-294472	126697	$25,687.00	11/10/2014	
FERRELLGAS	REG 284192-HEATING	284192	$1,372.00	5/9/2014	
KRAUSE, ELSIE	PY15 292385	125654	$104.00	10/20/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012160	1012160	$1,702.82	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012155	1012155	$1,196.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012154	1012154	$296.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012156	1012156	$974.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012157	1012157	$1,098.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012158	1012158	$1,381.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012159	1012159	$1,239.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012162	1012162	$1,254.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012161	1012161	$836.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PRG 1012153	1012153	$1,143.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012163	1012163	$1,198.07	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012164	1012164	$671.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012165	1012165	$523.00	5/1/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012166	1012166	$1,992.00	5/1/2014	

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53821-0000 ENERGY GRANTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	PY14 STATE REG 283500-283583	283500 283583	$14,706.00	5/1/2014	
NICOR GAS	PY14 HHS REG 283500-283583	283500 283583	$35,739.00	5/1/2014	
NICOR GAS	REG # 283696-284114	121824	$3,247.00	5/9/2014	
NICOR GAS	REG # 283696-284114	121824	$38,446.00	5/9/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012373	1012373	$1,250.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012385	1012385	$924.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012370	1012370	$1,031.32	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012371	1012371	$580.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012384	1012384	$1,425.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012372	1012372	$622.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012374	1012374	$1,122.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012375	1012375	$800.14	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012382	1012382	$1,625.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012377	1012377	$955.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012378	1012378	$573.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012379	1012379	$1,227.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012380	1012380	$1,110.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012381	1012381	$885.00	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012376	1012376	$670.70	5/23/2014	
NICOR GAS	STARS/PIPP ENRG PROG #1012383	1012383	$1,793.00	5/23/2014	
NICOR GAS	PY13 REG #284638-284971	122302	$998.00	5/27/2014	
NICOR GAS	PY14 REG #284638-284971	122302	$65,016.00	5/27/2014	
NICOR GAS	PY14 REG#285061-285375	122496	$37,545.00	6/2/2014	
NICOR GAS	PY14 REG #285479-285717	122638	$35,865.00	6/3/2014	
NICOR GAS	PY14 REG # 284212-284576	122033	$55,808.00	6/3/2014	
NICOR GAS	PY13 REG # 284212-284576	122033	$1,893.00	6/3/2014	
NICOR GAS	PY14 REG 285819-286120	122872	$27,408.00	6/10/2014	
NICOR GAS	PY14 REG 286445-286503	123228	$3,742.00	6/19/2014	
NICOR GAS	PY13 & 14 REG 286165,286382	123117	$27,532.00	6/25/2014	
NICOR GAS	PY13 1034154 - 1034334	1012974	$3,752.26	6/27/2014	
NICOR GAS	PY13 1033652 - 1033852	1012972	$4,846.71	6/27/2014	
NICOR GAS	PY13 1034699 - 1034873	1012976	$6,257.03	6/27/2014	
NICOR GAS	PY 13 1033901 - 1034113	1012973	$5,120.00	6/27/2014	
NICOR GAS	PY13 1034909 - 1035028	1012977	$2,555.00	6/27/2014	
NICOR GAS	PY13 1034384 - 1034604	1012975	$7,294.47	6/27/2014	

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53821-0000 ENERGY GRANTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	PY13 1035083 - 1035175	1013228	$2,478.68	7/25/2014	
NICOR GAS	PY15 REG 288065-288129	123958	$10,652.00	9/10/2014	
NICOR GAS	PY15 REG 288219-288561	124020	$27,185.00	9/16/2014	
NICOR GAS	PY15 288687-289219	124220	$34,270.00	9/22/2014	
NICOR GAS	PY15 289407-289951	124671	$43,681.00	9/26/2014	
NICOR GAS	PY15 REG# 290115 - 291454	125332	$95,560.00	10/14/2014	
NICOR GAS	PY15 291624 - 292144	125621	$83,415.00	10/20/2014	
NICOR GAS	PY15 292333 - 292907	126029	$45,490.00	10/28/2014	
NICOR GAS	PY15 293053 - 293644	126407	$73,383.00	11/3/2014	
NICOR GAS	PY15 293856 - 294412	126695	$27,671.00	11/10/2014	
R H JOHNSON OIL CO	PY15 125656	125656	$497.00	10/20/2014	
			$2,110,766.27		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1430 WEATHERIZATION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	FOLDER,CLASS,LTR,2DIV,RD	IN-000447527	$104.74	9/30/2014	
INDEPENDENT STATIONERS	FOLDERS	IN-000443552	$157.11	10/1/2014	
MURPHY ACE HARDWARE	PY15 SUPPLIES AUG 2014	855657	$42.29	9/16/2014	
			$304.14		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1430 WEATHERIZATION GRANTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TESTO INC	PY15 CALIBRATION & TESTING	9100170696	$370.00	11/30/2014	
TESTO INC	NEEDS ACTIVITY CODE	9100170696 999	($370.00)	11/30/2014	
TESTO INC	PAID 1/2/15 MISSING ACTIVITY	9100170696 999A	$370.00	11/30/2014	
THE ENERGY CONSERVATORY	RECALIBRATION	124042	$150.00	10/1/2014	
			$520.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1430 WEATHERIZATION GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IACAA	PY15 MEMBERSHIP 2014-2015	2014-013-WEX	$1,166.50	9/3/2014	
			$1,166.50		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	CRUCIAL 1GB DDR2	NQ06040	$39.78	8/21/2014	
CDW-GOVERNMENT	CMPTR PARTS	NQ69478	$39.78	8/21/2014	
XACTWARE SOLUTIONS INC	ANNUAL XACTREMODEL SUBSCRIPTN	7341662	$599.00	7/10/2014	
			$678.56		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FOREST AWARDS & ENGRAVING	BADGES CDC	78095	$30.75	5/12/2014	
FOREST AWARDS & ENGRAVING	SILVER ALUMNM MGNTC BADGES	78988	$30.00	11/30/2014	
INDEPENDENT STATIONERS	RIBBON	IN-000431106	$2.38	7/10/2014	
LD PRODUCTS INC	TONER	SIP-002201656	$22.49	10/8/2014	
NICOLET NATURAL SE INC	WATER SVC 4/18	870269	$54.45	5/1/2014	
NICOLET NATURAL SE INC	WATER SVC 4/4	861211	$46.30	5/1/2014	
OFFICE DEPOT	POCKET FILES	705019926001	$110.41	5/9/2014	
OFFICE DEPOT	CALC INKROLL	716728594001	$14.90	7/10/2014	
OFFICE DEPOT	MAGNETIC WALL FILE, CALCULATOR	713934401001	$36.83	7/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	720402734001	$50.98	8/14/2014	
OFFICE DEPOT	CM $14.90	713939476001	($14.90)	8/14/2014	
OFFICE DEPOT	OFFICE SUPPLIES	726943079001	$61.31	9/15/2014	
OFFICE DEPOT	OFFICE SUPPLIES	709532805001	$14.52	9/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	726943079002	$32.99	9/16/2014	
OFFICE DEPOT	OFFICE SPPLS	729307909001	$64.69	10/8/2014	
OFFICE DEPOT	RETRACT PENS-BLUE	729307968001	$8.98	10/8/2014	
OFFICE DEPOT	OFFICE SUPPLIES	729310147001	$13.92	10/14/2014	
WAREHOUSE DIRECT	RISER STAND, LASER LABEL	2383635-0	$28.99	7/29/2014	
			$609.99		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOLET NATURAL SE INC	5 GAL ARTESIAN, H/C RENT	924811	$22.15	8/8/2014	
NICOLET NATURAL SE INC	5 GAL ARESIAN WTR	933148	$48.35	8/11/2014	
NICOLET NATURAL SE INC	WATER	987237	$36.30	11/13/2014	
NICOLET NATURAL SE INC	WATER	978708	$58.35	11/13/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736909694001	$25.92	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	740699504001	$82.37	11/30/2014	
			$273.44		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53000-0000 AUDITING & ACCOUNTING SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	CD AUDIT 3/1-31/14	115353	$4,930.00	5/9/2014	
WOLF & COMPANY L.L.P	65HRS @$85/HR AUDITING SVCS	116816	$5,525.00	6/18/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS MAY 2014	117506	$1,700.00	7/23/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS JUNE 2014	118206	$1,700.00	8/7/2014	
			$13,855.00		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HOPE FAIR HOUSING CENTER	HOUSING JULY 2014	HFH14-1	$14,834.24	8/4/2014		
HOPE FAIR HOUSING CENTER	HOPE -2	HOPE-2	$9,988.82	10/27/2014		
OPTIMUM MANAGEMENT RESOURCES	PRO SVCS APPL HUD	APRIL 2014	$3,200.00	5/14/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	PRO SVCS APPL HUD	APRIL 2014	($3,200.00)	9/12/2014	1000026	GRAN
			$24,823.06			

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A T & T	SVC 7/17-8/16	630R06199408 2014	$120.00	11/3/2014	
A T & T	SVC 10/17-11/16/14	630R06199411 2014 HUD	$120.00	11/30/2014	
CALL ONE	LONG DIST & TOLL FREE SVCS	CALLONE-MAR14	$20.00	5/13/2014	
CALL ONE	LONG DISTANCE 7/15-8/14/14	101075320000 071514	$15.00	9/18/2014	
CALL ONE	LD CALLS NOV-14	101075320000 111514HUD	$20.00	11/30/2014	
			$295.00		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-HUD1	$70.03	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-HUD 1	$70.04	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$70.06	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$70.06	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 HUD	$70.04	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 HUD	$70.00	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 HUD	$70.00	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 HUD	$70.01	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/1-11/1/14	9734622907 CDBG	$70.01	11/30/2014	
			$630.25		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KEATING, MARY	64.60 MI 9/8-10/1,VA	TRV20140928	$36.18	10/27/2014	
			$36.18		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KEATING, MARY	EXP CONF 9/8-10/1,VA	TRV20140928	$1,191.99	10/27/2014	
PEDERSEN, CHRISTINE	TRAIN MTG 4/29-30	TRV20140429	$21.00	6/11/2014	
PEDERSEN, CHRISTINE	TRAIN FARE 10/14/14 HUD TRNG	TRV20141014	$10.50	11/13/2014	
RAGONA, CHRISTOPHER	TRAIN/PARKING 6/16/14	TRV20140616	$11.00	6/30/2014	
RAGONA, CHRISTOPHER	TRV20140603	TRV20140603	$33.00	8/26/2014	
RAGONA, CHRISTOPHER	EXP CNF 9/28-10/1/14 VA	TRV20140928	$1,246.21	10/30/2014	
RAGONA, CHRISTOPHER	TRN & PRKNG HUD TRNG 10/16/14	TRV20141016	$12.00	11/13/2014	
ROARK, CARROL	PRK/TRAIN 2/20-4/30	TRV20140220	$43.50	6/9/2014	
			$2,569.20		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NACCED	MARY KEANTINL NACCED MEETING	NACCEDDIR 080714	$475.00	8/11/2014	
NACCED	REG-C RAGONA 9/28-10/1	092814 100114	$450.00	8/14/2014	
			$925.00		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4382256	$345.00	10/1/2014	
			$345.00		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	13 CONSL ANNL PERF AD	T4374471	$73.60	6/10/2014	
PADDOCK PUBLICATIONS INC	DPC IL SUB ADS EXP 7/13-19/14	T4380152	$193.20	8/1/2014	
			$266.80		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$53.00	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$99.01	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$429.42	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$72.33	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 COMMUNITY DEV	34855593 083014	$94.72	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 COMM	$44.84	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 HUD	$65.40	11/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 14	34855593 113014 HUD	$53.71	11/30/2014	
			$912.43		

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5000 U.S. DEPT OF H.U.D. | 1440 COMMUNITY DEV BLOCK GRANTS | 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
360 YOUTH SERVICES	SVC COST PTCL SALARY/BNFTS RMB	CD14-11C-1	$14,319.01	9/16/2014		
360 YOUTH SERVICES	CORNER STONE SHLTR FINAL RFP	CD14-11C-3FIN	$4,563.73	10/24/2014		
360 YOUTH SERVICES	CORNERSTONE SHELTER	CD14-11C-2N	$14,117.26	10/28/2014		
ACB CONSTRUCTION, INC	NEIGHBORHOOD STABLZTN REHAB	CD14-16B-3	$197.40	10/8/2014		
ADDISON STUDENT PARTICIPATION	HENRY HYDE RESOURCE CENTER PRG	CD13-14B-RFP2	$4,379.90	7/21/2014		
ADDISON STUDENT PARTICIPATION	ACCT#3931 ADDISON SPC PRG	CD13-14A-RFP2	$1,384.52	7/21/2014		
ADDISON STUDENT PARTICIPATION	ADD HENRY HYDE RESOURCE	CD14-14B	$10,469.74	11/18/2014		
ADDISON STUDENT PARTICIPATION	ADDISON SPC AFTER SCHL PRGM	CD14-14A-RFP1	$7,207.00	11/24/2014		
ARCO PLUMBING CO	NEIGHBORHOOD STBLZTN REHAB	CD14-16B-4	$610.00	10/1/2014		
ARCO PLUMBING CO	NEIGHBORHOOD STABILIZATION	CD14-16B-6	$4,200.00	11/12/2014		
ATTORNEYS' TITLE GUARANTY	NGHBRHD STABILIZATION REHAB	CD12-12C 061014	$76,750.02	6/19/2014		
ATTORNEYS' TITLE GUARANTY	DUPAGE HOMESTEAD PROJECT	CD13-17A-20	$3,000.00	8/29/2014		
ATTORNEYS' TITLE GUARANTY	NEIGHBORHOOD STABILIZATION	CD14-16B-5	$13,155.60	11/7/2014		
BILL'S PAINTING & TUCKPOINTING	TUCK-POINTING SVCS FOR CON CNT	CD13-17F-RFP2	$32,940.00	7/29/2014		
BILL'S PAINTING & TUCKPOINTING	TUCK-POINTING SVCS FOR CON CNT	CD13-17F-RFP1	$35,640.00	7/29/2014		
BILL'S PAINTING & TUCKPOINTING	TUCK-POINTING SVCS-CONVO	CD13-17F-3	$31,437.00	8/11/2014		
BILL'S PAINTING & TUCKPOINTING	TUCKPOINTING SVCS FOR CONVO	CD13-17F-4	$32,630.00	8/22/2014		
BILL'S PAINTING & TUCKPOINTING	TUCKPOINTING-CONVO	CD13-17F-6	$32,985.00	9/12/2014		
BILL'S PAINTING & TUCKPOINTING	TUCKPOINTING-CONVO	CD13-17F-5	$30,465.00	9/12/2014		
BILL'S PAINTING & TUCKPOINTING	TUCK-POINTING SVC-CONCO	CD13-17F-7	$42,313.00	10/8/2014		
BILL'S PAINTING & TUCKPOINTING	TUCK POINTING SVCS-CONVO	CD13-17F-8	$37,877.00	11/19/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-3 999	($31,437.00)	11/30/2014		
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 10/17/14	CD13-17F-7 999A	$42,313.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	TUCK POINTING SVC-CONVO	CD13-17F-9	$31,947.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-4 999	($32,630.00)	11/30/2014		
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-6 999	($32,985.00)	11/30/2014		
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-7 999	($42,313.00)	11/30/2014		
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-RFP2 999	($32,940.00)	11/30/2014		
BILL'S PAINTING & TUCKPOINTING	PAID IN ERROR N/E 8/1/14	CD13-17F-RFP1 999A	$35,640.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 9/12/14	CD13-17F-6 999A	$32,985.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 8/1/14	CD13-17F-RFP2 999A	$32,940.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 9/12/14	CD13-17F-5 999A	$30,465.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	TUCK POINT SVCS-CONVO	CD13-17F-10	$17,124.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	TUCK POINT SVCS-CONVO	CD13-17F-11	$22,464.00	11/30/2014	107	SERV
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 8/15/14	CD13-17F-3 999A	$31,437.00	11/30/2014	107	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BILL'S PAINTING & TUCKPOINTING	PAID N/E IN ERROR 9/5/14	CD13-17F-4 999A	$32,630.00	11/30/2014	107 SERV
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-5 999	($30,465.00)	11/30/2014	
BILL'S PAINTING & TUCKPOINTING	S/B PAID AGAINST 107 SERV	CD13-17F-RFP1 999	($35,640.00)	11/30/2014	
BRIDGE COMMUNITIES INC	MAIN OFFC BLDG RNVTNS	CD13-08-1	$54,198.62	10/1/2014	
BURNET TITLE, LLC	DUPAGE HOMESTEAD PROG	CD13-17A-RFPP19	$3,000.00	7/29/2014	
C & J HOME IMPROVEMENT	RODMAN-ROSS DRAW DOWN 05	1643-RODMANROSS-RFP5	$6,125.00	11/30/2014	
C & J HOME IMPROVEMENT	VLCEK-DENTON DRAW DOWN 03	1641-VLCEKDENTON-RFP3	$5,350.00	11/30/2014	
CATHOLIC CHARITIES	CD14-11B	CD14-11B-1	$7,482.00	8/22/2014	
CATHOLIC CHARITIES	HOPE HOUSE #1	CD14-11A-1	$9,710.00	8/25/2014	
CATHOLIC CHARITIES	HOPE HOUSE GRANT	CD14-11A-2	$3,829.98	9/15/2014	
CATHOLIC CHARITIES	EMERGENCY SVCS-HMLSS PRVNTN	CD14-11B-2	$5,739.18	9/16/2014	
CHICAGO TITLE & TRUST CO	CD 13-17A - DHOC	CD13-17 16	$3,000.00	5/9/2014	
CHICAGO TITLE & TRUST CO	PY14 CD12-05	3813	$750,000.00	9/22/2014	
CHICAGO TITLE & TRUST CO	CD13-17A -HU-TIAL-RFP-26	CD13-17A-HU-TIAL-RFP26	$3,000.00	11/30/2014	
CITY OF WEST CHICAGO	FOREST AVE RD/STORM SEWER REHB	CD13-04-1	$113,229.91	10/14/2014	
DHA MANAGEMENT INC	NEIGHBORHOOD STABILIZATION RHB	CD12-12C 062614	$30,962.03	6/30/2014	
DUPAGE HOMEOWNERSHIP CENTER	FORECLOSURE PREV/HMLSS PREV	CD14-11J RFP1	$6,823.00	7/30/2014	
DUPAGE HOMEOWNERSHIP CENTER	HMLSS PRVNTN FINAL RFP	CD14-11J-2	$8,177.00	10/24/2014	
D-WING INC	REHAB HOME	4663-1641VICEK-DENTON	$16,390.00	10/27/2014	
ENCORE ELECTRIC INC	LOAN PYMNT, SFR LOAN # 1643	2032-1643	$795.00	11/30/2014	
ENVIRONMENTAL CONSULTING GROUP	NEIGHBORHOOD STABILIZATION RHB	CD1212C 061014	$2,300.00	6/19/2014	
FAMILY SHELTER SERVICE	REVONVATION TO SHLTR&CONSL OFF	CD13-09 062614	$17,775.00	7/1/2014	
FAMILY SHELTER SERVICE	GRANT FOR SHELTER/CNSLTNG	CD13-09-2	$49,520.00	8/5/2014	
FAMILY SHELTER SERVICE	PROJECT SUPPORT SVCS COST	CD14-1 1K-1	$14,932.02	9/16/2014	
FIDELITY NATIONAL TITLE INS CO	DUPAGE HOMESTEAD PROGRAM	CD13-17A-21	$3,000.00	9/16/2014	
FIRST AMERICAN TITLE INS CO	CD 13-17A-DHOC	CD1317A 17	$3,000.00	5/20/2014	
FIRST AMERICAN TITLE INS CO	REAL ESTATE CLOSING	CD13-17A-RFP18	$3,000.00	7/30/2014	
FIRST AMERICAN TITLE INS CO	DUPAGE HOMESTEAD PRGRM	CD13-17APITHAKOTE	$3,000.00	10/16/2014	
FIRST AMERICAN TITLE INS CO	DUPAGE HOMESTEAD PRGRM	CD13-17APITHAKOTE	($3,000.00)	10/30/2014	
FOXTITLE COMPANY	R/E CLOSING CD13-17A	CD13-17A-25MAGAR	$3,000.00	10/27/2014	
GREATER ILLINOIS TITLE CO	ADULT CILA HOME EXTENSION	CD13-17D-RFP1	$279,900.00	8/5/2014	
HOME MOBILITY SOLUTIONS INC	DRAW DOWN REQUEST #2	SFR1640	$1,219.00	8/22/2014	
JOHN BURNS CONSTRUCTION CO	CD12-04 NICARICO CENTER	CD1204 3811	$31,826.20	5/27/2014	
JOHN BURNS CONSTRUCTION CO	NICARICO CHILDRENS ADVOCACY	CD12-04 060314	$14,860.00	6/20/2014	
LEAD INSPECTOR USA INC	GRANT #1641 CD14-19	CD1419 01	$295.00	5/20/2014	

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LEAD INSPECTOR USA INC	D.LOAN #1643,1641	CD 14-19 02	$965.00	6/4/2014	
LEAD INSPECTOR USA INC	GRANT#1643 CD 14-19 LEAD	CD 14-19 02	$295.00	6/4/2014	
LEAD INSPECTOR USA INC	MOLD TESTING	1637-SANDERSON	$295.00	10/8/2014	
LEAD INSPECTOR USA INC	DRAW DOWN REQUEST #1 9/26/14	1644-SINGH-01	$295.00	10/23/2014	
LEAD INSPECTOR USA INC	LEAD GRANT 1641 VICEK	1641-VICEK-DENTON-02	$600.00	10/24/2014	
LESLIE HEATING & COOLING INC	DEFFERED LOAN #3	1643-ROSS	$2,330.00	10/1/2014	
LITTLE FRIENDS INC	CD 13-06 FRNT UNIT RNVTN	CD13-06-1	$117,642.60	8/11/2014	
LITTLE FRIENDS INC	SPCTRM PRGM FRNT UNIT RNOVTN	14723	$90,847.40	11/22/2014	
MARKLUND CHILDREN'S HOME	EXTERIOR GROUNDS RENOVATIONS	CD13-07-1	$45,630.00	9/4/2014	
MAYSLAKE EAST WING INC	MAYSLAKE MANOR REHAB PROJECT	CD12-12B-RFP1	$104,488.00	7/29/2014	
MAYSLAKE EAST WING INC	MAYSLAKE MANOR REHAB PROJ	CD12-12B-2	$148,451.00	8/5/2014	
MAYSLAKE EAST WING INC	MAYSLAKE VIL MANOR REHAB	CD12-12B-3	$99,633.00	10/28/2014	
MIDWEST SHELTER /HOMELESS VETS	1ST PYMNT REQUEST #3858	CD14-11E-1	$24,276.00	10/14/2014	
OUTREACH COMMUNITY SVCS INC	CD 13-11H CASE MGMT	CD1311H 3	$354.60	5/9/2014	
OUTREACH COMMUNITY SVCS INC	CASE MANAGEMENT PRGM #3858	CD14-11H-1	$5,494.39	9/30/2014	
OUTREACH COMMUNITY SVCS INC	CASE MGMNT PROGRAM	CD14-11H-2	$2,685.92	11/13/2014	
OUTREACH COMMUNITY SVCS INC	JR HS SUMMR YOUTH DEV PRGM	CD14-13	$11,644.00	11/30/2014	
OUTREACH COMMUNITY SVCS INC	TIMBERLAKE NGHBRHD RSRCE CTR	CD14-15-B	$9,656.00	11/30/2014	
OUTREACH COMMUNITY SVCS INC	MAIN PRK NGHBRHD RSRCE CTR	CD14-15A	$11,051.00	11/30/2014	
PADDOCK PUBLICATIONS INC	GROUP HOME PROJECT AD	T4374933	$241.50	10/21/2014	
PEOPLE'S RESOURCE CENTER	HOMELESS PREVENTION PROGRAM	3858	$4,648.30	9/22/2014	
PLATINUM RESTORATION LLC	NIDGHBORHOOD STABLZTN REHAB	CD14-16B-2	$6,449.61	10/1/2014	
PRAIRIE STATE LEGAL SVCS INC	HOMELESSNESS PREV. LEGAL PROJ.	CD14-11G-RFP1	$9,232.14	7/21/2014	
PRAIRIE STATE LEGAL SVCS INC	HMLSS PRVNT PRJT 2	CD14-11G-2	$9,241.79	10/22/2014	
RAY GRAHAM ASSOCIATION	CD 13-05 IMPRVG ENRGY-WDW	CD13-05 4	$42,943.50	5/20/2014	
RAY GRAHAM ASSOCIATION	CAPITAL IMPROV-ARDMORE APTS	CD13-17C 2	$19,463.40	6/24/2014	
RAY GRAHAM ASSOCIATION	CAPITAL IMPRVMNTS ARDMORE APTS	CD13-17C-3	$40,094.46	8/1/2014	
RAY GRAHAM ASSOCIATION	CD13-05	CD13-05-FINAL	$22,275.00	8/15/2014	
RJ KIELION PLUMBING & HEATING	NIEGHBORHOOD STBLZTN REHAB	CD14-16B-1	$770.00	10/1/2014	
RJ KIELION PLUMBING & HEATING	DRAW DOWN SFR 1641	1641-VLCEK-DENTON	$521.50	11/5/2014	
RJ KIELION PLUMBING & HEATING	MOLD TESTING	1641VLCEK-DENTON	$427.60	11/13/2014	
SEGUIN SERVICES	JTK CILA REHAB	CD13-17E-1	$32,822.76	9/10/2014	
SENIOR HOME SHARING INC	SHS HOME ENHNCMNT & ACCESS	CD13-17B 2	$24,457.00	6/24/2014	
SERENITY HOUSE COUNSELING	RESDNTL SUBSTANCE ABUSE TRMNT	CD14-11F-1	$16,500.00	9/16/2014	
STEWART TITLE COMPANY	DUPAGE HOMESTEAD PRGM	22	$3,000.00	9/22/2014	

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STEWART TITLE COMPANY	REAL ESTATE CLOSING	CD13-17A 24	$3,000.00	10/17/2014	
SUPER STEAM CARPET CLEANING	NEIGHBORHOOD STABILIZATION	CD12-12C-7	$640.00	10/1/2014	
THE COMMUNITY HOUSE	WILLOWBROOK CORNER PROGRAM	CD14-12-1	$11,909.00	11/30/2014	
VILLAGE OF VILLA PARK	CH 11-04 DIVISION ST	CD11-04 4	$12,042.21	5/9/2014	
VILLAGE OF VILLA PARK	NORTHWEST AREA SEWER REHAB	CD13-02-1	$108,052.99	10/17/2014	
VILLAGE OF WOODRIDGE	JANES AVE AREA ST RESURFACING	CD13-01-1	$149,039.90	10/8/2014	
			$3,149,021.69		

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	715038583001	$7.32	6/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	707467975001	$54.18	6/10/2014	
OFFICE DEPOT	OFFICE SUPPLIES	736495640001	$10.99	11/13/2014	
OFFICE DEPOT	OFFICE SUPPLIES	734532195001	$88.09	11/13/2014	
			$160.58		

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53000-0000 AUDITING & ACCOUNTING SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	HOME AUDIT SVC 3/1-31/14	116113	$3,910.00	5/9/2014	
			$3,910.00		

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5000 U.S. DEPT OF H.U.D. **1450 HOME INVESTMENT PARTNER GRANTS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS FEB-14	60121132	$367.12	5/14/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 2/1-25	60337331	$9.49	5/14/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS MAR 2014	60165073	$367.12	5/14/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 5/1-30	60656575	$368.92	6/25/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 6/1-30	60800307	$402.00	7/14/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	ESTUDIO3555C USAGE CHARGES	60971161	$401.93	8/11/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	ESTUDIO3555C USAGE CHARGES	60545641	$413.21	8/11/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 8/1-31/14	61133298	$402.78	8/28/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-9/30/14	61353560	$397.83	10/17/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 10/1-31/14	61481077	$434.58	11/10/2014	1000043	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 11/1-30/14	61637795	$367.12	11/30/2014	615	SERV
			$3,932.10			

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RAGONA, CHRISTOPHER	TRAIN FARE/PARKING 6/3-5	TRV20140603	$33.00	6/30/2014	
RAGONA, CHRISTOPHER	TRAIN FARE/PARKING 6/3-5	TRV20140603	($33.00)	8/26/2014	
			$0.00		

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	NOTICE FINDING OF NO SIGNIF	T4381170	$271.40	11/3/2014	
			$271.40		

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53801-0000 ADVERTISING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	FINLEY SUPPORTIVE HOUSING	HMI4012	$234.60	7/10/2014	
PADDOCK PUBLICATIONS INC	FINLEY SUPPORTIVE HOUSING	HMI4012	($234.60)	8/26/2014	
			$0.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ATTORNEYS' TITLE GUARANTY	HOMESTEAD PROGRM #37	HM13-01-37	$14,999.00	9/4/2014	
BURNET TITLE, LLC	DUPAGE HOMESTEAD PROG	HM13-01-RFP36	$14,999.00	7/29/2014	
CHICAGO TITLE & TRUST CO	HM 13-01 DHOC HOMESTEAD	HM 13-01 31	$14,999.00	5/9/2014	
CHICAGO TITLE & TRUST CO	HM13-01-HU-TIAL-RFP-47	HM13-01-HU-TIAL-RFP-47	$14,999.00	11/30/2014	
DUPAGE HABITAT FOR HUMANITY	HOME REHABS	HM13-02-9	$15,800.04	10/22/2014	
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMESTEAD	HM1301 30	$4,200.00	5/9/2014	
DUPAGE HOMEOWNERSHIP CENTER	AGREEMENT #HM 13-01	052814	$2,100.00	7/1/2014	
DUPAGE HOMEOWNERSHIP CENTER	ACCT#3961 RAMIREZ	HM13-01-RFP34	$2,100.00	7/25/2014	
DUPAGE HOMEOWNERSHIP CENTER	DUPAGE HOMESTEAD PROGRAM	HM13-01-38	$4,200.00	9/16/2014	
DUPAGE HOMEOWNERSHIP CENTER	DUPAGE HOMESTEAD PROG HM13-01	HM13-01-41	$4,200.00	10/23/2014	
DUPAGE HOMEOWNERSHIP CENTER	DUPAGE HOMESTEAD PROGRAM	HM13-01-OCTS-RFP45	$2,100.00	11/19/2014	
DUPAGE HOMEOWNERSHIP CENTER	DUPAGE HOMESTEAD PROGRAM	HM13-01-SOFT-46	$4,200.00	11/30/2014	
EQUITY SHARING PARTNERS NFP	FINAL PMT Z.ERICKSON, EXEC OFF	HM11-02-RFP29	$6,361.07	7/21/2014	
FIDELITY NATIONAL TITLE INS CO	DUPAGE HOMESTEAD PROGRAM	HM13-01-39	$14,999.00	9/16/2014	
FIRST AMERICAN TITLE INS CO	HM 13-02 DUPAGE HABITAT	HM1302 4	$129,000.00	5/20/2014	
FIRST AMERICAN TITLE INS CO	HM 13-01 DHOC	HM1301 32	$14,999.00	5/20/2014	
FIRST AMERICAN TITLE INS CO	DUPAGE HOMESTEAD PROG	HM13-01-RFP35	$14,999.00	7/29/2014	
FIRST AMERICAN TITLE INS CO	REAL ESTATE CLOSING	HM13-01PITHAKOTE	$14,999.00	10/21/2014	
FIRST AMERICAN TITLE INS CO	REAL ESTATE CLOSING	HM13-01PITHAKOTE	($14,999.00)	10/30/2014	
FOXTITLE COMPANY	R/E CLOSING HM 13-01	HM13-01-44MAGAR	$14,999.00	10/27/2014	
PADDOCK PUBLICATIONS INC	HMI4012	HMI4012	$234.60	8/26/2014	
STEWART TITLE COMPANY	GRANT ACCT#3961	40	$14,999.00	9/23/2014	
STEWART TITLE COMPANY	HM13-01 TUANG	HM13-01TUANG-	$14,999.00	10/16/2014	
TITLE SERVICES INC	HM14-01 ESCROW FILE 115354	HM1404 1	$325,000.00	6/9/2014	
TITLE SERVICES INC	HM12-02-RFP6	HM12-02-RFP6	$40,895.00	11/30/2014	
			$690,380.71		

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5000 U.S. DEPT OF H.U.D. 1460 IHDA NEIGHBRHD STAB PROG GRNTS 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP SB 800 G1 15-4590	NC01888	$698.94	9/16/2014	
			$698.94		

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5000 U.S. DEPT OF H.U.D. 1460 IHDA NEIGHBRHD STAB PROG GRNTS 53000-0000 AUDITING & ACCOUNTING SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	CDBG AUDIT 3/1-31/14	115365	$850.00	5/9/2014	
WOLF & COMPANY L.L.P	IHDA AUDIT 3/1-31/14	115432	$850.00	5/9/2014	
WOLF & COMPANY L.L.P	AUDIT SERVICES 10HRS 4/1-30	116822	$850.00	6/19/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS Y/E 11/30/13	116821	$510.00	7/1/2014	
			$3,060.00		

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5000 U.S. DEPT OF H.U.D. 1460 IHDA NEIGHBRHD STAB PROG GRNTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCHITECTURAL DESIGN	NSP 08-03 DHA MGMT	97	$3,280.90	5/27/2014	
ARCHITECTURAL DESIGN	NSP08-03-RFP147	97A	$540.00	7/23/2014	
DHA MANAGEMENT INC	NEIGHBORHOOD STABILIZATION	NSP0803 061014	$2,786.74	6/19/2014	
HONER BUILDERS INC	NEIGHBORHOOD STABILIZATION	NS08-03-148	$12,271.00	10/8/2014	
			$18,878.64		

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	UNIVER CALCULATOR SPOOL	718679645001	($10.14)	8/14/2014	
			($10.14)		

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HALAGIERE, LAWRENCE J	141.70MI 4/24-7/25	MIL20140424	$79.35	8/22/2014	
ROSENSTEEL, TYLER	40 MI 4/29-5/2/14, MN	TRV20140429	$22.60	6/4/2014	
			$101.95		

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ROSENSTEEL, TYLER	TRVL EXPS 4/29-5/2/14,MN	TRV20140429	$938.51	6/4/2014	
WITKUS, THERESE	RMB PARKING/TRAIN 10/7-8	TRV20141007	$21.50	10/28/2014	
			$960.01		

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
B & A PROPERTY GROUP LLC	PY13 RENT OCT 14	DPCESG13-51	$880.00	9/16/2014		
BOWMAN SYSTEMS LLC	SFTWR PROGRAMMING	20115	$1,200.00	5/14/2014	1000008	GRAN
BOWMAN SYSTEMS LLC	WEBEX TRAINING 5/7/14 #60404	20241	$600.00	6/25/2014	1000008	GRAN
BOWMAN SYSTEMS LLC	COLLABORATE REG 2014 T.R & J.T	20781	$1,000.00	9/3/2014		
BOWMAN SYSTEMS LLC	CNSLT SOW-CASE 57638	20779	$1,537.50	9/16/2014	1000008	GRAN
BOWMAN SYSTEMS LLC	CUSTOM PRGMNG SOW-CASE 60407	20774	$562.50	9/16/2014	1000008	GRAN
BOWMAN SYSTEMS LLC	ONSITE TRNG-T ROSENSTEEL 8/4-8	20780	$8,250.00	9/16/2014	1000008	GRAN
BRIDGE COMMUNITIES INC	SHELTER SVCS-EMRGCY SHLTR	ES14-03A-RFP1	$33,000.00	11/30/2014		
CATHOLIC CHARITIES	POOL 48	DPCES13-48	$2,705.00	9/30/2014		
CHAD-COMMUNITY HOUSING	APP FEE CHAD HOUSING ESG-RR	0117 051214	$25.00	5/14/2014		
CHAD-COMMUNITY HOUSING	2011 ESG FUNDING HP	45 060514	$350.00	6/9/2014		
DAVID ECTON	2011 ESG FUNDING HP	46 060214	$3,150.00	6/4/2014		
DAVIS, WILLIAM	2011 ESG FUNDING HP	48 053014	$860.00	6/4/2014		
DUPAGE COVERED BRIDGES LP	2011 ESG FUNDING HP	56 060514	$792.00	6/9/2014		
DUPAGE COVERED BRIDGES LP	RENT OCT-14	DPCESG13-52	$792.00	10/10/2014		
HINSDALE LAKE TERRACE APTS	ESG CO-RR 2011 RENT ASST - MAY	160876 050214	$899.00	5/14/2014		
HINSDALE LAKE TERRACE APTS	ESG CO 2011 RENT ASST APR-MAY	175100 050814	$1,818.00	5/14/2014		
HINSDALE LAKE TERRACE APTS	PY11 ESG COUNTY RAPID REHOUSNG	052314	$799.00	5/29/2014		
HINSDALE LAKE TERRACE APTS	PY13 RENT OCT-14	DPCES13-49	$849.00	9/11/2014		
HINSDALE LAKE TERRACE APTS	POOL GRANT	88B	$849.00	9/19/2014		
OUTREACH COMMUNITY MINISTRIES	ESG 2011 FUNDS HMLSS PREV	J4-113-3974	$1,624.38	5/27/2014		
PARKSIDE LIVING, LLC	PY13 RENT SEPT 14	DPCES13-50	$450.00	9/11/2014		
PEOPLE'S RESOURCE CENTER	ESG 2011 FUNDING RRH	HP 052314	$2,242.96	6/3/2014		
PRAIRIE STATE LEGAL SVCS INC	ES1205 3974	ES1205 3974	$2,374.39	5/27/2014		
ROSENSTEEL, TYLER	RMB EDUCATION SBSCRPTN	EXP20140912	$198.00	9/23/2014		
ROSENSTEEL, TYLER	46 MIL REIMB 9/29/14	MIL20140929	$25.76	11/24/2014		
ROSENSTEEL, TYLER	CNF 10/8-10/9/14, PARKING REIM	EXP20141008	$66.50	11/24/2014		
ST CHARLES SQUARE APARTMENTS	2011 ESG FUNDING HP	60 060514	$685.00	6/9/2014		
ST CHARLES SQUARE APARTMENTS	RENT ASSIST #303 - JULY	64 061914	$685.00	6/23/2014		
TREMBERTH, JULIE	24.86 MI 4/29, VILLA PARK	MIL20140429	$13.92	6/23/2014		
TREMBERTH, JULIE	27.77 MI 6/25, 7/15	MIL20140625	$15.55	8/1/2014		
TREMBERTH, JULIE	86.90 MI 8/4-9/12-14	MIL20140804	$48.66	10/8/2014		
TREMBERTH, JULIE	MILEAGE/TRAIN/PRKNG 9/30-10/10	EXP20140930	$70.44	11/30/2014		
WALTER GROSS	ESG CO 2011 HPP SEC/MAY RENT	175071 050214	$1,850.00	5/14/2014		
WALTER GROSS	2011 ESG FUNDING HP	50 053014	$388.00	6/4/2014		

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5000	U.S. DEPT OF H.U.D.	1470	EMERGENCY SOLUTIONS GRANTS	53820-0000	GRANT SERVICES	
VENDOR NAME	**DESCRIPTION**		**INVOICE NUMBER**	**AMOUNT**	**DATE**	**P.O. NUMBER**
				$71,656.56		

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 53824-0000 HOUSING ASSISTANCE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AUM	PY11 ESS COUNTY UTILITIES	DPCESGFY11RFP24	$251.36	7/15/2014	
AUM	6MOS ARREARAGE UTILITIES	DPCESG-11-29	$490.45	7/22/2014	
B & A PROPERTY GROUP LLC	PY11 ESG COUNTY MAY-AUG '14	DPCESGFY11RFP25	$3,100.00	7/15/2014	
B & A PROPERTY GROUP LLC	RENT ASSIST JUNE,JULY	DPCESG-11-27	$1,499.96	7/22/2014	
B & A PROPERTY GROUP LLC	PY13 DPCESG13-34	DPCESG13-34	$880.00	8/4/2014	
B & A PROPERTY GROUP LLC	PY13 ESG COUNTY HPP 9/14 RENT	DPCESG13-40	$880.00	8/15/2014	
B & A PROPERTY GROUP LLC	PY13 RENT ASST NOV-14	DPCESG2013-58	$885.00	10/30/2014	
B & A PROPERTY GROUP LLC	RENT ASST DEC-14	DPCESG2013-63	$885.00	11/22/2014	
BOHICA PROPERTIES LLC	PARTIAL RENT FOR MAY	050814-19683	$390.00	5/8/2014	
BOHICA PROPERTIES LLC	PY13 ESG STATE RR V14	9330 060414	$390.00	6/4/2014	
BOHICA PROPERTIES LLC	PY13 ESG STATE RR JULY RENT	15	$390.00	7/2/2014	
BOHICA PROPERTIES LLC	PY13 ESG STATE 8/14 RENT	16	$390.00	8/4/2014	
BOHICA PROPERTIES LLC	PY14 ESG STATE 9/2014 RENT	17	$390.00	9/16/2014	
BOHICA PROPERTIES LLC	PY13 ESG STATE RR 10/14 RENT	37	$390.00	10/10/2014	
CDW-GOVERNMENT	PURCHASE OF HP ELITEBOOK	LQ75041	$800.68	6/18/2014	
CDW-GOVERNMENT	HP SB 850 G1 17-4600U/DOCK STN	PR37715	$1,541.29	11/3/2014	
CHAD-COMMUNITY HOUSING	PY11 ESG COUNTY JULY '14	DPCESGFY11RFP26	$350.00	7/15/2014	
COM ED	UTILITY ASSIST FEB-JUNE	DPCESG-11-28	$280.34	7/22/2014	
COMMUNITY HOUSING ADVOC & DEVE	PY11 ESG RR JUNE S/D &JULY RNT	POOL 20	$1,150.00	6/30/2014	
DAVIS, WILLIAM	RENT ASSIST-JULY	DPCESG-11-30	$860.00	7/22/2014	
DAVIS, WILLIAM	PY13 DPCESG13-37	DPCESG13-37	$860.00	8/4/2014	
DAVIS, WILLIAM	RENT ASSISTANCE - SEPT	DPCES13-45	$860.00	8/29/2014	
DAVIS, WILLIAM	RENT OCT14	DPCESG13-53	$860.00	10/20/2014	
DAVIS, WILLIAM	RENT NOV-2014	DPCESG2013-60	$875.00	11/14/2014	
DAVIS, WILLIAM	DPC COMMUNITY SVC CLIENT SVC	DPCESG2013-67	$875.00	11/30/2014	
DUPAGE COVERED BRIDGES LP	PY13 ESG STATE RR RENT JULY	57	$792.00	6/30/2014	
DUPAGE COVERED BRIDGES LP	DPCESG-11-31	DPCESG-11-31	$792.00	7/22/2014	
DUPAGE COVERED BRIDGES LP	PY13 ESG COUNTY RR	DPCESG13-41	$792.00	8/15/2014	
DUPAGE COVERED BRIDGES LP	PY13 ESG CTY HPP 7/14-9/14 RN	DPCESG13-42	$2,340.00	8/15/2014	
DUPAGE COVERED BRIDGES LP	RENT NOV-2014	DPCESG2013-59	$792.00	11/14/2014	
DUPAGE COVERED BRIDGES LP	DEC'14 RENT	DPCESG2013-66	$781.00	11/30/2014	
DUPAGE PADS	S4-113-3972 STREET OUTREACH	060514	$3,509.08	6/20/2014	
DUPAGE PADS	STREET OUTREACH PROJECT	ES13-05A 062614	$2,550.30	7/1/2014	
DUPAGE PADS	STREET OUT REACH #4	ES13-05A-4	$6,485.82	8/25/2014	
DUPAGE PADS, INC.	COMMUNITY DEVELOPMENT COMM	ES13-05A-5	$3,670.13	10/27/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE PADS, INC.	STRT OUTREACH PRJCT ES13-05A	ES13-05A-RFP6	$1,590.26	11/30/2014	
ENR REALTY & MANAGEMENT	SEC/RENTAL ASST MAR - JUN	DPCESG1123	$3,800.00	7/11/2014	
FARWELL REAL ESTATE INC	PY13 ESG ST RR JUNE 2014	3921 052714	$790.00	5/29/2014	
FARWELL REAL ESTATE INC	PY13 ESG STATE RR RENT JULY	27 061814	$790.00	6/30/2014	
FARWELL REAL ESTATE INC	PY13 ESG STATE RR AUG 2014	28 072314	$790.00	7/23/2014	
FARWELL REAL ESTATE INC	PY14 ESG STATE 9/14 RENT	29 082214	$790.00	8/22/2014	
FARWELL REAL ESTATE INC	PY14 ESG STATE OCT-14	36	$790.00	9/26/2014	
HAMPSTEAD BRADFORD COURT	RENT/SEC DEPOSIT OCT-14	DPCESG2013-56	$1,131.00	10/20/2014	
HAMPSTEAD BRADFORD COURT	PY13 SECURITY DEP OCT 2014	DPCESG2013-56A	$706.00	11/1/2014	
HAMPSTEAD BRADFORD COURT	PY13 RENT OCT 2014	DPCESG2013-56B	$425.00	11/1/2014	
HAMPSTEAD BRADFORD COURT	RENT ASST NOV-14	DPCESG2013-64	$425.00	11/22/2014	
HAMPSTEAD BRADFORD COURT	DEC'14 RENT	DPCESG2013-65	$425.00	11/30/2014	
HINSDALE LAKE TERRACE APTS	PY13 ESG STATE HP RENT ASST	23 061214	$1,933.00	6/13/2014	
HINSDALE LAKE TERRACE APTS	PY11 ESG RR JULY RENT	POOL 19	$799.00	6/30/2014	
HINSDALE LAKE TERRACE APTS	PY13 ESG STATE HP JULY RENT	24	$899.00	6/30/2014	
HINSDALE LAKE TERRACE APTS	PY11 ESG HPP JUL RENT	DPCESG1121	$2,374.00	7/8/2014	
HINSDALE LAKE TERRACE APTS	RENT ASSIST- AUG	DPCESG-11-32	$760.00	7/22/2014	
HINSDALE LAKE TERRACE APTS	PY13 ESG STATE HP AUG 2014	S30 072314	$899.00	7/23/2014	
HINSDALE LAKE TERRACE APTS	RENT ASSIST - AUGUST	DPCESG11-RFP33	$749.00	7/29/2014	
HINSDALE LAKE TERRACE APTS	RENT ASST - SEPTEMBER	DPCESG13-44	$699.00	8/22/2014	
HINSDALE LAKE TERRACE APTS	RENT ASSISTANCE - AUGUST	DPCES13-46	$849.00	8/29/2014	
HINSDALE LAKE TERRACE APTS	PY13 ESG STATE 9/1/14 RENT	34 090214	$899.00	9/2/2014	
HINSDALE LAKE TERRACE APTS	PY14 ESG STATE OCT 14 RENT	35	$543.02	9/26/2014	
HINSDALE LAKE TERRACE APTS	DPCESG2013-55	DPCESG2013-55	$500.00	10/20/2014	
HINSDALE LAKE TERRACE APTS	PY13 RENT ASST NOV-14	DPCESG2013-57	$500.00	10/30/2014	
HINSDALE LAKE TERRACE APTS	RENT DEC-2014	DPCESG2013-62	$500.00	11/24/2014	
LESHAN GODAGE	PY11 ESG HPP JUL	DPCESG1122	$975.00	7/8/2014	
MARIAN PARK INC	PY11 ESG RR JUNE RENT	POOL 18	$400.00	6/30/2014	
MIHALOPOULOS DIMITRIOS K	PY13 RENT ASST - MAY	167390 050914	$450.00	5/14/2014	
MIHALOPOULOS DIMITRIOS K	ESG STATE HP -JUNE	25 062014	$450.00	6/23/2014	
MIHALOPOULOS DIMITRIOS K	PY13 ESG STATE - JULY	26 062014	$450.00	6/23/2014	
MIHALOPOULOS DIMITRIOS K	PY13 ESG STATE HP AUG 2014	31	$450.00	8/1/2014	
MIHALOPOULOS DIMITRIOS K	PY14 ESG STATE SEPT 2014	32	$450.00	9/5/2014	
MIHALOPOULOS DIMITRIOS K	PY13 ESG STATE OCT-14	33	$450.00	9/26/2014	
OUTREACH COMMUNITY MINISTRIES	HOMELESS PREVENTION	ESG OCM 062614	$1,760.83	7/1/2014	

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5000 U.S. DEPT OF H.U.D. 1470 EMERGENCY SOLUTIONS GRANTS 53824-0000 HOUSING ASSISTANCE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PARKSIDE LIVING, LLC	PY13 DPCESG13-35	DPCESG13-35	$2,500.00	8/4/2014	
PEOPLE'S RESOURCE CENTER	ESG PRC 3974 HP RFP #17	3974 HP 062614	$2,620.34	7/1/2014	
PEOPLE'S RESOURCE CENTER	HMLSS PRVNTN	ES14-04E-2013-HP/RRH54	$3,270.36	10/24/2014	
PEOPLE'S RESOURCE CENTER	HOMELESSNESS PREV	ES14-04E-POOL-61	$5,374.79	11/13/2014	
PRAIRIE STATE LEGAL SVCS INC	EMERGENCY SHELTER GRANT	ES13-02C-1	$9,380.83	10/27/2014	
PRAIRIE STATE LEGAL SVCS INC	EMERGENCY SHELTER GRANT PRG	ES12-05-2	$2,463.47	11/6/2014	
ROBIN JOHN	PY13 DPCESG13-36	DPCESG13-36	$1,300.00	8/4/2014	
ROGER GLADU	SEC DEPOSIT - AUGUST	DPCESG13-43	$1,266.00	8/22/2014	
SPRING HILL DEVELOPMENT LLC	ESG 2011 FUNDING HP	54	$2,560.00	5/19/2014	
SPRING HILL DEVELOPMENT LLC	PY11 ESG COUNTY HP JULY RENT	16 062314	$410.00	6/30/2014	
SPRING HILL DEVELOPMENT LLC	PY11 ESG COUNTY HP JULY RENT	16 062314	($410.00)	9/5/2014	
STONEGATE GH, LLC	RENT ASST PART MAY,JUNE,JULY	DPCESG13-39	$2,250.53	8/12/2014	
VIJAYA VEMULAPALLI	ESG 2011 FUNDING HP	52	$2,930.00	5/19/2014	
			$110,135.84		

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5000 U.S. DEPT OF H.U.D. | 1480 HOMELESS MGMT INF SYS GRANTS | 53000-0000 AUDITING & ACCOUNTING SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	PY14 AUDIT 4/1-30	116820	$935.00	7/10/2014	
			$935.00		

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5000 U.S. DEPT OF H.U.D. 1480 HOMELESS MGMT INF SYS GRANTS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-HUD	$174.08	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-HUD	$174.07	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$174.09	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$174.09	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 HUD	$174.07	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 HUD	$174.03	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 HUD	$174.03	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 HUD	$174.04	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 HUD	$174.04	11/30/2014	
			$1,566.54		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **41400-0006 STATE OPERATING GRANT - IDCEO**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL DEPT OF COMMERCE & ECONOMIC	PY14 CLOSE OUT REFUND PROCEDRS	2014-19	$45,600.00	8/26/2014	
IL DEPT OF COMMERCE & ECONOMIC	PY14 CLOSE OUT REFUND PROCEDRS	2014-19	($45,600.00)	10/3/2014	
			$0.00		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	PY14 MISC OFFICE SUPPLIES	IN-000416871	$36.00	6/2/2014	
INDEPENDENT STATIONERS	TONER, SUPPLIES	IN-000420526	$502.60	6/10/2014	
INDEPENDENT STATIONERS	PY14 FILES FOLDERS	IN-000471103	$159.42	11/17/2014	
INDEPENDENT STATIONERS	PY15 ADDRESS LABELS	IN-000475597	$15.54	11/30/2014	
JETER SYSTEMS	PY14 - 2015 YEAR LABELS	2240562	$43.59	6/30/2014	
MAGNETSTREET	CUSTOM DESIGN SIGNS	JAG0974906A	$427.00	7/7/2014	
MURPHY ACE HARDWARE	ALKALINE BTTRS AND EXTENSION	851677	$77.36	6/12/2014	
MURPHY ACE HARDWARE	PY14 WEX BATTERIES	854223	$37.78	8/14/2014	
MURPHY ACE HARDWARE	PY15 MISC SUPPLIES OCT 2014	858566	$52.17	11/13/2014	
MURPHY ACE HARDWARE	PY15 MISC SUPPLIES OCT 2014	858964	$8.99	11/13/2014	
NICOLET NATURAL SE INC	5GAL ARTSN/BTTLE DEP, HC RNT	879600	$40.25	6/19/2014	
NICOLET NATURAL SE INC	5 GAL ARTESIAN/BOTTLE DEP	889532	$66.50	6/19/2014	
NICOLET NATURAL SE INC	PY15 5GAL ARTESIAN, H/C RENT	942111	$64.40	11/22/2014	
NICOLET NATURAL SE INC	PY15 5GAL ARTISAN & BOTTLE DEP	950770	$30.30	11/22/2014	
NICOLET NATURAL SE INC	PY15 WATER SVC NOV 2014	996194	$70.40	11/30/2014	
NICOLET NATURAL SE INC	PY15 WATER SVC NOV 2014	305170	$36.30	11/30/2014	
			$1,668.60		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	WTZN AUDIT 3/1-31/14	115450	$4,845.00	5/9/2014	
WOLF & COMPANY L.L.P	PY14 AUDIT SVCS 4/1-30	116841	$2,550.00	7/15/2014	
WOLF & COMPANY L.L.P	PY14 AUDIT 5/1-31	117514	$2,635.00	7/15/2014	
			$10,030.00		

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5000 IL DCEO | 1490 WEATHERIZATION GRANTS | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	2775	$4,673.75	5/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	2783	$2,173.50	5/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	2842-033	$21,697.50	5/21/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	2716-2780	$20,195.20	5/21/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2784	$6,634.00	6/1/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2812	$2,136.50	6/1/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2785	$4,292.85	6/1/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	2783-2	$2,964.50	6/1/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2728	$1,240.80	6/1/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2777	$2,678.50	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	FRNSH/INSTL ARCH GOOD FOR WZTN	2829	$5,321.50	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2855	$4,010.00	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2853	$4,712.80	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2856	$3,557.00	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	2794	$4,631.71	6/10/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WTZN HMS 5/7	2866	$4,111.80	6/11/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WTZNHMS 4/23	2829-1	$4,227.08	6/11/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	FRNSH/INSTL ARCH GOOD FOR WZTN	2896	$2,391.35	6/11/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	FRNSH/INSTL ARCH GOOD FOR WZTN	2800	$4,900.00	6/11/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	FRNSH/INSTL ARCH GOOD FOR WZTN	2676	$2,595.00	6/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	SERVICES INQUIRED	2913	$4,122.50	6/18/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	AIR SEAL ATTIC	2873	$2,673.50	6/18/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	AIR SEAL ATTIC - NO FLOORING	2880	$6,284.35	6/18/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	AIR SEAL ATTIC - NO FLOORING	2858	$7,123.70	6/18/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14-AIR SEAL ATTIC, ETC	2874	$2,518.50	6/18/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2878	$2,033.70	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2864	$2,596.00	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2898	$5,155.00	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2729	$4,464.45	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2881	$2,185.43	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2930	$1,710.65	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX RESIDENT ASSISTANCE	2865	$2,782.60	6/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	AIR SEAL ATTIC - NO FLOORING	2861	$5,850.00	7/3/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	AIR SEAL ATTIC	2928	$2,223.50	7/3/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WAX HOME REPAIR	2929	$3,173.07	7/25/2014	1000038	GRAN

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENERGY 360 SOLUTIONS INC	PY14 WEX HOME REPAIR	2882	$3,233.50	7/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX HOME REPAIR	2903	$390.00	7/25/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX HOME REPAIR	2911	$2,213.25	8/7/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX-ASSISTANCE	2960	$2,487.60	8/7/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2967	$2,888.00	8/7/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2992	$3,911.00	8/7/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2932	$3,553.50	8/7/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2961	$787.00	8/8/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2909	$3,057.62	8/8/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSITANCE	2963	$2,304.00	8/11/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WAX ASSISTANCE	2965	$4,919.85	8/15/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2973	$2,741.60	8/15/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2933	$2,957.50	8/15/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2964	$2,588.50	8/15/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2962	$2,236.75	8/15/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2959	$4,536.50	8/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2999	$4,502.50	8/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2966	$5,594.85	8/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2985	$2,466.00	8/19/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2956	$4,331.00	9/5/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ASSISTANCE	2968	$2,146.00	9/9/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3135	$3,342.60	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3139	$4,898.00	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3143	$2,883.50	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3129	$3,795.30	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3137	$4,552.61	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3127	$2,799.50	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3130	$3,842.20	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3115	$3,714.75	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3136	$3,576.30	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3105	$1,429.50	10/28/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3148	$2,785.70	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3164	$2,601.50	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3163	$4,747.00	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3170	$2,381.00	11/12/2014	1000038	GRAN

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ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3125	$2,378.50	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3156	$2,385.50	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY14 WEX ARRA ASSISTANCE	3138	$3,498.80	11/12/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY 14 WEX ARRA ASSISTANCE	3144	$5,599.19	11/30/2014	1000038	GRAN
ENERGY 360 SOLUTIONS INC	PY 14 WEX ARRA ASSISTANCE	3236	$2,909.75	11/30/2014	1000038	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RESIDENT WEX	03062-071	$2,350.00	5/14/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RESIDENT WEX	03089-076	$235.00	5/14/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN1 CLEAN & INSTALL	03179	$220.00	5/16/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN1 CLEAN & INSTALL	03091	$789.00	5/16/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN1 CLEAN & INSTALL	03359	$124.00	5/16/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN1 CLEAN & INSTALL	03065	$220.00	5/16/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX	DL10029	$385.00	5/27/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX	02789	$255.00	5/27/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX	03310	$62.00	5/27/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX	02944	$220.00	5/27/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX 14-096	03212	$805.00	6/10/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	02958	02958	$149.00	6/10/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX 14-099	03247	$300.00	6/10/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX 14-090	03184	$241.00	6/10/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	MULTI-RES WEX 14-065	03025	$2,400.00	6/10/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC SVC 4/28/14	03407	$320.00	6/11/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN/CLN, TUNE, T-STAT	03299	$320.00	6/12/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN/CLN, TUNE, FILTR	03383	$220.00	6/12/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC/FRN CLN, TUNE	03267	$163.00	6/12/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FUR1 INSTL	03027	$2,600.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FRN1 CLN/TUNE	03160	$220.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FRN CLN/TUNE	03334	$124.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FRN INSTL	03246	$1,794.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WTZN SVCS 5/6	03412	$2,458.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FH1 MTC	03358	$220.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 HVAC FRN CLN/TUNE	03188	$465.80	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	GAS FURNACE CLEAN & TUNE UP	DL10044	$220.00	6/18/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 RESIDENT ASSISTANCE	03097	$884.00	6/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03133	$220.00	6/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03304	$220.00	6/25/2014	1000039	GRAN

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03113	$195.00	6/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03306	$2,300.00	6/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03112	$1,794.00	6/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	CLEAN & TUNE HEATING SYSTM	03308	$195.00	7/3/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	HVAC FRN1 INSTALLATION	03132	$2,445.00	7/6/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX HOME REPAIR	03333	$124.00	7/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	WEX 14 HOME REPAIR	03201	$249.00	7/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX HOME REPAIR	03104	$262.00	7/25/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENCE ASSISTANCE	02879	$220.00	8/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	02903	$220.00	8/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASSISTANCE	03576	$2,600.00	8/8/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASST	03602	$3,700.00	8/11/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX RESIDENT ASST	03621	$220.00	8/11/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WAX ASSISTANCE HVAC	03332	$1,034.00	8/15/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03588	$195.00	8/15/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE HVAC	03589	$1,625.00	8/15/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03441	$2,465.00	8/19/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03523	$2,340.00	8/19/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03411	$268.00	8/19/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03633	$2,475.00	9/11/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE	03521	$2,321.00	9/11/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSTNCE ARRA	04936	$205.00	10/31/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSTNC ARRA	04933	$1,500.00	10/31/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSTNC ARRA	04891	$3,700.00	10/31/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	OPY14 WEX ASSTNC ARRA	04903	$25.00	10/31/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	04953	$135.00	11/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	04949	$2,550.00	11/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	05104	$62.50	11/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	04956	$1,500.00	11/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	04954	$3,750.00	11/7/2014	1000039	GRAN
HEALTHY AIR HEATING & AIR INC	PY14 WEX ASSISTANCE ARRA	04896	$2,350.00	11/7/2014	1000039	GRAN
SEARS COMMERICAL	WEX ENRG STR RFRG/FRZRS 4/20	171766-197736	$6,580.00	5/21/2014	1000004	GRAN
SEARS COMMERICAL	PY14 INTL FRDG/FRZR WEX PRGRM	216144	$580.00	6/26/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS	244162	$580.00	7/21/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS	242699	$580.00	7/21/2014	1000004	GRAN

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
SEARS COMMERICAL	PY 14 REFRIGERATORS	237980	$490.00	7/21/2014	1000004	GRAN
SEARS COMMERICAL	PY 14 REFRIGERATORS	231055	$490.00	7/21/2014	1000004	GRAN
SEARS COMMERICAL	PY14-REFRIGERATORS	226404	$490.00	7/21/2014	1000004	GRAN
SEARS COMMERICAL	PY 14 REFRIGERATORS	237980	($490.00)	9/15/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS 9/19/14	332033	$580.00	11/18/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS 9/19/14	330771	$580.00	11/18/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS 9/19/14	322408	$580.00	11/18/2014	1000004	GRAN
SEARS COMMERICAL	PY14 REFRIGERATORS 9/19/14	335699	$490.00	11/18/2014	1000004	GRAN
			$365,768.31			

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-WZTN	$297.03	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-WZTN	$297.06	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$297.12	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$297.12	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DECO	$297.06	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DCEO	$375.34	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 WTZN	$291.96	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DCEO	$340.08	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 WTZN	$368.07	11/30/2014	
			$2,860.84		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
TESTO INC	PY14 REPAIR + CALIBRATE	9100167356	$582.00	10/27/2014	
TESTO INC	FY15 REPAIR 11/5/14	9100169228	$159.00	11/30/2014	
			$741.00		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	COPIER FEES 3/1-31/14	60332102	$165.61	5/16/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER CHARGES 5/1-31/14	60647221	$165.61	6/9/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	METER READING 2/25-3/25	60545624	$165.61	6/12/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 6/1-30	60811568	$165.61	7/9/2014		
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 7/1-31/14	60971153	$165.61	7/25/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 8/1-31/14 COPY SVCS	61138750	$165.61	9/11/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 9/1-30/14	61326389	$165.61	10/28/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 COPIER SVCS OCT 14	61495182	$165.61	10/30/2014	1000045	GRAN
TOSHIBA AMERICA BUS SOL INC	PY15 COPIER SVCS 11/1-30/14	61653535	$165.61	11/30/2014	1000045	GRAN
			$1,490.49			

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GENTILE, GERALD J	261.36 MI 6/16-20-TRN, IL	TRV20140616	$146.36	7/1/2014	
STUCKEY, DAVID	PY14 342 MI 6/3-5	TRV20140603	$191.52	6/18/2014	
WATKINS, DAVID J	626.74 MI 4/28-5/1,MI	TRV20140428	$350.98	5/20/2014	
WATKINS, DAVID J	PY14 330.96 MI 6/16-20, CHAMPG	TRV20140616	$186.99	7/10/2014	
			$875.85		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FAIRFIELD INN BY MARRIOTT	PY14 WEX TRAINING 6/16-19	061614 061914	$377.36	7/9/2014	
GENTILE, GERALD J	EXP - TRAIN 6/12-20, IL	TRV20140616	$1,013.52	7/1/2014	
STUCKEY, DAVID	PY14 MEALS, HTL	TRV20140603	$401.06	6/18/2014	
WATKINS, DAVID J	PARKING,LODGING	TRV20140428	$838.05	5/20/2014	
WATKINS, DAVID J	PY14 TRNG 6/16-20, CHAMPG	TRV20140616	$180.75	7/10/2014	
			$2,810.74		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN HOME INSPECTION	HOME & CLASS 11/21-23/14	0000062372	$1,595.00	5/27/2014	
BETTER BUILDINGS: BETTER	PY15 CONF-WATKINS 2/26-27/14	20141126	$359.00	11/30/2014	
BETTER BUILDINGS: BETTER	PY15 CONF-GENTILE 2/26-27/14	20141126A	$359.00	11/30/2014	
BETTER BUILDINGS: BETTER	PY15 CONF-WIESNETH 2/26-27/14	20141126B	$359.00	11/30/2014	
GENTILE, GERALD J	PY14 RMB QCI EXAM	EXP20141023	$175.00	11/5/2014	
			$2,847.00		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL	34855593 043014	$50.44	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$11.54	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$58.18	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$45.58	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 WEATHERIZATN	34855593 083014	$28.72	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 WTHRZTN	$56.90	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 WTZN	$59.36	11/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 WTZN	$122.13	11/30/2014	
			$432.85		

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5000 IL DCEO | 1495 LIHEAP GRANTS | 53821-0000 ENERGY GRANTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	PY15 REG 1035264 - 1035459	1013585	$20,546.09	8/29/2014	
COM ED	PY15 REG 1035512 - 1035729	1013586	$9,970.03	8/29/2014	
COM ED	PY15 REG 135824 - 1036036	1013587	$16,547.83	8/29/2014	
COM ED	PY15 REG 1036382 - 1036622	1013589	$24,217.89	8/29/2014	
COM ED	PY15 REG 1036086 - 1036335	1013588	$11,373.01	8/29/2014	
COM ED	PY15 REG 1036677 - 1036934	1013590	$12,146.47	8/29/2014	
COM ED	PY15 REG 1036988 - 1037198	1013591	$16,077.03	8/29/2014	
COM ED	REG 1036988-1037198	1013591	$16,077.03	9/8/2014	
COM ED	PY15 REG 1035512 - 1035729	1013586	($9,970.03)	9/8/2014	
COM ED	PY15 REG 1036086 - 1036335	1013588	($11,373.01)	9/8/2014	
COM ED	PY15 REG 1035264 - 1035459	1013585	($20,546.09)	9/8/2014	
COM ED	REG 1035264 - 1035459	1013585	$20,546.09	9/8/2014	
COM ED	REG 1035512-1035729	1013586	$9,970.03	9/8/2014	
COM ED	1013587	1013587	$16,547.83	9/8/2014	
COM ED	1013588	1013588	$11,373.01	9/8/2014	
COM ED	REG 1036677-1036934	1013590	$12,146.47	9/8/2014	
COM ED	REG 1036382-1036622	1013589	$24,217.89	9/8/2014	
COM ED	PY15 REG 135824 - 1036036	1013587	($16,547.83)	9/8/2014	
COM ED	PY15 REG 1036677 - 1036934	1013590	($12,146.47)	9/8/2014	
COM ED	PY15 REG 1036988 - 1037198	1013591	($16,077.03)	9/8/2014	
COM ED	PY15 REG 1036382 - 1036622	1013589	($24,217.89)	9/8/2014	
COM ED	PY15 FERC 289427-290019	124674	$1,828.00	9/26/2014	
COM ED	PY15 1038130-1038247	1013829	$11,784.23	9/29/2014	
COM ED	PY15 1037805-1038060	1013828	$14,668.09	9/29/2014	
COM ED	PY15 1037545-1037751	1013827	$9,834.06	9/29/2014	
COM ED	PY15 1037290-1037492	1013826	$16,429.03	9/29/2014	
COM ED	PY15 REG# 290159 - 291480	125354	$3,100.00	10/14/2014	
COM ED	PY15 291712 - 292200	125622	$192.00	10/20/2014	
COM ED	PY15 292358 - 292946	126047	$333.00	10/28/2014	
COM ED	PY15 293093 - 293676	126411	$219.00	11/3/2014	
COM ED	PY 1038300 - 1038524	1014487	$14,965.67	11/22/2014	
COM ED	PY15 1039191 - 1039446	1014490	$20,007.03	11/22/2014	
COM ED	PY15 1039539 - 1039741	1014491	$22,096.30	11/22/2014	
COM ED	PY15 1039795 - 1040070	1014492	$15,211.66	11/22/2014	
COM ED	PY15 1040098 - 1040179	1014493	$7,789.60	11/22/2014	

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5000 IL DCEO **1495 LIHEAP GRANTS** **53821-0000 ENERGY GRANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COM ED	PY15 1038618 - 1038827	1014488	$15,485.06	11/22/2014	
COM ED	PY15 1038881 - 1039137	1014489	$16,491.00	11/22/2014	
NICOR GAS	PY15 REG 1036297 - 1036526	1013596	$5,582.50	8/29/2014	
NICOR GAS	PY15 REG 1035253 -1035472	1013592	$5,466.24	8/29/2014	
NICOR GAS	PY15 REG 1035527 - 1035743	1013593	$5,985.00	8/29/2014	
NICOR GAS	PY15 REG 1036049 - 1036256	1013595	$4,372.00	8/29/2014	
NICOR GAS	PY15 REG 1036580 - 1036799	1013597	$5,996.00	8/29/2014	
NICOR GAS	PY15 REG 1036841 - 1037051	1013598	$4,570.00	8/29/2014	
NICOR GAS	PY15 REG 1037104 - 1037211	1013599	$2,679.00	8/29/2014	
NICOR GAS	PY15 REG 1035786 - 1035996	1013594	$4,671.00	8/29/2014	
NICOR GAS	PY15 1037766-1037968	1013832	$4,113.65	9/29/2014	
NICOR GAS	PY15 1037252-1037454	1013830	$3,352.82	9/29/2014	
NICOR GAS	PY15 1037511-1037712	1013831	$6,406.00	9/29/2014	
NICOR GAS	PY15 1038022-1038261	1013833	$6,197.00	9/29/2014	
NICOR GAS	PY15 1039097 - 1039298	1014497	$5,722.80	11/22/2014	
NICOR GAS	PY15 1040083 - 1040139	1014501	$2,162.00	11/22/2014	
NICOR GAS	PY15 1039849 - 1040030	1014500	$8,092.20	11/22/2014	
NICOR GAS	PY15 1039352 - 1039549	1014498	$4,887.00	11/22/2014	
NICOR GAS	PY15 1038577 - 1038809	1014495	$6,557.36	11/22/2014	
NICOR GAS	PY15 1038313 - 1038535	1014494	$4,105.90	11/22/2014	
NICOR GAS	PY15 1038840 - 1039032	1014496	$5,988.70	11/22/2014	
NICOR GAS	PY15 1039597 - 1039807	1014499	$7,637.00	11/22/2014	
			$385,856.25		

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5000 U.S. DEPT OF H.U.D. 1510 HUD CONTINUUM OF CARE GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
OPTIMUM MANAGEMENT RESOURCES	HMLSS CARE MAR'14	MARCH2014	$3,200.00	5/14/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	PY12 SVC MAY'14	053014	$3,200.00	6/12/2014		
OPTIMUM MANAGEMENT RESOURCES	PY14 SVCS JUNE 2014	171 063014	$3,200.00	7/15/2014		
OPTIMUM MANAGEMENT RESOURCES	PY12 JULY 2013	172	$3,200.00	8/26/2014		
OPTIMUM MANAGEMENT RESOURCES	PY12 JULY 2014 SVCS	172 999A	$3,200.00	9/12/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	PY12 JUNE 2014 SVCS	171 063014 999A	$3,200.00	9/12/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	PY12 MAY 2014 SVCS	053014 999A	$3,200.00	9/12/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	S/B PAID ON PO 1000026	172 999	($3,200.00)	9/12/2014		
OPTIMUM MANAGEMENT RESOURCES	S/B PAID ON PO 1000026	171 063014 999	($3,200.00)	9/12/2014		
OPTIMUM MANAGEMENT RESOURCES	PY12 APRIL 2013	APRIL 2014-LINE3	$3,200.00	9/12/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	S/B PAID ON PO 1000026	053014 999	($3,200.00)	9/12/2014		
OPTIMUM MANAGEMENT RESOURCES	PY12 PROF SVC AUG 2014	173	$3,200.00	11/5/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	PY12 SEPT 2014	174	$3,200.00	11/21/2014	1000026	GRAN
OPTIMUM MANAGEMENT RESOURCES	NOV 2014 BILLING	176	$3,200.00	11/30/2014	311	SERV
OPTIMUM MANAGEMENT RESOURCES	OCT 2014 BILLING	175	$3,200.00	11/30/2014	311	SERV
			$28,800.00			

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5000 U.S. DEPT OF H.U.D. 1520 DISASTER RELIEF FUND GRANT 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	739313360001	$113.93	11/30/2014	
			$113.93		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	PY13 CSBG FOLDERS	IN-000416876	$0.15	6/2/2014	
OFFICE DEPOT	PY 14 CSBG ELEC STAPLER	728889154001	$179.96	10/14/2014	
			$180.11		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE FEDERATION ON HUMAN	PY14 CSBG BENEFITS GUIDES	053014	$75.00	6/3/2014	
INDEPENDENT STATIONERS	PY14 CSBG	IN-000416876	$52.69	6/2/2014	
INDEPENDENT STATIONERS	PY13 CSBG	IN-000416876	$0.77	6/2/2014	
INDEPENDENT STATIONERS	PY14 CSBG 5/7	IN-000417314	$127.35	6/2/2014	
INDEPENDENT STATIONERS	CALCULATOR	IN-000433377	$31.18	7/24/2014	
INDEPENDENT STATIONERS	PY14 CSBG, OFFICE SPPLS	IN-000475594	$246.48	11/30/2014	
JETER SYSTEMS	LBL ALPHA & SHIPPING	2238912	$55.39	6/18/2014	
JETER SYSTEMS	PY13 CSBG	2246214	$38.40	8/11/2014	
JETER SYSTEMS	PY14 CSBG, ALPHA LBL SPPLS	2263076	$346.80	11/30/2014	
NATIONAL COMMUNITY ACTION	PY14 CSBG CAPFACTS	121114	$1,000.00	11/30/2014	
OFFICE DEPOT	COPY PAPER	714846908001	$18.00	6/26/2014	
OFFICE DEPOT	TONER	721312863001	$79.77	8/25/2014	
OFFICE DEPOT	PY14 CSBG	730074653001	$10.96	10/15/2014	
SECOND SENSE	PY14 CSBG DONATION	110414	$25.00	11/13/2014	
			$2,107.79		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ACCESS DUPAGE	PY14 CSBG RX 3 CLIENTS	030914 032914	$47.27	5/19/2014	1000046	GRAN
ACCESS DUPAGE	PY14 RX 40414 51814	000049592A01	$14.79	7/1/2014	1000046	GRAN
ACCESS DUPAGE	PY14 RX 40414 51814	000002376A01	$11.50	7/1/2014	1000046	GRAN
ACCESS DUPAGE	PY14 RX 40414 51814	000011234A01	$46.00	7/1/2014	1000046	GRAN
DUPAGE CO HEALTH DEPT	PY14 CSBG RX	070214	$110.00	7/14/2014		
DUPAGE CO HEALTH DEPT	RX DRUGS	063014	$480.00	8/6/2014		
DUPAGE CO HEALTH DEPT	PY14 CSBG RX DRUGS	070114 071414	$90.00	8/11/2014		
DUPAGE CO HEALTH DEPT	PY14 CSBG RX DRUGS	012414 052814	$280.00	8/11/2014		
			$1,079.56			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO HEALTH DEPT	MED SPPLS	063014	$1,884.00	8/6/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG MDCL SPPLY	012414 052814	$3,662.00	8/11/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG MDCL SPPLY	070114 071414	$475.00	8/11/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG	082914	$1,323.70	9/15/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	MEDICAL SUPPLIES	103014	$1,300.00	11/30/2014	
PEARLE VISION	PY14 CSBG 5/19 MED SPLY	9753	$130.00	5/9/2014	
PEARLE VISION	PY14 CSBG #8316 4/22 MED SPLY	8316	$100.00	6/3/2014	
PEARLE VISION	VISION SVCS 8/15	0047697	$130.00	8/26/2014	
PEARLE VISION	PY14 CSBG MED SPLY DP	49912 073014	$130.00	9/15/2014	
PEARLE VISION	PY14 CSBG MED ZS	18199	$130.00	11/6/2014	
			$9,264.70		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	FY2013 AUDIT FOR GRANTS	116114	$2,405.00	5/15/2014	
WOLF & COMPANY L.L.P	COMMUNITY SVC 27HRS	116844	$950.00	7/15/2014	
			$3,355.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE CO HEALTH DEPT	PY14 CSBG MDCL FEES	070214	$1,750.00	7/14/2014	
DUPAGE CO HEALTH DEPT	MED FEES	063014	$3,528.48	8/6/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG MDCL FEES	012414 052814	$10,693.57	8/11/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG MDCL FEES	070114 071414	$550.00	8/11/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG	082914	$3,558.68	9/15/2014	
DUPAGE CO HEALTH DEPT	PY14 CSBG 35 CLIENTS 5/29-8/29	052914 082914	$2,402.04	10/28/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	MEDICAL FEES	103014	$6,316.65	11/30/2014	
PEARLE VISION	PY14 CSBG 5/19 MED SPLY	9753	$35.00	5/9/2014	
PEARLE VISION	PY14 CSBG 5/14	0046708 051414	$55.00	6/2/2014	
PEARLE VISION	PY14 CSBG #8316 4/22 MED SPLY	8316	$35.00	6/3/2014	
PEARLE VISION	VISION SVCS 8/15	0047697	$40.00	8/26/2014	
PEARLE VISION	PY14 CSBG MED FEES DP	49912 073014	$35.00	9/15/2014	
PEARLE VISION	PY14 CSBG MED FEE ZS	18199	$35.00	11/6/2014	
			$29,034.42		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUPAGE HOMEOWNERSHIP CENTER	PRGM DEV/CNSLR SPRT SVC	1016	$19,692.40	7/1/2014	1000021	GRAN
DUPAGE HOMEOWNERSHIP CENTER	PY14 CSBG	1017	$20,192.50	9/22/2014	190	SERV
JENKINS, ALICE	TRNG NEW STFF 7/10, 7/17	071014 071714	$198.00	8/7/2014		
			$40,082.90			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-CSBG	$51.71	5/20/2014	
VERIZON WIRELESS	9720963417-CSBG2	9720963417-CSBG2	$70.03	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-CSBG	$51.71	6/10/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-CSBG 2	$70.04	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$51.71	7/22/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$70.06	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$121.77	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 HMN SVC	$51.70	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 HMN SVC	$70.04	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 HMN SVCS	$51.67	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 HMN SVCS	$70.00	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 HMN SVCS	$121.67	10/14/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 HMN SVC	$110.70	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 HMN SVC	$111.70	11/30/2014	
			$1,074.51		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BELL-DANIELS, PATRICIA	MIL20140409	MIL20140409	$33.26	6/26/2014	
GUZMAN, VALENTIN	26.40 MIL 4/22/14	TRV20140421	$14.78	5/9/2014	
GUZMAN, VALENTIN	60.30 MI 5/24	TRV20140524	$33.77	6/3/2014	
GUZMAN, VALENTIN	PY13 CSBG 5/4-10 136.10 MI	TRV20140504	$76.22	6/10/2014	
GUZMAN, VALENTIN	180.70 MI 5/31-6/28	TRV20140531	$101.19	7/29/2014	
GUZMAN, VALENTIN	121.30 MI 7/19, 7/26	TRV20140719	$67.93	8/1/2014	
GUZMAN, VALENTIN	282 MI 8/6-23	TRV20140809	$157.92	9/16/2014	
GUZMAN, VALENTIN	MIL20140913	MIL20140913	$180.54	11/4/2014	
HAMILTON, LISA	151.95 MIL REIMB,10/8-10/27/14	MIL20141008	$85.09	11/20/2014	
HAMILTON, LISA	103.58 MIL REIM 11/10-11/12/14	MIL20141110	$58.00	11/30/2014	
PORTILLO, REBECCA	364.25 MI 5/4/14	MIL20140504	$203.98	6/9/2014	
PRATHER, SUSAN R	PY14 191MI 4/1-25	MIL20140401	$106.96	7/1/2014	
STRAFFORD-AHMED, GINA R	258.0 MI 5/9/14	TRV20140509	$144.48	5/27/2014	
STRAFFORD-AHMED, GINA R	77.39 MI 5/13-6/4	TRV20140531	$43.34	6/11/2014	
STRAFFORD-AHMED, GINA R	480.53 MI 6/11-7/18	TRV20140611	$269.10	7/29/2014	
STRAFFORD-AHMED, GINA R	250.40 MI 7/23-25	TRV20140723	$140.22	8/1/2014	
STRAFFORD-AHMED, GINA R	66.49 MI 7/28-30/14	MIL20140728	$37.23	8/11/2014	
STRAFFORD-AHMED, GINA R	38.85 MI 8/20-21	TRV20140820	$21.76	8/29/2014	
STRAFFORD-AHMED, GINA R	398.12 MI 8/25-27	TRV20140825	$222.95	8/29/2014	
STRAFFORD-AHMED, GINA R	285.28 MI 9/3-12/14	TRV20140903	$159.76	9/22/2014	
STRAFFORD-AHMED, GINA R	354.38 MI 10/28-10/30/14	TRV20141028	$198.45	11/13/2014	
STRAFFORD-AHMED, GINA R	311.16 MIL 10/15-11/14/14	TRV20141015	$174.25	11/24/2014	
STRAFFORD-AHMED, GINA R	91.10 MI 11/17-21/14	TRV20141117	$51.02	11/30/2014	
			$2,582.20		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DANIGELES, ATHINA	EXP CONF 7/23-25, BLMGTN	TRV20140723	$262.70	8/7/2014	
FARIA, MATILDA	PY13 61714 REIM TRAIN/TAXI	TRV20140617	$29.20	6/30/2014	
FARIA, MATILDA	TRV20140820	TRV20140820	$28.00	8/29/2014	
GUZMAN, VALENTIN	TRAIN FARE 4/21/14	TRV20140421	$10.50	5/9/2014	
GUZMAN, VALENTIN	PY14 CSBG RMB TOLLWAY	TRV20140524	$3.20	6/3/2014	
GUZMAN, VALENTIN	PY13 CSBG, TOLLS	TRV20140504	$3.20	6/10/2014	
GUZMAN, VALENTIN	PARKING, TRAIN, TOLLS 6/14-28	TRV20140531	$20.10	7/29/2014	
GUZMAN, VALENTIN	TOLLS 7/19 & 7/26	TRV20140719	$5.85	8/1/2014	
GUZMAN, VALENTIN	LODGING, CONFERENCE 7/23-25	TRV20140723	$262.70	8/1/2014	
GUZMAN, VALENTIN	TOLLS,PRKNG,BUS 8/6-9/4	TRV20140809	$40.20	9/16/2014	
GUZMAN, VALENTIN	MILEAGE 9/13-10/25/14	MIL20140913	$25.00	11/4/2014	
HAMILTON, LISA	LODGING, CONFERENCE 7/23-25	TRV20140723	$173.10	8/1/2014	
STRAFFORD-AHMED, GINA R	TOLLS 5/9/14	TRV20140509	$5.70	5/27/2014	
STRAFFORD-AHMED, GINA R	AIR CNF 5/31-6/4 GA	TRV20140531	$722.57	6/11/2014	
STRAFFORD-AHMED, GINA R	TRVL EXPS 6/11 & 7/17	TRV20140611	$4.75	7/29/2014	
STRAFFORD-AHMED, GINA R	TOLLS, LODGING, CONF 7/23-25	TRV20140723	$266.00	8/1/2014	
STRAFFORD-AHMED, GINA R	EXPS DCEO MTG 8/25-27,SPRNGFLD	TRV20140825	$296.81	8/29/2014	
STRAFFORD-AHMED, GINA R	TOLL 8/20	TRV20140820	$0.95	8/29/2014	
STRAFFORD-AHMED, GINA R	TOLLS 9/3-12/14	TRV20140903	$4.75	9/22/2014	
STRAFFORD-AHMED, GINA R	IACAA CNF MNTCL, IL 10/28-30	TRV20141028	$256.70	11/13/2014	
STRAFFORD-AHMED, GINA R	TOLLS 10/15-11/14/14	TRV20141015	$4.45	11/24/2014	
STRAFFORD-AHMED, GINA R	MEALS 11/20/14	TRV20141117	$36.00	11/30/2014	
			$2,462.43		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIRS	PY14 CSBG-RECERT 1 STAFF	2014201910	$44.00	5/19/2014	
AIRS	RNWL MEMBRSHP 2 YRS	201910	$1,100.00	10/28/2014	
EVER THRIVE ILLINOIS	PY14CSBG 2014 MBR 2 STAFF	051514	$150.00	5/27/2014	
IACAA	PY14 MEMBERSHIP 2014-2015	2014-013	$1,167.00	9/3/2014	
RELIAS LEARNING LLC	SBSCRPTN SVCS 10/1-9/30/15	SI-17614	$3,893.39	8/11/2014	
			$6,354.39		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREERTRACK	PY14 CSBG	ID#291435	$298.00	8/22/2014	
DUPAGE COUNTY HEALTH DEPARTMEN	PY14 CSBG	102014	$50.00	11/5/2014	
FRED PRYOR SEMINARS	291450-B JAMES	291450-B JAMES	$149.00	8/11/2014	
FRED PRYOR SEMINARS	PY14 CSBG SEMINAR	292292	$398.00	8/28/2014	
GUZMAN, VALENTIN	REG FEE 9/4/14	TRV20140809	$50.00	9/16/2014	
IACAA	PY14 CSBG 2014 LDRSHP CONF	100714	$180.00	10/22/2014	
ILLINOIS AIRS	PY14 CSBG A.DANIGELES	DANIGELES	$190.00	6/18/2014	
ILLINOIS AIRS	PY14 CSBG G.STRAFFORD-AHMED	STRAFFORD-AHMED	$190.00	6/18/2014	
ILLINOIS AIRS	PY14 CSBG REG E.FEARS	20140612	$190.00	6/18/2014	
ILLINOIS AIRS	PY14 CSBG B.JAMES	201910 061214	$190.00	6/18/2014	
ILLINOIS AIRS	PY14 CSBG V.GUZMAN	201910 061214-1	$190.00	6/18/2014	
LINDEN OAKS AT EDWARD	MENTAL HEALTH-FIRST AID MAY14	052114-2	$120.00	5/9/2014	
NORTHERN ILLINOIS UNIVERSITY	REG -4 STAFF 4/30-6/4/14	486726	$415.00	5/27/2014	
NORTHERN ILLINOIS UNIVERSITY	PY14 CSBG 5/15	DCE009894	$425.00	6/2/2014	
NORTHERN ILLINOIS UNIVERSITY	PY14 CSBG REGISTRATION CHRG	DCE010073	$270.00	11/30/2014	
			$3,305.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STRAFFORD-AHMED, GINA R	CSBG ADVISORY BOARD MTG FOOD	TRV20140611	$15.72	7/29/2014	
STRAFFORD-AHMED, GINA R	RMB 9/10/14 MTG EXP	EXP20140910	$28.50	9/16/2014	
			$44.22		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53815-0000 SUPPORTIVE SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUPAGE FEDERATION ON HUMAN	PY13 CSBG INV 4/14	APR 2014	$1,553.95	5/19/2014	1000015	GRAN
DUPAGE FEDERATION ON HUMAN	SERVICES MAY 2014	060514	$1,790.98	6/18/2014	1000015	GRAN
DUPAGE FEDERATION ON HUMAN	PY13 CSBG SVCS RENDERED	JUNE 2014	$375.30	7/14/2014		
DUPAGE FEDERATION ON HUMAN	PY14 CSBG	JULY 2014	$1,233.26	8/11/2014		
DUPAGE FEDERATION ON HUMAN	S/B CHARGED TO PO#183-SERV	JULY 2014 999	($1,233.26)	9/11/2014		
DUPAGE FEDERATION ON HUMAN	CHGD TO EXP & S/B ON PO1000015	JUNE 2014 999A	$375.30	9/11/2014	1000015	GRAN
DUPAGE FEDERATION ON HUMAN	S/B CHARGED TO PO#1000015	JUNE 2014 999	($375.30)	9/11/2014		
DUPAGE FEDERATION ON HUMAN	CHGD TO EXP & SB PO 183-1-SERV	JULY 2014 999A	$1,233.26	9/11/2014	183	SERV
DUPAGE FEDERATION ON HUMAN	PY14 CSBG	AUG 2014	$1,773.08	9/16/2014	183	SERV
DUPAGE FEDERATION ON HUMAN	PY14 CSBG SVCS	SEPTEMBER 2014	$193.53	11/5/2014	183	SERV
DUPAGE FEDERATION ON HUMAN	PY14 CSBG OCT'14	20141104	$1,497.09	11/12/2014	183	SERV
DUPAGE FEDERATION ON HUMAN	EMERGENCY ASSTNC SRVC NOV 2014	NOVEMBER 2014	$1,088.51	11/30/2014	183	SERV
			$9,505.70			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53822-0000 REVOLVING LOAN FUND**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL VENTURES FOR COMMUNITY	PY14 LOANS SM BUSINESS ENTRPRS	082214	$96,319.00	8/25/2014	
			$96,319.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53824-0000 HOUSING ASSISTANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMLI AT DANADA FARMS	PY14 CSBG RENT JULY & AUG 2014	9 072914	$750.00	7/29/2014		
AMLI AT DANADA FARMS	PY14 CSBG 8/14 RENT	10 080614	$750.00	8/7/2014		
AVANATH NAPERVILLE	PY14 CSBG JUNE RENT	6	$253.00	7/2/2014		
AVANATH NAPERVILLE	PY14 CSBG OCT-DEC RENT ASSIST	21	$1,500.00	11/30/2014		
BOHICA PROPERTIES LLC	PY14 CSBG JUN/JULY RENT	8 082714	$844.00	8/28/2014		
CATHOLIC CHARITIES	CSBG FOR HOPE HOUSE	050114 053114	$5,000.00	6/25/2014	1000052	GRAN
CATHOLIC CHARITIES	CSBG FOR HOPE HOUSE 2/1-28	020114 022814	$1,875.00	6/25/2014	1000052	GRAN
CATHOLIC CHARITIES	CSBG FOR HOPE HOUSE 3/1-31	030114 033114	$3,125.00	6/25/2014	1000052	GRAN
CATHOLIC CHARITIES	CSBG FOR HOPE HOUSE	040114 043014	$5,000.00	6/25/2014	1000052	GRAN
CATHOLIC CHARITIES	400 NIGHTS COVERED BY GRANT	010114 013114	$7,500.00	6/25/2014	1000052	GRAN
CATHOLIC CHARITIES	CSBG FOR HOPE HOUSE 6/1-30	060114 063014	$1,250.00	7/25/2014	1000052	GRAN
CATHOLIC CHARITIES	PY14 SCBG HSNG JULY'14	CSBGJULY14	$10,000.00	8/25/2014	1000052	GRAN
CATHOLIC CHARITIES	PY14 CSBG	080114 083114	$2,500.00	9/16/2014	1000052	GRAN
CATHOLIC CHARITIES	PY14 CSBG SEPT 14	090114 093014	$2,500.00	10/16/2014	1000052	GRAN
CATHOLIC CHARITIES	PY14 CSBG OCT'14	090514	$1,875.00	11/25/2014	1000052	GRAN
CATHOLIC CHARITIES	PY14 CSBG 11/1-30/14	110114 113014	$5,625.00	11/30/2014	1000052	GRAN
CMIF EAGLE CREEK LLC	PY14 CSBG RENT AUG-14	17	$930.00	9/26/2014		
DUPAGE COVERED BRIDGES LP	PY14 CSBG RENT -JULY 2014	11 072914	$745.00	7/29/2014		
HENNINGER POPP, LITD	PY14 CSBG OCT S/D ASST	2014-20	$1,075.00	11/30/2014		
HINSDALE LAKE TERRACE APTS	PY14 CSBG OCT'14 RENT	101014	$1,201.00	10/28/2014		
JOHN MARKAKIS	PY14 CSBG JUL/AUG RENT	CSBG JUL/AUG	$1,500.00	8/15/2014		
LOKUM MANAGEMENT LLC	ASSISTANCE SEC DEPOSIT	16 082814	$670.00	8/29/2014		
MARIAN PARK INC	PY14 CSBG RENT SEPT 2014	14 082014	$226.00	8/22/2014		
MIDWEST SHELTER /HOMELESS VETS	PY14 CSBG PGM 5/14 SHLTR VETS	050714	$5,000.00	6/18/2014	56	SERV
MIDWEST SHELTER /HOMELESS VETS	SPPRT FOR HOMELESS VETS	CSBG 2014 GRANT	$5,000.00	11/5/2014	56	SERV
MIDWEST SHELTER /HOMELESS VETS	PY14 SCBG HOMELESS VETS	CSBG 2014 GRANTG-13B1	$5,000.00	11/19/2014	56	SERV
WELLINGTON CREEK APTS, LLC	PY13 CSBG JUNE RENT	2013-3140-5	$136.58	6/30/2014		
WELLINGTON CREEK APTS, LLC	PY13 CSBG JUNE RENT	2013-3140-5	($136.58)	8/26/2014		
WHEATON CENTER LLC	PY14 CSBG 8/14 S/D	15 082214	$1,309.00	8/22/2014		
			$73,003.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS | 1650 COMMUNITY SVCS BLOCK GRANTS | 53825-0000 FAMILY SELF SUFFICIENCY PROG

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON INSURANCE BROKERS INC	PY13 AUTO INS CSBG FSS 2013	171834	$219.00	5/23/2014	
ANDERSON INSURANCE BROKERS INC	PY14 CSBG AUTO INS 6 MTHS	VEH #1	$519.00	7/2/2014	
ANDERSON INSURANCE BROKERS INC	PY14 CSBG 6 MTHS AUTO INS	091014	$203.00	9/11/2014	
ANDERSON INSURANCE BROKERS INC	PY14 CSBG 6MTH AUTO INS	VEH#1	$217.00	11/3/2014	
ASPEN RIDGE APARTMENTS	PY14 RENT ASST JUN,PART JUL 14	7 071014	$1,255.00	7/15/2014	
CHARLEY YU	PY13 CSBG MAR'14 RENT	REGUYAL 061614	$620.00	6/16/2014	
CHARLEY YU	PY14 CSBG RENT SEPT 2014	090414	$460.00	9/11/2014	
CHILDTIME CHILDCARE INC	REGISTRATION FEE FOR 3CHILDREN	060614	$120.00	6/17/2014	
CHILDTIME CHILDCARE INC	PY14 CSBG CHLD CR	100614	$240.00	10/10/2014	
CHILDTIME CHILDCARE INC	PY14 CSBG TRANS. FEE	101514	$17.00	10/16/2014	
CK AUTO REPAIR	PY13 CSBG #0033121	0033121	$900.00	6/2/2014	
CK AUTO REPAIR	PY14 CSBG	0034116	$474.46	7/29/2014	
COLLEGE OF DUPAGE	PY13 CSBF #2014 SPRING	2014 SPRING	$1,467.50	5/27/2014	
COLLEGE OF DUPAGE	PY14 CSBG/FSS - 2PEO	SUMMER 2014	$1,263.00	8/7/2014	
COLLEGE OF DUPAGE	PY15 CSBG-FSS TUITION'14	2014 FALL-A	$797.50	11/30/2014	
DAVID AND DONNA CAVAZOS	PY13 CSBG JUNE RENT	3 061214	$1,400.00	6/13/2014	
DUPAGE SOCIAL SVC ASSOCIATION	9/14 RENT ASSIST	CK12254	$483.75	10/16/2014	
FIRESTONE COMPLETE AUTO CARE	PY14 CSBG 9/4/14 CAR REPAIR	56931	$752.55	9/11/2014	
FOLLETT HIGHER EDUCATION GROUP	ACCOUNT CHARGES	052914 060314	$142.45	6/23/2014	
FOLLETT HIGHER EDUCATION GROUP	PY14 CSBG BOOKS FOR #1356115	080114 090914	$94.25	9/30/2014	
KINDERCARE LEARNING CENTER	PY13 CSBG CHILDCARE FOR 3PPL	072314	$50.00	7/29/2014	
MICHAEL RANKIN	PY13 MAY 2014 RENT ASSIST	2013-3140-1	$1,500.00	6/4/2014	
NAPERVILLE COUNTRY LAKES LLC	PY13 CSBG MAY/JUNE RENT	2013-3140 2	$1,500.00	6/16/2014	
SCOTT'S SERVICE PLACE INC	PY13 CSBG AUTO REPAIR 5/14	114420	$277.48	6/9/2014	
SCOTT'S SERVICE PLACE INC	PY13CSBG THRMST/SNSR/ANTIFRZZ	114463	$968.64	6/18/2014	
SCOTT'S SERVICE PLACE INC	PY14 CSBG	114251	$880.38	8/29/2014	
SPEEDWAY SUPERAMERICA	PY13 PRE PAID FUEL CARDS	2937 052914	$300.00	5/29/2014	
SPEEDWAY SUPERAMERICA	PY14 CSBG GAS CARDS	090814	$200.00	9/9/2014	
SUBURBAN TIRE AUTO CARE	PY14 CSBG D. SIMPSON	512841	$316.96	8/28/2014	
WELLINGTON CREEK APTS, LLC	PY14 CSBG JUNE RENT	2013-3140-5	$563.42	6/30/2014	
WELLINGTON CREEK APTS, LLC	PY13 CSBG JUNE RENT	2013-3140-5	$136.58	8/26/2014	
			$18,338.92		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1650 COMMUNITY SVCS BLOCK GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ASGAR, SUMAYYAH	PY14 CSBG SCHOLARSHIP	ASGAR 070514	$1,000.00	7/14/2014		
BOWMAN, EVELYN	RMB NOTARY FEE	EXP20141215	$5.00	11/30/2014		
CHANNEL HARTZFIELD	390.09 MI, MEALS	050414 050514	$278.72	6/19/2014		
DIANA DAMIAN	PY14 SCHOLARSHIP AWARD	DAMIAN 061614	$1,000.00	6/30/2014		
DIAZ, MARIA S.	REIMB FOR LICENSE FEE	EXP20141204	$5.00	11/30/2014		
DUPAGE CO BACK TO SCHOOL FAIR	PY14CSBG-FAIR 8/14	051414	$40.00	6/2/2014		
FARIA, MATILDA	RMB NOTARY COMMISSION UPDATE	EXP20140424	$5.00	5/9/2014		
GAYATRI SANKU	PY14 SCHOLARSHIP AWARD	061414	$1,000.00	7/1/2014		
HAMILTON, LISA	ILCAC LICENSE FEE REIMB	EXP20140925	$5.00	11/20/2014		
HAMILTON, LISA	FEES REIM FOR NOTARY 11/19/14	EXP20141119	$10.00	11/30/2014		
ILLINOIS SECRETARY OF STATE	UCC FILING FEES 5/14	050814	$20.00	5/20/2014		
MARCIA WILLIAMS	PY14 SCHOLARSHIP AWARD	061714	$1,000.00	7/1/2014		
MARIA NADUPPARAMBIL	PY14 SCHOLARSHIP AWARD	061714	$1,000.00	7/1/2014		
PAMELA RODRIGUEZ	PY14 SCHOLARSHIP AWARD	062314	$1,000.00	7/1/2014		
PEOPLE'S RESOURCE CENTER	PY14 CSBG DPC RES FOOD PANTRY	CSBG CY14	$10,000.00	6/10/2014	1000051	GRAN
RABIA HASSAN	PY14 SCHOLARSHIP AWARD	062514	$1,000.00	7/1/2014		
TCHAPDA, DIDEROT L	PY14 SCHOLARSHIP AWARD	061914	$1,000.00	7/1/2014		
WEST SUBURBAN COMMUNITY PANTRY	FOOD ASSIST-LOW INC HSEHLDS	18	$10,000.00	5/14/2014	1000050	GRAN
			$28,368.72			

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5000 U.S. DEPT OF H.U.D. 1695 ILDHS Emergency Solutions Grts 53824-0000 HOUSING ASSISTANCE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOHICA PROPERTIES LLC	PY15 ESG STATE NOV 2014 PRTL	1695-15-2	$390.00	11/6/2014	
BOHICA PROPERTIES LLC	PY15 ESG STATE DEC14 RNT ASST	1695-15-3	$390.00	11/30/2014	
FARWELL REAL ESTATE INC	PY15 ESG STATE NOV-14 RENT	1695-15-6	$800.00	11/3/2014	
FARWELL REAL ESTATE INC	PY15 ESG STATE DEC 2014 RENT	1695-15-7	$800.00	11/22/2014	
HINSDALE LAKE TERRACE APTS	PY15 ESG STATE NOV-14 RENT	1695-15-1	$949.00	11/3/2014	
MIHALOPOULOS DIMITRIOS K	PY15 ESG STATE NOV-14 RENT	1695-15-4	$450.00	11/3/2014	
MIHALOPOULOS DIMITRIOS K	PY15 ESG STATE 12/14 RENT ASST	1695-15-6	$450.00	11/30/2014	
			$4,229.00		

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5000 U.S. DEPT OF TRANSPORTATION **1710 JOB ACC & RVRSE COMM PROG GRTS** **53827-0000 PARA TRANSIT PROGRAM EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	PY15 FEB'14 RIDGE DUPAGE	319641-GRAN	$18,784.87	6/9/2014	1000054	GRAN
PACE SUBURBAN BUS SERVICE	MAR'14 LOCAL SHARE/RIDE DUPAGE	323618	$19,974.86	6/30/2014	1000054	GRAN
PACE SUBURBAN BUS SERVICE	APRIL 2014 LOCAL SHARE/DUPAGE	328132	$18,284.69	8/1/2014	1000054	GRAN
PACE SUBURBAN BUS SERVICE	PY15 LOCAL SHARE MAY 2014	333510	$19,820.42	9/5/2014	1000054	GRAN
PACE SUBURBAN BUS SERVICE	PY15 LOCAL SHARE JUNE 2014	338275	$2,680.84	9/10/2014	1000054	GRAN
			$79,545.68			

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
INDEPENDENT STATIONERS	NOTEBOOK, 17" XL NB BCKPK	IN-000428232	$768.13	7/1/2014	
INDEPENDENT STATIONERS	PY14 3-CASES	IN-000451991	$217.50	9/16/2014	
KRUEGER INTERNATIONAL INC	PY14 6 CHAIRS	13394549	$2,655.36	10/21/2014	
			$3,640.99		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	PY14 PC#39 AND MONITOR M.TOMSA	LT74995	$1,738.26	6/9/2014	
CDW-GOVERNMENT	HPE SB 3YR RISKFREE	NB67490	$1,838.50	8/12/2014	
CDW-GOVERNMENT	GARMIN NUVI 2555LMT GPS W/3D	ND51174	$324.72	8/12/2014	
CDW-GOVERNMENT	COMPUTER EQP, ETC	MZ59771	$10,519.01	8/20/2014	50000003
CDW-GOVERNMENT	PY14-2 DOCKING STATIONS	NQ84633	$310.26	8/29/2014	
CDW-GOVERNMENT	(2) GARMIN NUVI 2555LMT	ND51174-LINE 6	$324.72	9/3/2014	50000003
CDW-GOVERNMENT	CM TO RVRS INV PD AS EXP	ND51174-RVRS	($324.72)	9/3/2014	
CDW-GOVERNMENT	CM TO RVRS INV NB67490 PD EXP	NB67490-RVRS	($1,838.50)	9/3/2014	
CDW-GOVERNMENT	NB67490 NOT PD ON PO	NB67490-LINE 2	$1,838.50	9/3/2014	50000003
CDW-GOVERNMENT	HP LJ PRO 400 M401N	NF93129	$257.57	9/3/2014	50000003
CDW-GOVERNMENT	PY14 2 DOCKING STATIONS	NR60514	$310.26	9/10/2014	
CDW-GOVERNMENT	Y14 3 YR RICKFREE CONTRACT	PC53166	$183.85	9/29/2014	
CDW-GOVERNMENT	PY14 COMPUTER & SCANNER	PB70945	$910.86	9/29/2014	
CDW-GOVERNMENT	PY15 1 DVD BURNER	QG76470	$28.12	11/13/2014	
			$16,421.41		

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5000 ILLINOIS DEPARTMENT ON AGING | 1720 AGING CASE COORD UNIT GRTS | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHLELA, JENNIFER	PY14 FABRIC MGZN ORG, HOOKS	TRV20140324	$293.22	5/20/2014	
DUPAGE FEDERATION ON HUMAN	PY14 - 2014 RESOURCE GUIDE	052914	$75.00	6/19/2014	
FOREST AWARDS & ENGRAVING	BADGES CDC	78095	$91.00	5/12/2014	
FOREST AWARDS & ENGRAVING	PY14 MAGNETIC BADGES	78508	$102.83	7/28/2014	
INDEPENDENT STATIONERS	BINDERS	IN-000412140	$24.15	5/9/2014	
INDEPENDENT STATIONERS	RACK & TIER	IN-000409707	$30.72	5/9/2014	
INDEPENDENT STATIONERS	PY14 OFFICE SUPPLIES	IN-000416875	$197.16	6/2/2014	
INDEPENDENT STATIONERS	PY14 SPPLS	IN-000438067	$12.36	8/11/2014	
INDEPENDENT STATIONERS	PY14 PORTFOLIOS	IN-000438069	$279.80	8/11/2014	
INDEPENDENT STATIONERS	PY14 MISC SUPPLIES	IN-000443555	$207.61	8/21/2014	
INDEPENDENT STATIONERS	PY14 CM FOR INV-000440270	CM-000021483	($46.59)	9/10/2014	
INDEPENDENT STATIONERS	PY14 OFFICE SUPPLIES	IN-000440270	$160.70	9/10/2014	
INDEPENDENT STATIONERS	PCKT,WALL,3PCKT,SMK/CM $26.50	CM-000021669	($26.50)	9/29/2014	
INDEPENDENT STATIONERS	PY14 POCKET,WALL,3PCKT,SMK	IN-000444638	$26.50	9/29/2014	
INDEPENDENT STATIONERS	PY OFFICE SUPPLIES	IN-000460354	$14.41	10/27/2014	
INDEPENDENT STATIONERS	PY15 OFFICE SUPPLIES 10/3/14	IN-000463385	$8.65	11/3/2014	
JETER SYSTEMS	PY14 OFFICE SUPPLIES	2237969	$217.35	6/13/2014	
JETER SYSTEMS	PY14 FILE FOLDERS	2247622	$217.08	8/14/2014	
JETER SYSTEMS	PY14 OFFICE SUPPLIES	2251182	$99.31	9/8/2014	
JETER SYSTEMS	PY15 400 MANILA FILES	2258694	$217.58	11/3/2014	
LOVE, ANDREW	PY14 EXTENSION CORD	TRV20140521	$4.32	7/14/2014	
OFFICE DEPOT	CARTRIDGE	707255492001	$148.81	5/9/2014	
OFFICE DEPOT	TONER	704646651001	$207.98	5/9/2014	
OFFICE DEPOT	PY14 MISC COLOR PAPER	712607323001	$96.01	6/30/2014	
OFFICE DEPOT	PY14 TONER	719272124001	$460.78	7/29/2014	
OFFICE DEPOT	PY14 MISC OFFICE SUPLS	723724605001	$48.96	9/11/2014	
OFFICE DEPOT	PY14 TONER	725328358001	$146.34	9/15/2014	
OFFICE DEPOT	TONER	729774756001	$103.99	9/29/2014	
OFFICE DEPOT	PY14 OFFICE SUPPLIES-TONER	730558711001	$79.77	10/30/2014	
OFFICE DEPOT	PY14 OFFICE SUPPLIES	730901772001	$8.50	10/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732812961001	$17.00	11/3/2014	
OFFICE DEPOT	OFFICE SUPPLIES	732610772001	$51.33	11/3/2014	
OFFICE DEPOT	PY15 3-TONERS	735757696001	$311.97	11/13/2014	
OFFICE DEPOT	PY15 PAPEAR	735786056001	$14.34	11/13/2014	
OFFICE DEPOT	PY15 REFILS & PEN SUPPLS	738446064001	$8.46	11/22/2014	

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	FILES & MAGNETIC CLIP SUPPLS	738446214001	$43.98	11/22/2014	
OFFICE DEPOT	PY15 PAPER	739453176001	$59.64	11/30/2014	
OFFICE DEPOT	PY15 MISC OFFICE SUPPLIES	739433968001	$18.00	11/30/2014	
OFFICE DEPOT	PY15 CARTRIDGE	738577834001	$148.81	11/30/2014	
OFFICE DEPOT	PY15 CR INV738577834001 148.81	740679101001	($148.81)	11/30/2014	
USIMPRINTS .COM	PY14 MAGNETS	54949	$855.00	7/9/2014	
			$4,887.52		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHLELA, JENNIFER	RMB GAS	TRV20140914 20141017	$10.05	11/13/2014	
			$10.05		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	AGNCY ON AGING AUDIT 3/1-31	115456	$3,910.00	5/9/2014	
WOLF & COMPANY L.L.P	AUDIT SVCS 5/1-31	117517	$1,445.00	7/15/2014	
WOLF & COMPANY L.L.P	PY14 AUDIT 4/1-30	116846	$2,295.00	7/15/2014	
			$7,650.00		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SOKOLOWSKA, EDYTA	EIS INTRP 4/25/14	INT04252014	$75.00	5/9/2014	
			$75.00		

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DORMAN, WERONIKA	PY14 5/12-15/14 W.DORMAN	060503	$631.21	6/9/2014		
DORMAN, WERONIKA	PY14 5/19-22/14 W.DORMAN	060314	$647.26	6/9/2014		
DORMAN, WERONIKA	APS PRGM 5/27-6/5 52.5HRS	052714 060514	$1,162.76	6/18/2014		
DORMAN, WERONIKA	PY14 CONTRACT WORK 6/9-19/14	060914 061914	$1,068.04	7/3/2014		
DORMAN, WERONIKA	PY14 6/23-7/3 APS PROGRAM	062314 070314	$890.87	7/23/2014		
DORMAN, WERONIKA	PY14 EXPENSES 7/7-17/14 45HRS	070714 071714	$997.10	7/24/2014		
DORMAN, WERONIKA	APS PRGM 31HRS 7/21-7/24/14	072114 072414	$641.88	8/1/2014	167	SERV
DORMAN, WERONIKA	PY14 APS PRG 43.50HRS 7/28-8/1	072814 080114	$912.65	8/11/2014	167	SERV
DORMAN, WERONIKA	S/B BE CHRGD TO PO#167-1-SERV	060914 061914 999	($1,068.04)	9/11/2014		
DORMAN, WERONIKA	S/B CHARGED TO PO# 167-1-SERV	070714 071714 999	($997.10)	9/11/2014		
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	070714 071714 999A	$997.10	9/11/2014	167	SERV
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	062314 070314 999A	$890.87	9/11/2014	167	SERV
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	060914 061914 999A	$1,068.04	9/11/2014	167	SERV
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	052714 060514 999A	$1,162.76	9/11/2014	167	SERV
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	060314 999A	$647.26	9/11/2014	167	SERV
DORMAN, WERONIKA	S/B BE CHRGD TO PO#167-1-SERV	062314 070314 999	($890.87)	9/11/2014		
DORMAN, WERONIKA	S/B BE CHRGD TO PO#167-1-SERV	052714 060514 999	($1,162.76)	9/11/2014		
DORMAN, WERONIKA	S/B BE CHRGD TO PO#167-1-SERV	060314 999	($647.26)	9/11/2014		
DORMAN, WERONIKA	S/B BE CHRGD TO PO#167-1-SERV	060503 999	($631.21)	9/11/2014		
DORMAN, WERONIKA	CHG TO EXP S/B ON PO 167-1SERV	060503 999A	$631.21	9/11/2014	167	SERV
DUPAGE SENIOR CITIZENS	MINOR RPRS SRS (8) MAR14	2102	$858.25	5/1/2014		
DUPAGE SENIOR CITIZENS	PY14 MINOR REPAIRS SR-4 CLIENT	2103	$414.48	6/2/2014		
DUPAGE SENIOR CITIZENS	PY14 6 MINOR REPAIRS MAY 2014	2104	$671.11	7/1/2014		
DUPAGE SENIOR CITIZENS	PY14 JUNE 2014 7 CLIENTS	2105	$688.10	8/7/2014		
DUPAGE SENIOR CITIZENS	PY14 1 CLIENT MED EQUIP INSTLL	2107	$108.42	9/15/2014		
DUPAGE SENIOR CITIZENS	PY14 SEPT 2014	2108	$805.86	11/19/2014		
JORDAN, COLETTE U	PY14 MONEY FLLWS THE PRSN PROG	080114 080814	$308.00	8/28/2014		
JORDAN, COLETTE U	PY14 MONEY FLLWS THE PRSN PROG	080914 081814	$317.06	8/28/2014		
JORDAN, COLETTE U	PY14 8/24-8/31/14	082414 083114	$715.00	9/15/2014		
JORDAN, COLETTE U	PY14 9/2-11/14	090214 091114	$330.00	9/22/2014		
JORDAN, COLETTE U	PY14 9/17-9/27/14	091714 092714	$621.50	10/17/2014		
JORDAN, COLETTE U	PY15 10/11,10/28/14	20141011 20141028	$154.00	11/13/2014		
JORDAN, COLETTE U	PY14 9/27-09/30/14, 6.5HRS	092714 093014	$126.50	11/18/2014		
O'CARROLL, BRITTANY	PY14 9/9-18/14	090914 091814	$660.00	10/1/2014		
STOLTZ, AMANDA	OMBDS MN PRG 5/27-6/5	052714 060514	$841.96	6/16/2014		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STOLTZ, AMANDA	PY14 CONTRACT WORK 6/10-19 AS	062614	$827.80	7/1/2014	
STOLTZ, AMANDA	PY14 6/24-7/2 OMBUDSMAN PRGM	062414 070214	$771.86	7/23/2014	
STOLTZ, AMANDA	PY14 CNTRCTR SVCS 7/8-16	070814 071614	$667.25	7/29/2014	
STOLTZ, AMANDA	PY14 7/22-31/14	072214 073114	$805.21	8/11/2014	
STOLTZ, AMANDA	PY14 8/5-20/14	080514 082014	$842.14	9/10/2014	
			$18,486.27		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53140-0000 SURETY BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	RENEWAL-CRIME COVERAGE	865234	$1,615.00	11/3/2014	
			$1,615.00		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$2,594.38	8/18/2014	1000011	GRAN
			$2,594.38			

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 GRAN	$517.27	9/26/2014	1000011	GRAN
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 GRAN	$517.03	9/26/2014	1000011	GRAN
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 GRAN	$517.03	10/14/2014	1000011	GRAN
			$1,551.33			

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PHOENIX SYSTEMS & SERVICE INC	CAMPUS SECURITY UPGRADES	33295	$700.00	11/30/2014	371	SERV
			$700.00			

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON, AMY	PY14 28.2 MI 4/22	MIL20140422	$15.79	6/12/2014	
ANDERSON, AMY	PY14 26.80 MI 4/11	MIL20140411	$15.01	6/12/2014	
ANDERSON, AMY	PY14 244 MI 7/23-25	TRV20140723	$136.64	8/7/2014	
ANDERSON, AMY	PY14 152.82 MI 8/11-9/30	MIL20140811	$85.58	10/28/2014	
BELLI, NATASHA	67.60 MI 8/19-9/22/14	MIL20140819	$37.86	10/24/2014	
BELLI, NATASHA	PY14 63.40 MI 7/29	MIL20140729	$35.50	11/19/2014	
BELLI, NATASHA	PY15 352.20 MI 10/28,29 SPGFLD	TRV20141028	$197.23	11/30/2014	
BELLI, NATASHA	PY15 86.40 MI 10/14-11/19	MIL20141014	$48.38	11/30/2014	
BLANCO, TANIA	PY14 184.05 3/5-6/18	MIL20140305	$103.07	7/10/2014	
BLANCO, TANIA	PY14 61.35 MI 7/2-23/14	MIL20140702	$34.36	8/11/2014	
BLANCO, TANIA	PY14 36.81 MI 6/23-30/14	MIL20140623	$20.61	8/11/2014	
BLANCO, TANIA	61.35 MI 8/1-8/26/14	MIL20140801	$34.36	9/2/2014	
BLANCO, TANIA	PY15 91.04 MI 10/1-16	MIL20141001	$50.98	11/21/2014	
BLANCO, TANIA	PY14 61.35 MI 9/3-24	MIL20140903	$34.36	11/21/2014	
BLANCO, TANIA	PY15 98.16 MI 11/5-26	MIL20141105	$54.97	11/30/2014	
BROMBOSZ, KIMBERLY	PY14 340.70 MI 5/14-6/18	MIL20140514	$190.79	7/28/2014	
BROMBOSZ, KIMBERLY	245.80 MI 7/22-8/15/14	MIL20140722	$137.65	9/10/2014	
BROMBOSZ, KIMBERLY	272.20 MI 6/19-7/21/14	MIL20140619	$152.43	9/15/2014	
BROMBOSZ, KIMBERLY	PY14 246.60 MI 8/18-9/17/14	MIL20140818	$138.10	10/17/2014	
BROMBOSZ, KIMBERLY	PY14 163 MI 9/18-9/30/14	MIL20140918	$91.28	10/21/2014	
BROMBOSZ, KIMBERLY	167.10 MI 10/1-17	MIL20141001	$93.58	11/3/2014	
BROMBOSZ, KIMBERLY	PY15 185.60 MI 11/21-12/8	MIL20141121	$103.94	11/30/2014	
BROMBOSZ, KIMBERLY	PY15 315 MI 10/20-11/17	MIL20141020	$176.68	11/30/2014	
CARDOZA, JACQUELINE	202.01 MI 03/31-05/05/14	MIL20140331	$113.13	5/20/2014	
CARDOZA, JACQUELINE	PY14 202.68 MI 5/6-6/3	TRV20140506	$113.50	6/26/2014	
CARDOZA, JACQUELINE	278.31 MI 6/9-8/22	TRV20140609	$155.85	9/15/2014	
CARDOZA, JACQUELINE	PY14 182.89 MI 8/25-9/26	TRV20140825	$102.42	10/17/2014	
CATHER, JANET	184.70 MI 3/31-4/17	MIL20140331	$103.43	5/1/2014	
CATHER, JANET	PY14 220.80 MI 4/21-5/9	MIL20140421	$128.91	5/27/2014	
CATHER, JANET	PY14 255.26 MI 5/13-6/13	MIL20140513	$142.95	6/23/2014	
CATHER, JANET	PY 14 340.4 MI 6/16-7/25/14	MIL20140616	$190.62	8/4/2014	
CATHER, JANET	200.00 MI 7/28-8/14	MIL20140728	$112.00	9/2/2014	
CATHER, JANET	PY14 318.8 MI 8/18-9/19	MIL20140818	$178.53	9/29/2014	
CATHER, JANET	PY14 75 MI 9/22-P/29/14	MIL20140922	$42.00	10/21/2014	
CATHER, JANET	PY15 271.90 MI 10/1-30	MIL20141001	$152.26	11/12/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CATHER, JANET	PY15 204.10 MI 11/3-25	MIL20141103	$114.30	11/30/2014	
CHEN, SOPHIA	283.50 MI 3/6-3/31	MIL20140306	$158.76	6/19/2014	
CHEN, SOPHIA	PY14 238.80 MI 4/3-29/14	MIL20140403	$133.73	6/30/2014	
CHEN, SOPHIA	PY14 177.80 MI 6/2-27	MIL20140602	$99.57	7/15/2014	
CHEN, SOPHIA	PY14 192.10 MI 5/1-30	MIL20140501	$107.58	7/16/2014	
CHEN, SOPHIA	PY14 207 MI 8/1-29/14	MIL20140801	$115.92	10/16/2014	
CHEN, SOPHIA	PY14 180.4 MI 7/3-30/14	MIL20140703	$101.02	10/16/2014	
CHEN, SOPHIA	PY14 189.50 MI 9/2-9/30	MIL20140902	$106.12	10/17/2014	
CHIQUITO, MELISSA	PY14 226.30 MI 4/1-30	MIL20140401	$149.13	6/17/2014	
CHIQUITO, MELISSA	PY14 179.20 MI 3/4-31	MIL20140304	$100.35	6/17/2014	
CHIQUITO, MELISSA	PY14 324.60 MI 5/2-30	MIL20140502	$181.78	6/17/2014	
CHIQUITO, MELISSA	PY14 191 MI 2/3-28/14	MIL20140203	$106.96	6/18/2014	
CHIQUITO, MELISSA	PY14 142.10 6/2-11/14	MIL20140602	$79.58	6/30/2014	
CHIQUITO, MELISSA	304.20 MI 8/1-29/14	MIL20140801	$170.35	9/15/2014	
CHIQUITO, MELISSA	124.20 MI 6/17-27/14	MIL20140617	$69.55	9/16/2014	
CHIQUITO, MELISSA	219.80 MI 7/1-7/31/14	MIL20140701	$123.09	9/22/2014	
CHIQUITO, MELISSA	PY14 168.50 MI 9/3-9/30/14	MIL20140903	$94.36	10/21/2014	
CHIQUITO, MELISSA	PY15 212.40 MI 10/3-31	MIL20141003	$118.94	11/21/2014	
CHLELA, JENNIFER	PY14 48.40 MI TLLS 03/24-04/23	TRV20140324	$29.60	5/20/2014	
CHLELA, JENNIFER	PY14 88.54 MI 5/13-6/18	TRV20140513	$49.58	6/30/2014	
CHLELA, JENNIFER	63.20 MI 7/2-29	TRV20140702	$35.39	8/12/2014	
CHLELA, JENNIFER	PY14 100.90 MI 8/26-9/23/14	TRV20140826	$56.50	10/17/2014	
COFFELT, SARAH	PY14 54.71 MI 9/24-30/14	MIL20140924	$30.64	10/16/2014	
COFFELT, SARAH	PY14 41.23 MI 9/11-9/23/14	MIL20140911	$23.09	10/17/2014	
COFFELT, SARAH	PY15, 10/08-10/16/14	MIL20141008	$30.19	11/3/2014	
COFFELT, SARAH	PY15 241.65 MI 10/22-12/1	TRV20141022	$135.32	11/30/2014	
CORTEZ, ELISSA	63.60 MI 4/8-17	MIL20140408	$35.62	5/1/2014	
CORTEZ, ELISSA	96 MI 3/525	MIL20140305	$53.76	5/1/2014	
CORTEZ, ELISSA	PY14 94.70 MI 4/22-5/15	MIL20140422	$53.03	6/2/2014	
CORTEZ, ELISSA	PY14 299MI 6/2-7/25	MIL20140602	$167.44	8/7/2014	
CORTEZ, ELISSA	MIL20140808	MIL20140808	$99.62	10/27/2014	
CORTEZ, ELISSA	PY15, MIL 10/02-10/23/14	MIL20141002	$45.02	11/3/2014	
CYNTHIA ROCHA	PY14 100.58MI 4/23-5/8	MIL20140423	$56.33	6/2/2014	
CYNTHIA ROCHA	PY14 86.78 MI	TRV20140407	$48.60	6/2/2014	
CYNTHIA ROCHA	PY14 87.46 MI 5/9-6/6	TRV20140509	$48.98	7/1/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CYNTHIA ROCHA	PY14 68.36 MI 6/10-27	TRV20140610	$38.28	7/25/2014	
CYNTHIA ROCHA	102.89 MI 7/1-24	TRV20140701	$57.62	8/14/2014	
DRAKE, PAULA M	174.54 MI 4/1-28/14	MIL20140401	$97.74	5/20/2014	
DRAKE, PAULA M	PY14 187.08 MI 5/1-30	MIL20140501	$104.76	6/9/2014	
DRAKE, PAULA M	PY14 139.12MI 6/2-25	MIL20140602	$77.91	7/14/2014	
DRAKE, PAULA M	PY14 115.82 MI 7/10-7/31/14	MIL20140710	$64.86	8/11/2014	
DRAKE, PAULA M	PY14 212.82 MI 8/4-28/14	MIL20140804	$119.18	9/10/2014	
DRAKE, PAULA M	158.14 MI 9/2-30	MIL20140902	$88.56	10/14/2014	
DRAKE, PAULA M	PY15 163.40 MI 10/1-30	MIL20141001	$91.50	11/12/2014	
DRAKE, PAULA M	PY15 MIL REIM 11/4-11/25/14	MIL20141104	$67.95	11/30/2014	
ERIN O'LOUGHLIN	PY14 CCU 77.0 MI 4/24-4/29	MIL20140424	$43.12	5/27/2014	
ERIN O'LOUGHLIN	PY14 23 MI 5/6	MIL20140506	$12.88	6/2/2014	
ERIN O'LOUGHLIN	PY14 44.10 MI 5/14-16	MIL20140514	$24.70	6/10/2014	
ERIN O'LOUGHLIN	78.90 MI 8/19-28/14	MIL20140819	$44.18	9/22/2014	
ERIN O'LOUGHLIN	PY14 116.10 MI 9/4-9/25	MIL20140904	$65.02	10/17/2014	
ERIN O'LOUGHLIN	PY15 143 MIL, 10/2-10/29/14	MIL20141002	$80.08	11/24/2014	
ERIN O'LOUGHLIN	179.10 MI 10/30-12/11/14	MIL20141030	$100.30	11/30/2014	
EVANS, CHRISTINE	279.48 MI 4/8/14-4/17/14	MIL20140408	$156.51	5/1/2014	
EVANS, CHRISTINE	PY14 74.20MI 4/28-6/3	MIL20140428	$41.55	7/1/2014	
EVANS, CHRISTINE	PY14 44.1 MI 6/10-7/16	MIL20140610	$24.70	7/24/2014	
EVANS, CHRISTINE	MIL20140722	MIL20140722	$92.06	10/27/2014	
EVANS, CHRISTINE	PY15 285.60 MI 10/7-30	MIL20141007	$159.94	11/12/2014	
GADOMSKI, EVA	216 MI 3/19-4/30	MIL20140319	$120.96	5/20/2014	
GADOMSKI, EVA	PY14 120 MI 5/7-28	MIL20140507	$67.20	6/3/2014	
GADOMSKI, EVA	PY14 120 MI 6/4-25	MIL20140604	$67.20	7/21/2014	
GADOMSKI, EVA	120 MI 7/2-30	MIL12140702	$67.20	8/14/2014	
GADOMSKI, EVA	73.53 MI 8/6-27	MIL20140806	$41.18	9/16/2014	
GADOMSKI, EVA	PY14 122.55 MI 9/3-25	MIL20140903	$68.63	10/17/2014	
GADOMSKI, EVA	PY15 MIL 10/13-10/22/14	MIL20141013	$40.66	11/10/2014	
GAYDOS, AMY L	PY14 226 MI 5/5-29	MIL20140505	$126.56	6/10/2014	
GAYDOS, AMY L	PY14 228.60 MI 4/9-30	MIL20140409	$128.02	6/13/2014	
GAYDOS, AMY L	205.60 MI 5/30-6/18	MIL20140530	$115.14	6/30/2014	
GAYDOS, AMY L	196.20 MI 6/19-7/14/14	MIL20140619	$109.87	8/4/2014	
GAYDOS, AMY L	213.10 MI 7/21/14-8/4/14	MIL20140721	$119.34	8/19/2014	
GAYDOS, AMY L	169.30 MI 8/5-22	TRV20140805	$94.81	8/29/2014	

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GAYDOS, AMY L	234.50 MI 9/2-23	MIL20140902	$131.32	10/14/2014	
GAYDOS, AMY L	PY15 MIL 10/01-10/14/14	MIL20141001	$107.41	11/5/2014	
GONZALEZ, LISA	PY 15 -13.49 MIL REIMB 9/11/14	MIL20140911	$7.55	11/30/2014	
GONZALEZ, LISA	23.68 MIL REIMB,10/23-11/13/14	MIL20141023	$13.26	11/30/2014	
HARITA PATEL	146.10 MI 7/28-8/27	MIL20140728	$81.82	9/26/2014	
HARITA PATEL	PY14, 198.70 MIL 9/2-9/29/14	MIL20140902	$111.27	11/24/2014	
HARITA PATEL	PY15 135 MIL 10/1-10/15/14	MIL20140902	$75.60	11/24/2014	
HARITA PATEL	88.30 MIL REIMB,10/16-10/31/14	MIL20141016	$49.45	11/24/2014	
HERRING, SHATONYA	111.28 MI 3/19-5/15	TRV20140402	$62.32	5/27/2014	
HERRING, SHATONYA	PY14 143.76 MI 8/20-9/29/14	MIL20140820	$80.51	10/16/2014	
HERRING, SHATONYA	PY15 MIL REIMB 10/22-10/24/14	TRV20141022	$95.52	11/22/2014	
HERRING, SHATONYA	PY15 MIL REIMB 10/28-10/31/14	TRV20141028	$59.79	11/22/2014	
HOWERY, LORESE	PY14 484 MI 4/3-5/23/14	MIL20140403	$271.04	6/9/2014	
HOWERY, LORESE	PY14 251.76 MI 7/29-8/27/14	MIL20140729	$140.99	9/10/2014	
HOWERY, LORESE	PY14 564.00 MI 5/28-7/24/14	MIL20140528	$315.84	9/10/2014	
HOWERY, LORESE	PY14 MIL 09/03-09/29/14	MIL20140903	$162.40	11/5/2014	
HOWERY, LORESE	PY15 623.8 MIL REIM 10/1-11/20	MIL20141001	$349.33	11/30/2014	
HULET, SUSAN	PY14 182.60 MI 3/3-31	MIL20140303	$102.26	5/9/2014	
HULET, SUSAN	PY14 208.50 MI 4/1-29	MIL20140401	$116.76	6/3/2014	
HULET, SUSAN	PY14 198.10 MI 5/1-30/14	MIL20140501	$110.94	7/29/2014	
HULET, SUSAN	154.10 MIL 8/5-29	MIL20140805	$86.30	10/14/2014	
HULET, SUSAN	139.10 MI 7/1-31	MIL20140701	$77.90	10/14/2014	
HULET, SUSAN	139.80 MI 6/3-30	MIL 20140603	$78.29	10/15/2014	
HULET, SUSAN	PY14 MIL 09/02-09/30/14	MIL20140902	$99.85	11/5/2014	
JACOBS, SABINE	463.70 MI 8/19-9/25	MIL20140819	$259.67	10/21/2014	
JACOBS, SABINE	PY14 MIL 09/29-09/30/14	MIL20140929	$22.79	11/7/2014	
JACOBS, SABINE	PY15 MIL 10/01-10/31/14	MIL20141001	$273.90	11/10/2014	
JACOBS, SABINE	PY15, MIL REIM 11/4-11/26/14	MIL20141104	$260.40	11/30/2014	
JENSEN, MARGARET	460.0 MIL 12/13/13-4/22/14	MIL20131213	$64.40	5/1/2014	
JIRIK, STACEY N	160 MI 3/25-4/15	MIL20140325	$89.60	5/1/2014	
JIRIK, STACEY N	168 MI 3/10-21	MIL20140310	$94.08	5/1/2014	
JIRIK, STACEY N	PY14 156 MI 4/16-5/2	MIL20140416	$87.36	6/2/2014	
JIRIK, STACEY N	PY14 90 MI 5/6-6/11	MIL20140506	$50.40	6/23/2014	
JORDAN, COLETTE U	159.49 MI 3/11-4/17	MIL20140311	$89.32	5/1/2014	
JORDAN, COLETTE U	178.75 MI 6/2-7/3/14	MIL20140602	$100.10	8/11/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KAGE, VIVIAN	PY14 298.16 MI 4/1-25/14	MIL20140401	$160.48	5/27/2014	
KAGE, VIVIAN	244.39 MI 6/2-30	MIL20140602	$136.86	7/15/2014	
KAGE, VIVIAN	265.13 MI 7/1-31	MIL20140701	$148.47	8/14/2014	
KAGE, VIVIAN	PY14 328.61 MI 8/4-8/29/14	MIL20140804	$184.02	9/15/2014	
KAGE, VIVIAN	PY14 313.51 MI 9/3-30/14	MIL20140903	$175.57	10/22/2014	
KAGE, VIVIAN	PY15 MIL 10/02-10/31/14	MIL20141002	$159.11	11/10/2014	
KAGE, VIVIAN	248.05 MIL REIM 11/3-11/26/14	MIL20141103	$138.91	11/30/2014	
KELLY, RICHARD	398 MI 4/7-6/4/14	MIL20140407	$222.88	6/16/2014	
KELLY, RICHARD	PY14 205.60 MI 8/5/14	MIL20140805	$115.14	10/15/2014	
KELLY, RICHARD	PY 15, MIL REIM 10/6-12/3/14	MIL20141006	$221.54	11/30/2014	
LARSON, JULIE	11.53 MI 4/25/14	MIL20140425	$6.46	5/9/2014	
LARSON, JULIE	PY14 23.89 MI 5/8/14	MIL20140508	$13.38	6/26/2014	
LARSON, JULIE	TRVL20140531	TRVL20140531	$6.52	7/3/2014	
LARSON, JULIE	PY15 60.60 MI 10/8/14	MIL20141008	$33.94	11/6/2014	
LOVE, ANDREW	222.0 MI 1/11-5/14	TRV20140411	$124.32	5/27/2014	
LOVE, ANDREW	PY14 187MI 5/21-6/30	TRV20140521	$104.72	7/14/2014	
LOVE, ANDREW	200.00 MI 7/9-8/13/14	MIL20140709	$112.00	8/21/2014	
LOVE, ANDREW	164.01 MI 8/20-9/22/14	MIL20140820	$91.85	10/22/2014	
LOVE, ANDREW	249.41 MI 10/23-10/24/14	TRV20141023	$139.67	11/6/2014	
LOVE, ANDREW	PY14 SPECIAL MILEAGE REIMB	ML20140923	$12.32	11/22/2014	
LOVE, ANDREW	PY15 75 MIL REIMB 9/23-10/8/14	ML20140923	$42.00	11/22/2014	
LOVE, GLENDA	PY14 241.25 MI 4/1-30/14	MIL20140401	$135.10	5/27/2014	
LOVE, GLENDA	PY14 202 MI 5/1-30	MIL20140501	$113.12	6/9/2014	
LOVE, GLENDA	PY14 88.90 MI 6/2-6/25	MIL20140602	$49.78	7/7/2014	
LYNETTE GUTKOWSKI	PY14 107.34 MI 5/26-6/20	MIL20140520	$60.11	7/3/2014	
MAKOWSKI, SUE	PY14 365.90 MI 4/25-6/5	MIL20140425	$204.90	6/12/2014	
MAKOWSKI, SUE	255.70 MI 6/17-7/9	TRV20140617	$143.19	7/21/2014	
MAKOWSKI, SUE	242.90 MI 7/10-8/5	MIL20140710	$136.02	8/14/2014	
MAKOWSKI, SUE	PY14 174.50 MI 8/7-8/29/14	MIL20140807	$97.72	9/10/2014	
MAKOWSKI, SUE	145.10 MI 9/2-9/25	MIL20140902	$81.26	10/21/2014	
MAKOWSKI, SUE	PY15 164.06 MI 10/7-10/31/14	MIL20141007	$92.18	11/13/2014	
MAKOWSKI, SUE	PY15 234.90 11/4-11/26/14	TRV20141104	$131.54	11/30/2014	
MALONE, ATTERICA	PY14 165.82 MI 4/10-5/6	MIL20140410	$92.86	5/20/2014	
MALONE, ATTERICA	PY14 291.49 MI 5/7-6/17	MIL20140507	$163.23	6/23/2014	
MALONE, ATTERICA	PY14 262.36 MI 6/18-7/15	MIL20140618	$146.92	7/21/2014	

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MALONE, ATTERICA	206.48 MI 7/17-8/19/14	MIL20140717	$115.63	8/28/2014	
MALONE, ATTERICA	204.91 MI 8/20-9/16	MIL20140820	$114.75	9/24/2014	
MALONE, ATTERICA	PY14 121.42 MI 9/17-9/30/14	MIL20140917	$68.00	11/6/2014	
MALONE, ATTERICA	PY15 160.73 MI 10/3-10/21/14	MIL20141003	$90.01	11/6/2014	
MALONE, ATTERICA	PY15 291.75 MI 10/23-11/20/14	MIL20141023	$163.38	11/30/2014	
MARKUSSEN, JILL L	PY14 288.40 MI 4/2-29	MIL20140402	$161.50	6/2/2014	
MARKUSSEN, JILL L	PY14 286.20 MI 5/5-6/20	MIL20140505	$166.99	7/24/2014	
MARKUSSEN, JILL L	53.70 MI 7/1,7/14	MIL20140701	$30.07	8/14/2014	
MICHAEL ROBINSON	PY14 CCU 205.71MI 4/1-30	MIL20140401	$107.79	5/27/2014	
MICHAEL ROBINSON	PY14 206.05 MI 5/2-30	MIL20140502	$115.39	6/19/2014	
MICHAEL ROBINSON	PY14 186.41 6/2-25	MIL20140602	$104.39	7/25/2014	
MICHAEL ROBINSON	PY14 188.93 MI 7/1-31	MIL20140701	$105.80	8/7/2014	
MOCCIO, JEAN M	PY15 345.50 MI 10/28-10/29	TRV20141028	$193.48	11/13/2014	
MOSLEY, THERESA A	122.50 MI 4/2-5/2/14	MIL20140402	$68.60	5/27/2014	
MOSLEY, THERESA A	PY14 99.60 MI 5/6-29	MIL20140506	$55.78	6/4/2014	
MOSLEY, THERESA A	PY14 99.90 MI 6/2-23	MIL20140602	$55.94	7/10/2014	
MOSLEY, THERESA A	100.21 MI 7/10-31/14	MIL20140710	$56.12	8/11/2014	
NIEWOEHNER, TRICIA	149.42 MI 4/23-5/30	MIL20140423	$83.68	6/30/2014	
NIEWOEHNER, TRICIA	PY14 81.45 MI 6/3-6/27	MIL20140603	$45.61	7/21/2014	
NIEWOEHNER, TRICIA	PY14 155.25 MI 8/19-9/26/14	MIL20140819	$86.94	11/6/2014	
NIEWOEHNER, TRICIA	PY15 79.30 MI 10/1-10/30/14	MIL20141001	$44.41	11/13/2014	
NIEWOEHNER, TRICIA	PY15 54.83 MI 11/7-11/26/14	MIL20141107	$30.70	11/30/2014	
NUNEZ-EGBERT, MARISELA	PY14 9.37 MI 9/4/14	MIL20140904	$5.25	11/6/2014	
O'CARROLL, BRITTANY	24.13 MI 4/25-5/1	MIL20140425	$13.51	5/20/2014	
O'CARROLL, BRITTANY	PY14 126.50 MI 3/4-4/24	MIL20140304	$70.84	6/9/2014	
O'CARROLL, BRITTANY	266.14 MI 6/3-7/9/14	MIL20140603	$149.04	8/21/2014	
O'CARROLL, BRITTANY	88.90MI 7/29-8/6	MIL20140729	$49.78	8/22/2014	
O'CARROLL, BRITTANY	63.71 MI 7/10-7/23/14	MIL20140710	$35.68	9/15/2014	
PLEIMLING, YVETTE PEREZ	PY14 172 MI 3/4-28	TRV20140304	$96.32	6/2/2014	
PLEIMLING, YVETTE PEREZ	PY14 166 MI 4/1-30	MIL20140401	$92.96	6/2/2014	
PLEIMLING, YVETTE PEREZ	PY14 63MI 5/1-14	MIL20140501	$35.28	6/2/2014	
PLEIMLING, YVETTE PEREZ	PY14 270.0 MI 8/22-9/30/14	TRV20140822	$151.20	10/17/2014	
PLEIMLING, YVETTE PEREZ	PY15 105.00 MI 11/4-11/26/14	TRV20141104	$58.80	11/30/2014	
PLEIMLING, YVETTE PEREZ	PY15 235.00 MI 10/1-10/31/14	TRV20141001	$131.60	11/30/2014	
PRIBICH, DANA	PY15 222.65 MI 10/1-10/17/14	MIL20141001	$124.68	11/13/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PRIBICH, DANA	PY15 255.00 MI 10/21-1114/14	MIL20141021	$142.80	11/30/2014	
RATLIFF, AMY	PY15 280.83 MI 11/4-11/26/14	MIL20141104	$157.26	11/30/2014	
RINALDI, CYNTHIA J	PY14 225.30 MI 3/24-5/1	MIL20140324	$126.17	5/20/2014	
RINALDI, CYNTHIA J	PY14 161.30 MI 5/5-6/2	MIL20140505	$90.33	6/9/2014	
RINALDI, CYNTHIA J	PY14 19.20MI 6/5	MIL20140605	$10.75	7/1/2014	
RITCHIE, KRISTEN	PY14 303.90 MI 2/24-4/10	MIL20140224	$170.18	5/27/2014	
RITCHIE, KRISTEN	PY14 176.60 MI 4/11-5/7/14	MIL20140411	$98.90	5/27/2014	
RITCHIE, KRISTEN	295 MI 6/3-7/22	MIL20140603	$165.20	10/14/2014	
RITCHIE, KRISTEN	303.60 MI 7/24-9/8	MIL20140724	$170.02	10/14/2014	
RITCHIE, KRISTEN	PY14 84.50 MI 9/9-24/14	MIL20140909	$47.32	10/16/2014	
ROBERSON, JOANNA	117.60 MI 4/8-18	MIL20140408	$65.86	5/1/2014	
ROBERSON, JOANNA	187.90 MI 4/21-5/2/14	MIL20140421	$105.22	5/20/2014	
ROBERSON, JOANNA	PY14 161.90 MI 5/6-16	MIL20140506	$90.66	6/2/2014	
ROBERSON, JOANNA	PY14 92.90 MI 5/9-30	MIL20140519	$52.02	6/9/2014	
ROBERSON, JOANNA	PY14 98.20 MI 6/3-12	MIL20140603	$54.99	6/19/2014	
ROBERSON, JOANNA	PY14 145.40 MI 6/13-27/14	MIL20140613	$81.42	7/3/2014	
ROBERSON, JOANNA	PY14 107.70 MI 6/30-7/11	MIL20140630	$60.31	7/23/2014	
ROBERSON, JOANNA	132.80 MI 7/1-7/25/14	MIL20140714	$74.37	8/5/2014	
ROBERSON, JOANNA	139 MI 7/28-8/8	MIL20140728	$77.84	8/14/2014	
ROBERSON, JOANNA	69.60 MI 8/12-20	MIL20140812	$38.98	9/10/2014	
ROBERSON, JOANNA	159.90 MI 8/22-9/5/14	MIL20140822	$89.54	9/15/2014	
ROBERSON, JOANNA	139.90 MI 9/8-9/19	MIL20140908	$78.34	10/1/2014	
ROBERSON, JOANNA	PY14 126.20 MI 9/22-30/14	MIL20140922	$70.67	10/16/2014	
ROBERSON, JOANNA	PY14	MIL20141009	$31.53	10/28/2014	
ROBERSON, JOANNA	PY 15, MIL 10/08-10/17/14	MIL20141008	$35.73	11/3/2014	
ROBERSON, JOANNA	PY15 146.30 MI 10/20-30	MIL20141020	$81.93	11/12/2014	
ROBERSON, JOANNA	PY15 139.80 MI 11/3-18	MIL20141103	$78.29	11/21/2014	
ROBERSON, JOANNA	PY15 MIL REIM 11/18-11/26/14	MIL20141118	$32.76	11/30/2014	
SAELENS, DANYA	PY14 49.90 MI 9/8-18	MIL20140908	$27.94	9/29/2014	
SALGIA, JYOTSNA	PY14 97.94 MI 4/11-5/16	MIL20140411	$54.85	6/2/2014	
SALGIA, JYOTSNA	PY14 88.26 MI 5/22-6/27	MIL20140522	$49.43	7/15/2014	
SALGIA, JYOTSNA	54.04 MI 7/3-17	MIL20140703	$30.26	9/2/2014	
SALGIA, JYOTSNA	49.44 MI 9/12-9/30/14	MIL20140912	$27.69	10/20/2014	
SALGIA, JYOTSNA	PY15 56.73 MI 10/10-11/24/14	MIL20141010	$31.77	11/30/2014	
SAVIANO, SHARON	PY14 180.20 MI 4/22-5/8	MIL20140422	$100.91	6/2/2014	

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SAVIANO, SHARON	PY14 175.00 MI 5/27-6/10	MIL20140527	$98.00	6/18/2014	
SAVIANO, SHARON	PY14 171.70 MI 5/9-23	MIL20140509	$96.15	6/18/2014	
SAVIANO, SHARON	PY14 155.70 MI 7/1-7/14	MIL20140701	$87.19	7/21/2014	
SAVIANO, SHARON	PY14 177.70 MI 6/11-25	MIL20140611	$99.51	7/23/2014	
SAVIANO, SHARON	173.80 MI 7/15-28/14	MIL20140715	$97.33	8/11/2014	
SAVIANO, SHARON	189.7 MI 7/29-8/8	MIL20140729	$106.23	8/22/2014	
SAVIANO, SHARON	PY14 203 MI 8/11-29	MIL20140811	$113.68	9/10/2014	
SAVIANO, SHARON	188.90 MI 9/2-9/17/14	MIL20140902	$105.78	9/22/2014	
SAVIANO, SHARON	PY14 111.40 MI 9/18-9/30/14	MIL20140918	$62.38	10/20/2014	
SAVIANO, SHARON	PY15 204.6 MI 10/1-20	MIL20141001	$114.58	11/13/2014	
SAVIANO, SHARON	PY15 125.30 MI 10/21-10/31/14	MIL20141021	$70.17	11/30/2014	
SAVIANO, SHARON	PY15 183.90 MI 11/18-12/5/14	MIL20141118	$102.98	11/30/2014	
SAVIANO, SHARON	PY15 171.90 MI 11/3-11/17/14	MIL20141103	$96.26	11/30/2014	
SCARPACE, REGINA	336.40 MI 4/1-30	TRV20140401	$188.38	6/2/2014	
SCARPACE, REGINA	PY14 431.00 MI 5/1-30	TRV20140501	$241.36	6/16/2014	
SCARPACE, REGINA	416.80 MI 6/2-27	TRV20140602	$233.41	7/15/2014	
SCARPACE, REGINA	448.9 MI 6/30-7/31/14	TRV20140603	$251.38	8/11/2014	
SCARPACE, REGINA	PY14 363.10 MI 8/1-29	TRV20140801	$203.34	9/11/2014	
SCARPACE, REGINA	236.50 MI 9/2-9/29	TRV20140902	$132.44	10/15/2014	
SCARPACE, REGINA	PY15 472.40 MI 10/1-31	TRV20141001	$264.54	11/12/2014	
SCARPACE, REGINA	PY15 304.10 MI 11/3-24	TRV20141103	$170.30	11/30/2014	
SCHAEFER, MARY ELLEN	35.18 MI 5/31-6/4 AIRS GA	TRV20140531	$19.70	6/16/2014	
SCHAEFER, MARY ELLEN	20.35 MI 9/23-10/1	TRV20140923	$11.40	10/27/2014	
SCHANK, BRANDY	PY14 195.30 MI 3/31-5/2	MIL20140331	$109.37	5/20/2014	
SCHANK, BRANDY	PY14 170.50 MI 3/3-28	MIL20140303	$95.48	5/20/2014	
SCHANK, BRANDY	PY14 153.90 MI 5/5-30	MIL20140505	$86.18	6/9/2014	
SCHANK, BRANDY	103.80 MIL 6/2-30/14	MIL20140602	$58.13	8/11/2014	
SCHANK, BRANDY	80.90 MI 7/2-29/14	MIL20140702	$45.30	8/22/2014	
SCHANK, BRANDY	77.00 MI 8/1-8/28/14	MIL20140801	$43.12	9/15/2014	
SHAH, SIMA J	56.75 MI 4/7-18	MIL20140407	$31.78	5/1/2014	
SHAH, SIMA J	PY14 89.84 MI 4/2-5/2/14	MIL20140421	$50.31	5/20/2014	
SHAH, SIMA J	PY14 86.52 MI 5/7-19	MIL20140507	$48.45	6/2/2014	
SMIT, CHRISTINE	67.17 MI 4/6-9/30	MIL20140406	$37.61	10/28/2014	
SPRADLIN, JACQUELINE	PY14 188 MI 4/2-5/22	TRV20140402	$105.28	6/4/2014	
SPRADLIN, JACQUELINE	150 MI 6/6-7/31/14	MIL20140606	$84.00	8/11/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STOLTZ, AMANDA	161.47 MI 8/27-9/29/14	MIL20140827	$90.42	10/23/2014	
STOLTZ, AMANDA	PY15 142.47 MI 10/7-30/14	MIL20141007	$79.78	11/13/2014	
STOLTZ, AMANDA	PY15 114.52 MI 11/3-25/14	MIL20141103	$64.13	11/30/2014	
TARA LIDSTER	PY14 54.52 MI 8/27-29/14	MIL20140827	$30.53	9/16/2014	
TARA LIDSTER	PY14 330.64 MI 9/2-30	MIL20140902	$185.16	10/17/2014	
TARA LIDSTER	PY15 276.02 MI 10/1-10/31/14	MIL20141001	$154.57	11/13/2014	
TARA LIDSTER	PY15 169.43 MI 11/5-11/24	MIL20141105	$94.88	11/30/2014	
THOMAS, KATHY	PY14 241.60 MI 4/4-30 AND EXP	TRV20140404	$135.30	6/2/2014	
THOMAS, KATHY	PY14 169.50 MI 5/2-30	MIL20140502	$94.92	6/6/2014	
THOMAS, KATHY	213.80 MI 6/2-25	MIL20140602	$119.73	7/21/2014	
THOMAS, KATHY	PY14 181.36 7/9-30/14	MIL20140709	$101.56	8/11/2014	
THOMAS, KATHY	PY14 105.51 MI 8/7-27	MIL20140807	$59.09	9/29/2014	
THOMAS, KATHY	PY14 267.63 MI 9/1-30/14	MIL20140901	$149.87	11/20/2014	
THOMAS, KATHY	PY15 200.39 MI 10/3-28	MIL20141003	$112.22	11/30/2014	
TOMSA, MARY LEE	PY14 785.95 MI 4/6-5/16	TRV20140406	$440.13	6/2/2014	
TOMSA, MARY LEE	813.72 MI 5/29-7/30/14	MIL20140529	$455.68	8/11/2014	
WATSON SHANNON	PY14 425.93 MI 4/7-4/30/14	MIL20140407	$238.52	5/27/2014	
WATSON SHANNON	PY14 101.07 MIL 4/1-4	MIL20140405	$56.60	5/27/2014	
WATSON SHANNON	PY14 491.83 MI 5/6-30	MIL20140506	$275.42	6/13/2014	
WATSON SHANNON	461.66 MI 6/2-26	MIL20140602	$258.53	7/10/2014	
WATSON SHANNON	527.75 MI 7/1-31/14	MIL20140701	$295.54	8/11/2014	
WATSON SHANNON	318.64 MI 8/1-8/29/14	MIL20140801	$178.44	9/16/2014	
WATSON SHANNON	518.26 MI 9/2-30/14	MIL20140902	$290.23	11/5/2014	
WATSON SHANNON	PY15 646.17 MI 10/1-31/14	MIL20141001	$361.86	11/13/2014	
WATSON SHANNON	PY15 474.63 MI 11/3-26/14	MIL20141103	$265.79	11/30/2014	
WILKINSON, JANICE	332 MI CNF 4/22-23 SPGFD	MIL20140422	$185.92	5/20/2014	
WILKINSON, JANICE	PY14 174.50 MI 4/8-5/14	MIL20140408	$97.72	6/4/2014	
WILKINSON, JANICE	PY 15 378 MI 11/5-13/14	MIL20141105	$211.68	11/30/2014	
ZABOROWSKI, LINDSEY	277.17 MI 3/25-5/1	MIL20140325	$155.22	5/20/2014	
ZABOROWSKI, LINDSEY	PY14 247.28 MI 5/6-6/24	MIL20140506	$138.48	7/3/2014	
ZABOROWSKI, LINDSEY	263.88 MI 6/25-8/7	MIL20140625	$147.77	8/14/2014	
ZABOROWSKI, LINDSEY	PY14 297.50 MI 8/12-9/19/14	MIL20140812	$166.60	10/1/2014	
ZABOROWSKI, LINDSEY	42.71 MI 9/23-30	MIL20140923	$23.92	10/28/2014	
ZABOROWSKI, LINDSEY	PY15 84.62 MI 10/2-16/14	MIL20141002	$47.39	11/13/2014	
ZABOROWSKI, LINDSEY	PY14 300.63 MI 10/23-12/3/14	MIL20141023	$168.35	11/30/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ZEISLER, JAMES	20.35 MI 9/23-10/1	TRV20140923	$11.40	10/15/2014	
ZEISLER, JAMES	20.35 MI 9/23-10/1	TRV20140923	($11.40)	10/27/2014	
ZINNEN, CHERYL	PY14 24.00 MI 5/5	EXP20140505	$13.44	6/2/2014	
			$33,141.58		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANDERSON, AMY	PY14 HOTEL/MEALS 7/23-25	TRV20140723	$262.70	8/7/2014	
ARCADIA TRAVEL & CRUISES INC	AIR 10/28-31/14	840041 QFZSFK	$416.20	11/21/2014	
BAYMONT SPRINGFIELD	PY15 TRAINING 10/28-29/14	906-218519	$80.15	11/24/2014	
BAYMONT SPRINGFIELD	PY 15 RM-BELLI 10/28-29/14	86740050	$80.15	11/30/2014	
BELLI, NATASHA	PY15 EXP MTG 10/28,29 SPGFLD	TRV20141028	$54.00	11/30/2014	
BENES, ELIZABETH	PY14 CNF BLMNGTN IL 7/23-25	TRV20140723	$262.70	8/5/2014	
CARDOZA, JACQUELINE	TOLLS 4/17,05/1/14	TRV20140331	$1.90	5/20/2014	
CARDOZA, JACQUELINE	PY14 TOLLS 5/7-30	TRV20140506	$3.80	6/26/2014	
CARDOZA, JACQUELINE	TOLL 7/2/14	TRV20140609	$0.95	9/15/2014	
CARDOZA, JACQUELINE	TOLLS 9/4 & 9/8	TRV20140825	$1.40	10/17/2014	
CHLELA, JENNIFER	PY14 TOLLS 5/13,22	TRV20140513	$5.20	6/30/2014	
CHLELA, JENNIFER	TOLLS 7/23/14	TRV20140702	$1.70	8/12/2014	
CHLELA, JENNIFER	TOLLS 9/23/14	TRV20140826	$1.50	10/17/2014	
CHLELA, JENNIFER	RMB CONF 10/16-17	TRV20140914 20141017	$257.20	11/13/2014	
COFFELT, SARAH	PY15 RMB TOLLS 10/22-12/1	TRV20141022	$20.50	11/30/2014	
CYNTHIA ROCHA	PY14 MISC COSTS	TRV20140407	$4.10	6/2/2014	
CYNTHIA ROCHA	PY14 TOLLS 4/23-30	EXP20140423	$6.40	6/2/2014	
CYNTHIA ROCHA	PY14 TOLLS 5/9-6/6	TRV20140509	$8.25	7/1/2014	
CYNTHIA ROCHA	TOLLS 6/10-27	TRV20140610	$6.15	7/25/2014	
CYNTHIA ROCHA	TOLLS 7/1-24	TRV20140701	$7.60	8/14/2014	
DRAKE, PAULA M	PY15 EXP CONF 10/16,SPGFLD	TRV20141016	$78.40	11/12/2014	
HERRING, SHATONYA	PARKING 3/19	TRV20140402	$3.00	5/27/2014	
HERRING, SHATONYA	PY15 NAPS ASSTN TRIP TO OREGON	TRV20141028	$237.80	11/22/2014	
HERRING, SHATONYA	PY15 APS SUPERVISOR RETREAT	TRV20141022	$168.90	11/22/2014	
JENSEN, MARGARET	TOLLS 1/23-4/8/14	TRV20140123	$11.45	5/1/2014	
LARSON, JULIE	PY14 CNF 5/31-6/4,GA	TRVL20140531	$816.31	7/3/2014	
LARSON, JULIE	TRAIN TCKT & PRKNG 8/5-8/6/14	TRV20140805	$26.00	9/22/2014	
LOVE, ANDREW	CNF NRML,IL 10/23-10/24/14	TRV20141023	$125.65	11/6/2014	
MAKOWSKI, SUE	TOLLS 6/19, 6/23, 7/7	TRV20140617	$2.80	7/21/2014	
MAKOWSKI, SUE	CNF SPRNGFLD MEALS	TRV20141016	$66.75	11/6/2014	
MAKOWSKI, SUE	PY15 TOLL 11/4/14	TRV20141104	$1.70	11/30/2014	
MOCCIO, JEAN M	PY15 CNF SPRNGFL 10/28-10/29/1	TRV20141028	$54.00	11/13/2014	
PLEIMLING, YVETTE PEREZ	PY14 TOLLS 4/1-30	EXP20140401	$7.85	6/2/2014	
PLEIMLING, YVETTE PEREZ	TOLLS 3/4-27	TRV20140304	$9.65	6/2/2014	
PLEIMLING, YVETTE PEREZ	PY14 TOLLS 5/1-8	EXP20140501	$5.20	6/2/2014	

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PLEIMLING, YVETTE PEREZ	TOLLS 8/22-9/30	TRV20140822	$13.30	10/17/2014	
PLEIMLING, YVETTE PEREZ	PY15 TOLLS 10/1-10/31/14	TRV20141001	$16.40	11/30/2014	
PLEIMLING, YVETTE PEREZ	PY15 TOLLS 11/4-11/26/14	TRV20141104	$8.55	11/30/2014	
RESIDENCE INN PORTLAND	PY14 10/28-31/14 CONF	80163227	$470.60	10/16/2014	
ROBERSON, JOANNA	PARKING 4/16	TRV20140416	$15.00	5/1/2014	
SAELENS, DANYA	LODGING, MISC 7/23-24	EXP20140723	$262.70	8/1/2014	
SCARPACE, REGINA	RMB TOLLS 4/1-30	TRV20140401	$17.25	6/2/2014	
SCARPACE, REGINA	PY14 14 TOLLS 5/1-30	TRV20140501	$25.15	6/16/2014	
SCARPACE, REGINA	TOLLS 6/2-27	TRV20140602	$16.50	7/15/2014	
SCARPACE, REGINA	TOLLS 6/30-7/31/14	TRV20140603	$11.00	8/11/2014	
SCARPACE, REGINA	PY14 TOLLS 8/1-29	TRV20140801	$14.60	9/11/2014	
SCARPACE, REGINA	TOLLS 9/2-9/29	TRV20140902	$6.50	10/15/2014	
SCARPACE, REGINA	PY15 RMB TOLLS 10/1-31	TRV20141001	$12.35	11/12/2014	
SCARPACE, REGINA	PY15 RMB TOLLS 11/3-24	TRV20141103	$6.75	11/30/2014	
SCHAEFER, MARY ELLEN	AIRS CNF 5/31-6/4 GA	TRV20140531	$870.56	6/16/2014	
SCHAEFER, MARY ELLEN	PARKING AND TRAIN 10/1	TRV20140923	$14.50	10/27/2014	
SMIT, CHRISTINE	ROUND TRIP TRAIN TCKT 8/6/14	TRV20140806	$25.00	9/10/2014	
TOMSA, MARY LEE	PY14 PARKING 4/14	TRV20140406	$33.00	6/2/2014	
WILKINSON, JANICE	CNF 4/22-23 SPGFD	TRV20140422	$105.15	5/20/2014	
ZEISLER, JAMES	PARKING - TRAIN 10/1	TRV20140923	$14.50	10/15/2014	
ZEISLER, JAMES	PARKING - TRAIN 10/1	TRV20140923	($14.50)	10/27/2014	
			$5,042.87		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AIRS	RECERTIFICATION-SCHAEFER	201910 042914	$44.00	5/9/2014	
AIRS	1 RECERTIFICATION	052714	$44.00	6/2/2014	
IALTCO	PY14 DUES 2014 & 2015	529	$120.00	9/26/2014	
IL COUNCIL CASE COORDINATION	PY14 DUES 2014-15	082814	$420.00	8/29/2014	
NAPSA	PY14 MEMBERSHIP	1583858-72671985	$50.00	10/16/2014	
			$678.00		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMERICAN SOCIETY ON AGING	REG-TOMSA/HNDLNG CHRG 3/22-27	432538	$163.00	11/30/2014	
AMERICAN SOCIETY ON AGING	REG-M TOMSA 3/23-27/15	432538	$537.00	11/30/2014	
CAREERTRACK	PY14 REG 6/24 #155788	155788	$99.00	6/2/2014	
CHLELA, JENNIFER	PY15 2 EMPLYS APS TRNG 10/6/14	APS TRNG 100614	$178.00	11/4/2014	
CHLELA, JENNIFER	PY15 REG/SCHOOLING	TRV20140914 20141017	$60.00	11/13/2014	
DRAKE, PAULA M	RMB REG CONF 10/16	TRV20141016	$50.00	11/12/2014	
HEALTH & DISABILITY ADVOCATES	PY14 '14 MILITARY IMM TRNNG	072314 072414	$45.00	6/16/2014	
ILLINOIS AIRS	PY14 CONF 3 PEO 7/24-25/14	20140724	$645.00	7/3/2014	
LINDEN OAKS AT EDWARD	MENTAL HEALTH-FIRST AID MAY14	052114-1	$420.00	5/9/2014	
NAPSA	PY14 CONF 10/29-30/14	1583858-72671985	$350.00	10/16/2014	
NORTHEASTERN ILLINOIS AGENCY	PY14 13-STAFF RETREAT 9/23/14	081514	$221.00	8/19/2014	
NORTHERN ILLINOIS UNIVERSITY	2014 SPRING TRAINING 9	488919	$635.00	6/2/2014	
UIS-2014 IDOA APA CONFERENCE	PY14 CONFERENCE 8/20-22/14	2442	$125.00	7/21/2014	
UIS-2014 IDOA APA CONFERENCE	PY14 CONFERENCE 8/21/14	2479 SCHAEFER	$50.00	7/25/2014	
UIS-2014 IDOA APA CONFERENCE	PY14 CONF (11) 8/20-22/14	2499	$3,125.00	8/11/2014	
UIS-IDOA CCP SUPVS' CONF	PY14 1-CONF 8/20-22	062614	$300.00	7/1/2014	
UNIVERSITY OF ILLINOIS	PY15 (2) 12/10-12/14 CONF	TINSLEY/ZINNEN 111414	$375.00	11/20/2014	
UNIVERSITY OF ILLINOIS	PY15 (1) 12/10-12/14 CONF	TOMSA 111414	$300.00	11/20/2014	
			$7,678.00		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BAUDV!LLE	PY15 M-TEAM MTG 12/10/14	2800132	$293.23	11/30/2014	
CHLELA, JENNIFER	FOOD FOR PROVIDER MEETING	EXP20140804	$16.28	8/26/2014	
CHLELA, JENNIFER	RMB FOOD MTG10/23/14	TRV20140914 20141017	$34.59	11/13/2014	
EVANS, CHRISTINE	DOOR PRIZES 04/16/14	EXP20140416	$20.00	5/1/2014	
EVANS, CHRISTINE	MMVOL GIFT CARDS FOR MTNG	071514	$20.00	8/1/2014	
EVANS, CHRISTINE	PY15 RMB GIFT CRDS 10/15 MTG	EXP20141014	$20.00	11/12/2014	
HERRING, SHATONYA	MTG EXP 4/8,5/13	TRV20140402	$10.66	5/27/2014	
HERRING, SHATONYA	PY14 MISC MTG EXP 7/30-9/23/14	EXP20140730	$96.51	10/17/2014	
HERRING, SHATONYA	PY15 11/12/14 M-TEAM MEETING	EXP20141112	$4.57	11/22/2014	
HERRING, SHATONYA	PY15 M-TEAM MEETING 12/10/14	EXP20141210	$53.32	11/30/2014	
LOVE, ANDREW	MTG EXP 5/7/14	TRV20140411	$5.08	5/27/2014	
LOVE, ANDREW	PY14 FOOD MTG 7/2/14	TRV20140521	$5.08	7/14/2014	
LOVE, ANDREW	PY15 MTG EXPENSE 9/3 & 11/5	EXP20140903	$18.64	11/30/2014	
LOVE, ANDREW	PY15 M TEAM MTG 10/8/14	EXP20140903	$4.06	11/30/2014	
Mariano's	PY14-APS MEETING 7/30	47044	$329.44	7/22/2014	
SPRADLIN, JACQUELINE	PY14 MTG EXP 4/14,16	TRV20140402	$31.77	6/4/2014	
SPRADLIN, JACQUELINE	PY14 ITEMS FOR MM MTG 7/17/14	EXP20140717	$26.72	8/11/2014	
WATSON SHANNON	WORKSHOP SPPLS	EXP20140728	$44.89	8/11/2014	
ZINNEN, CHERYL	PY14 MTG EXP 5/5	EXP20140505	$21.64	6/2/2014	
			$1,056.48		

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53815-0000 SUPPORTIVE SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADDUS HEALTHCARE	RESPITE 3/22-3/23/14	1839345	$410.00	5/19/2014	
ADDUS HEALTHCARE	RESPITE 3/1-3/29/14	1839347	$260.00	5/19/2014	
ADDUS HEALTHCARE	RESPITE 3/3-3/29/14	1839346	$260.00	5/19/2014	
ADDUS HEALTHCARE	PY14 RESPITE 9/27-28/14	1978456	$290.00	11/19/2014	
ADVANCED MOVING & STORAGE INC	PY15 GAP MOVE 10/1/14	986	$392.00	11/5/2014	
ALL TRUST HOME CARE	PY14 RESPITE 5/30/14	O136317	$90.00	6/17/2014	
ALL TRUST HOME CARE	PY14 RESPITE 6/2-6	O136426	$180.00	6/23/2014	
ALL TRUST HOME CARE	PY14 RESPITE 6/9/14	O136539	$90.00	7/3/2014	
ALL TRUST HOME CARE	PY14 RESPITE 6/16 & 6/20	O136651	$180.00	7/9/2014	
ALL TRUST HOME CARE	PY14 RESPITE 6/23-27/14	O136769	$180.00	7/15/2014	
ALL TRUST HOME CARE	PY14 RESPITE 6/30/14 A.OLSEN	O136873	$30.00	7/21/2014	
ASSISTING HANDS HOME CARE	RESPITE 4/15/14	9127	$58.56	5/9/2014	
ASSISTING HANDS HOME CARE	PY14 RESPITE 4/8-4/11/14	9226	$117.12	5/27/2014	
ASSISTING HANDS HOME CARE	PY14 RESPITE 4/20-6/1	9015	$222.00	7/1/2014	
ASSISTING HANDS HOME CARE	HOME CARE	9505	$661.50	10/17/2014	
ASSISTING HANDS HOME CARE	PY14 RESPITE 9/1-22/14	9702	$116.50	11/10/2014	
ASSISTING HANDS HOME CARE	PY15 RESPITE 11/3-11/24/14	9866	$400.00	11/30/2014	
BEST IN-HOME SERVICE INC	PY14 RESPITE	A0006901	$165.00	6/12/2014	
BEST IN-HOME SERVICE INC	PY14 RESPITE 10/11/14	A0009960	$121.00	11/12/2014	
BLOOMINGDALE PARK DISTRICT	PY14 RESPITE CLASSES 9/9-10/21	280547	$99.00	9/29/2014	
BMO HARRIS BANK N A	PY14 GAP BANK STMTS	2998	$380.00	5/23/2014	
BRIGHTSTAR	RESPITE 3/25-4/5/14	IVC00000001882611	$60.00	5/1/2014	
BRIGHTSTAR	RESPITE 33/25-4/5/14	IVC00000001891699	$66.00	5/1/2014	
BRIGHTSTAR	RESPITE 3/25-4/5/14	IVC000000001892041	$60.00	5/1/2014	
BRIGHTSTAR	RESPITE 4/8-4/25/14	IVC00000001918058	$60.00	5/19/2014	
BRIGHTSTAR	RESPITE 4/8-4/25/14	IVC00000001908613	$60.00	5/19/2014	
BRIGHTSTAR	RESPITE 4/8-4/25/14	IVC00000001900786	$60.00	5/19/2014	
BRIGHTSTAR	PY14 CCU RESPITE 4/18/14	IVC00000001908463	$104.85	5/20/2014	
BRIGHTSTAR	PY14 RESPITE 4/29-5/2/14	IVC00000001926528	$60.00	5/27/2014	
BRIGHTSTAR	PY14 RESPITE 4/5/14 PARTIAL	IVC00000001891699A	$80.25	5/27/2014	
BRIGHTSTAR	PY14 RESPITE 5/6-10	IVC00000001936168	$76.00	6/2/2014	
BRIGHTSTAR	PY14 RESPITE 5/17/14	IVC00000001944350	$112.50	7/3/2014	
BRIGHTSTAR	PY14 RESPITE 6/20/14	IVC00000001989018	$101.25	7/3/2014	
BRIGHTSTAR	PY14 RESPITE 4/25/14	IVC00000001917934	$56.25	7/3/2014	
BRIGHTSTAR	PY14 RESPITE 7/11-12/14	IVC00000002015714	$157.51	7/28/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BRIGHTSTAR	PY14 RESPITE 5/6 - 5/7/14	IVC00000001936087	$330.00	10/15/2014	
BRIGHTSTAR	PY14 RESPITE 9/24 - 9/25/14	IVC00000002113485	$407.00	10/15/2014	
BRIGHTSTAR	PY14 RESPITE 9/18-21/14	IVC00000002104644	$399.00	10/17/2014	
BRIGHTSTAR	PY14 RESPITE 9/15/14	IVC00000002104915	$264.38	11/30/2014	
BRIGHTSTAR	PY14 RESPITE 9/8-15/14	IVC00000002095386	$462.13	11/30/2014	
BRIGHTSTAR	PY15 RESPITE 10/1-10/3/14	IVC00000002122704	$588.00	11/30/2014	
BURGESS SQUARE HEALTHCARE CNTR	RESPITE 3/22-30	6694 050114	$750.00	5/9/2014	
CARE FOR SOUL INC	PY14 RESPITE 6/28-29/14	062814 062914	$359.94	8/11/2014	
CARE FOR SOUL INC	PY14 RESPITE 9/25-9/30/14	102314	$308.52	10/27/2014	
CARE FOR SOUL INC	PY14 RESPITE	6037 0914	$205.68	10/27/2014	
CASA BELLA FURNITURE	PY14 GAP - MATTRESS	052914	$500.00	6/12/2014	
CLARE OAKS	PY14 RESPITE	1186	$1,000.00	6/17/2014	
CLEARING CHAOS LLC	PY 14 GAP 9/18/14	158	$500.00	10/15/2014	
CLEARING CHAOS LLC	PY14 GAP 9/15-17/14	157	$500.00	10/17/2014	
COM ED	PY14 GAP-UTILITY 7/14/14	7914044131 071414	$165.03	8/11/2014	
COM ED	PY14 GAP SVCS 7/1-31/14	8654080027 073114	$500.00	8/22/2014	
COM ED	PY14 GAP UTILITY ASSTANCE (CM)	9020571036 071514	$396.30	8/29/2014	
COMCAST BUSINESS SERVICES	PY14 CCU/GAP UTILITY	8771201090340070 0614	$373.33	6/23/2014	
COMFORCARE SENIOR SERVICES	PY14 RESPITE 5/5-5/16/14	00002769	$408.00	6/17/2014	
COMFORCARE SENIOR SERVICES	PY14 RESPITE 5/17-6/6/14	061614	$592.00	6/30/2014	
COMFORCARE SENIOR SERVICES	PY 15 RESPITE 11/3/14	00002874	$51.00	11/30/2014	
COMFORT KEEPERS	RESPITE 3/22/14	C14431	$143.00	5/27/2014	
COMFORT KEEPERS	PY14 CCU RESPITE 1/1-2/1/14	C 14-0014	$444.62	5/27/2014	
COMFORT KEEPERS	PY14 RESPITE 7/5/14 R.MARSHALL	C15822	$119.90	7/21/2014	
COMFORT KEEPERS	PY14 RESPITE 8/3 M.HUTCHISON	C16180	$149.48	8/14/2014	
COMFORT KEEPERS	PY14 RESPITE 7/20 M.HUTCHISON	C16003	$143.00	8/14/2014	
COMPASSIONATE CARE INC.	PY14 RESPITE 8/2-24/14	CC 08182014_001	$909.00	9/11/2014	
COMPASSIONATE CARE INC.	PY14 RESPITE PARTIAL 8/30-8/31	CC 08182014_001A	$91.00	9/16/2014	
CORT	PY14 GAP REFRIGERATOR	1072093	$270.00	8/4/2014	
CURE HOME CARE SERVICES INC	PY14 RESPITE 11/07-5/12/14	431	$1,000.00	7/14/2014	
CURE HOME CARE SERVICES INC	PY14 RESPITE 8/10-9/27/14	438	$738.00	11/3/2014	
CURE HOME CARE SERVICES INC	PY15 RESPITE 10/12-11/18	439	$140.00	11/30/2014	
DENSON SHOPS INC	PY14 GAP-MEDICAL SUPPLIES (AC)	1350	$625.00	5/27/2014	
DENSON SHOPS INC	PY14 GAP-MEDICAL SUPPLIES	6988	$150.00	6/2/2014	
DENSON SHOPS INC	PY14 GAP-MEDICAL SUPPLIES	6989	$150.00	6/2/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DENSON SHOPS INC	SHOWER CHAIR WITH BACK	7032	$63.00	6/19/2014	
DENSON SHOPS INC	PY14 GAP WLKR W/ SEAT	1866	$160.00	6/23/2014	
DENSON SHOPS INC	TRANSPORT WHEELCHAIR	7031	$220.00	6/26/2014	
DENSON SHOPS INC	PY14 GAP MEDICAL EQUIP	7041	$77.00	6/30/2014	
DENSON SHOPS INC	PY14 GAP RAMP SUITCASE (CH)	7073	$415.00	7/21/2014	
DENSON SHOPS INC	PY14 GAP - LIFTING CHAIR (JK)	1866 070814	$625.00	7/24/2014	
DENSON SHOPS INC	PY14 GAP MDCL SUPPLS 7/28	7110	$492.75	8/7/2014	
DENSON SHOPS INC	PY14 RESPITE MDCL SPLLS 7/15	7090	$160.00	8/7/2014	
DENSON SHOPS INC	PY14 GAP MEDICAL SUPPLIES	7124	$200.00	8/14/2014	
DENSON SHOPS INC	PY14 GAP MEDICAL SUPPLIES	7125	$750.00	8/14/2014	
DENSON SHOPS INC	PY14 GAP MDCL SPPLS	1350-7133	$127.58	8/22/2014	
DENSON SHOPS INC	PY14 GAP MEDICAL SPPLS 8/12/14	1350-7146	$71.91	8/29/2014	
DENSON SHOPS INC	PY14 GAP MEDICAL SUPLS 9/30/14	1866-7245	$160.00	10/27/2014	
DENSON SHOPS INC	PY14 GAP LIFTING CHAIR	1866-7244	$652.50	10/27/2014	
DENSON SHOPS INC	PY15 GAP MDCL EQUIP 10/23/14	1866-7263	$457.60	11/13/2014	
DENSON SHOPS INC	PY15 GAP MDCL EQUIP 10/21/14	1866-7262	$128.90	11/13/2014	
DENSON SHOPS INC	PY15 GAP WALKER	1866-7294	$160.00	11/30/2014	
DENSON SHOPS INC	PY15 GAP MEDICAL PRODUCTS	1866-7318	$388.80	11/30/2014	
DENSON SHOPS INC	PY15 GAP CANE	1866-7273	$25.00	11/30/2014	
DENSON SHOPS INC	PY15 GAP LIFT CHAIR	1866-7295	$625.00	11/30/2014	
DOUGLAS -MAIN PHARMACY	PY14 GAP DIAPERS GRG	11627	$100.00	7/15/2014	
DOUGLAS -MAIN PHARMACY	PY14 GAP 2 BPXES HUGGIES GRG	107392	$100.00	9/15/2014	
DOUGLAS -MAIN PHARMACY	PY14 GAP MDCL SUPPLIES 10/17	19804	$100.00	11/13/2014	
DUPAGE SENIOR CITIZENS	PY14 GAP-MEDICAL EQUIP (MG)	24711	$74.28	5/27/2014	
DUPAGE SENIOR CITIZENS	PY14 GAP-MEDICAL EQUIP (CG)	24698	$124.68	6/2/2014	
DUPAGE SENIOR CITIZENS	PY14 GAP-MDCL EQPMNT 7/9/14	168683 062514	$98.56	8/11/2014	
DUPAGE SENIOR CITIZENS	GAD-SMALL HOME REPAIRS 7/10/14	166485	$100.00	8/12/2014	
DUPAGE SENIOR CITIZENS	PY14 MDCL EQUIP INSTALLED	2106	$92.25	8/22/2014	
DUPAGE SENIOR CITIZENS	PY14 GAP-NEW HAND RAIL	163213	$496.06	9/10/2014	
DUPAGE SENIOR CITIZENS	PY15 GAP MEDICAL EQUIP NOV2014	25078	$127.51	11/30/2014	
ELMHURST EXTENDED CARE CENTER	PY14 RESPITE 9/12-20/14	10632 100114	$1,000.00	10/16/2014	
EUROPEAN BEST CARE INC	PY14 RESPITE 5/3-17/14	350	$749.00	6/30/2014	
EUROPEAN SERVICE AT HOME INC	RESPITE -1 4/5/14	3690	$69.97	5/1/2014	
EUROPEAN SERVICE AT HOME INC	RESPITE-1 3/27-4/5/14	3693	$439.78	5/1/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 4/11-5/3	3847	$319.84	6/2/2014	

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53815-0000 SUPPORTIVE SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 4/10-14	3841	$199.90	6/2/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE (1) 5/1/14	3846	$429.79	6/2/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE MAY 2014	3950	$479.76	7/15/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 6/15/14	3944	$119.94	7/16/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE PARTIAL 6/18-21	8459	$270.24	8/11/2014	
EUROPEAN SERVICE AT HOME INC	RESPITE HOME CARE 6/20/14	5684	$59.97	8/11/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 7/9-25/14	3780	$239.88	8/21/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RSPT 6/18-6/21/14 PATL	8459-2	$9.62	8/21/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 7/27/14	3748	$99.95	8/22/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 8/16-8/31/14	16567	$999.50	11/19/2014	
EUROPEAN SERVICE AT HOME INC	PY14 RESPITE 7/30-8/22/14	16568	$279.86	11/19/2014	
FAIRFAX COMMONS CONDO ASSN	0FX-3581	0FX-3581	$662.46	11/7/2014	
GALE, MARTHA	PY15 GAP DEC 2014 RENT	121514	$1,000.00	11/30/2014	
GANMED CORPORATION	PY15 NOV'14 S/D ASST	102014	$1,000.00	10/28/2014	
GARRY, JAMES	PY15 GAP 1MNTH RENT - GRG	032814	$500.00	11/3/2014	
GREENLINE LANDSCAPING	PY14-GAP 5/1-29/14	6734	$150.00	7/7/2014	
GREENLINE LANDSCAPING	PY14 GAP JUNE 2014 LAWN SVC	6853	$150.00	7/15/2014	
GREENLINE LANDSCAPING	LAWN MOWING 8/7,8/21,8/28	7110	$90.00	10/1/2014	
GREENLINE LANDSCAPING	PY14 GAP SEPT 2014 LAWN SRVC	7234	$295.00	11/3/2014	
GREENLINE LANDSCAPING	PY14 GAP 7/2-7/24/14	6979	$65.00	11/10/2014	
GUARDIAN MEDICAL MONITORING	GAP MONITORING FEB'14	15823334	$40.00	5/1/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP-MNTRNG 1 MONTH APR-14	15900541	$40.00	5/27/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP MNTRNG SVCS MAY '14	15977423	$40.00	6/16/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP 6/1-30/14 MONITORING	16059561	$40.00	7/21/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP 7/1-31/14	16140238	$40.00	8/14/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP 8/1-8/31/14	16216025	$40.00	9/16/2014	
GUARDIAN MEDICAL MONITORING	PY14 GAP 9/1-30/14	16297782	$40.00	10/16/2014	
HAMPSTEAD BRADFORD COURT	PY14 SEPT RENT ASST	100214	$670.00	10/2/2014	
HELP AT HOME INC	RESPITE 1 CLIENT 3/22/14	7467 040914	$51.42	5/1/2014	
HELP AT HOME INC	PY14 RESPITE 1 CLNT 4/20-30/14	04/20-4/30/14	$257.10	5/27/2014	
HELP AT HOME INC	PY14 RESPITE 5/14-28 F.NERI	4871-060914	$342.80	6/19/2014	
HELP AT HOME INC	PY14 RESPITE 5/12-30/14	8067-060914	$171.40	6/23/2014	
HELP AT HOME INC	PY14 RESPITE 4/26/14	4926-050714	$85.70	6/23/2014	
HELP AT HOME INC	PY14 RESPITE 4/29/14	8311-050714	$17.14	6/26/2014	
HELP AT HOME INC	PY14 RESPITE 5/5-31/14	8311-060914	$685.60	6/30/2014	

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HELP AT HOME INC	PY14 RESPITE 5/3-31/14	4926-060914	$531.34	6/30/2014	
HELP AT HOME INC	PY14 RESPITE 6/8/14 (GM)	060814 062214	$68.56	7/21/2014	
HELP AT HOME INC	PY14 RESPITE 6/1/14 (BM)	060114	$119.98	7/21/2014	
HELP AT HOME INC	PY14 RESPITE 6/2-15/14	8067-070814	$171.40	7/23/2014	
HELP AT HOME INC	PY14 RESPITE 6/21-22/14 16HRS	2062 070814	$274.24	7/24/2014	
HELP AT HOME INC	PY14 RESPITE 6/23-27/14 (CA)	073014	$85.70	8/8/2014	
HELP AT HOME INC	PY14 RESPITE 7/19,26/14	20140719	$154.26	8/14/2014	
HELP AT HOME INC	PY14 7/6-24/14	20140706	$64.40	8/14/2014	
HELP AT HOME INC	PY14 RESPITE 8/30/14	4926-090914	$34.28	9/15/2014	
HELP AT HOME INC	PY14 RESPITE 8/17,24/14	4926-090814	$205.68	9/15/2014	
HELP AT HOME INC	PY14 RESPITE 8/9/14	7467 090814	$85.70	9/16/2014	
HELP AT HOME INC	PY14 RESPITE 8/2,8/17/14	2062 090814	$274.24	9/16/2014	
HELP AT HOME INC	PY14 RESPITE 8/5-20/14	0334090814	$359.94	9/22/2014	
HELP AT HOME INC	PY14 RESPITE 9/6/14	2062-100814	$102.84	10/17/2014	
HELP AT HOME INC	PY14 RESPITE 9/10-9/30/14	7686-100814	$342.80	10/17/2014	
HELP AT HOME INC	PY15 RESPITE 10/25/14, 5 HRS	102514	$85.70	11/17/2014	
HELP AT HOME INC	PY15 RESPITE 10/28-10/31/14	102814 103114	$394.22	11/17/2014	
HELP AT HOME INC	PY15 RESPITE 10/18-10/26/14	101814 102614	$411.36	11/17/2014	
HELP AT HOME INC	PY15 RESPITE, 10/18/14 6HRS	101814	$102.84	11/22/2014	
HELP AT HOME INC	PY15 RESPITE 11/1-11/11/14	110114-111114	$325.66	11/30/2014	
HOME CARE PERSONAL SVCS INC	PY14 RESPITE 9/15-9/30/14	0045124-IN	$375.20	10/28/2014	
HOME CARE PERSONAL SVCS INC	PY15 RESPITE COMPANION10/30/14	0045200-IN	$37.52	11/22/2014	
HOME HELPERS AND DIRECT LINK	PY14 RESPITE 7/5-16/14	3546	$1,242.00	8/11/2014	
HOME INSTEAD SENIOR CARE	RESPITE 4/1-15	1680-0414-1	$355.50	5/1/2014	
HOME INSTEAD SENIOR CARE	PY RESPITE 4/17-29/14	1680-0414-2	$237.00	5/27/2014	
HOME INSTEAD SENIOR CARE	FY14 RESPITE 5/1-15	1680-0514-1	$407.50	6/2/2014	
HOME INSTEAD SENIOR CARE	PY14 RESPITE 8/8-8/12/14	1806	$257.00	9/4/2014	
INDIAN BOUNDARY YMCA	PY14 GAP 6/1-8/15/14 GRG	051514	$500.00	5/27/2014	
INTEGRITY SENIOR CARE	RESPITE-4/5/14	7350	$225.00	5/1/2014	
INTEGRITY SENIOR CARE	RESPITE-4/7/14	7338	$96.15	5/1/2014	
INTEGRITY SENIOR CARE	RESPITE 4/24 AND 5/14	7637	$115.38	6/2/2014	
INTEGRITY SENIOR CARE	RESPITE 4/24 AND 5/14	7541	$57.69	6/2/2014	
INTEGRITY SENIOR CARE	PY14 RESPITE 8/3/14	8256	$115.38	8/28/2014	
LARLIN PRIVATE HOMECARE INC	PY14 RESPITE (1) 4/15-24/14	11662	$160.00	5/27/2014	
LARLIN PRIVATE HOMECARE INC	PY14 RESPITE 4/25-6/9	11720	$540.00	7/9/2014	

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LARLIN PRIVATE HOMECARE INC	PY14 RESPITE 7/21-8/14/14	11780	$640.00	8/29/2014	
LARLIN PRIVATE HOMECARE INC	PY14 RESPITE 9/22-9/28/14	11824	$750.00	10/30/2014	
LARLIN PRIVATE HOMECARE INC	PY14 RESPITE 9/19-9/30/14	11826	$200.00	10/30/2014	
LARLIN PRIVATE HOMECARE INC	PY14 RESPITE 8/17-9/28/14	11825	$720.00	10/30/2014	
LEXINGTON HEALTH CARE CENTER	PY14 RESPITE 4/11	424211	$750.00	6/10/2014	
LEXINGTON PRIVATE CARE SVCS	PY14 RESPITE 7/31/14	0217350	$96.00	8/25/2014	
LOMBARD HEALTHMART	PY14 GAP 3 RX'S 9/3-9/14	090914	$500.00	9/22/2014	
LOMBARD HEALTHMART	1-RX OTC 101714	210374062	$100.55	11/3/2014	
LOMBARD HEALTHMART	5RX'S 2 OTC 10/15/14	210373858	$135.79	11/3/2014	
MANOHAR L JAIN DDS	GAP-PRTL PMNT DENTAL 3/17-4/15	031714 041514	$500.00	5/27/2014	
MANOR CARE HEALTH SVCS, LLC	PY 14 RESPITE	000405-95510	$875.00	9/16/2014	
MAX CARE HOME HEALTH SERVICES	PY14 RESPITE 4/22-5/7	78610	$617.04	7/16/2014	
MENARDS	PY14 GAP WASHING MACHINE	8367 081814	$600.08	8/19/2014	
MODEL HOME HEALTHCARE INC.	PY14 RESPITE 9/17-21/14	3545 092214	$500.00	10/16/2014	
NICOR GAS	PY15 GAP 8/14-9/12/14	41528210002 091214	$200.42	11/13/2014	
NORTHWEST HOME CARE INC	PY14 RESPITE 6/18-24/14	781	$230.00	8/15/2014	
NORTHWEST HOME CARE INC	PY14 RESPITE 6/18-24/14	781	($230.00)	9/3/2014	
NORTHWEST HOME CARE INC	PY14 RESPITE 6/18-24	781	$230.00	9/3/2014	
PANAGUILA TZINARES	PY14 GAP S/DEPOSIT GRG	091714	$845.00	9/19/2014	
PAUL M BROWN & ASSOCIATES INC	PY14 GAP MOVING EXP 6/23/14	I10421	$612.00	9/29/2014	
PEARL HEALTH CARE SERVICES INC	PY15 RESPITE 10/2-10/12/14	17248	$480.00	11/6/2014	
PRAIRIE STATE LEGAL SVCS INC	LEGAL-ATTY FEES & COSTS	1064 032814	$1,088.00	5/1/2014	
PRAIRIE STATE LEGAL SVCS INC	PY14 LEGAL ATTY FEES 3/28-4/18	13-0371064	$382.50	6/2/2014	
PRAIRIE STATE LEGAL SVCS INC	LEGAL-ATTY FEES 3/28	13-0371064-2	$65.00	6/2/2014	
PRAIRIE STATE LEGAL SVCS INC	LEGAL SVCS 7/11-7/30/14	13-0371064A	$595.00	9/22/2014	
PRAIRIE STATE LEGAL SVCS INC	PY14 GAP LEGAL SVCS 5/5-6/27	050514 062714	$510.00	9/24/2014	
PRAIRIE STATE LEGAL SVCS INC	PY14 LEGAL 7/16-9/16/14	13-0371064B	$1,020.00	10/30/2014	
PRAIRIE STATE LEGAL SVCS INC	PY14 LEGAL 6/24-9/17/14	14-0382108	$501.50	10/30/2014	
RELIABLE HOME CARE	PY14 RESPITE 5/3/14	31	$87.50	5/27/2014	
ROSEWOOD CARE CENTER	PY14RESPITE 6/26-7/1 DAILYCARE	105921 072814	$900.00	8/12/2014	
SHERRY APARTMENTS	GAP-ADM FEE/PRTL APR-14 R RENT	040214	$416.66	5/27/2014	
ST VINCENT DE PAUL SOCIETY	PY14 GAP FURNITURE	730	$378.00	9/10/2014	
SUPREME SOLUTIONS	PY14 GAP CAR REPAIR 7/28/14	072814	$1,200.00	9/10/2014	
TARGET GIFTCARD TEAM	PY14 GAP CLOTHING-GRG	00050474453	$119.72	10/1/2014	
TWO MEN AND A TRUCK	PY14 GAP-MOVING EXP 4/29	I9228	$345.00	6/2/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U & F SONS INC	PY14 RESPITE 4/12-6/28	137	$675.00	7/25/2014	
U & F SONS INC	PY14 RESPITE 5/6-23	136	$750.00	8/7/2014	
U & F SONS INC	PY14 RESPITE 10/25-10/28/13	130	$712.51	8/15/2014	
U & F SONS INC	HOME CARE SVCS JUL'14	142	$750.00	9/2/2014	
UNITED HEALTHCARE INSURANCE	PY14 GAP INS PREMIUM	100083259-1 060314	$500.00	7/16/2014	
UNITED HEALTHCARE INSURANCE	PY14 GAP	8667 081814	$500.00	8/19/2014	
UNIVERSAL INDUSTRIES	PY14 RESPITE 8/11 - 8/15/14	100814	$497.06	10/15/2014	
UNIVERSAL INDUSTRIES	FY14 RESPITE 3/26-7/9/14	032614 070914	$719.88	11/13/2014	
VISITING ANGELS	RESPITE (1) 10-5-10/20/14	25036	$341.25	6/13/2014	
VISITING ANGELS	RESPITE (1) 10-5-10/20/14	25133	$252.00	6/13/2014	
WEST CHICAGO SENIOR APARTMENTS	PY15 GAP PARTIAL S/DEP NOV14	102314	$500.00	11/13/2014	
WESTMONT PHARMACY	PY14 GAP MDCL SPPLS	412988	$150.36	8/22/2014	
WOODRIDGE PARK DISTRICT	PY14 GAP - SWIM PASS	532310	$229.00	6/12/2014	
			$72,018.88		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	PY14 03/14 PACE RIDES	323619	$2,126.31	8/1/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	APR 2014 PACE SENIOR SVC	328133	$1,555.95	8/6/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	PY14 SENIOR SVCS MAY 2014	333511	$237.12	8/21/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	FEB 2014 DUPAGE/SENIOR SVCS	319642	$1,807.61	8/21/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	FEB 2014 PACE & M.F.P	319642-MFP	$159.39	8/21/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	JUNE 2014 RIDES	338276	$522.52	9/11/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	PY14 PACE SVCS JULY 2014	342812	$1,611.71	11/5/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	PY14 SR BUS SVC AUG 2014	347825	$636.01	11/19/2014	1000055	GRAN
PACE SUBURBAN BUS SERVICE	PY15 SEPT 2014 SVC	352414	$1,550.79	11/30/2014	1000055	GRAN
			$10,207.41			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ELMHURST MEMORIAL OCC	MISC EMPLOYEE FLUE SHOT 3/17	79918	$25.00	7/15/2014	
3D COMPLETE CAR CARE	PY15 FCS	L83652	$140.95	11/30/2014	
ABBINGTON REHAB & NURSING CNTR	PY14 EIS RESPITE 3/17-3/31/14	031714 033114	$2,000.00	7/3/2014	
ACCUQUEST HEARING CENTER	PY14 FCS HRNG AID PARTIAL PMT	17798	$500.00	7/28/2014	
AMBROSIA, JAMES V	PY14 MMV JUNE 2014	MIL20140603	$28.00	7/14/2014	
AMBROSIA, JAMES V	PY14 MMVOL MAY 2014 160MI	MIL20140502	$22.40	7/15/2014	
AMBROSIA, JAMES V	PY14 CCU MM VOL APRIL'14 200MI	MIL20140403	$28.00	7/15/2014	
AMBROSIA, JAMES V	MM VOL 200 MI AUG'14	EXP20140911	$28.00	10/15/2014	
AMBROSIA, JAMES V	MM VOL 160 MI SEPT	EXP20141009	$22.40	10/15/2014	
AMBROSIA, JAMES V	PY14 MM VOL JULY 2014	MIL20140702	$22.40	10/16/2014	
AUNT MARTHAS YOUTH SRV CNT INC	PY14 FSC DENTAL 5/12/14	051214	$500.00	6/19/2014	
AXISCARE NEUROPSYCHOLOGY, LLC	PY15 EIS 9/4-10/3/14	005683	$425.00	11/12/2014	
BAJPAI, SWATI	PY14 193.55 MI 8/12-9/25/14	MIL20140812	$27.10	11/5/2014	
BAJPAI, SWATI	PY15 170.81 MI 10/2-30	MIL20141002	$23.91	11/19/2014	
BATTERIES PLUS	PY14-BATTERIES FOR CLIENT	487-103938-01	$169.90	5/27/2014	
BCB GROUP INC DBA BATTERIES	PY14 FCS	288-293814	$180.00	6/12/2014	
BEST VALUE INN & SUITES	FCS HOUSING 3/10-17/14	L952001	$250.00	5/1/2014	
BRIGHTSTAR	PY15 EIS 9/9-14/14	IVC00000002095387	$2,491.13	11/30/2014	
BRIGHTSTAR HEALTHCARE	PY14 EIS RESPITE 4/11-14	IVC00000001902138	$540.00	6/2/2014	
BRIGHTSTAR HEALTHCARE	PY14 EIS REPSITE 4/11-14	IVC00000001912812	$180.00	6/2/2014	
BUDGETEL INN	PY14 FCS-EM HOUSING 4/30-5/14	L901	$500.00	5/27/2014	
BUDGETEL INN	PY14 FCS-EM HOUSING 5/7-14	L91	$250.00	6/2/2014	
BUDGETEL INN	PY14 FCS-EM HOUSING 4/28-5/12	L95001	$255.00	6/2/2014	
BUDGETEL INN	PY14 FCS-EM HOUSING 4/28-5/12	L2001	$255.00	6/2/2014	
BUDGETEL INN	PY14FCS EMRGNCY HSING 7/3-7/14	L78825	$200.00	7/28/2014	
CASA BELLA FURNITURE	PY14 MFP FURNITURE	0559 051914	$1,750.00	5/19/2014	
CASA BELLA FURNITURE	PY14 MFP FURNITURE	1649 061614	$1,140.00	6/16/2014	
CASA BELLA FURNITURE	PY14 MFP FURNITURE	082414	$1,940.00	8/28/2014	
CASA BELLA FURNITURE	PY15 MFP FURNITURE	102114	$650.00	10/28/2014	
CHLELA, JENNIFER	PICTURES FOR COURTROOM 2009	EXP20140804	$2.82	8/26/2014	
CITY OF NAPERVILLE	PY14 FCS - UTILITY ASSISTANCE	57350 052150	$75.00	6/9/2014	
COM ED	FCS-SENIOR UTILITY ASSIST(PP)	8031 041514	$75.00	5/9/2014	
COM ED	FCS-SENIOR UTILITY ASSIST(JB)	4006 040314	$75.00	5/9/2014	
COM ED	FCS-SENIOR UTILITY ASSIST	8006 041014	$203.43	5/9/2014	
COM ED	FCS-SENIOR UTILITY ASSIST (DW)	9081 040414	$75.00	5/20/2014	

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COM ED	PY14 FCS SENTIOR UTILITY ASST	210003 043014	$75.00	5/27/2014	
COM ED	PY14 FCS-SENIOR UTILITY ASSIST	2016 050614	$89.87	6/2/2014	
COM ED	PY14 FCS SVCS 4/16-5/16	7926721054 052014	$179.22	6/23/2014	
COM ED	PY14 FCS UTLTY ASTNC 5/28-6/26	6098672083 062614	$500.00	7/9/2014	
COM ED	PY14 FCS UTLTY ASTNC 5/27-6/26	5844461155 062614	$389.58	7/15/2014	
COM ED	PY14 FCS UTILITY ASSISTANCE	7676282033 051914	$63.16	7/28/2014	
COM ED	PY14 EIS ENERGY ASSISTANCE	6925334074 072214	$204.12	7/29/2014	
COM ED	PY14 FCS UTILITY ASSISTANCE	8175376082 072814	$250.00	8/14/2014	
COM ED	PY5 FCS UTILITY PARTIAL PYMNT	5925409119 092214	$264.79	10/22/2014	
COM ED	PY15 FCS UTILITY PYMNT PARTIAL	8262799000 101314	$400.00	11/3/2014	
COM ED	PY15EIS UTILITY ASSTNC 9/30/14	8241649005 093014	$200.00	11/3/2014	
COM ED	PY15 EIS BAL DUE 10/21/14	8521669007 102114	$289.91	11/13/2014	
COM ED	PY15 EIS FINAL NOTICE 10/13/14	5850597013 101314	$457.60	11/18/2014	
CONCORD PLACE	EIS RESPITE JUNE+JULY 2014	DUE	$1,000.00	7/29/2014	
DENSON SHOPS INC	FCS-MED SUPPLS (1) 4/1/2014	4/11/2014	$200.00	5/1/2014	
DENSON SHOPS INC	PY14 MFP-ASST. DEVICES 5/21	337563-00	$254.70	5/9/2014	
DENSON SHOPS INC	MFP-ASSISTIVE DVCS(1) 4/18/14	6959	$288.18	5/9/2014	
DENSON SHOPS INC	PY14 MFP MDCL EQUIP	1350 062414	$250.00	7/14/2014	
DENSON SHOPS INC	PY14 MFP MDCL SUPPLIES	1866 070114	$290.20	7/14/2014	
DENSON SHOPS INC	PY14 MFP MDCL EQPMNT 8/29/14	7163	$315.25	9/22/2014	
DENSON SHOPS INC	PY15 EIS MDCL EQUIP 10/30/14	345930	$220.50	11/13/2014	
DENSON SHOPS INC	PY15 MFP MDCL EQUIP/SUPLS	346554-00	$107.00	11/19/2014	
DENSON SHOPS INC	PY15 FCS WALKER 11/11/14	1866-7303	$145.00	11/30/2014	
DI GIOVANNI, CHRISTOPHER	OMBUDSMAN TRAINING 9/18-19/14	091814 091914	$57.00	9/30/2014	
DI GIOVANNI, CHRISTOPHER	OMBUDSMAN TRNG	TRV20140926	$110.78	10/1/2014	
DI GIOVANNI, CHRISTOPHER	PY14 INTERMILEAGE 9/10-9/30/14	091014 092914	$22.29	10/28/2014	
DI GIOVANNI, CHRISTOPHER	PY15 LVL 2 OMBUDSMAN TRNG	TRV20141002	$57.00	11/17/2014	
DI GIOVANNI, CHRISTOPHER	PY15 OMBUDSMAN TRNG, 10/26/14	TRV20141026	$57.00	11/17/2014	
DI GIOVANNI, CHRISTOPHER	PY15 MIL REIMB 10/1-10/31/14	MIL20141001	$31.86	11/22/2014	
DORMAN, WERONIKA	MILEAGE 4/2/14-4/23/14	040214 042314	$17.75	5/9/2014	
DUPAGE EYE SURGERY CENTER	PY15 FCS 6/10/14	24698 061014	$48.30	11/3/2014	
DUPAGE PADS	JUNE 2014 RENT (LP)	060614	$300.00	8/7/2014	
DUPAGE SENIOR CITIZENS	PY14 FCS / JOB 9/30/14	2209	$184.22	10/16/2014	
ESSE CENTER	PY14 EIS RESPITE FEB&MAR 2014	SB0314	$202.00	7/21/2014	
EXTENDED HOME LIVING SERVICES	PY14 MFP RAMP & CHAIRLIFT	9787	$6,141.00	7/1/2014	

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5000 ILLINOIS DEPARTMENT ON AGING | 1720 AGING CASE COORD UNIT GRTS | 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
FARNSWORTH AUTO PLUS & TIRE	PY15 FCS AUTO REPAIR 11/12/14	0019928	$305.40	11/30/2014	
FOREST APARTMENTS	060314	060314	$213.00	7/3/2014	
FOREST APARTMENTS	PY14 FCS JUNE/JULY RENT	062714	$239.00	7/7/2014	
GREGORY MALO, PSY D & ASSOC	PY14 EIS J.MORTENSEN	ACHF 052014	$190.75	6/12/2014	
HARPAL HANJRA	PY14 EIS SECURITY DEPOSIT 9/14	091514	$340.00	9/19/2014	
HELP AT HOME INC	EIS 6/23-6/25/14	062314 062514	$102.84	9/15/2014	
HERITAGE WOODS OF BATAVIA	PY15 MFP MOVE IN & HOLDING FEE	114778541	$485.45	10/29/2014	
HOME HELPERS AND DIRECT LINK	PY14 MFP RESPITE 4/28-5/8	3402	$594.00	6/3/2014	
HOME HELPERS AND DIRECT LINK	PY14 MFP RESPITE 6/14-20/14	3501	$688.50	7/3/2014	
HOME HELPERS AND DIRECT LINK	PY14 - MFP 6/21-7/4/14 RESPITE	3535	$1,432.75	7/24/2014	
ILLINOIS STATE POLICE	PY14 3 BACKGROUND CHECKS-MM	080614	$48.00	8/11/2014	
JAMIE FISHMAN	TRVL EXPNSES FOR INTERN	TRV20140911	$159.19	9/22/2014	
JAMIE FISHMAN	115.02 MIL 8/18-9/24	MIL20140818	$16.10	10/22/2014	
JAMIE FISHMAN	MILEAGE 8/18-9/24 ADJUSTMENT	MIL20140818ADJ	$13.44	11/10/2014	
JAMIE FISHMAN	PY15 10/1-10/29/14	MIL20141001	$23.18	11/10/2014	
JAMIE FISHMAN	PY15 MIL 11/3-11/21/14 INTERN	MIL20141103	$18.92	11/30/2014	
JOE NILLES	PY14 FCS RENT JUNE 2014	062614	$500.00	7/29/2014	
JOSEPH HARRINGTON	PY14 FCS SECURITY DEPOSIT	61914-13	$400.00	7/1/2014	
JOZWIAK, THOMAS	PARTIAL PYMNT 8/17-10/7/14	2729	$500.00	11/3/2014	
LEE, DEDDY	PY15 FCS PARTIAL OCT 2014 RENT	070114 063015	$200.00	11/4/2014	
LEPKOWSKI, JOSEPH	PY15 FCS DENTAL WORK	120514	$500.00	11/30/2014	
LEXINGTON HEALTH CARE CENTER	PY14 EIS MEDICAL RECORDS	063014	$44.20	7/23/2014	
LIFECARE HOME SOLUTIONS INC	PY15 EIS CLEANING SRVC 11/5/14	6613	$500.00	11/25/2014	
MARIAN PARK INC	PY14FCS PRORATED AUG RENT (GM)	081314	$200.00	8/18/2014	
MARIO E MOLINO	PY14 FCS CLEANING SVCS	0001	$464.71	6/30/2014	
MIDWESTERN MEDICAL SUPPLY	PY15 MFP ELEC LIFT CHAIR	879253889	$1,599.95	10/29/2014	
MOGNI, BEN JR	PY14 MM VOL JUNE 2014	MIL20140610	$5.04	7/9/2014	
MOGNI, BEN JR	PY14 CCU MM VOL APRIL 2014	MIL20140410	$5.04	7/9/2014	
MOGNI, BEN JR	MM VOL 18 MI 9/9/14	EXP20141015	$2.52	10/15/2014	
MOGNI, BEN JR	MM VOL 18 MI 8/11/14	EXP20140912	$2.52	10/15/2014	
MOGNI, BEN JR	PY14 MM VOL JULY 2014	MIL20140710	$6.30	10/16/2014	
MORE THAN FAMILY	RESPITE PARTIAL 11/10-11/23/14	14-24-B	$517.50	11/30/2014	
MYERS, LAUREL J, CSC	PY14 EIS INTERPRETING 6/9/14	06/09/14	$100.00	7/21/2014	
MYERS, LAUREL J, CSC	PY14 EIS INTERPRETING 6/16/14	06/16/14	$100.00	7/21/2014	
MYERS, LAUREL J, CSC	PY14 EIS INTERPRETING 5/30/14	053014	$100.00	7/23/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NICOR GAS	FCS-UTIL ASST PART PMT 3/3-31	010001 033114	$500.00	5/1/2014	
NICOR GAS	PY14 FCS UTLTY ASST 3/19-4/17	04242010009 041714	$500.00	6/19/2014	
NICOR GAS	PY14 FCS UTILITY ASSISTANCE	65-95-02-1000 8 060314	$500.00	6/23/2014	
NICOR GAS	PY14 FCS UTILITY ASSISTANCE	66-70-92-8320 5 070114	$500.00	7/10/2014	
NICOR GAS	PY14 FCS UTLTY ASTNC 5/5-6/4	05-28-42-4626 0 060414	$289.56	7/15/2014	
NICOR GAS	PY14 FCS UTILITY ASSISTANCE	75837841842 071514	$63.20	7/28/2014	
NICOR GAS	PY14 FCS UTILITY ASSTNC 8/4/14	94956678653 080414	$131.68	8/8/2014	
NICOR GAS	PY14 FCS UTILITY ASSISTANCE	54803612941 080614	$500.00	8/15/2014	
NICOR GAS	PY15 EIS UTILITY ASSTNC 10/9	09837800003 100914	$161.32	11/3/2014	
NICOR GAS	PY15 EIS SVC 9/26-10/23/14	24944110006 102314	$444.46	11/13/2014	
NORTHFIELD CENTER INC	INTERN TRAVEL EXP 8/26-8/28/14	16883	$156.80	9/15/2014	
NORTHFIELD CENTER INC	PY14 INTERN TRAINING 9/12/14	16914	$78.40	9/30/2014	
NORTHFIELD CENTER INC	PY14 9/18-9/19 TRNG	16933	$78.40	10/17/2014	
NORTHFIELD CENTER INC	PY15 INTERN 10/26-10/27/14	17035	$78.40	11/13/2014	
NORTHFIELD CENTER INC	PY15 INTERN 10/2-10/3/14	16972	$78.40	11/13/2014	
PACE SUBURBAN BUS SERVICE	APR 2014 PACE MFG RIDES	328133	$315.86	8/6/2014	
PAUL M BROWN & ASSOCIATES INC	PY14 MFP MOVING EXP 6/17/14	I10227	$459.00	7/9/2014	
PIOTROWSKI, THOMAS H	PY14 MM VOL MAY 2014	MIL20140513	$11.20	7/9/2014	
PIOTROWSKI, THOMAS H	PY14 MM VOL 3/31-4/29	MIL20140507	$15.40	7/9/2014	
PIOTROWSKI, THOMAS H	PY14 MM VOL JUNE 2014 - 110 MI	MIL20140603	$15.40	7/9/2014	
PIOTROWSKI, THOMAS H	PY14 MM VOL JULY 2014	MIL20140702	$14.00	10/16/2014	
PIOTROWSKI, THOMAS H	MM VOL SEPT 2014	MIL20140911	$11.20	10/20/2014	
PIOTROWSKI, THOMAS H	MM VOL AUG 2014	MIL20140801	$12.60	10/20/2014	
PUBLIC STORAGE	RENTAL UNIT NOV 2014	102814	$231.00	11/3/2014	
RAMPNOW LLC	PY14 MFP RAMP	10793	$1,838.25	10/1/2014	
SCHAUMBURG FIRE DEPT	FCS-AMBULANCE SVCS 10/21/13	13-359288	$263.84	5/27/2014	
SENIOR ESTATES SUPPRTV LIVING	PY14 MFP RENT/DEVICE	1649 061214	$848.23	6/13/2014	
SHIVES, DENNIS	PY14 MM VOL APRIL 2014 25MI	MIL20140403	$3.50	7/10/2014	
SHIVES, DENNIS	MONEY MNGMT VOLUNTEER	EXP20140505	$5.46	7/29/2014	
SHIVES, DENNIS	PY14 MM VOL JULY 2014	MIL20140707	$3.50	10/16/2014	
SHIVES, DENNIS	MM VOL AUG 2014	MIL20140805	$3.08	10/20/2014	
SHIVES, DENNIS	MM VOL SEPT 2014	MIL20140902	$3.08	10/20/2014	
SLEEP INN	PY14 FCS EMRGNCY HOUSNG 6/3-10	342629831 062514	$493.61	7/9/2014	
SLEEP INN	PY14 FCS EMERG HSNG 6/6-13/14	060614	$463.61	7/15/2014	
SOKOLOWSKA, EDYTA	PY14 EIS INTERP 5/30	053014	$75.00	6/13/2014	

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SOKOLOWSKA, EDYTA	PY14 EIS TRANSLATION 6/27	062714	$75.00	7/9/2014	
SOKOLOWSKA, EDYTA	PY14 EIS TRANSLATION 9/26/14	092614	$75.00	10/21/2014	
STOLTZ, AMANDA	MILEAGE 4/5/14-4/30/14	040514 043014	$18.82	5/9/2014	
SUBRAMANIAN, SARAVANAN	PY14 3E GAP TENANT COPAY	070114 063015	$1,000.00	9/30/2014	
SUBURBAN DOOR CHECK & LOCK SVC	PY14 EIS NEW LOCKS+KEYS	449848	$214.20	7/21/2014	
SUBURBAN HOME CARE	PY14 EIS 5/20-27 12HRS	4330	$300.00	6/19/2014	
TARGET GIFTCARD TEAM	MFP PERSONAL ITEMS	08380790843	$976.42	5/9/2014	
TARGET GIFTCARD TEAM	MFP PERSONAL ITEMS	08381251061	$194.69	5/9/2014	
TARGET GIFTCARD TEAM	MFP PERSONAL ITEMS	08381250409	$53.66	5/9/2014	
TARGET GIFTCARD TEAM	PY14 PURCHASES 5/22-6/16	00050474453 061814	$1,854.14	7/1/2014	
TARGET GIFTCARD TEAM	MFP-MISC ITEMS	00050474453	$887.80	10/1/2014	
TARGET GIFTCARD TEAM	PY14 MFP 9/30/14	00050474453 101814	$83.91	11/4/2014	
TARGET GIFTCARD TEAM	PY15 MFP(2)CLIENTS PRSNL ITEMS	00050474453 111814	$739.59	11/30/2014	
TWO MEN AND A TRUCK	PY14 EIS MOVING 7/12/14	110809	$660.00	8/19/2014	
VELVET VISION PROD LLC	PY14 SOUND EQUIPMENT 7/30/14	007	$100.00	9/16/2014	
VILLAGE OF BARTLETT	PY14 FCS UTILITY ASSISTANCE	710131	$39.33	6/2/2014	
VILLAGE OF DOWNERS GROVE	PY15 FCS 9/25-11/20/14	A0530481302 112614	$97.42	11/30/2014	
VILLAGE OF GLENDALE HEIGHTS	PY14 EIS UTILITY ASSISTANCE	30125	$413.24	7/29/2014	
WALGREENS CORPORATE GIFT CARD	PY14 MFP	9552 060614	$100.00	6/9/2014	
WALMART	PY14 MFP GIFT CARD	0559 051914	$100.00	5/19/2014	
WALMART	PY14 MFP GIFTCARD	1649 061214	$100.00	6/13/2014	
WALMART	PY14 MFP GIFT CARD	1693 082514	$200.00	8/25/2014	
WARTINBEE, JOHN	54 MI 4/11-17-MMV	04112014	$7.56	5/9/2014	
WARTINBEE, JOHN	PY14 MMVOL 28 MI JUN'14	061814 062514	$3.92	7/15/2014	
WATERTON PROPERTY MANAGEMENT	PY14 FCS RENT ASSISTANCE	031914	$450.00	7/10/2014	
WATERTON PROPERTY MANAGEMENT	PY15 FCS NOV 2014 RENT	3174	$1,000.00	11/18/2014	
WESTMONT PHARMACY	PY14 FCS MDCL EQUIP	1120	$49.99	7/15/2014	
WHEATON EYE CLINIC	FY15 FCS 6/10/14 - MM	64294562 091214	$43.40	11/4/2014	
ZAMPARO LAW GROUP P.C.	PY14 EIS LEGAL SVCS5/14/14(CK)	061814	$440.00	7/21/2014	
ZAMPARO LAW GROUP P.C.	PY14 LEGAL SVCS 5/27-6/9/14	052714 060914	$440.00	7/25/2014	
			$59,197.55		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **54090-0000 FURNITURE & FURNISHINGS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HENRICKSEN	PY14 SHELF UNITS	84080628AB	$6,996.59	11/30/2014	50000010
			$6,996.59		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PHOENIX SYSTEMS & SERVICE INC	CAMPUS SECURITY UPGRADES	33295	$6,000.00	11/30/2014	371	SERV
			$6,000.00			

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5000 IL DEPT OF VETERANS' AFFAIRS **1730 VETERANS ASSISTANCE FUND GRANT** **53813-0000 VETERANS AFFAIRS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
AMBER DENTAL	DENTAL #172710	172710	$1,547.85	5/19/2014	
AMBER DENTAL	DENTAL #172710 2/14-3/19/14	172710 021414 031914	$3,538.55	5/20/2014	
AMBER DENTAL	DENTAL 3135925	135925	$5,342.25	6/2/2014	
AMBER DENTAL	DENTAL #151095	151095 051614	$5,644.85	6/2/2014	
AMBER DENTAL	SP#173142 08/12/14	3368 081214	$4,104.15	8/19/2014	
AMBER DENTAL	173569	173569	$351.05	9/10/2014	
AMBER DENTAL	DENTAL SVCS 9/5/14 ACCT 3495	SP#158543	$544.00	9/25/2014	
AMBER DENTAL	DENTAL SVCS 9/23	SP#176461	$205.70	10/8/2014	
ASSOCIATED DENTAL CARE	DENTAL #173000	173000	$3,509.00	5/19/2014	
CITIMORTGAGE, INC	ACCT# 0655045989-2	SP#176157	($759.83)	9/8/2014	
CITIMORTGAGE, INC	ACCT# 0655045989-2	SP#176157	$759.83	9/8/2014	
DR. JAMES A. ZAJAC	CLIENT ACCT#3434 EVALUATION	SP#166369	$120.00	9/15/2014	
DR. JAMES A. ZAJAC	R/A SP#166369	SP#166369 100214	$700.00	10/8/2014	
FORD MOTOR CREDIT COMPANY	CAR PPYMT SP#168843	168843	($557.51)	9/15/2014	
FORD MOTOR CREDIT COMPANY	CAR PPYMT SP#168843	168843	$557.51	9/15/2014	
GRANNAN, VICTORIA	SP#176416 NITTI	SP#176416 NITTI	$324.00	11/25/2014	
JOSEPH R. WELLS, DDS LTD	ROOT CANAL TRTMNT FOR BOB	SP#173569	$655.30	11/30/2014	
RAJCAN, MARIAN & VIERA	RENT ASST SP#169462	169462	$1,095.00	9/16/2014	
RAJCAN, MARIAN & VIERA	RENT ASST SP#169462	169462	($1,095.00)	9/16/2014	
			$26,586.70		

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5000 U.S. DEPT OF HOMELAND SECURITY **1930 DEPT OF HOMELAND SEC/IEMA GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ADORAMA	REC/STUDIO EQP	15095838	$83.00	7/8/2014	2
ADORAMA	REC/STUDIO EQUIPMENT	15094804	$1,869.95	7/29/2014	50000005
B & H PHOTO	REC/STUDIO EQUIP-GRAN	82300069	$569.54	7/8/2014	5
B & H PHOTO	REC/STUDIO EQUIP-GRAN	82300069	$32.50	7/8/2014	
B & H PHOTO	REC/STUDIO EQP	82287173	$1,995.00	7/15/2014	5
BACKDROP EXPRESS	REC/STUDIO EQP	14907	$347.95	7/25/2014	50000002
BACKDROP EXPRESS	REC/STUDIO EQP	14907	($347.95)	8/19/2014	50000002
FULL COMPASS SYSTEMS LTD	WIRELESS MIC EQUIP	5104673	$814.32	6/20/2014	4
FULL COMPASS SYSTEMS LTD	WIRELESS MIC EQP	5094604	$1,198.93	7/10/2014	4
PROMPTER PEOPLE	REC/STUDIO EQP	32807	$3,015.04	6/27/2014	7
SENSORY TECHNOLOGIES LLC	VIDEO CONFERNECE BKGRND	34657A	$347.95	11/30/2014	
			$9,926.23		

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5000 IL STATE AGENCIES-MISC GRANTS **1980 MISC OHSEM GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	APC RPLCMNT BATTERY CARTRIDGE	LT90331	$312.51	7/24/2014	
DIGITAL SKY LLC	TECHNICAL SVCS	062714	$1,340.00	7/29/2014	
GALLS LLC	GALLS EXCLSV ULTR-LIF LOW-PROF	002067616	$93.50	7/9/2014	
GRAINGER INC	WEIGHTED BAG SET	9465682764	$96.00	7/1/2014	
GRAINGER INC	OFF SET WALL FLANGE	9450115986	$140.59	7/1/2014	
GRAINGER INC	9475274826	9475274826	$903.99	7/10/2014	
MCMASTER-CARR	MISC SUPPLIES	86408563	$151.72	6/4/2014	
			$3,038.31		

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5000 IL STATE AGENCIES-MISC GRANTS **1980 MISC OHSEM GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DIGITAL SKY LLC	TECHNICAL SVCS	062714	$1,610.00	7/29/2014	
			$1,610.00		

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5000 IL STATE AGENCIES-MISC GRANTS **1980 MISC OHSEM GRANTS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARTS RV SALES	CHECKED AC UNIT	16398	$205.80	6/30/2014	
MARR ELECTRIC & CARPENTRY INC	WRK PRFMD ON MBL COMM TRLR	1084	$520.00	7/1/2014	
			$725.80		

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5000 IL DCEO **2110 CONVALESCENT CENTER GRANTS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CITY OF WHEATON	PERMITS FOR RSDNT RM RHB PRJCT	071014	$4,454.00	7/21/2014		
HENRY BROS CO	CC KITCHEN REPLACEMENT PMT 12	12 GRAN	$75,000.00	5/19/2014	1000002	GRAN
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	$36,972.00	10/3/2014	66	SERV
MASTER PROJECT INC	PAY APP 2	PAY APP 2	$630.00	10/29/2014	66	SERV
MASTER PROJECT INC	PAY APP 2	PAY APP 2	$18,000.00	10/29/2014	66	SERV
MASTER PROJECT INC	PAY APP 2	PAY APP 2	$45,000.00	10/29/2014	66	SERV
MASTER PROJECT INC	ROOM REHAB-CONVO	PAY APP 2A	$59,746.00	11/18/2014	34	SERV
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	($36,972.00)	11/18/2014		
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	$22,500.00	11/18/2014		
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	$14,472.00	11/18/2014		
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	$36,972.00	11/18/2014		
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	($22,500.00)	11/18/2014		
MASTER PROJECT INC	CONSTRUCTION OF PORTE COCHERE	1	($14,472.00)	11/18/2014		
MASTER PROJECT INC	CONST OF PORTE COCHERE	PAY APP 3	$29,898.00	11/30/2014	66	SERV
MASTER PROJECT INC	TO ADJ ORG ENTRY & 11/18/14	1 999A	$14,472.00	11/30/2014	66	SERV
MASTER PROJECT INC	ROOM REHAB	3	$68,376.00	11/30/2014	34	SERV
MASTER PROJECT INC	TO ADJ ORG ENTRY & 11/18/14	1 999A	$22,500.00	11/30/2014	66	SERV
MILHOUSE ENG & CONSTRUCTION	ARC/ENG SVC FOR PORTE COCHERE	0473-01-07	$201.94	7/1/2014	1000018	GRAN
MILHOUSE ENG & CONSTRUCTION	PROF SVC 06/14 PORTE COCHERE	0473-01-08	$403.87	8/4/2014	1000018	GRAN
MILHOUSE ENG & CONSTRUCTION	ENG SVCS FOR PORTE COCHERE-CC	0473-01-09	$571.14	8/29/2014	1000018	GRAN
			$376,224.95			

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5000 CONVALESCENT CENTER FOUNDATION **2120 CONV CTR FOUNDATION GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MUSIC SPEAKS, LLC	MUSIC THERAPY SVC	1786	$760.00	11/7/2014	214	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY SVCS 9/11-26/14	1757	$1,140.00	11/17/2014	214	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY SVC	1828	$760.00	11/19/2014	214	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY SVC	1859	$665.00	11/30/2014		
MUSIC SPEAKS, LLC	MUSIC THERAPY SVCS	1901	$855.00	11/30/2014	214	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY SVCS	1921	$760.00	11/30/2014	214	SERV
			$4,940.00			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LIVINGDIRECT	AIR COND REPLACE/FILTERS	P02699570101	$799.99	6/6/2014	
LIVINGDIRECT	AIR COND REPLACE/FILTERS	P02699570201	$39.99	6/6/2014	
OFFICE DEPOT	BROTHER HL-31 40CW COLOR LA	714005822001	$484.98	7/15/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	738494594001	$563.99	11/30/2014	
			$1,888.95		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A TO Z DATABASES	PY13WIA SBCRPTN 7/1/14-6/30/15	500834	$3,500.00	8/12/2014	
CDW-GOVERNMENT	15 HP SB 255 G3 A4-6210 500GB	NG78963	$6,994.20	8/20/2014	50000004
CDW-GOVERNMENT	HPE 3YR PICKUP NB	NJ16031	$1,436.25	8/20/2014	50000004
CDW-GOVERNMENT	PY14 WIA	PP34388	$1,647.16	10/27/2014	
CDW-GOVERNMENT	PY14 WIA HP SB SWITCH	PX68552	$464.65	11/3/2014	
CDW-GOVERNMENT	PY14 WIA SRVR	QK71207	$4,510.97	11/30/2014	
GHA TECHNOLOGIES INC	PY13 WIA ANTI VIRUS RNWL	853102	$794.80	9/15/2014	
MNJ TECHNOLOGIES DIRECT, INC.	PY13 WIA #0003317704	0003317704	$809.00	5/27/2014	
MNJ TECHNOLOGIES DIRECT, INC.	SBSCRPTN LIC RNWL	0003327271	$1,650.00	9/10/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	742020517001	$107.72	11/30/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	738494563001	$484.98	11/30/2014	
VALPAR INTERNATIONAL CORP	PY13 WIA AVIATOR SUS	33202	$199.00	8/4/2014	
			$22,598.73		

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5000 U.S. DEPARTMENT OF LABOR | 2840 WORKFORCE INVEST ACT PROG GRTS | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CRAIN'S CHICAGO BUSINESS	PY13 WIA SUBSC RNWL	073114	$99.00	8/22/2014	
EMC PUBLISHING	PY13 WIA WORKSHOP HANDOUTS	10613153	$120.89	6/6/2014	
EMC PUBLISHING	PY14 WIA	10644074	$358.27	11/3/2014	
FAST COMPANY	PY14 WIA	102114	$5.00	10/27/2014	
INC.	SUBSCRIPTION RENEWAL	0038894325	$12.99	7/29/2014	
INDEPENDENT STATIONERS	PY14 WIA OFFICE SUPPLS	IN-000464445	$68.12	10/27/2014	
INDEPENDENT STATIONERS	PY14 WIA C/M OFFICE SUPPLS	CM-000018082	($17.88)	10/27/2014	
LD PRODUCTS INC	BLACK TONER	SIP-002207376	$20.49	10/1/2014	
MANUFACTURERS' NEWS INC	PY14 WIA ILL MFG DIRECTORY	G43159-00	$199.45	11/30/2014	
OFFICE DEPOT	PAPER TOWEL,LUGGAGE CART	710293210001	$54.38	5/9/2014	
OFFICE DEPOT	WASHABLE MARKER BOARD	707111660001	$3.62	5/9/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	711293161001	$9.61	5/27/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	707335098001	$18.10	5/27/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	707335401001	$2.52	5/27/2014	
OFFICE DEPOT	PY13 WIA	711697807001	$8.34	6/2/2014	
OFFICE DEPOT	POSTCARD, LSR LABEL	712516406001	$24.55	6/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	712679901001	$38.89	6/23/2014	
OFFICE DEPOT	ALKALINE BATTERIES	7123767920001	$10.58	6/23/2014	
OFFICE DEPOT	MULTIFOLD TOWEL	714005920001	$19.99	7/15/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718956826001	$873.94	7/28/2014	
OFFICE DEPOT	PY WIA JOY DETERGENT	718956848001	$19.77	7/28/2014	
OFFICE DEPOT	ENVELOPE, TOWEL, OD LABEL	720836055001	$43.47	8/1/2014	
OFFICE DEPOT	CLNRS, WPS, DSINFCT	720449102001	$57.77	8/1/2014	
OFFICE DEPOT	PY13 WIA SURGE, 12 OUTLET	720449038001	$29.71	8/4/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	723470694001	$110.26	8/21/2014	
OFFICE DEPOT	OFFICE SUPPLIES	725196906001	$57.21	9/10/2014	
OFFICE DEPOT	PY13 WIA OFFICE SPPLS	725194144001	$63.95	9/16/2014	
OFFICE DEPOT	PY13 WIA FRAME	725192500001	$83.16	9/16/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	727846177001	$618.01	9/26/2014	
OFFICE DEPOT	PY13 WIA INK,BROTHER LC61	727846263001	$32.29	9/26/2014	
OFFICE DEPOT	PY13 WIA CORD,TELEPHONE	728668656001	$25.89	10/8/2014	
OFFICE DEPOT	PY 13 WIA 10FT CBL RED SNGLSS	723470771001	$22.26	10/14/2014	
OFFICE DEPOT	PY13 WIA POSTCARD,WALL CLOCK	729653289001	$39.66	10/14/2014	
OFFICE DEPOT	PY13 WIA OFFICE SUPPLIES	728389288001	$92.68	10/17/2014	
OFFICE DEPOT	PY14 WIA C/M OFFICE SUPPLS	732420004001	($38.69)	10/27/2014	

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	73078783001	$32.99	10/27/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLS	730787831001	$38.69	10/27/2014	
OFFICE DEPOT	PY 14 WIA CASE LOGIC COMPACT	733072350001	$14.05	11/3/2014	
OFFICE DEPOT	PY 14 WIA USB FLASH DR	730787829001	$16.48	11/3/2014	
OFFICE DEPOT	PY14 WIA INK CARTRIDGES ETC	730787493001	$345.71	11/5/2014	
OFFICE DEPOT	PY13 WIA PRESENTER WRLSS R400	731985932001	$65.98	11/5/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	735836684001	$7.61	11/13/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	735836685001	$37.19	11/13/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	735836645001	$11.39	11/13/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	742020625001	$90.34	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	738041021001	$135.50	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	738246499001	$32.88	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	737505510001	$100.70	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	737505624001	$47.09	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	738040774001	$130.11	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	738041022001	$29.20	11/30/2014	
OFFICE DEPOT	PY14 WI A OFFICE SUPPLIES	741646281001	$99.85	11/30/2014	
OFFICE DEPOT	PY14 OFFICE SUPPLIES	741646346001	$96.68	11/30/2014	
OFFICE DEPOT	PY14 WIA OFFICE SUPPLIES	742020624001	$48.26	11/30/2014	
PADDOCK PUBLICATIONS INC	PY13 SUBS 9/2/14-8/31/15	621087 090214 083115	$326.00	10/17/2014	
SIGNS NOW	PY 14 WIA LETTERING FOR DOOR	SN195-47571	$95.80	11/30/2014	
TOBEY MAJACK	PY13 WIA RMB SUPPLIES	EXP20140830	$21.62	9/8/2014	
WALL STREET JOURNAL	PY14 WIA ANNL SBSCRPTN	071907573869 102814	$413.40	11/4/2014	
			$5,425.77		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORPORATE LAKES PROPERTY LLC	REPLACE BULBS	042314	$95.75	5/9/2014	
CORPORATE LAKES PROPERTY LLC	PY13 WIA 5/22	052814	$90.00	6/2/2014	
CORPORATE LAKES PROPERTY LLC	PY13 WIA BULBS	062314	$235.00	7/9/2014	
CORPORATE LAKES PROPERTY LLC	BALLAST, RECESSED CAN, FLRSCNT	070814	$171.25	7/31/2014	
CORPORATE LAKES PROPERTY LLC	PY13 WIA	072414	$68.75	8/29/2014	
CORPORATE LAKES PROPERTY LLC	PY13 WIA WORKFORCE SUPPLIES	092214	$454.50	9/26/2014	
CORPORATE LAKES PROPERTY LLC	PY14 WIA	12402	$92.00	11/24/2014	
CORPORATE LAKES PROPERTY LLC	PY14 WIA SUPPLIES	3513,3515,3516	$319.75	11/30/2014	
SPEEC, INC	PY13 WIA LIGHTING 21 INCH	IVC-0243746	$41.88	8/12/2014	
			$1,568.88		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	WIA AUDIT 3/1-31/14	115349	$10,115.00	5/9/2014	
WOLF & COMPANY L.L.P	AUDIT SERVICE 32HRS	116815	$2,720.00	6/16/2014	
WOLF & COMPANY L.L.P	PY13 WIA AUDITOR SVCS 11/30/13	117505	$1,445.00	7/29/2014	
			$14,280.00		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MARSHALL, MARYBETH	DOMAIN NAME STEMDUPAGE	550913158 062414	$34.95	7/28/2014	
			$34.95		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHAPIN HALL	WIA WEBSITE FY 2015	927	$3,914.26	8/1/2014		
CPP INC	MBTI M CR SKILLSONE ADMIN	IN 1374328	$299.00	10/22/2014		
DREW GREGORY IT CONSULTANT	PY14 WIA OPTIONAL SVCS 10 HRS	141112001	$6,450.00	11/30/2014	50000012	
EMSI	PY13 WIA SUBS 4/30/14	043014	$9,000.00	5/20/2014	1000041	GRAN
EMSI	PY13 WIA	9899	$1,750.00	10/21/2014		
			$21,413.26			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	PY14WIA FEDERAL INS CO RENEWAL	867844	$957.00	11/30/2014	
MESIROW INSURANCE SERVICES INC	RENEWAL-TRAVEL ACCIDENT POLICY	870267	$1,000.00	11/30/2014	
			$1,957.00		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
COM ED	PY13 WIA ELEC 4/14/14	3076 042914	$1,075.26	5/19/2014	1000031	GRAN
COM ED	SVCS 4/29-5/30	0356523076 053014	$1,133.35	6/26/2014	1000031	GRAN
COM ED	ELECTRIC SVCS 5/30-6/30	0356523076 063014	$1,218.07	7/28/2014		
COM ED	SVCS 6/30-7/30	0356523076 073014	$1,252.35	8/13/2014	1000031	GRAN
COM ED	PY13 WIA CABOT DR, LISLE SVC	0356523076 082714	$1,227.42	9/4/2014	1000031	GRAN
COM ED	SVC 8/27-9/25/14	0356523076 092514	$1,235.83	10/17/2014	1000031	GRAN
COM ED	PY14 WIA SVCS 9/25-10/24	0356523076 102414	$1,185.24	11/12/2014	1000031	GRAN
COM ED	PY 14 WIA 10/24-11/24/14	0356523076 112414	$1,161.70	11/30/2014	1000031	GRAN
COM ED	SVCS 10/31-11/26	6772600018 120214	$181.40	11/30/2014	1000031	GRAN
			$9,670.62			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
A T & T	WDCC PHN SVC 03/17-4/16/14	630R26116604 2014	$160.80	5/16/2014	1000001	GRAN
A T & T	PY13 WIA 3/26-4/25/14	630955034204 2014	$65.40	5/19/2014		
A T & T	TELEPHONE SERVICE FOR WDCC	630R26116605 2014	$535.09	6/10/2014	1000001	GRAN
A T & T	PY13 WIA POTS LINE/WDCC	630955034205	$65.37	6/12/2014		
A T & T	SVCS 5/26-6/25	630955034206 2014	$65.33	7/28/2014		
A T & T	SVCS 5/17-6/16	630R26116606 2014	$537.73	7/31/2014	1000001	GRAN
A T & T	PY13 WIA LOCAL TOLL	630R26116607 2014	$566.06	8/7/2014	1000001	GRAN
A T & T	PHONE SVCS 6/26-7/25	630955034207 2014	$75.81	8/13/2014		
A T & T	PY13 WIA SVC 7/17-8/16/14	630R26116608 2014	$584.41	9/4/2014	1000001	GRAN
A T & T	7/26-8/25/14 SVCS	630955034208 2014	$71.25	9/10/2014		
A T & T	PY13 WIA LONG DISTANCE	853989346	$2,322.89	9/26/2014		
A T & T	SVC 8/17-9/16/14	630R26116609 2014	$2,581.88	10/9/2014	1000001	GRAN
A T & T	PY13 WIA SVC 8/26-9/25/14	630955034209 2014	$71.25	10/22/2014		
A T & T	SVCS 9/17-10/16	630R26116610 2014	$556.88	11/12/2014	1000001	GRAN
A T & T	PY14 WIA SVCS 9/26-10/25	630955034210 2014	$71.46	11/12/2014		
A T & T	630R26116611 2014	630R26116611 2014	$549.32	11/30/2014	1000001	GRAN
A T & T	SVCS 10/26-11/25	630955034211 2014	$71.38	11/30/2014		
AT&T (Local)	PY13 WIA POTS LINE/WDCC	630955034205	$65.37	6/6/2014		
AT&T (Local)	PY13 WIA POTS LINE/WDCC	630955034205	($65.37)	6/12/2014		
AT&T LONG DISTANCE	PY13 WIA 5/1	853989346	$1,557.65	6/11/2014		
CHOOSE DUPAGE	PY13 WIA 3/31	AUS50373850	$186.09	6/2/2014		
COMCAST BUSINESS SERVICES	PY13 WIA INTRNT 5/14	29567471	$936.00	5/14/2014	1000007	GRAN
COMCAST BUSINESS SERVICES	ETHERNET/WRKNT DUP MAY '14	29980487	$936.00	6/18/2014		
COMCAST BUSINESS SERVICES	SVCS 7/1-31	30401593	$936.00	7/24/2014		
COMCAST BUSINESS SERVICES	PY13 WIA DATA SVCS	30831810	$936.00	8/26/2014	1000007	GRAN
COMCAST BUSINESS SERVICES	PY13 WIA INTRNT SVC SEPT 14	31272041	$936.00	9/26/2014	1000007	GRAN
COMCAST BUSINESS SERVICES	PY13 WIA CABLE SVC	31712798	$936.00	10/17/2014	1000007	GRAN
COMCAST BUSINESS SERVICES	PY 14 WIA SVCS OCT'14	32433236	$936.00	11/24/2014	1000007	GRAN
COMCAST BUSINESS SERVICES	PY14 WIA SVCS DEC'14	32902034	$936.43	11/30/2014	1000007	GRAN
US INTERNET	PY13 WIA 113-110008-0005	113-110008-0005	$1,200.00	5/20/2014		
			$19,384.48			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-WIA	$71.67	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-WIA	$71.63	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$71.65	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$71.65	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 LBR DPT	$71.62	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 LBR DPT	$71.52	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 WIA	$143.10	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 LBR DPT	$119.31	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 WIA	$120.42	11/30/2014	
			$812.57		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CORPORATE LAKES PROPERTY LLC	FAUCET/HARDWARE	042314	$326.47	5/9/2014	
CORPORATE LAKES PROPERTY LLC	PY13 WIA DATA WIRING STE 105	3521	$4,348.00	11/30/2014	
VIRCO INC	PY13 YTH GRAPHITE TABLES	91599451	$457.76	11/30/2014	
			$5,132.23		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CONVERGED DIGITAL NETWORKS LLC	PY14 WIA DGTL LN CARD,CABLE	78320	$1,597.48	11/30/2014	
CONVERGED DIGITAL NETWORKS LLC	RPLC FANS-PHN SYS	78321	$100.00	11/30/2014	
			$1,697.48		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 5/14	050114	$3,325.03	5/19/2014		
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 5/14	050114	$21,628.35	5/19/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	REAL ESTATE TAX RMB, BASE RENT	060114	$24,953.38	6/30/2014		
CORPORATE LAKES PROPERTY LLC	PY13 WIA MONTHLY RENT JULY'14	070114 080114	$24,953.38	7/28/2014		
CORPORATE LAKES PROPERTY LLC	REAL ES. TAX RMB, MONTHLY RENT	080114	$24,953.38	8/7/2014		
CORPORATE LAKES PROPERTY LLC	PY13 WIA - OCT 14 RENT	090114	$24,953.38	9/26/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PY13 WIA LEASE OFFICE SPACE	100114	$24,953.38	10/9/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	102214	102214	$6,536.00	11/3/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	REAL ESTE TAX RMB STE 302,105	20141101	$31,489.38	11/12/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PY13 WIA STE 105 MNTHLY RENT	120114 GRAN	$11,881.38	11/30/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	S/B PAID AGAINST 1000006 GRAN	050114 999	($3,325.03)	11/30/2014		
CORPORATE LAKES PROPERTY LLC	S/B PAID AGAINST 1000006 GRAN	060114 999	($24,953.38)	11/30/2014		
CORPORATE LAKES PROPERTY LLC	S/B PAID AGAINST 1000006 GRAN	070114 080114 999	($24,953.38)	11/30/2014		
CORPORATE LAKES PROPERTY LLC	S/B PAID AGAINST 1000006 GRAN	080114 999	($24,953.38)	11/30/2014		
CORPORATE LAKES PROPERTY LLC	PD N/E IN ERROR 5/30/14	050114 999A	$3,325.03	11/30/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PD N/E IN ERROR 7/8/14	060114 999A	$24,953.38	11/30/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PD N/E IN ERROR 8/1/14	070114 080114 999A	$24,953.38	11/30/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PAID N/E IN ERROR 8/15/14	080114 999A	$24,953.38	11/30/2014	1000006	GRAN
CORPORATE LAKES PROPERTY LLC	PY13 WIA STE 105 MNTHLY RENT	120114 GRAN	$19,608.00	11/30/2014	1000006	GRAN
			$219,235.04			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TOSHIBA AMERICA BUS SOL INC	PY13WIS COPIER SVC-MAR'14	60332103	$539.52	5/14/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	PY13 WIA CPR SVC-APR'14	60661254	$511.37	6/10/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVCS 6/1-30	60794671	$536.98	7/14/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SVC 07/01-07/31/14	60971154	$511.37	7/29/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	COPIER SERVICE 8/1-31/14	61133293	$513.34	8/28/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	COPY SVCS SEPT	61326390	$511.37	10/14/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	PY14 WIA COPIER SVCS 10/1-31	61490478	$803.00	11/3/2014	1000042	GRAN
TOSHIBA AMERICA BUS SOL INC	PY14 WIA COPIER SVC 11/1-30/14	61637790	$682.14	11/30/2014	1000042	GRAN
			$4,609.09			

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5000 U.S. DEPARTMENT OF LABOR | 2840 WORKFORCE INVEST ACT PROG GRTS | 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOUDINOT, LORA	53.24 MI 3/7-4/15	MIL20140307	$29.81	5/1/2014	
BOUDINOT, LORA	58.72 MI 6/3-6	MIL20140603	$32.88	7/15/2014	
BOUDINOT, LORA	75.16 MI 7/21-8/21/14	TRV20140721	$42.09	8/28/2014	
BOUDINOT, LORA	29.36 MI 9/23,26,10/21	TRV20140923	$16.44	11/3/2014	
BROWN, JAMIE L	PY13 WIA 5/16 9.80 MI	MIL20140516	$5.49	6/2/2014	
BROWN, JAMIE L	43.20 MI 8/21	MIL20140821	$24.19	8/29/2014	
BROWN, JAMIE L	PY14 WIA ATIM 45 MI 10/23	MIL20141023	$26.88	11/3/2014	
CLARK, SUSAN	351.32 MI 4/9-11, SPRINGFIELD	TRV20140409	$196.74	5/2/2014	
CLARK, SUSAN	534.84 MI 5/7-5/9/14	TRV20140507	$299.51	5/27/2014	
CLARK, SUSAN	278.23 MI 5/13-8/7	TRV20140513	$155.81	8/13/2014	
CLARK, SUSAN	351.28 MI 9/3,9/4	TRV20140903	$196.72	10/1/2014	
CLARK, SUSAN	351.36 MI 10/1,10/2/14 SPRGFLD	TRV20141001	$196.76	10/16/2014	
CLARK, SUSAN	217.96 MI 10/3-11/18	TRV20141003	$122.06	11/21/2014	
COURTNEY ROWDEN	PY13 WIA 154.14 MI 3/26-5/19	TRV20140326	$86.32	6/2/2014	
COURTNEY ROWDEN	PY13 WIA 179.85 MI 5/23-6/6	MIL20140523	$100.72	7/1/2014	
COURTNEY SCHABER	181 MI 6/13-26	TRV20140613	$101.36	7/10/2014	
COURTNEY SCHABER	117.39 MI 6/27-7/11/14	TRV20140627	$65.74	8/21/2014	
HALVAX, CORIN	224.05 MI 9/8-24	TRV20140908	$125.47	10/27/2014	
HALVAX, CORIN	220.79 MIL REIM 10/2-11/26/14	MIL20141002	$123.64	11/30/2014	
HOFFMAN, DEBORAH	51.50 MI 7/21	TRV20140721	$28.84	8/1/2014	
KATHRYN MC AULIFFE	57.94 MI 7/22 MTG	TRV2014072214	$32.45	8/11/2014	
LINDSTROM, BRYAN	125.70 MI 9/16-10/3/14	TRV20140916	$70.39	10/16/2014	
LINDSTROM, BRYAN	211.10 MI 10/7-11/18/14	MIL20141007	$118.22	11/30/2014	
MARSHALL, MARYBETH	330.60 MI 4/10-5/21/14	TRV20140410	$185.14	5/27/2014	
MARSHALL, MARYBETH	490.34 MI 6/10-7/25/14	TRV20140610	$274.59	8/4/2014	
MARSHALL, MARYBETH	323.26 MI 9/3,9/4	TRV20140903	$181.03	9/16/2014	
MARSHALL, MARYBETH	219.28 MI 7/30-9/11	TRV20140730	$122.80	9/26/2014	
MARSHALL, MARYBETH	323.26 MI 10/1-3,SPGFLD	TRV20141001	$181.03	10/28/2014	
MARSHALL, MARYBETH	228.08 MIL 9/24-11/14/14	TRV20140924	$127.72	11/24/2014	
MARSHALL, MARYBETH	514.17 MI 11/18-12/19/14	EXP20141118	$287.94	11/30/2014	
NORTHFIELD CENTER INC	IWP MTGS 4/9-4/11/14	16544	$156.80	5/1/2014	
PIHERA, SUSAN	PY13 WIA 83 MI 3/25-5/2	MIL20140325	$46.48	5/20/2014	
PIHERA, SUSAN	150.40 MI 5/12-7/22/14	MIL20140512	$84.22	7/29/2014	
SCHLAGER, RON	84.90 MI 9/12-10/2/14	TRV20140912	$47.54	11/5/2014	
SCHVACH, LISA	243.50 MI 4/4-5/5/14	MIL20140414	$136.36	5/20/2014	

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SCHVACH, LISA	134.90 MI 5/21-30	MIL20140521	$75.54	6/6/2014	
SCHVACH, LISA	103.60 MI 6/3-10	MIL20140603	$58.02	7/1/2014	
SCHVACH, LISA	166.70 MI 6/13-7/25	TRV20140613	$93.35	8/1/2014	
SCHVACH, LISA	198.20 MI 10/17-12/4/14	MIL20141017	$110.99	11/30/2014	
SEPERGHAN, NINA	213.70 MI 8/25-9/24	TRV20140825	$119.67	10/23/2014	
SHANE RUFF	64.40 MI 7/7-25/14	MIL20140707	$36.06	8/22/2014	
SUSTE, BRIAN	124.74 MI 5/9-8/27	MIL20140509	$69.85	9/11/2014	
SUSTE, BRIAN	71.50 MI 9/17-26	TRV20140917	$40.04	10/14/2014	
WEAVER, JACQULYN	93.80 MI 3/7-28/14	MIL20140307	$52.53	5/9/2014	
WEAVER, JACQULYN	205.71 MI 5/8-6/27	MIL20140508	$115.20	7/10/2014	
WEAVER, JACQULYN	141.98 MI 7/10-8/22/14	MIL20140710	$79.51	8/28/2014	
WEAVER, JACQULYN	159.12 MI 9/12-10/7/14	TRV20140912	$89.11	10/16/2014	
			$4,970.05		

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5000 U.S. DEPARTMENT OF LABOR | 2840 WORKFORCE INVEST ACT PROG GRTS | 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BOUDINOT, LORA	TOLLS 7/21/14	TRV20140721	$3.30	8/28/2014	
BOUDINOT, LORA	RMB TRAIN	TRV20140923	$10.50	11/3/2014	
CLARK, SUSAN	PER DIEMS 4/9-11, SPRINGFIELD	TRV20140409	$89.25	5/2/2014	
CLARK, SUSAN	CNF FAIRVIEW HGTS	TRV20140507	$280.70	5/27/2014	
CLARK, SUSAN	CONFERENCE & MEETING FEES	TRV20140513	$54.00	8/13/2014	
CLARK, SUSAN	MEALS 9/3,9/4 SPRNGFLD	TRV20140903	$73.50	10/1/2014	
CLARK, SUSAN	MEALS 10/1,10/2 SPRINGFIELD	TRV20141001	$73.50	10/16/2014	
CLARK, SUSAN	RMB PRKNG 10/28,11/13	TRV20141003	$49.00	11/21/2014	
COURTNEY ROWDEN	RMB TOLLS	TRV20140326	$4.60	6/2/2014	
COURTNEY ROWDEN	PY13 WIA TOLLS	EXP20140523	$2.65	7/1/2014	
COURTNEY SCHABER	TOLLS 6/13-20	TRV20140613	$3.40	7/10/2014	
COURTNEY SCHABER	TOLLS	TRV20140627	$1.55	8/21/2014	
HALVAX, CORIN	RMB TRAIN/PRKNG 9/22-24	TRV20140908	$44.50	10/27/2014	
HOFFMAN, DEBORAH	TOLLS 7/21/14	TRV20140721	$1.90	8/1/2014	
KATHRYN MC AULIFFE	PARKING FEE 7/22 MTG	TRV2014072214	$16.00	8/11/2014	
LINDSTROM, BRYAN	TRAINFARE 9/22-24/14	TRV20140916	$40.50	10/16/2014	
MARSHALL, MARYBETH	PARKING 4/10,5/8,5/15	TRV20140410	$111.00	5/27/2014	
MARSHALL, MARYBETH	PARKING/TRAIN 6/10-7/25/14	TRV20140610	$165.00	8/4/2014	
MARSHALL, MARYBETH	MEALS 9/3,9/4	TRV20140903	$73.50	9/16/2014	
MARSHALL, MARYBETH	PARKING 8/7,14,9/11/14	TRV20140730	$88.00	9/26/2014	
MARSHALL, MARYBETH	EXP MTG 10/1-3,SPGFLD	TRV20141001	$122.50	10/28/2014	
MARSHALL, MARYBETH	PARKING 11/13	TRV20140924	$14.00	11/24/2014	
MARSHALL, MARYBETH	PARKING 12/11-12/19/14	EXP20141118	$66.00	11/30/2014	
NORTHFIELD CENTER INC	PY13 WIA REG-MARSHALL & CLARK	16891	$156.80	9/26/2014	
NORTHFIELD CENTER INC	PY14 WIA	16973	$156.80	10/22/2014	
NORTHFIELD CENTER INC	PY14 WIA HOTEL S CLARK	16959	$78.40	10/23/2014	
SCHLAGER, RON	TRAIN/PRKNG 9/22-24/14	TRV20140912	$46.00	11/5/2014	
SCHVACH, LISA	TRAIN TCKT 7/22	TRV20140613	$14.50	8/1/2014	
SEPERGHAN, NINA	TRAIN FARE 9/22-24/14	TRV20140825	$31.50	10/23/2014	
SUSTE, BRIAN	TOLLS 9/17	TRV20140917	$1.40	10/14/2014	
WEAVER, JACQULYN	PARKING,TRAIN 9/22-24/14	TRV20140912	$69.00	10/16/2014	
			$1,943.25		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EMSI	ANL RGNL CNTRBTN PRGM PY13 WIA	071114	$12,000.00	7/29/2014	
ILLINOIS WORKFORCE PARTNERSHIP	PY13 WIA WRKFRC DUES	006	$1,500.00	9/29/2014	
NATL ASSOCIATION OF WORKFORCE	PY13 WIA 1 YR MEMBERSHIP	061214	$1,600.00	6/16/2014	
NATL ASSOCIATION OF WORKFORCE	MEMBERSHIP RENEWAL-S CLARK	570 111414	$75.00	11/30/2014	
NAWDP	PY13 WIA 1YR MEMBERSHIP-1 STAF	17772 2014/15	$75.00	6/23/2014	
			$15,250.00		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
360TRAINING.COM	PY13 WIA OSHA TRNG 4/18	26389	$85.00	5/29/2014	
MARSHALL, MARYBETH	REGISTRATION FOR SUMMIT	EXP20141118	$100.00	11/30/2014	
NATL ASSOCIATION OF WORKFORCE	HEARTLAND SUMMIT 2014-CLARK	282466921	$250.00	5/1/2014	
NATL ASSOCIATION OF WORKFORCE	PY13 WIA CONF-1 STAFF 7/14	052014	$250.00	5/27/2014	
NAWB FORUM	PY14 WIA NAWB FRM 2015 WRKFRC	102114 NAWB FORUM 2015	$775.00	10/30/2014	
NAWB FORUM	PY14 WIA REG-S CLARK	110514 NAWB	$775.00	11/13/2014	
NAWDP	REG C SCHABER	37235	$280.00	7/14/2014	
NAWDP	2014 NAWDP REG B. LINDSTROM	LINDSTROM 090414	$405.00	9/4/2014	
NAWDP	2014 NAWDP REG R. SCHLAGER	SCHLAGER 090414	$405.00	9/4/2014	
NAWDP	2014 NAWDP REG C. HALVAX	HALVAX 090414	$405.00	9/4/2014	
NAWDP	2014 NAWDP REG T. DOUGLAS	DOUGLAS 090414	$405.00	9/4/2014	
NAWDP	PY13 WIA REGISTRATION FEE	SCHLAGER 092214	$140.00	9/26/2014	
NAWDP	PY13 WIA REG MBMRSHP #30217	092214 092414	$280.00	9/26/2014	
NAWDP	PY13 WIA REG LINDSTROM 9/22-24	LINDSTROM 092214	$140.00	10/8/2014	
NAWDP	PY13 WIA WEAVER SHORT PAY	WEAVER 092214	$125.00	10/23/2014	
NYATEP	PY13 REG-S CLARK 9/9-10	13307	$100.00	8/26/2014	
			$4,920.00		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CPC LTD	PY13WIA WORKSHOP CALENDAR	137137	$101.80	5/27/2014		
CPC LTD	500 WRKSHOP CALENDAR BROCHURES	137377	$101.80	6/25/2014	1000040	GRAN
CPC LTD	CAREER SERVICES BROCHURES	137502	$641.13	7/3/2014	1000040	GRAN
CPC LTD	WORKSHOP CALENDAR BROCHURES	137674	$101.80	7/14/2014	1000040	GRAN
CPC LTD	BUSINESS CARDS	137625	$172.13	7/14/2014	1000040	GRAN
CPC LTD	RETURN ENVELOPES PY13 WIA	138016	$278.89	8/13/2014	1000040	GRAN
CPC LTD	PY13 WIA WRKSHP CLNDR BRCHRS	138195	$101.80	8/26/2014	1000040	GRAN
CPC LTD	BUSINESS CARDS	138443	$55.00	9/26/2014	1000040	GRAN
CPC LTD	BUSINESS CARDS	138623	$82.50	10/9/2014	1000040	GRAN
CPC LTD	PY13 WIA WRKSHP CLNDR BROCHS	138746	$101.75	10/22/2014	1000040	GRAN
CPC LTD	PY14 WIA CAREER CNTR SVC CARDS	138790	$51.00	10/22/2014	1000040	GRAN
CPC LTD	PY14 WIA WORKSHOP CALANDAR BRO	138916	$101.75	11/5/2014	1000040	GRAN
CPC LTD	PY14 WIA BUSINESS CRDS-CARDOZA	139041	$55.00	11/25/2014	1000040	GRAN
CPC LTD	PY13 WIA WRKSHP CALENDAR	139222	$101.75	11/30/2014	1000040	GRAN
CPC LTD	PY14 WIA WRKSHP CLNDR BROCHURE	139576	$101.75	11/30/2014	1000040	GRAN
ONE-STEP INC	PY13 WIA #46792 5/14	46792	$160.33	5/27/2014		
ONE-STEP INC	150 BROCHURES	47246	$130.05	6/18/2014		
ONE-STEP INC	150 BROCHURES	49125	$420.00	8/28/2014		
ONE-STEP INC	PY13 WIA 500 FLYERS	49945	$160.33	9/23/2014		
ONE-STEP INC	PY13 WIA BROCHURE	50175	$320.00	9/26/2014		
ONE-STEP INC	PY14 WIA	50955	$160.33	10/22/2014		
ONE-STEP INC	BROCHURE PRINTING	51442	$340.00	11/13/2014		
PADDOCK PUBLICATIONS INC	PY13 WIA PUBLIC NOTICES 5/4-10	T4372650	$57.50	5/27/2014		
SIGNS NOW	INSTALLATION-RTA-SQ 15"WIDE	SN195-46833	$95.80	8/14/2014		
			$3,994.19			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PY13 WIA ADS EXPIRING 6/8-14	T4376250	$49.45	7/9/2014	
			$49.45		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BELGIO'S CATERING	CATERING SVC 3/26/14	7613A	$241.80	5/1/2014	
BELGIO'S CATERING	CATERING SERVICE 4/16/14	7774A	$149.00	5/9/2014	
BELGIO'S CATERING	CATERING SERVICE 4/29/14	7829A	$79.50	5/9/2014	
BELGIO'S CATERING	CATERING WRKFRC BRD MTG PY13	7963A	$79.50	8/11/2014	
BELGIO'S CATERING	PY13 WIA FOOD DELIVERY	8309A	$117.37	9/4/2014	
BELGIO'S CATERING	PY13 WIA	8523A	$79.50	10/15/2014	
BELGIO'S CATERING	PY14 WIA FALL MTG 10/15	8640A	$203.00	11/5/2014	
BELGIO'S CATERING	DPC WRKFRC BRD MTG 11/19/14	8855A	$190.25	11/30/2014	
GORDON FOOD SERVICE INC	SODA, VARIETY SNACKS	770149319	$20.27	7/28/2014	
GORDON FOOD SERVICE INC	DISPOSAL CUTLERY SUPPLIES	770154951	$69.96	11/30/2014	
			$1,230.15		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
LISLE POSTMASTER	1889-526	1889-526	$1,000.00	8/21/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2014	3485593 WRKFRS	$151.46	5/27/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$300.97	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE	34855593 063014	$258.73	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - JULY	34855593 073114	$81.56	8/11/2014	
UNITED STATES POSTAL SERVICE	POSTAGE AUG 2014 JTPA PY13 WIA	34855593 083014	$143.71	9/22/2014	
UNITED STATES POSTAL SERVICE	POSTAL CHARGES SEPT 2014	34855593 JTPA PY13 WIA	$133.35	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 WIA	$80.75	11/22/2014	
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2014	34855593 113014 WIA	$87.38	11/30/2014	
			$2,237.91		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53815-0000 SUPPORTIVE SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CHASE	PY13 WIA YTH INCNTV PRG	051414	$5,212.00	5/14/2014	1000035	GRAN
CHASE	WIA YTH INCNTV PGM	043014	$2,184.00	5/16/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PGM	061114	$6,270.00	6/13/2014		
CHASE	PY13 WIA YTH INCNTV PGM	070814	$6,368.00	7/14/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PGM	072214	$1,958.00	7/29/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PGM	080614	$2,492.00	8/7/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PROG	090314	$5,540.00	9/4/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTVE PRGRM	091914	$3,320.00	9/26/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PGM	101514	$6,368.00	11/5/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTV PGM	111314	$5,598.00	11/18/2014	1000035	GRAN
CHASE	PY13 WIA YTH INCNTIV PROGRAM	111914	$5,000.00	11/21/2014	1000035	GRAN
			$50,310.00			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
360TRAINING.COM	PY13 WIA OSHA TRNG 4/18	26389	$935.00	5/29/2014	
ABBCO, INC	OJT RMB C.SKALON 6/22-30/14	2014-06	$432.00	7/28/2014	
ACCURATE BIOMETRICS INC	PY13 WIA BACKGROUND CHECK FEES	18925	$600.00	9/15/2014	
ADVANCED COMPUTER TRAINING	ERP&BSNS INTLGNC ADVNCD-LETOV	140630-SLET	$7,000.00	7/28/2014	
ADVANCED COMPUTER TRAINING	ERP&BUSINESS INTEL J.CHAITANYA	140703-CJOS	$3,000.00	8/13/2014	
AIRES CHARTER TRANSPORTATION	PY13 WIA INDVDLZD JOB TRNG	57307	$347.85	5/27/2014	
AMBRIA COLLEGE OF NURSING	IJT PY13 V14391 4/14	2014-022	$2,100.00	5/9/2014	
AMBRIA COLLEGE OF NURSING	PY13 WIA TUITION PAYMENT	2014-035	$2,300.00	7/3/2014	
AMBRIA COLLEGE OF NURSING	PY13 WIA	2014-069	$2,500.00	10/27/2014	
AMBRIA COLLEGE OF NURSING	PY14 WIA FEES	2014-79	$2,600.00	11/30/2014	
AMBRIA COLLEGE OF NURSING	PY14 WIA FEES	2014-077	$10,000.00	11/30/2014	
AMERICAN PRECISION ELECTRONICS	IY PY13-3	71414APE	$626.25	8/1/2014	
AMERICAN PRECISION ELECTRONICS	PY13 WIA OJT RMB	8514APE	$2,628.75	9/4/2014	
AMERICAN PRECISION ELECTRONICS	PY13 WIA OJT 2 PEO	8514APE1	$2,415.00	9/26/2014	
AMERICAN PRECISION ELECTRONICS	PY13 WIA YOUTH	101714APE	$2,336.25	11/3/2014	
AMERICAN PRECISION ELECTRONICS	PY13 WIA 2 PEO	110414APE	$2,353.13	11/30/2014	
AMERICARE TECHNICAL SCHOOL	PY13 WIA TUITION FEE-LPN	8467	$5,000.00	9/25/2014	
AMFASOFT CORP	14914	14914	$4,000.00	11/30/2014	
ANA M. IBARRA	IJT PY12 V14425 RMB SPLY	V14425	$67.01	5/27/2014	
ANA M. IBARRA	PY12 WIA TAA RMB TRV	V14481	$150.56	6/2/2014	
ANA M. IBARRA	PY12 WIA TAA RMB TRV	V14494	$75.28	6/2/2014	
ANA M. IBARRA	PY12 WIA TAA RMB TRV	V14439	$150.56	6/2/2014	
ANA M. IBARRA	V14636	V14636	$150.56	7/10/2014	
ANA M. IBARRA	PY12 WIA TAA V14669 RMB TRVL	062214 070514	$150.56	7/25/2014	
ANA M. IBARRA	PY12 WIA TAA V14696 RMB TRVL	V14696	$150.56	8/14/2014	
ANA M. IBARRA	PY12 WIA TAA V14741 RMB TVL	V14741	$150.56	8/29/2014	
ANA M. IBARRA	P12 WIA TAA V14875 RMB TRVL	V14875	$150.56	10/8/2014	
ANA M. IBARRA	PY12 WIA TAA V14884 RMB TRVL	083114 091314	$131.74	10/14/2014	
ANA M. IBARRA	PY12 WIA TAA V14937 RMB TRVL	091414 092714	$150.56	11/3/2014	
ANA M. IBARRA	PY13 WIA TAA V15028 REIM TRVL	V15028 102614-110814	$150.56	11/30/2014	
ANA M. IBARRA	PY13 WIA TAA V14979 REIM FEES	V14979 092214	$30.00	11/30/2014	
ANA M. IBARRA	PY13 WIA TAA V14978 RMB TRVL	V14978 092814-101114	$150.56	11/30/2014	
ANA M. IBARRA	PY13 WIA TAA V15003 RMB TRVL	V15003 101214-102514	$150.56	11/30/2014	
ANA M. IBARRA	PY13 WIA TAA V15019 REIM FEES	V15019 110514	$13.00	11/30/2014	
ANDREW MARTINEC	PY12 WIATAA V14597 RMB FEES	V14597	$93.81	7/1/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ANTHONY B STANDIFER	PY13 WIA V14606 061614	V14606	$148.50	7/1/2014	
ARGOMANIZ, DEISY	PY12 WIA TAA V14778 RMB FEES	V14778	$80.00	10/17/2014	
ARIES CHARTER TRANSPORTATION	IJT PY13 YTH TRANS	57303	$347.85	6/2/2014	
ARIES CHARTER TRANSPORTATION	PY13WIA 57305 4/14	57305	$347.85	6/2/2014	
ARIES CHARTER TRANSPORTATION	PY13 WIA 57304 4/14	57304	$422.85	6/2/2014	
ARIES CHARTER TRANSPORTATION	PY13 WIA 57306 4/14	57306	$347.85	6/2/2014	
ARIES CHARTER TRANSPORTATION	PY13 WIA CHARTER BUS SVCS	60933	$347.85	7/31/2014	
ARIES CHARTER TRANSPORTATION	TRANSPORTATION 8/1/14 ROWDEN	60935	$347.85	8/7/2014	
ARIES CHARTER TRANSPORTATION	MY WAY TRNSPRTN PY13 WIA	60934	$347.85	8/11/2014	
ARIES CHARTER TRANSPORTATION	PY13 WIA YOUTH TRANSPORTATION	60936	$347.85	8/21/2014	
ARIES CHARTER TRANSPORTATION	PY13 WIA WORK FORCE DVLPMNT	60937	$347.85	8/25/2014	
ASHOK SHAH	PY13 WIA V14648 RMB FEE	082614	$400.00	8/29/2014	
ATS INSTITUTE OF TECHNOLOGY	PHARMACOLOGY I/DATA COLLECTION	3RD SEM L	$3,500.00	7/3/2014	
ATS INSTITUTE OF TECHNOLOGY	PY13 WIA NURSING CLASSES	3RD SEM L...	$3,500.00	7/3/2014	
ATS INSTITUTE OF TECHNOLOGY	NURSING COURSES	SEM LPN	$5,090.86	11/30/2014	
BARABOLAK, MARK	IJT PY12 V14430 RMB TRVL	V14430	$33.60	5/9/2014	
BARABOLAK, MARK	PY13WIA NEG V14473 RMB	V14473	$50.40	5/27/2014	
BENEDICTINE UNIVERSITY	IJT PY13 V14192/338 4/14/14	14191 & 14338	$272.55	5/9/2014	
BENEDICTINE UNIVERSITY	PY14 WIA '14 WKEND PRGM #14931	2189869-14931	$132.35	11/12/2014	
BENEDICTINE UNIVERSITY	PY14 WIA ACCT #2133110	2293698FA14	$3,720.00	11/30/2014	
BIS AT U OF I	PY12 WIA TAA-BARABOLAK	55563	$350.00	5/19/2014	
BIS AT U OF I	PY12 WIA TAA-BARABOLAK	55588	$1,050.00	5/19/2014	
BIS AT U OF I	PY13 WIA #55596 5/14	55596	$5,500.00	5/27/2014	
BIS AT U OF I	PY12 WIA TAA #55412 3/31	55412	$350.00	6/2/2014	
BIS AT U OF I	PY12 WIA TAA #55562 4/14	55562	$350.00	6/2/2014	
BIS AT U OF I	PY12 WIA TAA #55589 4/30	55589	$1,050.00	6/2/2014	
BIS AT U OF I	PY13 WIA V14431	55738	$1,900.00	6/6/2014	
BIS AT U OF I	PY13 VIA V14447	55599	$4,700.00	6/6/2014	
BIS AT U OF I	PY13 WIA V14447	55737	$1,900.00	6/6/2014	
BIS AT U OF I	PY13 WIA V14376	55598	$5,000.00	6/6/2014	
BIS AT U OF I	PY13 VIA V14431	55600	$4,700.00	6/6/2014	
BIS AT U OF I	PY13 WIA V14376	55736	$2,000.00	6/6/2014	
BIS AT U OF I	PY13 WIA PRJ MGT J.OAKES	55938	$2,200.00	8/1/2014	
BIS AT U OF I	PY13 WIA TRAINING	55937	$2,000.00	9/15/2014	
BIS AT U OF I	PY13 WIA TRAINING	56215	$5,000.00	9/15/2014	

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BIS AT U OF I	PY13 WIA PROJECT MNGMNT	55939	$2,000.00	9/16/2014	
BIS AT U OF I	PY13 WIA LEAN SIX SIGMA	56216	$5,000.00	9/16/2014	
BIS AT U OF I	6 SIGMA BLK BLT-G PROROK	56214	$5,500.00	9/16/2014	
BIS AT U OF I	LEAN ASSMNT CREATING ACTION RM	56338	$350.00	11/10/2014	
BIS AT U OF I	A3 PROBLEM SOLVING RM	56337	$350.00	11/10/2014	
BIS AT U OF I	INTRO LEAN W/SIMULATION RM	56199	$350.00	11/10/2014	
BIS AT U OF I	PY14 GREEN BELT TRNG	56084	$2,600.00	11/10/2014	
BIS AT U OF I	VISUAL MNGMNT USING 5S RM	56359`	$350.00	11/10/2014	
BRENT CONNELL	PY13 WIA V14644 RMB FEES	V14644 070914	$407.03	7/14/2014	
BRENT CONNELL	PY13 WIA V14951 RMB FEES	V14951	$232.03	10/23/2014	
CAROLINA VAZQUEZ DEL MERCADO	PY13 WIA MYWAY 61614 RMB	051014	$25.86	6/26/2014	
CATHERINE PRINCE	PY13 WIA V14834 RMB FEES	0301 068 7262	$573.69	9/15/2014	
CHAN, KWAI	PY12 WIA TAA RMB TRV	V14418	$199.50	6/2/2014	
CHICAGO PROFESSIONAL CENTER	PY14 WIA MTCE	877	$8,250.00	11/30/2014	
CLAUDIA MONDRAGON	PY13 WIA NEG V14600 061114	V14600	$199.00	6/26/2014	
CLAUDIA MONDRAGON	PY13 WIA NEG V14971 RMB FEE	V14971	$199.00	11/13/2014	
COLLEGE OF DUPAGE	PY12 WIATAA INV2014SP 4/14	2014SP	$13,687.00	5/27/2014	
COLLEGE OF DUPAGE	PY13 WIATAATIM INV2014SP 4/14	2014SP	$3,635.00	5/27/2014	
COLLEGE OF DUPAGE	PY13 WIA INV 2014SP 4/14	2014SP	$25,623.64	5/27/2014	
COLLEGE OF DUPAGE	PY13WIA #4740 5/14	4740	$9,000.00	5/27/2014	
COLLEGE OF DUPAGE	PY13WIA 14440/43/377	4709	$13,500.00	5/27/2014	
COLLEGE OF DUPAGE	PY13 WIA V13603	4749	$1,999.00	6/2/2014	
COLLEGE OF DUPAGE	CMRCL DRVRS LCNS & VET ASSTNCE	4903	$10,999.00	7/14/2014	
COLLEGE OF DUPAGE	PY13 WIA CMMRCL DRVRS LCNS CE	5016	$4,500.00	8/21/2014	
COLLEGE OF DUPAGE	PY13 WIA TUITION-TALABANI	4969 TALABANI	$4,500.00	8/22/2014	
COLLEGE OF DUPAGE	PY12 WIA TAA	SUMMER 2014 073014	$10,761.50	8/22/2014	
COLLEGE OF DUPAGE	PY13 TUITION-COVIC	4969 COVIC	$4,500.00	8/22/2014	
COLLEGE OF DUPAGE	PY13 WIA/ATIM	SUMMER 2014 073014	$15,404.50	8/22/2014	
COLLEGE OF DUPAGE	PY13 WIA 0338358	5117 2	$4,500.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA OJT #1399268	5117 6	$2,999.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA OJT #1395304	5117 5	$1,999.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA TUITION PHARM TECH	51174	$1,499.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA DNTL ASSIST-BAY	51171	$2,999.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA CDL-SPENCER	51177	$4,500.00	9/26/2014	
COLLEGE OF DUPAGE	PY13 WIA 0441902	5117 8	$2,999.00	9/26/2014	

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COLLEGE OF DUPAGE	PY13 WIA 0499142	5117 3	$1,999.00	9/26/2014		
COLLEGE OF DUPAGE	PY14 WIA CDL COURSE 240 HOUR	5193ML	$4,500.00	11/3/2014		
COLLEGE OF DUPAGE	PY14WIA CPR-AHA HEARTSAVER	5193KB	$59.00	11/3/2014		
COLLEGE OF DUPAGE	PY14 WIA CPR-AHA HEARTSAVER	5193LV	$59.00	11/3/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERCIAL DR LIC	5270JH	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERCIAL DR LIC	5270JV	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA TUITION/FEES	2014 FALL	$38,034.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERCIAL DR LIC	5270JG	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERCIAL DR LIC	5397TM	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY13 TAA TUITION/FEES	2014 FALL	$19,031.50	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERCIAL DR LIC	5270RF	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA-CMMRCL DR LIC	5402	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY14 WIA COMMERICAL DR LIC	5270AL	$4,500.00	11/30/2014		
COLLEGE OF DUPAGE	PY13 WIA ATIM TUITION/FEES	2014 FALL	$5,740.00	11/30/2014		
COLLEGE OF LAKE COUNTY	PY13 WIA TUITION/BOOKS	R17997	$4,122.20	8/22/2014		
COMMUNITY HIGH SCHOOL DIST. 99	PY13 WIA JUNE JULY 14	060114 073114	$8,252.83	11/5/2014	291	SERV
COMMUNITY HIGH SCHOOL DIST. 99	PY13 WIA WORKFORCE 9/1-30/14	SEPTEMBER 2014	$3,407.31	11/12/2014	291	SERV
COMMUNITY HIGH SCHOOL DIST. 99	BLLNG PRD 8/1-8/31/14	AUGUST 2014	$10,287.82	11/30/2014	291	SERV
COMPUTER TRAINING SOURCE INC	PY13 WIA TAA	372797	$2,452.50	10/23/2014		
COMPUTER TRAINING SOURCE INC	PY14 WIA TRNG 10/19/14-1/15/15	372981	$6,995.00	11/12/2014		
COMPUTER TRAINING SOURCE INC	PY13 WIA TAA	372835	$2,452.50	11/30/2014		
CORNWALL, CHARLOTTE	IJT PY12 V14157 RMB TRVL	V14157	$9.00	5/9/2014		
CORNWALL, CHARLOTTE	PY12WIATAA V14456 RMB	V14456	$132.12	5/27/2014		
COVIC, DANIEL	PY13 WIA V14897 REIM FEES	V14897	$73.00	10/21/2014		
CPC LTD	PY14 WIA BUSINESS CARDS FERGLE	138792	$27.50	10/23/2014		
DANIEL SZCZUREK	IJT PY13 V14451 RMB FEE	V14451	$86.50	5/27/2014		
DAOES/TECHNOLOGY	PY13 WIA 7/13 YTH PGM	052014	$1,250.85	6/10/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHL LEAVER PROG 10/2013	102013	$14,428.33	7/25/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHL LEAVER PROG 11/2013	112013	$14,179.46	7/25/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHL LEAVER PROG 12/2013	122013	$13,991.77	7/25/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHL LEAVER PROG 8/2013	082013	$3,275.27	7/29/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHL LEAVER PROG 9/2013	092013	$16,279.90	7/29/2014	1000032	GRAN
DAOES/TECHNOLOGY	PY13 WIA EARLY SCH LEAVER PROG	052014-A	$1,721.48	8/13/2014	1000032	GRAN
DAOES/TECHNOLOGY	7/1/13-6/30/14 EARLY SCHL PRGM	071514	$1,829.46	8/13/2014	1000032	GRAN
DAOES/TECHNOLOGY	PY13WIA EARLY SCHL LEAVER PROG	022014	$1,744.52	9/10/2014	1000032	GRAN

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DAOES/TECHNOLOGY	PY13WIA EARLY SCHL LEAVER PROG	012014	$4,170.58	9/10/2014	1000032	GRAN
DAOES/TECHNOLOGY	EARLY SCHOOL LEAVER-MAR 14	030114 033114	$1,758.70	9/11/2014	1000032	GRAN
DAVIS, KEITH	PY12 WIA TAA RMB TRV	V14510	$13.50	6/2/2014		
DAVIS, KEITH	PY12 WIA TTA V14571 RMB TRVL	V14571	$18.00	6/18/2014		
DAVIS, KEITH	P12 WIA TAA V14682 RMB TRVL	V14682	$27.00	8/28/2014		
DAVIS, KEITH	PY12 WIA TAA V14763 RMB TRVL	V14763	$36.00	9/4/2014		
DCG INC	PY13 WIA-ADM PROF SVCS	31102	$7,715.00	8/1/2014		
DCG INC	PY13 WIA CERTIF. TRINA WRIGHT	31101	$7,715.00	8/4/2014		
DCG INC	DSGN/DSKTP PBLSHNG PLUS MOS TR	31105	$6,940.00	8/14/2014		
DCG INC	PY14 WIA #14999	31136	$7,090.00	11/22/2014		
DCG INC	PY14 WIA	31138	$7,715.00	11/30/2014		
DEBORAH TRANSIER	PY13 WIA V14533 RMB FEES	V14533 070214	$350.00	7/10/2014		
DEPAUL UNIVERSITY	IJT PY13 V14364/389 4/14/14	39961	$3,048.00	5/9/2014		
DEPAUL UNIVERSITY	IJT PY13 V14364/389 4/14/14	40082	$5,050.00	5/9/2014		
DEPAUL UNIVERSITY	PY13 WIA V14374	0000009611	$2,750.00	6/6/2014		
DEPAUL UNIVERSITY	PY13 WIA REGISTRATIONS	40535	$5,050.00	6/26/2014		
DEPAUL UNIVERSITY	PY14 WIA REG 10/1-12/10/14	41452	$2,065.00	11/12/2014		
DEPAUL UNIVERSITY	AUTUMN 2014 CLASS 9/10-11/25	0000010204	$2,950.00	11/30/2014		
DEVRY UNIVERSITY	PY13 WIA TAA 7/7-8/31/14	D01597288-JUL2014-1	$4,443.00	9/26/2014		
DEVRY UNIVERSITY	PY13 WIA CLSS 9/1-10/26/14	D01597288-SEPT2014-1	$3,834.00	10/14/2014		
DEVRY UNIVERSITY	PY13 WIA TAA	D01597288-NOV2014-1	$3,834.00	11/30/2014		
DEVRY UNIVERSITY	PY13 WIA TAA	D01597288-MAY2014-1	$4,564.00	11/30/2014		
DIANNE BRAZZILL	PY12 WIA TAA V14599 060914	V14599	$22.51	6/26/2014		
DIANNE BRAZZILL	PY12 WIA TAA V14472	V14472	$54.42	6/30/2014		
DIANNE BRAZZILL	PY12 WIA TAA V14598 053114	V14598	$54.42	6/30/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA V14475	2643213	$2,615.00	6/6/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA V14476	2643214	$1,395.00	6/6/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA AGILE SCRUM	2643304	$1,495.00	6/26/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA	2643305	$590.00	6/30/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA	2643298	$7,000.00	6/30/2014		
DIRECTIONS TRAINING CENTER	WORKSHOPS/PROJECTS 5/29, 6/5	2643468	$4,915.00	7/24/2014		
DIRECTIONS TRAINING CENTER	CRTFD SCRUMMASTER WRKSHP	2643458	$1,495.00	7/28/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA L TEORO	2643590	$7,000.00	8/11/2014		
DIRECTIONS TRAINING CENTER	WIA TRACK J.WOHLBEDACHT	2643648	$8,000.00	8/13/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA TRACK MCSA SRVR SD	2643792	$8,000.00	9/26/2014		

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DIRECTIONS TRAINING CENTER	PY12 WIA TAA PROGRAM #14764	2643823	$6,720.00	10/8/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA TRACK SD 8/11	2643702	$8,000.00	10/14/2014		
DIRECTIONS TRAINING CENTER	PY14 WIA	2643887	$6,000.00	10/27/2014		
DIRECTIONS TRAINING CENTER	PY14 WIA BOOTCAMP	2644091	$8,000.00	11/12/2014		
DIRECTIONS TRAINING CENTER	PY14 WIA PROF MGR CERT/GRN BLT	2644095	$5,990.00	11/12/2014		
DIRECTIONS TRAINING CENTER	PY13 WIA TAA	2643823A	$2,875.00	11/30/2014		
DOUGLAS HERZOG	PY13 WIA V14674 RMB FEE	V14674	$495.00	8/7/2014		
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA TRNG SVCS-APR 2014	11331	$9,153.19	8/26/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA TRNG SVCS-MAY 2014	11449	$13,165.56	8/26/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA TRNG SVCS-JUNE 2014	11572	$26,995.55	8/26/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA GED TEST PREP BOOKS	11573	$1,305.83	8/26/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	WIA EXPENDITURES-JULY 2014	11700	$4,182.33	9/15/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA-AUGUST 2014	11739	$4,564.92	9/26/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	PY13 WIA SEPT 2014	11972	$13,544.39	11/5/2014	208	SERV
DPC REGIONAL OFFICE OF EDUCATN	WIA EXP OCT-2014	12029	$18,166.82	11/30/2014	208	SERV
ELGIN COMMUNITY COLLEGE	IJT PY11 V14216/348 4/14/14	SDCWD14SP	$2,004.00	5/9/2014		
ELGIN COMMUNITY COLLEGE	PY12 WIA TAA	SDCWD14SU	$688.00	8/1/2014		
ELGIN COMMUNITY COLLEGE	PY13 WIA TAA 14672	SDCWD14SU2	$344.00	9/24/2014		
ELGIN COMMUNITY COLLEGE	PY13 WIA TAA, FALL 2014	SDCWD14FA	$2,792.00	11/30/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14706 RMB TRVL	V14706	$65.00	8/14/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14714 RMB FEES	V14714	$14.71	8/15/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14770 RMB TRVL	V14770	$49.00	9/10/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14858 RMB TRVL	V14858	$49.00	9/16/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14867 RMB TRVL	V14867	$40.50	9/26/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14904 RMB TRVL	V14904	$84.00	10/16/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14936 RMB TRV	V14936	$40.50	11/3/2014		
ELISEO LIMONEZ	PY12 WIA TAA V14954 RMB TRV	V14954	$34.00	11/3/2014		
ELISEO LIMONEZ	PY13 WIA TAA V14984 REIM TRVL	V14984 100514-101814	$51.00	11/30/2014		
ELISEO LIMONEZ	PY13 WIA TAA V15020 REIM TRVL	V15020 101914-110114	$51.00	11/30/2014		
ELISEO LIMONEZ	PY13 WIA TAA V15011 REIM TRVL	V15011 101214-102514	$49.00	11/30/2014		
ELISEO LIMONEZ	PY13 WIA TAA V15039 REIM TRVL	V15039 110214-111514	$17.00	11/30/2014		
ELISEO LIMONEZ	PY13 WIA TAA V15042 REIM TRVL	V15042 110214-111514	$17.00	11/30/2014		
ELISEO LIMONEZ	PY13 WIA TAA V14980 REIM TRVL	V14980 092814-101114	$32.00	11/30/2014		
EVEREST COLLEGE	PY13 WIA-MA PROG/BK	1020	$7,000.00	6/16/2014		
FIRST INSTITUTE TRAINING	PY13 WIA YTH 3/31-6/13/14	662	$12,600.00	5/19/2014	1000036	GRAN

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FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	655	$2,062.38	5/19/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	OY13 WIA YTH #665 5/1/14	665	$2,482.00	6/10/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13WIA MED PRGRM&TEXT BOOKS	674	$12,600.00	6/16/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13 WIA MDCL OFC 6/2-8/15	682	$18,900.00	6/25/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	MISC PARTICIPANT FEES	687	$2,775.84	6/25/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13 WIA 1Y OUT OF SCH AGUILAR	707	$6,300.00	8/13/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13 WIA YOUTH PROGRAM	695	$609.31	9/8/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13 WIA YTH PRGM ED-002-12	723	$1,131.87	11/5/2014	1000036	GRAN
FIRST INSTITUTE TRAINING	PY13 WIA	731	$1,072.42	11/5/2014	1000036	GRAN
FOLLETT HIGHER EDUCATION GROUP	MISC ACCOUNT CHARGES	051914 060514	$1,100.75	6/26/2014		
FOLLETT HIGHER EDUCATION GROUP	MISC ACCOUNT CHARGES	051914 060514	$1,324.45	6/26/2014		
FOLLETT HIGHER EDUCATION GROUP	MISC ACCOUNT CHARGES	051914 060514	$3,000.25	6/26/2014		
FOLLETT HIGHER EDUCATION GROUP	PY13 WIA BOOK BILL T.PETERSON	062614	$211.65	7/9/2014		
FOLLETT HIGHER EDUCATION GROUP	PY12 WIA TAA	062314	$1,383.75	7/29/2014		
FOLLETT HIGHER EDUCATION GROUP	PY13 WIA	062314	$948.20	7/29/2014		
FOLLETT HIGHER EDUCATION GROUP	PY13 WIA TAA	091514	$5,231.00	10/10/2014		
FOLLETT HIGHER EDUCATION GROUP	PY13 WIA/ATIM	091514	$13,758.06	10/10/2014		
FOLLETT HIGHER EDUCATION GROUP	PY12 WIA TAA 9/18-25/14	091814 092514	$145.75	10/27/2014		
FOLLETT HIGHER EDUCATION GROUP	PY14 WIA 9/18-25/14	091814 092514	$17.50	10/27/2014		
FOLLETT HIGHER EDUCATION GROUP	PY14 WIA ID #1036312	ID #013631	$17.50	10/27/2014		
FREEDMAN, NORRIS	IJT PY13 V14448 RMB FEE	V14448	$86.50	5/9/2014		
FREEMAN, JACKIE	PY12 WIA TAA V14666 RMB FEE	060514	$86.19	7/25/2014		
GARY PROROK	PY13 WIA V14823 RMB FEE	V14823	$619.98	9/18/2014		
GODSELL, DAVID	IJT PY12 V14406 TMB TRV	TRV20140310	$216.00	5/1/2014		
GODSELL, DAVID	PY12WIA TAA V144694 RMB 4/7-19	V14464 040614 041914	$144.00	5/27/2014		
GODSELL, DAVID	PY12 WIA TAA V14491 RMB TRV	V14491	$144.00	6/2/2014		
GODSELL, DAVID	PY12 WIA TAA V14520	14520	$48.00	6/6/2014		
HAVEMAN, THORBJORN	ATIM, COD, WELDING CERTIFICATE	V14983	$240.82	11/18/2014		
HEALTHCARE INSERVICES INC	EMPLOYMENT & TRAINING PROGRAM	041514	$1,310.00	6/23/2014		
HEALTHCARE INSERVICES INC	PY13 WIA TRNG PRGRM	052814	$1,905.00	6/30/2014		
HEALTHCARE INSERVICES INC	J.KRSTIC PATIENT CARE TECHNICN	061314	$4,000.00	7/31/2014		
HEALTHCARE INSERVICES INC	PY13 WIA TRAINING PROGRAM	061914	$4,235.00	8/1/2014		
HEALTHCARE INSERVICES INC	TUITION FEES N.BOND	072114	$4,000.00	8/13/2014		
HEALTHCARE INSERVICES INC	NRSNG TRNG-D BODELL	081214	$4,000.00	8/14/2014		
HEALTHCARE INSERVICES INC	PY13 WIA NURSING ASST TRAINING	061814	$2,365.00	8/28/2014		

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HEALTHCARE INSERVICES INC	PY13 WIA TRAINING FEE	071814	$1,905.00	9/26/2014	
HEALTHCARE INSERVICES INC	PY13 WIA TRAINING FEES	TCH72814	$1,905.00	10/5/2014	
HEALTHCARE INSERVICES INC	PY13 WIA TRAINING FEES	072514	$1,905.00	10/14/2014	
HEALTHCARE INSERVICES INC	PY13 WIA PATIENT CARE TECH	SNL4050	$4,000.00	10/27/2014	
HEALTHCARE INSERVICES INC	PY13 WIA BSC NURSING ASST TRNG	ASM9460	$1,310.00	10/27/2014	
HEALTHCARE INSERVICES INC	BASIC NURSING ASST TRNG PROG	JMN6018	$1,310.00	11/3/2014	
HEALTHCARE INSERVICES INC	HEMODIALYSIS SPCLST COURSE	KUS5102	$1,135.00	11/3/2014	
HEALTHCARE INSERVICES INC	PY13 WIA TUITION	LGD3378	$1,310.00	11/5/2014	
HEALTHCARE INSERVICES INC	FEES CHRGD TRAINING PRGM	TCL0665	$1,310.00	11/5/2014	
HEALTHCARE INSERVICES INC	PY14 BNAT & EKG TECHNICIAN	ANJ9173	$1,310.00	11/10/2014	
HEALTHCARE INSERVICES INC	PY14 BNAT, EKG TECH PROG TRNG	TDT2248	$3,215.00	11/18/2014	
HEALTHCARE INSERVICES INC	PY13 WIA, BNAT PROGRAM	MMM5539	$1,310.00	11/18/2014	
HR CERTIFICATION INSTITUTE	PHR EXAM & APPLICATION FEES	11242014	$400.00	11/30/2014	
IL INSTITUTE OF TECHNOLOGY	PY13 WIA A.THEODORE	CWID A20248894	$2,450.00	7/9/2014	
IL INSTITUTE OF TECHNOLOGY	PY13 WIA - RENFRO	A20341921 063014	$7,000.00	7/14/2014	
IL INSTITUTE OF TECHNOLOGY	SUMMER 14 CHERYL ROBINSON	A20314453 071614	$7,000.00	8/4/2014	
IL INSTITUTE OF TECHNOLOGY	PY13 WIA TUITION A20344063	A20248894	$4,900.00	9/26/2014	
IL INSTITUTE OF TECHNOLOGY	PY13 WIA TUITION A20344059	A20248894 091014	$4,900.00	9/26/2014	
J RENEE	LPN 500 TUITION10/7/13-10/7/14	4083	$7,000.00	9/2/2014	
JANE ADDAMS RESOURCE CORP	PY14 WIA CNC 10/27/14-3/27/15	MW-112714-2	$8,000.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY14 WIA 10/1/14-2/27/15	MW-11042014-1	$8,000.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY14 WIA CNC 10/6/14-3/6/15	MW-120214-1	$3,520.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY13 WIA CNC 9/29-2/27/15 ATIM	MW-10292014-1	$8,000.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY14 WIA CNC 10/6/14-3/6/15	MW-11072014-1	$8,000.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY13 WIA WLD 9/29-1/16/15 ATIM	MW-10292014-2	$7,000.00	11/30/2014	
JANE ADDAMS RESOURCE CORP	PY13 WIA WLD 9/22-1/9/15 ATIM	MW-10282014-1	$7,000.00	11/30/2014	
JOLIET JUNIOR COLLEGE	IJT PY13 V14380 4/14/14	0707624S14	$395.00	5/9/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA ATIM #15205	15205	$468.60	5/27/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA L.CHAVENZ & K.JOHNSON	0707624U14	$790.00	6/23/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA K SAPORITO	0269757U14	$686.00	6/30/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA/ATIM	0269757F14	$2,204.50	9/26/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA ATIM	0707624F14	$395.00	11/5/2014	
JOLIET JUNIOR COLLEGE	PY13 WIA ATIM	0269757F14 REV	$1,185.00	11/10/2014	
JOLIET JUNIOR COLLEGE	FALL 2014 BILLING, PY14 WIA	15578	$351.80	11/30/2014	
LANGAN, AARON	PY14 WIA V14995 RMB FEE	V14995	$51.18	11/30/2014	

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LILLIANA CHAVEZ	PY 13 WIA ATIM V14877 RMB FEES	V14877	$362.60	9/25/2014	
LOPEZ, JOSE	PY13 WIA NEG RMB FEES	V14542	$99.15	6/2/2014	
MARK LESMEISTER	PY13 WIA V14708 RMB FEE	V14708	$50.00	8/29/2014	
MARTINELLI, DAVID	PY13 WIA TAA V15058 RMB TRVL	V15058	$250.00	11/30/2014	
MASON, TYWAIN	PY14 WIA V14790 RMB FEES	V14970	$50.00	11/30/2014	
MELENDEZ, JUAN	PY14 WIA V15036 RMB FEE	V15036	$86.19	11/30/2014	
MICROTRAIN	IJT PY13 V14353 3/14	85602	$6,834.00	5/1/2014	
MICROTRAIN	PY13 WIA INV 85642 REVISED	85642	$2,495.00	5/20/2014	
MICROTRAIN	PY13WIA V14387 3/14	85666	$6,979.00	5/27/2014	
MICROTRAIN	PROJ MGT PRO +2	85695	$6,979.00	6/2/2014	
MICROTRAIN	CISCO BASIC	85696	$6,232.00	6/2/2014	
MICROTRAIN	IT MGT +7	85693	$2,690.00	6/2/2014	
MICROTRAIN	IT MGT +7	85694	$3,919.00	6/2/2014	
MICROTRAIN	MCSA/MCSE	85698	$6,945.00	6/2/2014	
MICROTRAIN	A+/NETWORK+/MCTS	85700	$6,693.00	6/2/2014	
MICROTRAIN	PROJ MGT +2	85697	$6,979.00	6/2/2014	
MICROTRAIN	IT MGT 3	85699	$6,834.00	6/2/2014	
MICROTRAIN	IT MGT 4	85701	$7,000.00	6/2/2014	
MICROTRAIN	PY13 WIA NEG V14442	85741	$6,232.00	6/6/2014	
MICROTRAIN	MCSA/MCSE 2012	85796	$6,945.00	6/16/2014	
MICROTRAIN	PROJECT MANAGEMENT PRO +2	85830	$6,979.00	6/16/2014	
MICROTRAIN	PROJECT MANAGMENT PRO +2	85799	$6,979.00	6/16/2014	
MICROTRAIN	PY13 WIA	85795	$6,979.00	6/16/2014	
MICROTRAIN	IT MANAGEMENT +3	85798	$6,834.00	6/18/2014	
MICROTRAIN	A+/NETWORK+/MCTS	85797	$6,693.00	6/23/2014	
MICROTRAIN	IT MANAGEMENT 3	85800	$6,834.00	6/23/2014	
MICROTRAIN	PY13 WIA OFFICE BOOKKEER	85921	$5,500.00	7/31/2014	
MICROTRAIN	PY13 WIA FARFAN IT MNGMNT	85923	$6,834.00	8/1/2014	
MICROTRAIN	PY13 WIA PRJ MGT B.TCHASSANI	85919	$5,429.00	8/1/2014	
MICROTRAIN	PY13 WIA PROJ MGMT PRO+2	85920	$6,979.00	8/1/2014	
MICROTRAIN	PY13 WIA A. LUKASIEWICZ	85922	$6,979.00	8/4/2014	
MICROTRAIN	PROJECT MANAGEMENT PRO+2	85981	$5,234.00	8/13/2014	
MICROTRAIN	PY13 WIA PROJ. MANAG. WAHLGREN	85980	$6,979.00	8/13/2014	
MICROTRAIN	NTWRK/MCTS TRNG-C FORNEK	85982	$6,693.00	8/14/2014	
MICROTRAIN	PY13 WIA DIBRITO PROGRAM	85977	$10,000.00	8/28/2014	

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MICROTRAIN	PY13 WIA PROJECT MGMT +2	85983	$6,979.00	8/28/2014	
MICROTRAIN	PY13 WIA VM TRAINING +2	85984	$9,055.00	8/28/2014	
MICROTRAIN	PY13 WIA LEPPIN PROGRAM	85978	$6,979.00	8/28/2014	
MICROTRAIN	PY13 WIA (OM)	85979	$6,693.00	8/29/2014	
MICROTRAIN	PY13 IT MANAGEMENT 4	86008	$7,479.00	9/16/2014	
MICROTRAIN	PY13 WIA CCNA/CCNP #14718	86035	$9,185.00	9/26/2014	
MICROTRAIN	PY13 WIA TAA #14840	86070	$9,175.00	9/26/2014	
MICROTRAIN	PY13 WIA VM TRAINING +2 #14816	86033	$9,055.00	9/26/2014	
MICROTRAIN	PY13 WIA PROJECT MNGMNT #14727	86036	$1,745.00	9/26/2014	
MICROTRAIN	PY13 WIA CCNA/CCNP #14791	86034	$6,888.75	9/26/2014	
MICROTRAIN	PY13 WIA A+NETWORK+MCSA #14842	86101	$2,143.00	9/26/2014	
MICROTRAIN	PY13 WIA PROJECT MNGMNT #14806	86069	$5,440.00	9/26/2014	
MICROTRAIN	PY13 WIA PROJ MNGMT PRO+1	86129	$5,429.00	10/17/2014	
MICROTRAIN	PY13 WIA IT MGMNT 4	86130	$1,900.00	10/17/2014	
MICROTRAIN	PY14 WIA	86131	$4,560.00	10/22/2014	
MICROTRAIN	PY14 WIA PROJECT MGMT PRO+2	86164	$6,979.00	10/27/2014	
MICROTRAIN	PY14 WIA PROJECT MGMT PRO+2	86166	$6,979.00	10/27/2014	
MICROTRAIN	PY 14 WIA IT MANAGEMENT +4	86165	$9,684.00	11/3/2014	
MICROTRAIN	PY14 WIA	86167	$9,260.00	11/5/2014	
MICROTRAIN	PY12 WIA TAA	86149	$2,295.00	11/5/2014	
MICROTRAIN	PY14 IT MNGMNT 2-B KRUSE	86209	$4,500.00	11/30/2014	
MICROTRAIN	PY14 IT MNGMNT 4-K NICODEMUS	86210	$9,684.00	11/30/2014	
MICROTRAIN	PY14 TRNG NET-E FURGAT	86254	$6,388.00	11/30/2014	
MICROTRAIN	PY13 WIA TAA IT MNGMNT	86217	$2,195.00	11/30/2014	
MICROTRAIN	PY14 WIA PRJ MNGMNT PRO	86211	$8,689.00	11/30/2014	
MICROTRAIN	PY13 WIA TAA	86218	$4,990.00	11/30/2014	
MICROTRAIN	PY13 WIA TAA	86216	$7,890.00	11/30/2014	
MICROTRAIN	PY14 WIA PROJ MNGMNT PRO	86212	$8,689.00	11/30/2014	
MICROTRAIN	PY14 WIA IT MNGMNT 4	86215	$9,684.00	11/30/2014	
MICROTRAIN	PY14 TRNG NETWORK-A SALAMANCA	86213	$8,531.00	11/30/2014	
MICROTRAIN	PY14 TRNG NWTWORK-IBRAHIM	86214	$9,333.00	11/30/2014	
MICROTRAIN	PY14 IT MGMNT 4-J DEVAE	86219	$8,334.00	11/30/2014	
MICROTRAIN	PY14 IT MNGMNT 4-J KRESACH	86256	$9,544.00	11/30/2014	
MIDWEST INDUSTRIAL RUBBER, INC	R.MINTER OJT PY13 WIA	07092014EC	$1,174.64	8/12/2014	
MIDWEST INDUSTRIAL RUBBER, INC	PY13 WIA OJT RMB	08042014	$2,042.88	9/4/2014	

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MIDWEST INDUSTRIAL RUBBER, INC	PY13 WIA OJT	09032014	$2,217.60	9/26/2014		
MIDWEST INDUSTRIAL RUBBER, INC	PY14 WIA	10062014	$2,106.72	11/3/2014		
MIDWEST INDUSTRIAL RUBBER, INC	DPC WRKFRC SVC 9/22-10/31/14	11072014	$3,398.40	11/30/2014		
MITS MANAGEMENT & INFORMATION	JOB TRAINING-D BRAZZILL	MITSD-2014-12	$3,535.00	5/1/2014		
MITS MANAGEMENT & INFORMATION	JOB TRAINING-J PATEL	MITSD-2014-11	$2,995.00	5/1/2014		
MITS MANAGEMENT & INFORMATION	IJT PY12 V14384 4/14/14	MITSD-2014-10	$4,515.00	5/9/2014		
MITS MANAGEMENT & INFORMATION	IJT PY13 V14428 4/14/14	MITSD-2014-14	$2,295.00	5/9/2014		
MITS MANAGEMENT & INFORMATION	PY12 WIA TAA MITSD-2014-15	MITSD-2014-15	$375.00	5/27/2014		
MITS MANAGEMENT & INFORMATION	PY13WIA V14459 5/14	MITSD-2014-16	$7,000.00	5/27/2014		
MITS MANAGEMENT & INFORMATION	TRNNG & CONSLTING M.SCHMITT	MITSD-2014-17	$2,495.00	6/18/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA CAREER PRO COMP	MITSD-2014-19	$7,000.00	7/1/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA COURSE RMB	MITSD-2014-18	$7,000.00	7/1/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA J.PATEL	MITSD-2014-20	$4,005.00	7/9/2014		
MITS MANAGEMENT & INFORMATION	J.DACE SOFTWARE TESTING COURSE	MITSD-2014-21	$4,995.00	7/24/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA TAA	MITSD-2014-23	$2,420.00	9/10/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA TAA #1482	MITSD-2014-25	$4,995.00	9/26/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA TRAINING	MITSD-2014-26	$3,295.00	10/1/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA WRKFRC #14852	MITSD-2014-24	$2,695.00	10/8/2014		
MITS MANAGEMENT & INFORMATION	PY14 WIA TRNG APPLCTN DEVEL	MITSD-2014-28	$3,245.00	11/3/2014		
MITS MANAGEMENT & INFORMATION	PY14WIA TRNG MED ASSTNT COMP	MITSD-2014-31	$6,150.00	11/13/2014		
MITS MANAGEMENT & INFORMATION	PY14 WIA TRNG DATA TECH	MITSD-2014-30	$7,300.00	11/13/2014		
MITS MANAGEMENT & INFORMATION	PY13 WIA TAA K GECIC	MITSD-2014-32	$630.00	11/30/2014		
MITS MANAGEMENT & INFORMATION	PY14 WIA PROJ MGMNT & CIS	MITSD-2014-29	$9,995.00	11/30/2014		
MITS MANAGEMENT & INFORMATION	PY14 WIA PHRMCY RGLTRY AFFRS	MITSD-2014-27	$8,050.00	11/30/2014		
MONIQUE COLLINS	IJT P13 V14436 RMB FEES	V14436	$380.15	5/27/2014		
MUIR, JOHN	PY13 WIA NEG V14458	V14458	$98.50	5/27/2014		
NE DUPAGE FAMILY & YOUTH SVCS	PY13 WIA YOUTH PROGRAM	AUGUST 2014	$1,736.04	10/17/2014	288	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PY13 WIA YOUTH PROGRAM	JULY 2014	$1,092.24	10/17/2014	288	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PY13WIA YOUTH PRGM SVC	SEPTEMBER 2014	$4,040.15	11/5/2014	288	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PY13 WIA YTH MENTORING SVC	OCTOBER 2014	$4,927.71	11/30/2014	288	SERV
NEW HORIZONS COMPUTER LEARNING	PY13 WIA V14444 5/14	INV-185660-PBKZ8K	$7,000.00	6/6/2014		
NORBERTO GONZALEZ	IJT PY13 V14454 RMB FEE	V14454	$50.00	5/27/2014		
NORBERTO GONZALEZ	PY13 WIA V14614 RMB FEES	V14614	$103.50	7/1/2014		
NORTHERN ILLINOIS UNIVERSITY	PY14 WIA TUITION-STEPHENSON	TPC-NIUDK 00000002807	$1,540.54	11/3/2014		
NORTHERN ILLINOIS UNIVERSITY	PY14 WIA REGISTRATION CHRG	DCE010088	$800.00	11/30/2014		

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NORTHERN ILLINOIS UNIVERSITY	PY14 WIA REGISTRATION CHRG	DEC010087	$2,900.00	11/30/2014		
NORTHERN ILLINOIS UNIVERSITY	PY14 WIA BOOKS	BKL002890	$113.25	11/30/2014		
NORTHERN ILLINOIS UNIVERSITY	PY14 WIA REG CHRG-D PLACEK	DCE010089	$800.00	11/30/2014		
OUTREACH COMMUNITY SVCS INC	PY13 WIA 3/1-31/14	030114 033114	$19,454.98	5/27/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	WIA YOUTH PROGRAM	040114 043014	$16,348.99	6/25/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA 6/1-30/14	060114 063014	$15,300.17	7/25/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA 6/1-30/14	060114 063014-A	$5,134.23	7/25/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA 4/1-30/14	040114 043014-A	$2,284.95	7/25/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA EMPLY OPP PRGRM	050114 053114	$3,116.51	7/28/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA YTH EMPLYMNT PRGM JUN	060114 063014B	$3,382.44	7/29/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA YTH EMPLYMNT PRG MAY	050114 053114A	$12,462.96	7/29/2014	1000034	GRAN
OUTREACH COMMUNITY SVCS INC	PY13 WIA JULY 2014	070114 073114	$23,158.91	10/8/2014	290	SERV
OUTREACH COMMUNITY SVCS INC	PY14 WIA AUGUST 2014	080114 083114	$25,371.52	10/9/2014	290	SERV
OUTREACH COMMUNITY SVCS INC	PY13 WIA	080114 083114A	$8,303.33	10/15/2014	289	SERV
OUTREACH COMMUNITY SVCS INC	PY13 WIA	070114 073114A	$6,833.52	10/21/2014	289	SERV
OUTREACH COMMUNITY SVCS INC	PY13 WIA YTH EMPLY&EDUC PROG	090114 093014 YTH EMPL	$9,177.03	11/18/2014	290	SERV
OUTREACH COMMUNITY SVCS INC	PY13 WIA EMPLYMNT OPP PROG	090114 093014 EMPLYMNT	$8,781.33	11/18/2014	289	SERV
OUTREACH COMMUNITY SVCS INC	PY13 WIA EMPLYMNT OPP PRGRM	EOP 10-2014	$10,262.11	11/30/2014	289	SERV
OUTREACH COMMUNITY SVCS INC	PY14 WUA YTH ENOLYMNT PRGRM	YEEP 10-2014	$7,837.67	11/30/2014	290	SERV
PAHCS II	PY13 WIA DRUG SCREENS	158932	$89.10	8/21/2014		
PAHCS II	PY13 WIA ATIM	159250	$356.40	9/15/2014		
PAHCS II	DRUG SCREENS 9/4-9/23/14	160512	$311.85	10/22/2014		
PAHCS II	PY14 WIA DRUG SCREEN TEST	162564	$311.85	11/30/2014		
PAHCS II/CADENCE OCCUPATIONAL	PY13 WIA ATIM	155746	$356.40	6/17/2014		
PARENTS ALLIANCE EMPLOY PROJ	PY13 YTH PRGM	100	$515.25	5/20/2014		
PARENTS ALLIANCE EMPLOY PROJ	PY13 WIA YTH PROGRAM	103	$7,418.84	5/20/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	CONTRACT EXP 5/1-31	105	$6,371.34	6/25/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	CONTRACT EXP 4/1-30	104	$8,131.00	6/25/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	WY13 WIA CNTRCT EXP 6/1-6/30	106	$5,920.02	7/30/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	CONTRACT EXPENSES 7/1-7/31/14	108	$7,846.81	9/15/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	CONTRACT EXPEENSE 8/1-8/31/14	109	$15,352.77	10/9/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	PY13 WIA YTH PROG 9/1-9/30/14	110	$13,221.35	11/19/2014	1000056	GRAN
PARENTS ALLIANCE EMPLOY PROJ	PY14 WIA YOUTH PROG	112	$13,803.16	11/30/2014	286	SERV
PRADO, JAVIER	PY12 WIA TAA V14894 RMB FEES	V14894	$69.39	10/16/2014		
PRADO, JAVIER	PY13 WIA TAA V15029 RMB FEES	V15029	$43.00	11/30/2014		

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PRADO, JAVIER	PY13 WIA TAA V14981 RMB FEE	V14981	$39.98	11/30/2014	
PREMIER TECHNOLOGY CONSULTANTS	PY13 WIA V14462	20140515	$2,600.00	5/27/2014	
PREMIER TECHNOLOGY CONSULTANTS	PY13 WIA V14434	20140501	$2,300.00	6/2/2014	
PREMIER TECHNOLOGY CONSULTANTS	PY13 WIA 5/14	20140509	$6,999.00	6/10/2014	
PRINCE INDUSTRIES	PY13WIA D SIRKO 6/23-29	0714PE	$108.00	8/12/2014	
PRINCE INDUSTRIES	PY13 WIA OJT RMB	0822PI	$1,140.00	8/28/2014	
PRINCE INDUSTRIES	PY13 WIA (SBS)	0721PI	$702.00	8/29/2014	
PRINCE INDUSTRIES	PY13 WIA	0829PI	$1,200.00	10/24/2014	
PRINCE INDUSTRIES	PY13 WIA	08 28 PI	$1,080.00	10/24/2014	
PRINCE INDUSTRIES	PY13 WIA YOUTH	0929 PI	$1,110.00	11/3/2014	
PRINCE INDUSTRIES	PY13 WIA	0928 PI	$1,140.00	11/3/2014	
PRINCE INDUSTRIES	PY13 WIA 9/22-10/23/14	1119PI	$1,132.50	11/30/2014	
PRINCE INDUSTRIES	PY13 WIA 9/22-10/23/14	1118PI	$1,179.38	11/30/2014	
PROFESSIONAL TRUCK DRIVING	PY13 WIA TRAINING	1-RODRIGUEZ	$4,540.00	9/24/2014	
PROGRESSIVE TRUCK DRIVING	TUITION/EXPENSES-A DUDA	DUPAGE 14994	$5,095.00	11/30/2014	
REYES, ROMMEL	PY12 WIA TAA V14905 RMB TRVL	V14905	$187.50	10/16/2014	
REYES, ROMMEL	PY12 WIA TAA V14955 RMB TRVL	V14955	$156.25	11/3/2014	
REYES, ROMMEL	PY13 WIA TAA V15027 RMB TRVL	V15027	$156.25	11/30/2014	
REYES, ROMMEL	PY13 WIA TAA V15012 RMB TRVL	V15012	$218.75	11/30/2014	
REYES, ROMMEL	PY13 WIA TAA V14986 RMB TRVL	V14986	$375.00	11/30/2014	
REYNOLDS, ETHAN	PY14 WIA V15037 RMB FEE	V15037	$37.45	11/30/2014	
RICHARD J DALEY COLLEGE	PY13 WIA ATIM IJT	1146-048R	$1,389.00	5/27/2014	
RICHARD J DALEY COLLEGE	PY13 WIA	1153-027	$1,026.00	10/22/2014	
ROBINSON, DENNIS	PY14 WIA V14960 RMB FEES	V14960	$50.00	11/3/2014	
ROOSEVELT UNIVERSITY	TUITION SUMMER 2014	PARKER 061914	$1,460.00	7/3/2014	
RUNDGREN, ROY	PY14 WIA V15038 RMB FEES	V15038	$146.50	11/30/2014	
SAIFIRST CORPORATION	CHDSS PRGRM M.PAPA	5879	$7,000.00	8/13/2014	
SAIFIRST CORPORATION	PY14 WIA TRNG J BAM	5889	$9,995.00	11/30/2014	
SAPALAITE, INGA	PY13 WIA V14484 RMB FEES	14484	$447.60	5/27/2014	
SHAH, ABHAY	PY13 WIA V14808 RMB FEE	093014	$40.00	10/22/2014	
SO, ROLAND	PY14 WIA V14974 RMB FEES	V14974	$240.56	11/4/2014	
STAR TRUCK DRIVING SCHOOL	PY13WIA V14435/07/46	4243	$4,843.00	5/27/2014	
STAR TRUCK DRIVING SCHOOL	PY13WIA V14435/07/46	4248	$4,843.00	5/27/2014	
STAR TRUCK DRIVING SCHOOL	PY13WIA V14435/07/46	4249	$4,843.00	5/27/2014	
STAR TRUCK DRIVING SCHOOL	TRAINING J. BRADLEY	4259	$4,843.00	6/2/2014	

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STAR TRUCK DRIVING SCHOOL	TRAINING T. BELL	4258	$4,843.00	6/2/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA SHORT HAUL TRNG	4304	$4,843.00	7/25/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA TUITION/K BRADFIELD	4303	$4,843.00	7/30/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA TUITION A.BURNS	4305	$4,843.00	8/1/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA TUITION J. KUNSMAN	4311	$4,843.00	8/4/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA TUITION LINDA BROWN	4309	$4,843.00	8/4/2014	
STAR TRUCK DRIVING SCHOOL	PY13 WIA 240 HR SHRT PRO DRV	4327	$4,993.00	9/4/2014	
STAR TRUCK DRIVING SCHOOL	PY14 WIA TUITION - AH	4363	$4,993.00	11/4/2014	
STAR TRUCK DRIVING SCHOOL	PY14 WIA TUITION-SCHULLER	4396	$4,993.00	11/30/2014	
STEFAN STEVIC	PY12 WIA TAA RMB 4/7-5/2	14471 040614	$48.00	6/2/2014	
STEFAN STEVIC	PY12 WIA TAA RMB TRV	V14497	$12.00	6/2/2014	
STEFAN STEVIC	PY12 WIA TAA V14667 RMB TRVL	V14667	$32.00	7/29/2014	
STEFAN STEVIC	PY12 WIA TAA V14765 RMB TRVL	V14765	$32.00	9/4/2014	
STEFAN STEVIC	PY12 WIA TAA V14920 RMB TRVL	V14920	$32.00	10/30/2014	
STEFAN STEVIC	PY13WIA TAA V15035 RMB TRVL	V15035	$32.00	11/30/2014	
STEFAN STEVIC	PY13 WIA TAA V14988 RMB TRVL	V14988	$32.00	11/30/2014	
SUSANNA BARRERA SANCHEZ	PY13 WIA MYWAY 61314 RMB	2846 051414	$54.00	6/26/2014	
SYMBOL TRAINING INSTITUTE	PU13 WIA ATIM	1213	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1218	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1216	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1210	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIN	1211	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1215	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1214	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1217	$410.00	5/27/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM 5/12	1230	$6,330.00	6/2/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM 5/7	1226	$6,330.00	6/2/2014	
SYMBOL TRAINING INSTITUTE	MSSC TSTNG FEES FOR G.SCOTT	1212	$410.00	6/23/2014	
SYMBOL TRAINING INSTITUTE	MSSC FEES FOR R.MINTER	1184	$410.00	6/26/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM BUNAG	1236	$410.00	7/1/2014	
SYMBOL TRAINING INSTITUTE	MSSC TESTING FEE A.MENDOZA	1238	$410.00	7/16/2014	
SYMBOL TRAINING INSTITUTE	MSSC TESTING FEE T.JOHNSON	1237	$410.00	7/16/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA CNC 205&BOOKS T.PIANG	1272	$7,000.00	7/31/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA TUITION KHAMISSI	1281	$7,000.00	8/1/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA TECHNOLOGY TRNG	1271	$7,000.00	8/1/2014	

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SYMBOL TRAINING INSTITUTE	PY13 WIA - CNC205 S.SANCHEZ	1268	$7,000.00	8/1/2014	
SYMBOL TRAINING INSTITUTE	PY12 WIA TAA CNC LIMONEZ	1269	$8,150.00	8/13/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA CNC TECH BUJNOWSKI	1292	$8,150.00	8/13/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA TUITION CNC203 HALPIN	1299	$6,330.00	8/25/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA TCHNLGY TRNG	1297	$8,150.00	8/28/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA	1294	$7,000.00	8/29/2014	
SYMBOL TRAINING INSTITUTE	PY12 WIA TAA TOOLKIT	1306	$50.00	9/4/2014	
SYMBOL TRAINING INSTITUTE	CNC SHOP LIMONEZ	1275	$3,950.00	9/10/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1340	$5,110.00	9/26/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1342	$5,110.00	9/26/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1319	$11,440.00	9/26/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM 9/29/14-2/6/15	1339	$10,000.00	9/26/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA ATIM	1346	$10,000.00	9/26/2014	
SYMBOL TRAINING INSTITUTE	INTRNSHP/OPERATIONS	1345	$10,000.00	9/29/2014	
SYMBOL TRAINING INSTITUTE	INTRNSHP 8/25/14-1/7/15	1318	$10,000.00	9/29/2014	
SYMBOL TRAINING INSTITUTE	MCHN SHOP INTRNSHP/PRGMNG	1343	$10,000.00	9/29/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA TAA	1276	$5,950.00	10/22/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA	1367	$10,000.00	10/23/2014	
SYMBOL TRAINING INSTITUTE	PY13 WIA	1344	$10,000.00	10/24/2014	
SYMBOL TRAINING INSTITUTE	PY14 WIA TUITION - LOPEZ	1349	$3,000.00	11/30/2014	
SYMBOL TRAINING INSTITUTE	PY14 WIA MCHN SHP INTRN PIANG	1350	$3,000.00	11/30/2014	
TALABANI, DIAR	PY13 WIA V14918 RMB FEE	V14918	$86.50	10/16/2014	
TALABANI, OMAR	PY14 WIA V15023 RMB FEE	V15023	$50.00	11/30/2014	
TALENT TECHNOLOGY INC	IJT PY13 V14397 4/14	20140401	$3,500.00	5/9/2014	
THOMAS HALE	PY13 WIA V14678 RMB FEE	V14678	$51.18	8/15/2014	
THOMAS HALE	PY14 WIA V15000 RMB FEES	V15000	$86.50	11/10/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14441	040714 041714	$81.96	5/20/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14478 RMB TRVL	042014 050314	$68.30	5/27/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14521	14521	$81.96	6/6/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14635 RMB TRVL	V14635	$54.64	7/10/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14673 RMB TRVL	062214 070514	$54.64	8/4/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14698 RMB TRVL	V14698	$54.64	8/13/2014	
THORNTON, FREDRICK	PY12 WIA TAA RMB 7/20-8/2/14	TRV20140720	$54.64	8/28/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14900 RMB TRVL	V14900	$81.96	10/30/2014	
THORNTON, FREDRICK	PY12 WIA TAA V14895 RMB TRVL	V14895	$68.30	10/30/2014	

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5000 U.S. DEPARTMENT OF LABOR 2840 WORKFORCE INVEST ACT PROG GRTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
THORNTON, FREDRICK	PY12 WIA TAA V14956 RMB TRVL	V14956	$68.30	11/13/2014	
THORNTON, FREDRICK	PY13 WIA TAA V15018 RMB TRVL	V15018	$68.30	11/30/2014	
THORNTON, FREDRICK	PY13 WIA TAA V15033 RMB TRVL	V15033	$95.62	11/30/2014	
THORNTON, FREDRICK	PY13 WIA TAA V14997 RMB TRVL	V14997	$81.96	11/30/2014	
TRITON COLLEGE	PY13 WIA ATIM #0903443	0903443	$3,329.90	10/28/2014	
UNIVERSAL TECHNICAL INSTITUTE	PY13 WIA TUITION J.ANDES	841856	$7,000.00	7/1/2014	
UNIVERSAL TECHNICAL INSTITUTE	TUITION J.NORTH	92	$10,000.00	8/13/2014	
UNIVERSAL TECHNICAL INSTITUTE	PY13 WIA TUITION V#14429	850760	$6,687.00	8/21/2014	
VERVE GLOBAL INC	PY13 WIA V14457	14457	$3,500.00	6/6/2014	
VERVE GLOBAL INC	TUITION-N.SAENZ COURSE: LPN	14589	$3,500.00	6/26/2014	
VERVE GLOBAL INC	PY13 WIA LPN TUITION/A RIZVI	14562	$3,500.00	7/30/2014	
VERVE GLOBAL INC	TUITION-OKOLIE	14787	$5,000.00	9/10/2014	
VERVE GLOBAL INC	PY14 WIA	14890	$10,000.00	10/22/2014	
WAUBONSEE COMMUNITY COLLEGE	IJT PY12 V13718/850/51	106264	$117.00	5/9/2014	
WAUBONSEE COMMUNITY COLLEGE	IJT PY12 V13718/850/51	S0016059	$1,737.25	5/9/2014	
WAUBONSEE COMMUNITY COLLEGE	PY12 WIA TAA	S0017719	$1,098.25	11/13/2014	
WAUBONSEE COMMUNITY COLLEGE	PY13 WIA TAA/PY14 WIA	S0018179	$537.75	11/30/2014	
WAUBONSEE COMMUNITY COLLEGE	PY13 WIA TAA/PY14 WIA	S0018179	$749.00	11/30/2014	
WILSON RANDOLPH	PY13 WIA V14633 RMB FEES	V14633	$148.50	7/10/2014	
WOLF DRIVING SCHOOL INC	PY13 WIA 6WK CLASSES ETC	112	$4,344.00	10/8/2014	
			$2,150,648.35		

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5000 IL STATE AGENCIES-MISC GRANTS 2850 MISC EDP GRANTS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NATIONAL CINEMEDIA LLC	ADVERTISING SERVICES	INV-015393	$327.00	5/1/2014	
			$327.00		

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5000 U.S. ENVIRONMENTAL PROT AGENCY **3060 EPA Wetland Survey & Map Grant** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HUFF & HUFF INC.	PROF SVCS THROUGH 6/25/14	1406086	$559.21	7/25/2014	19	SERV
HUFF & HUFF INC.	PROF SVC ENVIRONMENTAL CNSLTNT	1407130	$2,273.77	8/19/2014	19	SERV
HUFF & HUFF INC.	WTLND ID/MAPPING SVC 7/26-8/25	1408095	$5,376.00	9/19/2014	19	SERV
HUFF & HUFF INC.	DESKTOP ANALYSIS FEES	1410001	$5,306.00	11/5/2014	19	SERV
HUFF & HUFF INC.	DSKTP ANLYS K.WALSH 61.75 HRS	1410037	$3,458.00	11/14/2014	19	SERV
HUFF & HUFF INC.	PROF SRVC THRU 11/28/14	0695955	$7,636.62	11/30/2014	19	SERV
			$24,609.60			

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5000 U.S. ENVIRONMENTAL PROT AGENCY **3060 EPA Wetland Survey & Map Grant** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENCAP INC	MCDOWELL GROVE WST BRNCH	642	$4,941.00	9/9/2014	1000003	GRAN
ENCAP INC	MCDOWELL GROVE WST BRNCH	642	($4,941.00)	10/31/2014	1000003	GRAN
			$0.00			

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5000 U.S. ENVIRONMENTAL PROT AGENCY **3070 WBDR Restoration Grant** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DUPAGE RIVER/SALT CREEK WRKGRP	INVESTIGATION FAWELL DAM	12172014	$64,361.40	11/30/2014	200	SERV
			$64,361.40			

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5000 U.S. ENVIRONMENTAL PROT AGENCY 3070 WBDR Restoration Grant 54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENCAP INC	MCDOWELL GROVE ST BRNCH	642 999A	$4,941.00	10/31/2014	1000003	GRAN
ENCAP INC	MCDOWELL GRV WST BRNCH RSTRTN	#11 GRAN	$14,426.10	11/3/2014	1000003	GRAN
ENCAP INC	MCDOWELL GRV WST BRNCH RSTRTN	#12 GRAN	$450.00	11/3/2014	1000003	GRAN
ENCAP INC	YEAR 1 ECOLOGICAL MGMNT	25435 GRAN	$3,000.00	11/5/2014	1000003	GRAN
			$22,817.10			

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5000 U.S. DEPT OF HOMELAND SECURITY **3080 COOP TECH PARTNERS PROG GRANTS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CDM SMITH INC	PROF SVCS FLD PLN SPG BRK	106572/1	$2,425.44	11/13/2014		
HEY & ASSOCIATES INC	FEQ MODELING & FLOODPLAIN MAP	1	$4,318.15	11/4/2014		
MICHAEL BAKER JR., INC.	SVC FLOODPLAIN MAPP TOOLS/ASST	890877	$302.58	11/7/2014	1000013	GRAN
			$7,046.17			

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5000 U.S. DEPT OF HOMELAND SECURITY **3090 HAZARD MITIGATION GRANTS** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
KLF ENTERPRISES	DEMO SINGLE FAMILY HOME	25963	$9,375.00	8/29/2014	1000037	GRAN
KLF ENTERPRISES	DEMO OF SINGLE FMLY HOME	25964 GRAN	$7,125.00	9/23/2014	1000037	GRAN
			$16,500.00			

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5000 ILLINOIS DEPT OF PUBLIC HEALTH **4120 CORONER'S CERTIFICATE FEE GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	738534260001	$159.99	11/30/2014	
SALAM INTERNATIONAL, INC	ELECTRIC AUTOPSY SAW	43282	$1,119.49	11/30/2014	
ULINE	CARPET CHAIR MAT NO LIP	62907165	$62.00	11/30/2014	
			$1,341.48		

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5000 ILLINOIS DEPT OF PUBLIC HEALTH **4120 CORONER'S CERTIFICATE FEE GRTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
MERRY X-RAY/SOURCEONE	X-RAY MAINTENANCE	30299046949	$2,590.00	5/9/2014	
			$2,590.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4500 JUST ASST GRANT (JAG) PRG GRTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTERS	80083	$362.00	8/27/2014	
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRNTR UNIT 45,69	80098	$181.00	8/27/2014	
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRNTR UNIT 73	80063	$90.50	8/27/2014	
RADCO COMMUNICATIONS INC	ZEBRA PRINTER INSTL UNIT 81	80211	$90.50	10/15/2014	
			$724.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4500 JUST ASST GRANT (JAG) PRG GRTS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTERS	79844	$90.50	5/20/2014	
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTERS	79822	$90.50	5/20/2014	
RADCO COMMUNICATIONS INC	INSTLL ZEBRA PRNTR IN SQUADCAR	79906	$90.50	6/17/2014	
RADCO COMMUNICATIONS INC	INSTLLTN PRNTRS INTO SQD CARS	79973	$543.00	7/9/2014	
RADCO COMMUNICATIONS INC	PRNTRS IN FLLY MRKD SQD CARS	79960	$181.00	7/9/2014	
RADCO COMMUNICATIONS INC	SETUP&INSTALL PRINTER SYSTM	79949	$181.00	7/9/2014	
RADCO COMMUNICATIONS INC	INSTALL PRINTERS UNIT 26,40,75	79994	$271.50	7/16/2014	
RADCO COMMUNICATIONS INC	ZEBRA PRINTER SETUP/INSTALL	80003	$271.50	7/21/2014	
RADCO COMMUNICATIONS INC	SETUP&INSTLL PRNTR SYSTM	80032	$543.00	7/29/2014	
RADCO COMMUNICATIONS INC	SETUP/INSTALL ZEBRA PRINTER	80051	$90.50	8/1/2014	
RADCO COMMUNICATIONS INC	INSTLL ZEBRA PRNTR SQUAD CAR	80133	$90.50	9/2/2014	
RADCO COMMUNICATIONS INC	INSTALL ZEBRA PRINTER INTO CAR	80160	$90.50	9/22/2014	
RADCO COMMUNICATIONS INC	EQPMNT INSTLLTN	80186	$181.00	10/1/2014	
RADCO COMMUNICATIONS INC	INSTL ZEBRA PRNTR SQUAD	80196	$90.50	10/3/2014	
			$2,805.50		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COMPLIANCE CONTROL INC	TRANSMITTER, RTD PROBE	41042	$4,105.00	7/3/2014	
DARBY DENTAL SUPPLY	AUTOCLAVE AUTOMATIC DR'S PRPTY	4331611	$4,276.92	9/11/2014	50000009
FISHER SCIENTIFIC	THERMAL MIXER	7202033	$3,811.26	9/19/2014	50000006
FISHER SCIENTIFIC	PROMO LEGEND MICRO	7967724	$5,935.08	9/22/2014	50000006
MCCRONE MICROSCOPES &	MISC EXPENSES	INV016911	$4,563.00	6/26/2014	
			$22,691.26		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	SURFACE PRO/COVER	LG85716	$1,320.05	5/1/2014	
CDW-GOVERNMENT	HP SB 800 4GB W7P/W8P	PR75821	$725.55	10/23/2014	
CDW-GOVERNMENT	HP SB 800 4GB W7P/W8P	PR75821	($725.55)	11/30/2014	
CDW-GOVERNMENT	RECL, ACTV CODE ND PER ELLEN W	PR75821	$725.55	11/30/2014	
			$2,045.60		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ELSEVIER	FORENSIC INTERNTNL GENETICS	5850659X	$805.00	10/28/2014	
LIFE TECHNOLOGIES CORP.	CRIME LAB SUPPLIES	68439662	$3,802.85	5/21/2014	
LIFE TECHNOLOGIES CORP.	INDENTIFILER PLUS KIT/CHRGS	68864616	$3,802.85	9/24/2014	
LIFE TECHNOLOGIES CORP.	PREPFILER EXPRESS DNA EXT	68972702	$1,845.30	10/30/2014	
LIFE TECHNOLOGIES CORP.	3500 SERIES TECH EQUIP	68987288	$2,944.40	11/3/2014	
MARTINUCCI, VANESSA	RMB DNA FRNSC BOOKS	EXP20140417	$95.95	5/1/2014	
NIST	PY12 DNA BACKLOG REDUCTION	5745-1406477	$483.00	5/20/2014	
PROMEGA CORPORATION	90423651	90423651	$4,588.50	5/1/2014	
QIAGEN INC	CRIME LAB SUPPLIES	96290980	$1,370.35	5/1/2014	
QIAGEN INC	STRIP TUBES AND CAPS	96319604	$684.15	6/2/2014	
QIAGEN INC	INVESTIGATOR QUANITPLEX KIT	96521840	$737.29	10/3/2014	
QIAGEN INC	INVES QUANTIPLEX HYRES KIT	96571782	$1,406.29	11/13/2014	
			$22,565.93		

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5000 U.S. DEPARTMENT OF JUSTICE | 4510 DNA BACKLOG RED PROG GRTS | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ANSI-ASQ NATIONAL	FBI QAS CSWRK ASSESSMNT	5794	$3,489.66	11/30/2014		
COURTNEY MELENDEZ	DNA REVIEW 5/24-30	052414 053014	$25.00	6/2/2014		
COURTNEY MELENDEZ	DNA REVIEW	053114 060614	$200.00	6/6/2014		
COURTNEY MELENDEZ	SVCS DNA SCTN 2HRS 6/7-13	061114-118105	$100.00	6/26/2014		
COURTNEY MELENDEZ	FRNSC SVCS-DNA	061814-118105	$150.00	6/30/2014		
COURTNEY MELENDEZ	DNA SVCS 6/27/14 4.5 HRS	062714-118105	$225.00	7/7/2014		
COURTNEY MELENDEZ	6HRS IN CRIME LAB 7/9	070914-118105	$300.00	7/15/2014		
COURTNEY MELENDEZ	6.5HRS FORENSIC LAB	071614-118105	$325.00	7/21/2014		
COURTNEY MELENDEZ	FORENSIC LAB SVCS 7/23 5HRS	072314-118105	$250.00	7/28/2014		
COURTNEY MELENDEZ	DNA SVCS 8/6/14	080614-50004510	$325.00	8/11/2014		
COURTNEY MELENDEZ	DNA SVCS 8/1/14	080114-50004510	$350.00	8/11/2014		
COURTNEY MELENDEZ	FORENSIC SVCS 8/14 6HRS	081414-5000-4510	$300.00	8/19/2014		
COURTNEY MELENDEZ	DNA CONTRACTOR 4.5 HOURS	081914-50004510	$225.00	8/27/2014		
COURTNEY MELENDEZ	SCAN&UPLOAD CASE FILE TO BEAST	082914-50004510	$400.00	9/10/2014		
COURTNEY MELENDEZ	DNA SVCS 9/12 9 HRS	091214-50004510	$450.00	9/24/2014		
COURTNEY MELENDEZ	DNA SVCS 9/26/14	092614	$350.00	10/1/2014		
COURTNEY MELENDEZ	SCAN/UPLOAD FILES 6 HRS 10/13	101314-50004510	$300.00	10/23/2014		
COURTNEY MELENDEZ	SCAN & UPLOAD FILES 7HRS	101014-50004510	$350.00	10/24/2014		
COURTNEY MELENDEZ	DNA TECH SVCS 10/24/14	102414-50004510	$450.00	10/30/2014		
COURTNEY MELENDEZ	SCAN & UPLOAD CASE FILES	111414-50004510	$375.00	11/30/2014		
COURTNEY MELENDEZ	SCAN & UPLOAD CASE FILES	112114-50004510	$350.00	11/30/2014		
LIFE TECHNOLOGIES CORP.	LABOR SVC-MOVE, DE-INSTALL	77037034	$339.49	11/3/2014		
LIFE TECHNOLOGIES CORP.	SVC LABOR/ZONE 1 STNRD TRV CHR	77037032	$1,660.00	11/3/2014		
LIFE TECHNOLOGIES CORP.	SVC LABOR-MOVE,DE-INSTALL	77037033	$339.49	11/3/2014		
LIFE TECHNOLOGIES CORP.	AB ASSURANCE SRVC CHARGES	77037787	$1,660.00	11/18/2014		
LIFE TECHNOLOGIES CORP.	SRVC LABOR- MOVE,REINSTALL	77037788	$169.75	11/18/2014		
LIFE TECHNOLOGIES CORP.	SRVC LABOR -MOVE,REINSTALL	77037789	$169.75	11/18/2014		
PAMELA MIKULCIK	PREPARED YSTR PROFS FOR DTBS	070114-118105	$300.00	7/3/2014	91	SERV
PAMELA MIKULCIK	6.25 HRS FORENSIC LAB	062414-118105	$312.50	7/9/2014	91	SERV
PAMELA MIKULCIK	6.5HRS IN FORENSIC LAB 7/8	070814-118105	$325.00	7/15/2014		
PAMELA MIKULCIK	6.5HRS IN FORENSIC LAB 7/15	071514-118105	$325.00	7/17/2014	91	SERV
PAMELA MIKULCIK	FORENSIC LAB SVCS 7/22 6HRS	072214-118105	$300.00	7/28/2014		
PAMELA MIKULCIK	FORENSIC SVCS 7/29 6.5HRS	072914-50004510	$325.00	7/31/2014	91	SERV
PAMELA MIKULCIK	DNA SVCS 8/5/14	080514-50004510 00056	$325.00	8/11/2014		
PAMELA MIKULCIK	FORENSIC SVCS 8/12 8.25HRS	081214-50004510	$412.50	8/19/2014	91	SERV

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PAMELA MIKULCIK	PERF INSTRMNT MTC 6.5HRS 8/19	081914-50004510 00058	$325.00	8/25/2014	91	SERV
PAMELA MIKULCIK	WEEEKLY DNA TESTING	082814-50004510 00059	$300.00	9/3/2014	91	SERV
PAMELA MIKULCIK	DNA VALIDATION 6.25 HRS	090414-50004510	$312.50	9/11/2014	91	SERV
PAMELA MIKULCIK	FORENSIC DNA SVCS 9/11/14	091114-50004510 00061	$300.00	9/15/2014	91	SERV
PAMELA MIKULCIK	DNA SVCS 9/18 5.75 HRS	091814-50004510(00062)	$287.50	9/24/2014		
PAMELA MIKULCIK	DNA SVCS 9/25/14 5.75 HRS	092514-50004510(00063)	$287.50	10/2/2014	91	SERV
PAMELA MIKULCIK	FRNSC DNA VALIDATION	093014-50004510(00064)	$300.00	10/9/2014	91	SERV
PAMELA MIKULCIK	DNA SVC 10/14/14 5.75HRS	101414-50004510(00065)	$287.50	10/22/2014	91	SERV
PAMELA MIKULCIK	FRNSC DNA VALIDATION 10/28/14	102814-50004510(00067)	$300.00	10/30/2014	91	SERV
PAMELA MIKULCIK	DNA SVCS	102114-50004510	$300.00	11/7/2014	91	SERV
PAMELA MIKULCIK	FORENSIC DNA EVAL. 6HRS	110614-50004510(00068)	$300.00	11/18/2014	91	SERV
PAMELA MIKULCIK	FORENSIC DNA EVALUATION	111114-50004510 00069	$300.00	11/19/2014	91	SERV
PAMELA MIKULCIK	FORENSIC DNA EVALUATION	111814-50004510 00070	$300.00	11/22/2014	91	SERV
PAMELA MIKULCIK	FRNSC SVCS 12/2/14 6 HRS	120214-50004510 00072	$300.00	11/30/2014	91	SERV
PAMELA MIKULCIK	WEEKLY CHECKUP, 6 HRS @ $50/HR	112514-50004510 00071	$300.00	11/30/2014	91	SERV
			$20,753.14			

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PSA LABORATORY FURNITURE	REPLACE COUNTER & SINKS	1063	$29,999.00	11/5/2014	50000007	SHF
			$29,999.00			

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE-MARTINUCCI	839961	$580.00	5/19/2014	
GREER-RITZHEIMER,MARY MARGARET	642.85 MI 6/8-13	TRV20140608	$360.00	7/10/2014	
MARTINUCCI, VANESSA	11.76 MI 6/16-20	TRV20140616	$6.59	7/9/2014	
MARTINUCCI, VANESSA	34.97 MI 9/28-10/3,AZ	TRV20140928	$19.58	10/27/2014	
			$966.17		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	TRAVEL/T. CAMP	839976	$422.00	6/6/2014	
ARCADIA TRAVEL & CRUISES INC	AIR TRANSPORTATION	839980	$424.00	6/26/2014	
ARCADIA TRAVEL & CRUISES INC	AIRFARE-V CALLAS	ITIN26651	$382.20	9/15/2014	
CAMP, TAMARA	EXPS 5/12-15, KY	TRV20140512	$787.82	5/27/2014	
CAMP, TAMARA	OVRNT TRVL 9/28-10/2/14 AZ	TRV20140928	$799.27	10/16/2014	
GREER-RITZHEIMER,MARY MARGARET	SFTWR WRKSHP - MO	TRV20140608	$847.50	7/10/2014	
GREER-RITZHEIMER,MARY MARGARET	EXP CONF 9/28-10/2,AZ	TRV20140928	$900.27	10/16/2014	
MARTINUCCI, VANESSA	TRVL EXPS 6/16-20, FL	TRV20140616	$607.19	7/9/2014	
MARTINUCCI, VANESSA	EXP CONF 9/28-10/3,AZ	TRV20140928	$864.74	10/27/2014	
			$6,034.99		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GREER-RITZHEIMER,MARY MARGARET	REG FEE	TRV20140608	$475.00	7/10/2014	
PROMEGA CORPORATION	TRAINING - MARTINUCCI	1338984-69630623	$870.00	5/9/2014	
PROMEGA CORPORATION	TRAINING - GREER-RITZHEIMER	1338984-69623985	$870.00	5/9/2014	
PROMEGA CORPORATION	EARLY REG EVENT FEE ISHI	053014	$870.00	7/29/2014	
			$3,085.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
LIFE TECHNOLOGIES CORP	PREMIUM INSTALLATION	77033383	$2,500.00	8/6/2014	50000001	
LIFE TECHNOLOGIES CORP	UPG KIT 3500/3500XL DCS	77033382	$3,250.00	8/6/2014	50000001	
NICHEVISION FORENSICS LLC	3-LIC-ARMD EXPRT DNA ANLYS SFT	00001393	$54,440.75	5/19/2014	1000048	GRAN
			$60,190.75			

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5000 U.S. DEPARTMENT OF JUSTICE **4510 DNA BACKLOG RED PROG GRTS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OLYMPUS AMERICA INC.	SHIPPING/HANDLING	16244781 RI	$82.00	11/30/2014	50000013
OLYMPUS AMERICA INC.	MICROSCOPE/DIGITAL CAMERA	16245328 RI	$13,216.75	11/30/2014	50000013
			$13,298.75		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
C & H DISTRIBUTORS LLC	BAG SEALER/SHOP CABINET	11270031	$819.90	10/3/2014	
C & H DISTRIBUTORS LLC	TEXTURE TOP MAT W/BLK BRDR	11270779	$49.77	10/15/2014	
DATA WEIGHING SYSTEMS INC	CRIME LAB SPPLS	285331	$1,665.00	10/22/2014	
PEMRO DISTRIBUTION	WRKSTN IONIZER,120V W/FAN	SO-76443	$343.21	10/14/2014	
VWR INTERNATIONAL LLC	OPERATING SPPLS	8059067449	$588.70	10/16/2014	
VWR INTERNATIONAL LLC	RETURN BENCH	8023201325	($135.11)	10/16/2014	
			$3,331.47		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
COLE-PARMER	RACK SYS MOD,RACK 64 WELL	9014251	$193.45	10/3/2014	
VWR INTERNATIONAL LLC	OPERATING SPPLS	8059067449	$290.38	10/16/2014	
			$483.83		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ASCLD - AMER SOC OF CRIME LAB	SURVEILLANCE VISIT FEE 6/5/14	2014-8-13	$1,575.00	8/20/2014	
COURTNEY MELENDEZ	LATENT PRINT EXAM	052814	$225.00	5/9/2014	
COURTNEY MELENDEZ	LATENT PRINT EXAM	052114	$275.00	6/2/2014	
COURTNEY MELENDEZ	CRM LAB 6/11	060714 061314	$125.00	6/18/2014	
COURTNEY MELENDEZ	LATENT PRINT EXAM 6/5/14	060514	$50.00	6/18/2014	
COURTNEY MELENDEZ	2.5 HRS IN CRIME LAB	061814-69442	$125.00	7/9/2014	
COURTNEY MELENDEZ	.5 HRS IN CRIME LAB	062714-69442	$25.00	7/9/2014	
			$2,400.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DRAGOVICH, CLAIRE	LODGING, TAXIS, ETC	TRV20140503	$772.95	6/18/2014	
			$772.95		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREERTRACK	SMR REG-J KINNANE 8/11/14	15715111	$799.00	7/3/2014	
			$799.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JOHN WILEY & SONS INC	SOFTWARE LICENSES	7876811	$8,725.50	10/17/2014	
			$8,725.50		

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5000 ILLINOIS DEPARTMENT OF REVENUE **4530 TOBACCO PROGRAM GRANTS** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
IL. LIQUOR CONTROL COMMISSION	TOBACCO ENFRCMNT PRGRM	091114	$78.56	10/16/2014	
			$78.56		

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5000 ILLINOIS DEPARTMENT OF REVENUE **4530 TOBACCO PROGRAM GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPCO SHERIFF EXTRADITION ACCT	DRAW DOWN GRANT FUNDS	1403 053014	$50.00	6/6/2014	
DPCO SHERIFF EXTRADITION ACCT	DRAW DOWN GRANT FUNDS	1403 053014	($50.00)	7/10/2014	
DUPAGE COUNTY SHERIFF	DRAW DOWN GRANT FUND	050214	$50.00	6/2/2014	
DUPAGE COUNTY SHERIFF	DRAW DOWN GRANT FUNDS	1403 053014	$50.00	7/10/2014	
DUPAGE COUNTY SHERIFF	TBCO ENFRCMNT PRGM DRW FUNDS	120514	$100.00	11/30/2014	
MICHAEL URSO	PURCHASE OF CIGARETTES	051614	$6.95	6/2/2014	
			$206.95		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **5970 EXPEDITED CHILD SUPPORT GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MCTIGUE, JOHN	CHLD SUPPRT HEARNG APR14	043014	$3,575.00	6/10/2014	1000017	GRAN
MCTIGUE, JOHN	CHLD SUPPORT/PATERNITY CASES	050514 052114	$2,475.00	6/10/2014	1000017	GRAN
MCTIGUE, JOHN	SVCS RNDRD CHLD SPPRT HRNG	060214 063014	$3,400.00	7/9/2014	1000017	GRAN
MCTIGUE, JOHN	EXPEDITED CHILD SPPRT HRNGS	JULY 2014	$3,575.00	8/7/2014	130	SERV
MCTIGUE, JOHN	EXPDTD CHLD SPPRT HRNGS AUG14	080114 083114	$3,025.00	9/7/2014	130	SERV
MCTIGUE, JOHN	SEPT 2014 SERV	SEPT 2014	$2,750.00	10/9/2014	130	SERV
MCTIGUE, JOHN	SERV OCT 2014	OCT 2014	$4,400.00	11/18/2014	130	SERV
MCTIGUE, JOHN	SERV NOV 2014	NOV2014	$3,300.00	11/30/2014	130	SERV
			$26,500.00			

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5000 U.S. DEPARTMENT OF JUSTICE **5980 MICAP GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	INV. NL80991 7/31/14 LAPTOPS	NL80991	$4,941.48	10/15/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733990814001	$138.57	10/27/2014	
			$5,080.05		

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5000 U.S. DEPARTMENT OF JUSTICE 5980 MICAP GRANTS 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DEPARTMENT OF PROBATION &	73 DRUG TEST 91/-30/14	090114 093014	$25.68	10/17/2014		
DEPARTMENT OF PROBATION &	DRUG TST MICAP OCT'14	103114MICAP	$24.61	11/22/2014		
DEPARTMENT OF PROBATION &	DRUG TEST(MICAP)11/1-11/30/14	113014MICAP	$13.91	11/30/2014		
DUPAGE COUNTY TREASURER	TREATMENT MAY-JUNE 2014	060514	$660.00	6/11/2014	1000023	GRAN
JONES, KELLY	PSYCH SERVICES 3/18-27/14	031814 032714	$37.50	7/30/2014	1000020	GRAN
JONES, KELLY	MICAP CONTRACTOR 5/28-6/5	052814 060514	$225.00	7/31/2014	136	SERV
JONES, KELLY	DRG CT 4/29-5/8 MICAP 4/28-5/7	042814 050814	$187.50	8/8/2014	1000020	GRAN
JONES, KELLY	DRG CT 3/31-4/11 MICAP 4/2	033114 041114	$87.50	8/8/2014	1000020	GRAN
JONES, KELLY	8/5-14 DC/MICAP THERAPY	080514 081414 A	$137.50	8/26/2014	136	SERV
JONES, KELLY	MICAP DIAG SVC	070714 071714 MICAP	$237.50	8/29/2014	136	SERV
JONES, KELLY	MICAP DIAG.SERV (12.50 HRS)	091514-092514MC	$312.50	11/10/2014	136	SERV
JONES, KELLY	FORENSIC PSYCH 10/27-11/6/14	102714-110614DC.MC A	$337.50	11/30/2014	136	SERV
			$2,286.70			

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5000 U.S. DEPARTMENT OF JUSTICE 5980 MICAP GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
DEPARTMENT OF PROBATION &	21 ETG TEST	040114 043014	$22.47	5/30/2014		
DEPARTMENT OF PROBATION &	DRUG TESTING 5/1-31/14	MICAP MAY 2014A	$23.54	6/26/2014		
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING 6/1-30	JUNE 2014	$25.68	7/22/2014		
DEPARTMENT OF PROBATION &	MICAP DRUGS TESTING	070114 073114	$33.17	8/18/2014		
DEPARTMENT OF PROBATION &	MICAP DRUG TESTING	083114 MICAP	$19.26	9/17/2014		
EUGENE FRANZ	MICAP CONTRACTOR	040714 040914	$65.00	5/16/2014	1000019	GRAN
EUGENE FRANZ	MICAP CONTRACTOR 4/15-17,3.25H	041514 041714-GRAN	$65.00	5/20/2014	1000019	GRAN
EUGENE FRANZ	EMPL DEVEL 4/23-25 2.25 HRS	042314 042514	$45.00	6/10/2014	1000019	GRAN
EUGENE FRANZ	EMPL DEVEL 4/27-5/2 5.50 HRS	042714 050214	$110.00	6/10/2014	1000019	GRAN
EUGENE FRANZ	EMPL DEVEL 5/5-9 3.5 HRS	050514 050914	$70.00	6/10/2014	1000019	GRAN
EUGENE FRANZ	EMPL DEVEL 5/11-16 3.75 HRS	051114 051614	$75.00	6/10/2014	1000019	GRAN
EUGENE FRANZ	EMPL DEVEL 5/18-23 3 HRS	051814 052314	$60.00	6/10/2014	1000019	GRAN
EUGENE FRANZ	TIME SHEET E.FRANZ 5/25-28	052514 052814	$30.00	6/18/2014	1000019	GRAN
EUGENE FRANZ	SVCS - EMPL DEV 4.75HRS	060514	$95.00	6/20/2014	1000019	GRAN
EUGENE FRANZ	RESRCH JOB OPPORTUNITIES 3HRS	060814 061114	$60.00	7/1/2014	1000019	GRAN
EUGENE FRANZ	RESEARCH JOB OPPORTUNITIES	062214 062814 GRAN	$30.00	7/3/2014	1000019	GRAN
EUGENE FRANZ	EMPL DVLP 6/15-18	061514 061814	$45.00	7/16/2014	1000019	GRAN
EUGENE FRANZ	JOB SEARCH SVCS	#MC.091514-091814	$95.00	10/1/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITE 9/21-9/25/14	092114 092514MC	$170.00	10/3/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 10/19-10/24/14	101914-102414.MC	$140.00	11/4/2014	230	SERV
EUGENE FRANZ	EMP OPPORT DEV-YEP 10/5-10/11	100714-100914.MC.FRANZ	$60.00	11/5/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 9/28-10/1/14	MC092814-100114.FRANZ	$95.00	11/5/2014	230	SERV
EUGENE FRANZ	EMP OPPORT/DEV-YEP 10/14-10/16	101414-101614.MC.FRANZ	$95.00	11/5/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 10/28-10/31/14	102814-103114.MC	$65.00	11/7/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 11/3-11/8/14	110214-110714.MC	$125.00	11/18/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 11/9-11/14/14	110914-111414.MC	$85.00	11/25/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 11/16-11/21/14	111614-112114.MC	$115.00	11/30/2014	230	SERV
EUGENE FRANZ	MICAP RECRUITER 11/23-11/25/14	112314-112514.MC	$30.00	11/30/2014	230	SERV
GRAHAM, KELLY	JOB SKILLS COORD. 10/22-10/23	102214-102314.MC	$65.00	11/4/2014	135	SERV
GRAHAM, KELLY	JOB SKILLS COORD 10/14-10/17	101414-101714MC	$70.00	11/4/2014	135	SERV
GRAHAM, KELLY	JOB SKILLS COORD 9/22-25	092214-092514MC	$140.00	11/5/2014	135	SERV
GRAHAM, KELLY	JOB SKILLS COORD 10/7-10/10/14	100714-100914MC	$25.00	11/5/2014	135	SERV
GRAHAM, KELLY	JOB COORD MICAP 9/28-10/1	092914-100114GRAHAM.MC	$105.00	11/5/2014	135	SERV
GRAHAM, KELLY	EMPLYMNT SKLS TRNG 10/26-10/30	102614-103014YEP.PB	$95.00	11/20/2014	135	SERV
GRAHAM, KELLY	EMPLOY SKILLS TRNG YEP 11/4/14	110414.YEP.PB	$85.00	11/20/2014	135	SERV

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5000 U.S. DEPARTMENT OF JUSTICE **5980 MICAP GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAHAM, KELLY	JOB SKILLS COORD 11/25/14	112514.MC	$85.00	11/30/2014	135	SERV
UNITED STATES DRUG TESTING	DRUG TEST J.SILVA	677188	$55.50	6/26/2014		
			$2,674.62			

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5000 U.S. DEPARTMENT OF JUSTICE **5980 MICAP GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CONSIDINE, KAREN	372.70 MI 10/1-3/14 SPRNGFLD	TRV20141001	$208.71	10/16/2014	
KURANDA, DEENA	TRV20141012	TRV20141012	$15.40	11/12/2014	
			$224.11		

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5000 U.S. DEPARTMENT OF JUSTICE **5980 MICAP GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE FOR 2014 CIT CONFR. CA	840030	$602.20	8/27/2014	
ARCADIA TRAVEL & CRUISES INC	840030	840030	$602.20	11/18/2014	
CONSIDINE, KAREN	HOTEL,MEALS 10/1-3 SPRNGFLD	TRV20141001	$250.55	10/16/2014	
KAYTON, CHERYL	TRVL EXPENSE/CONF 10/1-10/3	TRV20141001	$250.55	10/17/2014	
KAYTON, CHERYL	CIT TRNG MNTRY CA 10/12-16/14	TRV20141012	$183.00	11/6/2014	
KURANDA, DEENA	HOTEL/MEALS 10/1-3/14 SPRNGFLD	TRV20141001	$250.55	11/5/2014	
KURANDA, DEENA	OVRNGHT MIL & TRVL 10/12-10/16	TRV20141012	$514.92	11/12/2014	
PORTOLA HOTEL & SPA	ROOM CHRGE TRNG 10/12-15	2792940 KURANDA MC	$619.35	10/8/2014	
PORTOLA HOTEL & SPA	ROOM CHRG TRNG 10/12-15/14	2792941 KAYTON MC	$619.35	10/8/2014	
			$3,892.67		

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5000 U.S. DEPARTMENT OF JUSTICE **5980 MICAP GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CIT INTERNATIONAL CONFERENCE	10/13-15/14 CONF. REG. KURANDA	2014CIT	$400.00	8/12/2014	
CIT INTERNATIONAL CONFERENCE	2014CIT	2014CIT	$400.00	11/18/2014	
CRISIS & TRAUMA RESOURCE	WRKSHP REG D KURANDA 11/5/14	2429	$155.00	8/13/2014	
ILAPSC	RGSTRTN ILAPC 10/2-3 SPRGNFLD	113-6-1-81D1A7-0	$450.00	7/21/2014	
SOLON, JEAN	RMB FEE NATL SEM STAR12	EXP20141126	$199.00	11/30/2014	
			$1,604.00		

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5000 U.S. DEPARTMENT OF JUSTICE | **5990 DRUG COURT DISCRET. PRG GRANTS** | **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP SB ZBOOK17 17-4700	NM28540 PROB	$4,824.48	10/8/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733990814001	$138.57	10/27/2014	
			$4,963.05		

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5000 U.S. DEPARTMENT OF JUSTICE | **5990 DRUG COURT DISCRET. PRG GRANTS** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U.S. DIAGNOSTICS	DRUG TESTING SUPPLIES	166507	$243.66	9/16/2014	
			$243.66		

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5000 U.S. DEPARTMENT OF JUSTICE | **5990 DRUG COURT DISCRET. PRG GRANTS** | **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	AUDIT SVCS 5/1-31/14	117509	$1,508.75	7/16/2014	
			$1,508.75		

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5000 U.S. DEPARTMENT OF JUSTICE | 5990 DRUG COURT DISCRET. PRG GRANTS | 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
BARRINGTON FAMILY INSTITUTE	PSYCH MED APPT 1/29-9/18/14	012914-091814.DC	$500.00	10/17/2014		
DUPAGE COUNTY TREASURER	TREATMENT APRIL 2014	040114 042914	$225.00	5/19/2014	1000029	GRAN
JONES, KELLY	PSYCH SERVICES 3/18-27/14	031814 032714	$550.00	7/30/2014	1000020	GRAN
JONES, KELLY	DRUG CT EVAL/THERA PY 3/3-13	030314 031314	$550.00	7/30/2014	1000020	GRAN
JONES, KELLY	DRG CT 3/31-4/11 MICAP 4/2	033114 041114	$268.75	8/8/2014	1000020	GRAN
JONES, KELLY	DRUG CT 5/12-22	051214 052214	$450.00	8/8/2014	1000020	GRAN
JONES, KELLY	DRG CT 4/29-5/8 MICAP 4/28-5/7	042814 050814	$525.00	8/8/2014	1000020	GRAN
JONES, KELLY	DRUG CT 4/14-24 26.75 @$25	041414 042414	$668.75	8/8/2014	1000020	GRAN
JONES, KELLY	DRUG CT CONTRACTOR 5/26-6/5	052614 060514	$675.00	8/12/2014	1000020	GRAN
JONES, KELLY	PSYCH EVALS 24.50 HRS DRUG CRT	062314 063014	$612.50	8/19/2014	1000020	GRAN
JONES, KELLY	DRUG COURT THERAPY 7/2/14	070214	$100.00	8/25/2014	182	SERV
JONES, KELLY	8/5-14 DC/MICAP THERAPY	080514 081414	$712.50	8/26/2014	182	SERV
JONES, KELLY	ENHN CGD-DIAG SVC	070714 071714	$837.50	8/29/2014	182	SERV
JONES, KELLY	MICAP TRMT 7/24	072114 073114 MICAP	$75.00	9/15/2014	182	SERV
JONES, KELLY	DC TRMT 8/6/14	080614	$37.50	9/15/2014	182	SERV
JONES, KELLY	DC TRMT 8/14./14	081414	$37.50	9/15/2014	182	SERV
JONES, KELLY	DC THERAPHY 7/17/14	071714	$50.00	9/15/2014	182	SERV
JONES, KELLY	DRUG CT TRMT 7/21-31 41.5HRS	072114 073114 DC PO	$1,037.50	9/15/2014	182	SERV
JONES, KELLY	CD THERAPY 7/10 1.50HRS	071014	$37.50	9/15/2014	182	SERV
JONES, KELLY	FORENSIC SPYCH DC SVC 9/2-11	090214 091114 DC.MC	$325.00	11/5/2014	182	SERV
JONES, KELLY	FRNSC PSYCH DRUG CT 8/18-8/28	081814 082814.DC.MICAP	$275.00	11/5/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 9/15-9/25/14	091514-092514MCDC	$162.50	11/10/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 10/14-10/23/14	101414-102314DC	$200.00	11/13/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 9/28-10/10/14	092814-101014DC	$200.00	11/13/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 7/1/14	070114.DRGCT	$25.00	11/30/2014	182	SERV
JONES, KELLY	FORENSIC PSYCH 10/27-11/6/14	102714-110614DC.MC	$237.50	11/30/2014	182	SERV
			$9,375.00			

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5000 U.S. DEPARTMENT OF JUSTICE | **5990 DRUG COURT DISCRET. PRG GRANTS** | **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NIENHOUSE MEDIA INC	14 DAY DRUG MONITORING (50)	74595	$2,500.00	7/31/2014	
			$2,500.00		

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5000 U.S. DEPARTMENT OF JUSTICE **5990 DRUG COURT DISCRET. PRG GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BUBEL THEIS, KELLY	376.40 MI 10/1-10/3	TRV20141001	$210.78	10/30/2014	
MAROTTA, THERESA	372.80 MI 10/1-3	TRV20141001	$208.77	10/15/2014	
SOLON, JEAN	372.80 MI 10/1-3 SPRNGFLD	TRV20141015	$208.77	10/24/2014	
			$628.32		

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5000 U.S. DEPARTMENT OF JUSTICE **5990 DRUG COURT DISCRET. PRG GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE FOR 2014 CIT CONFR. CA	840030	$602.20	8/27/2014	
ARCADIA TRAVEL & CRUISES INC	840030	840030	($602.20)	11/18/2014	
BUBEL THEIS, KELLY	IAPS CONF 10/1-10/3/14 SPRNGFL	TRV20141001	$250.55	10/30/2014	
MAROTTA, THERESA	EXP CONF 10/1-3,SPFLD	TRV20141001	$250.55	10/15/2014	
MURPHY, PAMELA S	EXP CONF 10/1-3,SPFLD	TRV20141001	$250.55	10/15/2014	
O'MALLEY, PATRICIA	IAPS CNF SPRFLD 10/1-10/3/14	TRV20141001	$250.55	10/30/2014	
SOLON, JEAN	HOTEL, MEALS 10/1-3 SPRNGFLD	TRV20141015	$250.55	10/24/2014	
			$1,252.75		

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5000 U.S. DEPARTMENT OF JUSTICE **5990 DRUG COURT DISCRET. PRG GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CIT INTERNATIONAL CONFERENCE	10/13-15/14 CONF. REG. KAYTON	2014CIT	$400.00	8/12/2014	
CIT INTERNATIONAL CONFERENCE	2014CIT	2014CIT	($400.00)	11/18/2014	
CROSS COUNTRY EDUCATION	SMR-K THEIS 8/21/14	2536817	$169.00	8/27/2014	
ILAPSC	RGSTRTN ILAPC 10/2-3 SPRNGFLD	113-6-1-81D1A7-0	$750.00	7/21/2014	
			$919.00		

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5000 U.S. DEPARTMENT OF JUSTICE | **5990 DRUG COURT DISCRET. PRG GRANTS** | **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNION PACIFIC RAILROAD	TRAIN TICKETS	052014	$525.00	6/2/2014	
UNION PACIFIC RAILROAD	TRAIN TICKETS	052114	$337.50	6/2/2014	
UNION PACIFIC RAILROAD	TRAIN TICKETS	081814	$862.50	8/20/2014	
			$1,725.00		

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5000 IL VIOLENCE PREV AUTHORITY | 6000 IVPA GRANTS | 41400-0008 STATE OPERATING GRANT - MISC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
STATE OF ILLINOIS TREASURER	CLOSEOUT DOCUMENTS #383018	041614	$220.35	7/1/2014	
			$220.35		

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	FV GRANT 6/30/14	MT96437	$513.84	7/16/2014	
FULL COMPASS SYSTEMS LTD	OUTPUT STEREO	5162841	$159.70	7/9/2014	
			$673.54		

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	WEBCAM	MN70455	$80.50	7/14/2014	
CDW-GOVERNMENT	HP LJ PRO 400	MN50285	$287.24	7/16/2014	
			$367.74		

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP 80X - BLK 2PK	MN50285	$308.31	7/16/2014	
CIVIC RESEARCH INSTITUTE	BOOK	2851552-B1	$158.50	7/9/2014	
OFFICE DEPOT	OFFICE SUPPLIES	718291126001	$321.13	9/10/2014	
OFFICE DEPOT	CR FOR INV 718291126001	720658134001	($103.99)	9/10/2014	
			$683.95		

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5000 IL VIOLENCE PREV AUTHORITY 6000 IVPA GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
JACQUELINE M RANKIN	FAM VIDL COORP	042014 042614	$540.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORP	051814 052414	$360.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORP	051114 051714	$140.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORP	042714 050314	$140.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORP	041314 041914	$190.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORD	040614 041214	$180.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIDL COORP 5/27-29	052714 052914	$240.00	6/18/2014		
JACQUELINE M RANKIN	FAM VIDL COORP 6/2-6	060214 060614	$580.00	6/18/2014		
JACQUELINE M RANKIN	FAM VIDL COORP	050414 051014	$40.00	6/18/2014	1000049	GRAN
JACQUELINE M RANKIN	FV GRANT COORD 6/9-13	060914 061314	$490.00	6/25/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIOL COORD-6/15-6/20/14	061514 062014	$760.00	7/2/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIOL GRAND COORD 29.75HRS	062314 062714	$595.00	7/14/2014	1000049	GRAN
JACQUELINE M RANKIN	FAM VIOL COORD 10/6/10/10/14	100614-101014.FV	$550.00	11/18/2014	301	SERV
JACQUELINE M RANKIN	FAM VIOL COORD 9/29-10/3/14	092914-100314FV	$600.00	11/18/2014	301	SERV
JACQUELINE M RANKIN	FAM VIOL COORD 10/20-10/24/14	102014-102414FV	$760.00	11/18/2014	301	SERV
JACQUELINE M RANKIN	FAM VIOL COORD 10/14-10/17/14	101414-101714.FV	$465.00	11/18/2014	301	SERV
JACQUELINE M RANKIN	FMLY VIOL COORD 11/17-11/20/14	111714-112014FV	$560.00	11/30/2014	301	SERV
JACQUELINE M RANKIN	FMLY VIOL COORD 11/3-11/6/14	110314-110614.FV	$500.00	11/30/2014	301	SERV
JACQUELINE M RANKIN	FMLY VIOL COORD 10/27-10/30/14	102714-103014.FV	$510.00	11/30/2014	301	SERV
JACQUELINE M RANKIN	FMLY VIOL COORD 11/10-11/14/14	111014-111414FV	$160.00	11/30/2014	301	SERV
			$8,360.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6140 STATE COURT IMPROVEMENT GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRIFFIN, EUGENE	TRAINING PRESENTER 5/2	052014	$500.00	6/2/2014		
JACQUELINE M RANKIN	CHLD WLFR SYMPSM 100HRS	052714	$3,000.00	6/10/2014	1000053	GRAN
RLC SOUND (RONALD CORNIELS)	SET-UP EQUIP/SYMPOSIUM	549	$600.00	5/27/2014		
			$4,100.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS | **6140 STATE COURT IMPROVEMENT GRANTS** | **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CBC RESTAURANT CORP	CATERING 5/2	11027054180246	$878.79	6/2/2014	
			$878.79		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CDW-GOVERNMENT	HP SB ZBOOK17	MM70548 GRAN	$1,400.09	7/1/2014	
			$1,400.09		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAREY GROUP PUBLISHING LLC	ADR GRANT 7/7/14	2014-0496-F	$560.00	7/16/2014	
CDW-GOVERNMENT	LAPTOP CASE,MOUSE,ADR	MM70548 GRAN	$87.54	7/1/2014	
OFFICE DEPOT	STICKERS, MINI,CLR STARS,70	717908569001	$1.99	7/15/2014	
OFFICE DEPOT	STICKERBOOK, STICKERS	717908567001	$7.18	7/16/2014	
OFFICE DEPOT	OFFICE SUPPLIES	717908403001	$220.34	7/16/2014	
OFFICE DEPOT	POSTERBOARD, SPEAKERS, TAPE	718283678001	$43.84	7/23/2014	
OFFICE DEPOT	GRAND B CERTIFICATE	717908568001	$69.90	7/23/2014	
			$990.79		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALEXANDER ZUBENKO & ASSOCIATES	OTP SERVICE AGR#8303	763000167	$320.00	6/2/2014	
ALEXANDER ZUBENKO & ASSOCIATES	INTEN OTP AGR#8145	763000168	$40.00	6/2/2014	
BEHAVIORAL SERVICES CENTER	INTEN OTP - AGR #8275	763000166	$115.20	5/19/2014	
BEHAVIORAL SERVICES CENTER	AGR#8316 INTEN OTP	367000023	$80.00	7/21/2014	
GODROCS INC	INTENSIVE OUTPATIENT CNSLNG	763000173	$675.00	8/7/2014	
HEALTHCARE ALTERNATIVE SYSTEM	SUB ABUSE EVAL AGR#8317	763000169	$140.00	6/2/2014	
NEW VISIONS COUNSELING SVC INC	AGR #8247	303000030	$800.00	6/2/2014	
			$2,170.20		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BEHAVIORAL SERVICES CENTER	AGR#8318 6/23 & 6/26	763000175	$115.20	8/1/2014	
BEHAVIORAL SERVICES CENTER	INTENSIVE OUTPATIENT AGR 8275	763000174	$230.40	8/11/2014	
HAZELDEN PUBLISHING	SEMINAR DOCS	6977491	$5,055.75	6/30/2014	
HAZELDEN PUBLISHING	SEMINAR DOCS CREDIT	2907161	($315.00)	6/30/2014	
ORBIS PARTNERS INC	4-DAY TRAINING	US 2014 78	$10,850.00	7/14/2014	1
THE CAREY GROUP	TRAINING SEMINAT 5/1-5/2	2014-350	$3,750.00	5/27/2014	
			$19,686.35		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-CRM JST	$26.67	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-CRM JST	$128.44	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$101.15	7/22/2014	
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$102.94	8/18/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOJ	$106.45	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOJ	$103.41	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOJ	$65.00	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOJ	$95.11	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 DOJ	$101.02	11/30/2014	
			$830.19		

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5000 U.S. DEPARTMENT OF JUSTICE **6150 ADULT REDEPLOY GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNION PACIFIC RAILROAD	100 TRAIN TICKETS - 5/1/14	05012014	$525.00	5/9/2014	
			$525.00		

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5000 U.S. DEPARTMENT OF JUSTICE **6175 VIOLENCE PREVENTION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	732207910001	732207910001	$223.00	10/22/2014	
OFFICE DEPOT	INV 73221299200	732212992001	$2.52	10/24/2014	
OFFICE DEPOT	BIC 4-COLOR PEN	732213091001	$2.48	10/28/2014	
UNIVERSITY OF NM - CDD	FIRST RESPONSE TIPS	062314	$1,140.00	9/7/2014	
			$1,368.00		

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5000 U.S. DEPARTMENT OF JUSTICE | 6175 VIOLENCE PREVENTION GRANTS | 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
JACQUELINE M RANKIN	ARRST GRNT PWD/ELDER MTG PREP	040714 041114	$140.00	7/8/2014	
JACQUELINE M RANKIN	PREP FOR TRNG 1 HR	061614	$20.00	7/8/2014	
JACQUELINE M RANKIN	ELDER/PWD TRNG PREP 6.5 HRS	060214 060614-2	$130.00	7/8/2014	
JACQUELINE M RANKIN	ELDER/PWD TRNG PREP	052714 052914-2	$100.00	7/8/2014	
JACQUELINE M RANKIN	ELDER/PWD MTG & PREP	050514 050814	$100.00	7/8/2014	
JACQUELINE M RANKIN	ELDER/PWD TRNG ISSUES	042814	$20.00	7/8/2014	
JACQUELINE M RANKIN	ELDER/PWD COMM FOLLOW UP	041414 041714	$60.00	7/8/2014	
JACQUELINE M RANKIN	REDRAFT TRNG ANNCMNT/CONF CALL	042114 042214	$30.00	7/8/2014	
JACQUELINE M RANKIN	ARRST GRNT COORD 5/13-16	051314 051614	$150.00	7/15/2014	
JACQUELINE M RANKIN	ARREST GRNT COORD 5/20-23	052014 052314	$180.00	7/15/2014	
JACQUELINE M RANKIN	ARRST GRNT COORD 6/10-13	061014 061314	$60.00	7/15/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 9/17/14	091714.AG.RANKIN	$40.00	10/20/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 8/11/14	081114.AG.RANKIN	$30.00	10/20/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 8/4/14	080414.AG.RANKIN	$40.00	10/20/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 7/21/14	072114.AG.RANKIN	$60.00	10/21/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD - 8/25/14	082514.AG.RANKIN	$42.00	10/21/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 9/1-9/4/14	90114-090414.AG.RANKIN	$80.00	10/21/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 4 HRS	91014-91214.AG.RANKIN	$80.00	10/23/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 2 HRS	072814.AG.RANKIN	$40.00	10/23/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 2.5 HRS	081814.AG.RANKIN	$50.00	10/23/2014	
JACQUELINE M RANKIN	ARREST GRANT COORD 9/24/14	092414.AG.RANKIN	$60.00	10/29/2014	
			$1,512.00		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	BIFOLD LEATHER WRITING PAD	713075680002	$411.60	7/16/2014	
OFFICE DEPOT	BIFOLD LEATHER WRITING PAD	713075680001	$88.20	7/16/2014	
OFFICE DEPOT	SPPLS/TONER YEP GRANT	731433298001	$91.47	11/5/2014	
			$591.27		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
NE DUPAGE FAMILY & YOUTH SVCS	STEP UP PRGM-YEP JUL-AUG'14	STEP UP.JUL-AUG14.YEP	$12,735.00	11/5/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	SPARCS PROGRAM-YEP JULY14	SPARCS.JUL14.YEP	$1,798.65	11/7/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	TRMT/IND FAM CNSLT-AUG 2014	SPARCS.AUG.14	$1,573.65	11/7/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	SPARCS PROG-YEP OCT 2014	SPARCS OCT.2014	$1,014.75	11/19/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	SPARCS ORIG-YEP SEPT 2014	SPARCS.SEP2014	$761.40	11/19/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	STEP-UP PROG-YEP SEEOT 2014	STEP UP.SEPT2014	$7,762.50	11/19/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	STEP-UP PROG-YEP PCT 2014	STEP UP OCT.2014	$7,642.35	11/19/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 11/25/14 MISSING ACTIVITY	STEPUPJUL-AUG.YEP 999A	$12,735.00	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 12/2/14 MISSING ACTIVITY	STEP UP.SEPT2014 999A	$7,762.50	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 12/2/14 MISSING ACTIVITY	STEP UP OCT.2014 999A	$7,642.35	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 11/21/14 MISSING ACTIVITY	SPARCS.JUL14.YEP 999A	$1,798.65	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 11/21/14 MISSING ACTIVITY	SPARCS.AUG.14 999A	$1,573.65	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 12/2/14 MISSING ACTIVITY	SPARCS.SEP2014 999A	$761.40	11/30/2014	314	SERV
NE DUPAGE FAMILY & YOUTH SVCS	PAID 12/2/14 MISSING ACTIVITY	SPARCS OCT.2014 999A	$1,014.75	11/30/2014	314	SERV
			$66,576.60			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EUGENE FRANZ	JV PROB SVCS 4/13-19 13.25HRS	041314	$265.00	5/14/2014	1000024	GRAN
EUGENE FRANZ	JVNL EMPL DEV 4/27-5/9	042714 050914	$195.00	5/14/2014	1000024	GRAN
EUGENE FRANZ	JUVENILE EMPL DEV	042014 042614	$280.00	5/16/2014	1000024	GRAN
EUGENE FRANZ	JUVENILE EMPL DEV 9.25 HRS	051114 051714	$185.00	6/10/2014	1000024	GRAN
EUGENE FRANZ	JUV EMPL DEV 5/18-24/14	051814 052414	$165.00	6/16/2014	1000024	GRAN
EUGENE FRANZ	JVNL EMPL DEV 17.25 HRS	052514 053114	$325.00	6/25/2014	1000024	GRAN
EUGENE FRANZ	YEP CNTRCR EMPL DEV 11.50HRS	060814 061414	$230.00	7/1/2014	1000024	GRAN
EUGENE FRANZ	JVNL E,PL DEV 18 HRS	061514 062114	$360.00	7/1/2014	1000024	GRAN
EUGENE FRANZ	YEP GRNT COORD 6/22-28	062214 062814	$200.00	7/14/2014	1000024	GRAN
EUGENE FRANZ	EMP DEV JUV PROB 6/1-7/14	060114 060714	$345.00	7/31/2014	1000024	GRAN
EUGENE FRANZ	YEP GRANT COORD 7/20-26	072014 072614	$220.50	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 7/6-12	070614 071214	$157.50	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 8/17-23	081714 082314	$309.75	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 6/29-7/5	062914 070514	$141.75	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 8/3-9	080314 080914	$73.50	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 7/27-8/2	072714 080214	$110.25	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 7/13-19	071314 071914	$42.00	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT COORD 8/10-16	081014 081614	$283.50	9/2/2014	213	SERV
EUGENE FRANZ	YEP GRANT TRN 8/31-9/5/14	090214 090514	$184.27	9/15/2014	213	SERV
EUGENE FRANZ	YEP GRNT COORD 9/7-9/13/14	090714 091314	$362.25	9/26/2014	213	SERV
EUGENE FRANZ	EMPLYMNT OPP DVLPR	PB091414-091914	$477.75	10/2/2014	213	SERV
EUGENE FRANZ	EMP OPPORT DEV 9/21-9/27/14	092114 092714.YEP	$498.75	10/9/2014	213	SERV
EUGENE FRANZ	EMPL.OPPOR DEV-YEP 10/19-10/24	101914-102414.YEP	$246.75	11/5/2014	213	SERV
EUGENE FRANZ	EMP OPPORT.DEV-YEP 9/28-10/4	092814-100414.YEP.FRAN	$477.75	11/5/2014	213	SERV
EUGENE FRANZ	EMP OPPOR DEV-YEP 10/12-10/18	1012-1018PROB.FRANZ	$404.25	11/5/2014	213	SERV
EUGENE FRANZ	EMPLMNT OPP DEV-YEP 10/5-11/14	100514-101114.YEP	$409.50	11/5/2014	213	SERV
EUGENE FRANZ	YEP GRNT TRN 8/24-29/14	082414 083014	$173.25	11/5/2014	213	SERV
EUGENE FRANZ	EMPL OPPRT DEV.YEP10/26-10/31	102614-103114.YEP	$288.75	11/13/2014	213	SERV
EUGENE FRANZ	EMPL. OPP. DEV. YEP 11/2-11/7	110214-110714.YEP	$136.50	11/18/2014	213	SERV
EUGENE FRANZ	EMPL. OPPORT DEV 11/9-11/14/14	110914-111414.YEP	$220.50	11/20/2014	213	SERV
EUGENE FRANZ	EMPL OPPRT DEV YEP 11/23-11/26	112314-112614.YEP	$89.25	11/30/2014	213	SERV
EUGENE FRANZ	EMPL OPPRT DEV YEP 11/16-11/20	111614-112014.YEP	$110.25	11/30/2014	213	SERV
GLEN ARBOR COMMUNITY CHURCH	WAGE REIMB YEP GRNT 10/13-11/2	101314 102614	$120.13	11/30/2014		
GLEN ARBOR COMMUNITY CHURCH	WAGE REIMB YEP GRNT 11/3-11/9	110314 110914	$89.13	11/30/2014		
GLEN ARBOR COMMUNITY CHURCH	WAGE REIM YEP 11/17-11/23/14	111714-112314.YEPWAGE	$81.38	11/30/2014		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GLEN ARBOR COMMUNITY CHURCH	WAGE REIMB YEP 11/10-11/16/14	111014-111614.WR-YEP	$58.13	11/30/2014		
GLEN ARBOR COMMUNITY CHURCH	WAGE REIM YEP 11/17-11/23/14	111714-112314.YEPWAGE	($81.38)	11/30/2014		
GRAHAM, KELLY	JOB SKILLS TRNR 5/4-10 7.75HRS	050414 051014	$162.75	5/14/2014	1000030	GRAN
GRAHAM, KELLY	EMPLYMNT SKILLS TRNR 4/6-19	040614 041914	$609.00	5/19/2014	1000030	GRAN
GRAHAM, KELLY	PROF SVCS 4/20-26 14.25 HRS	042014 042614	$299.25	5/19/2014	1000030	GRAN
GRAHAM, KELLY	CONTRACT EMPLOYEE 10 HRS	042714 050314	$210.00	6/10/2014	1000030	GRAN
GRAHAM, KELLY	CONTRACT EMPLOYEE 12.25 HRS	051114 051714	$257.25	6/10/2014	1000030	GRAN
GRAHAM, KELLY	EMPL TRNG 5/18-24 12HRS	051814 052214	$252.00	6/11/2014	1000030	GRAN
GRAHAM, KELLY	JOB SKILL COORD 6/1-7	060114 060714	$414.75	6/26/2014	1000030	GRAN
GRAHAM, KELLY	JVN JOB SKILL COORD 14.50HRS	061514 062114	$304.50	7/1/2014	1000030	GRAN
GRAHAM, KELLY	JVN JOB SKILL COORD 11.75HRS	060814 061414	$246.75	7/1/2014	1000030	GRAN
GRAHAM, KELLY	YEP JUV JOB COORD 6/22-28	062214 062814	$315.00	7/9/2014	1000030	GRAN
GRAHAM, KELLY	YEP JUV JOB SKLL COORD 6/29-30	062914 063014	$147.00	7/14/2014	1000030	GRAN
GRAHAM, KELLY	JOB SKILL COORD 5/29-31	052914 053114	$299.25	7/15/2014	1000030	GRAN
GRAHAM, KELLY	YEP JUV JOBS 8/3-9	080314 080914	$42.00	8/28/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 7/13-19	071314 071914	$21.00	9/2/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 8/10-16	081014 081614	$420.00	9/2/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 7/6-12	070614 071214	$94.50	9/2/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 7/20-26	072014 072614	$126.00	9/2/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 7/27-8/2	072714 080214	$78.75	9/2/2014	212	SERV
GRAHAM, KELLY	081714 082314	081714 082314	$311.85	9/15/2014	212	SERV
GRAHAM, KELLY	EMPLYMNT SKLS TRNR 9/9-13/14	PB090914-091314	$120.75	10/2/2014	212	SERV
GRAHAM, KELLY	EMP SKILL TRNR 9/14-9/19/14	091414-091914.YEP	$231.00	10/3/2014	212	SERV
GRAHAM, KELLY	EMPLMNT SKILLS TRNR	092114-092714.YEP	$236.25	10/6/2014	212	SERV
GRAHAM, KELLY	EMPL SKILLS TRNR 9/28-10/4/14	092814-100414.GRAHAM.P	$446.25	11/5/2014	212	SERV
GRAHAM, KELLY	EMPL SKILLS TRNR 10/12-10/18	101214 101814	$341.25	11/5/2014	212	SERV
GRAHAM, KELLY	EMPL SKLLS TRNR-YEP10/5/-10/11	100514 101114	$325.50	11/5/2014	212	SERV
GRAHAM, KELLY	EMPLOYEE TRNG -YEP 10/19-10/23	101914-102314.YEP	$236.25	11/5/2014	212	SERV
GRAHAM, KELLY	YEP JUV COORD 8/24-30/14	082414 083014	$141.75	11/5/2014	212	SERV
GRAHAM, KELLY	YEP JUV COORD 8/31-9/6/14	083114 090614	$246.75	11/5/2014	212	SERV
GRAHAM, KELLY	YEP JUV JOBS 7/1-5	070114 070514	$31.50	11/5/2014	212	SERV
GRAHAM, KELLY	EMPLOY SKILLS TRNG 11/2-11/6	110214-110614.YEP	$120.75	11/20/2014	212	SERV
GRAHAM, KELLY	EMPLOY SKLS TRNG 10/26-11/1	102614-110114.YEP	$399.00	11/20/2014	212	SERV
GRAHAM, KELLY	EMPLOY SKILLS TRNG 11/23-11/29	112314-112914.YEP	$84.00	11/30/2014	212	SERV
GRAHAM, KELLY	EMPL SKILL TRNG YEP 11/9-11/14	110914-111414.YEP	$288.75	11/30/2014	212	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAHAM, KELLY	YEP JVNL COORD 8/17-23/14 DIF	081714 082314-1	$34.65	11/30/2014	212	SERV
GRAHAM, KELLY	EMPL SKLS TRNG YEP 11/16-11/22	111614-112014.YEP	$136.50	11/30/2014	212	SERV
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/30/14	113014.WAGEREIM-YEP	$220.00	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/23/14	112314.WAGEREIM-YEP	($220.00)	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/23/14	112314.WAGEREIM-YEP	$220.00	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/16/14	111614.YEP.WAGE.REIM	$220.00	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/2/14	110214.YEP.WAGE.REIM	$220.00	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP GRNT P/E 11/9/14	110914.YEP.WAGE.REIM	$220.00	11/30/2014		
INDUSTRIAL BATTERY SALES &	WAGE REIM YEP P/E 11/30/14	113014.WAGEREIM-YEP	($220.00)	11/30/2014		
KENTWOOD OFFICE FURNITURE	WAGE RMB-YEP GRANT PE 10/4/14	101414.YEP.WAGE.REIM	$292.46	10/30/2014		
KENTWOOD OFFICE FURNITURE	WAGE REIM YEP 10/5-10/18/14	101814.YEP.WAGEREIM	$122.93	11/30/2014		
NE DUPAGE FAMILY & YOUTH SVCS	TRMT-INDV/FAM APR&MAY	040114 053114	$8,415.00	6/27/2014	1000027	GRAN
NE DUPAGE FAMILY & YOUTH SVCS	TRMT INDV/FAM FEB & MARCH	13-126-972-3090 040914	$4,275.00	7/1/2014	1000027	GRAN
NE DUPAGE FAMILY & YOUTH SVCS	JUN-14 GRP&INDV COUNSEL	13-126-972-3090 070214	$5,940.00	8/3/2014	1000027	GRAN
SAYULITA INC	WAGE REIM-YEP GRNT 11/3-16/14	110314-111614.WR-YEP	$259.25	11/30/2014		
SAYULITA INC	WAGE REIM-YEP 11/17-30/14	111714-113014.WR-YEP	$195.50	11/30/2014		
SAYULITA INC	WAGE REIM-YEP 11/17-30/14	111714-113014.WR-YEP	($195.50)	11/30/2014		
			$36,233.05			

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5000 U.S. DEPARTMENT OF JUSTICE | **6180 JUV ACCOUNTABILITY BLOCK GRNTS** | **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WIRELESS SVCS 5/2-6/1	9726107557 GRAN	$111.04	8/18/2014	
			$111.04		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
VERIZON WIRELESS	WRLSS SV MAR-14	9720963417-HMN SV	$144.51	5/20/2014	
VERIZON WIRELESS	WRLS SV 3/2-4/1/14	9722687512-HMN SV	$119.40	6/10/2014	
VERIZON WIRELESS	WRLSS SVC 4/2-5/1/14	9724396038 GRAN	$112.73	7/22/2014	
VERIZON WIRELESS	WRLSS SVC 6/2-7/1/14	9727810822 DOJ	$125.90	9/26/2014	
VERIZON WIRELESS	WRLSS SVC 7/2-8/1/14	9729527874 DOJ	$111.44	9/29/2014	
VERIZON WIRELESS	WRLSS SVC 8/2-9/1/14	9731223673 DOJ	$132.01	10/15/2014	
VERIZON WIRELESS	WRLSS SVC 9/2-10/1/14	9732921615 DOJ	$114.23	11/3/2014	
VERIZON WIRELESS	WRLSS SVC 10/2-11/1/14	9734622907 DOJ	$116.22	11/30/2014	
VERIZON WIRELESS	PAID 11/7/14 MISSING ACTIVITY	9732921615 DOJ 999	($114.23)	11/30/2014	
VERIZON WIRELESS	PAID 11/7/14 MISSING ACTIVITY	9732921615 DOJ 999A	$114.23	11/30/2014	
			$976.44		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAGE CHARGES SEPT 2014	34855593 JUV	$240.22	11/5/2014	
UNITED STATES POSTAL SERVICE	POSTAGE OCT 2014	34855593 103114 DOJ	$42.00	11/22/2014	
			$282.22		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DEPARTMENT OF PROBATION &	REIM/GRANT	061114	$53.07	6/18/2014	
DPC CLERK OF CIRCUIT COURT	RESTITUTION GRANT REIM 5/7	12JD378 050714	$53.56	5/27/2014	
DPC CLERK OF CIRCUIT COURT	RESTITUTION GRANT REIM: 6/2	EXP20140602	$800.00	6/9/2014	
DPC CLERK OF CIRCUIT COURT	12JD443 GRANT D.ARTIS	061114	$113.00	6/26/2014	
DPC CLERK OF CIRCUIT COURT	12JD443 GRANT D.ARTIS	061114	($113.00)	7/1/2014	
DPC CLERK OF CIRCUIT COURT	13VR75	12JD443 061114	$113.00	7/1/2014	
DPC CLERK OF CIRCUIT COURT	GRANT REWARD 12JD444	12JD444 061114	$113.00	7/1/2014	
DPC CLERK OF CIRCUIT COURT	REST GRANT RMB 6/26	13JD76 062614	$80.00	7/14/2014	
DPC CLERK OF CIRCUIT COURT	REST GRNT REIM 6/26/14	13JD125 062614	$800.00	7/15/2014	
DPC CLERK OF CIRCUIT COURT	REST GRANT REIM 9/15/14	12JD252 12VR593	$50.00	9/25/2014	
DPC CLERK OF CIRCUIT COURT	REST.GRNT REIM 10/6/14	13JD125.WARD.REST	$200.00	10/17/2014	
DPC CLERK OF CIRCUIT COURT	REST GRANT REIMB 10/27/14	12JD444.REST	$225.92	11/4/2014	
DPC CLERK OF CIRCUIT COURT	REST GRANT REIMB 10/27/14	12JD443.REST	$225.92	11/4/2014	
DPC CLERK OF CIRCUIT COURT	REST GRANT REIM 13JD119	13JD119REST REIM	$40.00	11/13/2014	
DPC CLERK OF CIRCUIT COURT	REST, GRANT, REIM 11/13/14	12JD676.REST.REIM	$100.00	11/30/2014	
			$2,854.47		

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5000 U.S. DEPARTMENT OF JUSTICE **6180 JUV ACCOUNTABILITY BLOCK GRNTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CAFE' AMANO	YEP GRANT WAGE REIM 4/11-6/12	041114 061214	$996.03	6/30/2014	
CAFE' AMANO	YEP GRNT WAGE RMB 6/28/14	PE 062814	$241.48	7/14/2014	
FORMING AMERICA LTD	WAGE REIM: P/E 1/24-4/19/14	42213	$1,237.50	5/9/2014	
FORMING AMERICA LTD	JUV WAGE REM GRNT 4/6-6/14	6.20.14	$1,632.94	7/9/2014	
FORMING AMERICA LTD	YEP GRNT - WAGE REIM 4/6-6/28	63014	$414.98	7/16/2014	
GLEN ARBOR COMMUNITY CHURCH	PER CHERYL S/B 53830	111714-112314.YEPWAGE	$81.38	11/30/2014	
HAPPY PAWS PET RESORT	UEP GRNT-WAGE REIM 5/30-6/30	052414 062014	$717.89	7/15/2014	
HAPPY PAWS PET RESORT	YEP GRANT WAGE RMN 7/11-8/1/14	071114 080114	$727.18	9/22/2014	
INDUSTRIAL BATTERY SALES &	PER CHERYL S/B 53830	113014.WAGEREIM-YEP	$220.00	11/30/2014	
INDUSTRIAL BATTERY SALES &	PER CHERYL S/B 53830	112314.WAGEREIM-YEP	$220.00	11/30/2014	
KENTWOOD OFFICE FURNITURE	WAGE REIM: P/E 3/21	EXP20143021	$400.14	6/4/2014	
OUTREACH COMMUNITY MINISTRIES	WAGE RMB 04/01-4/15	20140422-01	$203.44	5/9/2014	
OUTREACH COMMUNITY MINISTRIES	WAGE REIM: 4/16-30/14	20140522-01	$144.38	6/9/2014	
OUTREACH COMMUNITY MINISTRIES	GRANT/WAGE REIM-D.MAINES	20140610-01	$43.75	6/23/2014	
PRODUCTIVE PORTABLE DISPLAYS	YEP WAGE REIM-GRANT	042514 060514	$173.25	6/30/2014	
SAYULITA INC	PER CHERYL S/B 53830	111714-113014.WR-YEP	$195.50	11/30/2014	
SUBWAY	WAGE REIM-YEP 10/29-12/9/14	102914-120914.YEP.WAGE	$693.00	11/30/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	WAGE RMB P/E 3/29/14	032914	$253.75	5/1/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	WAGE RMB P/E 5/2	041314 042614	$99.17	6/2/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	WAGES RMB P/E 4/18	033014 041214	$132.74	6/2/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	YEP WAGE REIM GRANT 10/17/14	101714-YEP.REIM	$79.61	11/13/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	YEP WAGE REIM GRANT 10/31/14	103114-YEP.REIM	$79.61	11/13/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	YEP WAGE RMB GRNT 10/31 PARTL	103114-YEP.REIM A	$57.92	11/30/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	WAGE RMB-YEP P/E 11/14/14	102614 111414	$75.32	11/30/2014	
UNCLE BUB'S HICKORY SMOKED BBQ	WAGE RMB YEP P/E 11/28/14	110914 112814	$107.50	11/30/2014	
WINGS OF ROSELLE LLC	YOUTH EMPLOYMENT PROGRAM	052314 060614	$398.06	6/26/2014	
WINGS OF ROSELLE LLC	WAGE REIM 3/28-6/6/14	032814 060614	$1,159.13	7/3/2014	
WINGS OF ROSELLE LLC	YEP JUV EMP REIM 6/13/14	061314	$235.12	7/10/2014	
			$11,020.77		

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5000 IL STATE AGENCIES-MISC GRANTS **6192 MISC PROBATION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
OFFICE DEPOT	INV # 732963963001	732963963001	$7.48	10/24/2014	
OFFICE DEPOT	OFFICE SUPPLIES	731424181001	$5.61	10/27/2014	
OFFICE DEPOT	LABELS	731437797001	$6.93	11/5/2014	
			$20.02		

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5000 IL STATE AGENCIES-MISC GRANTS 6192 MISC PROBATION GRANTS 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ALEXANDER ZUBENKO & ASSOCIATES	OT SVCS ADR SPLIT 7/5,15/14	876000008.AGR8363A	$200.00	11/30/2014	
BEHAVIORAL SERVICES CENTER	INTENSIVE OUTPATIENT	763000176.BLANCHARD	$57.60	10/17/2014	
BEHAVIORAL SERVICES CENTER	SUB EVAL INTEN OTP 4/16-7/7/14	303000033	$540.00	10/24/2014	
BEHAVIORAL SERVICES CENTER	INTRP OTP 9/2-9/25/14	763000177	$288.00	10/30/2014	
BEHAVIORAL SERVICES CENTER	303000033	303000033	($492.00)	11/30/2014	
GODROCS INC	COUNSEL & DUI TRMNT AGR8330	876000007.AGR8330	$1,520.00	11/4/2014	
GODROCS INC	876000007.AGR8330	876000007.AGR8330	($380.00)	11/4/2014	
GODROCS INC	OTP SVCS 9/29-11/10/14	763000178.AGR8341	$112.50	11/30/2014	
LUTHERAN SOCIAL SERVICES OF IL	INPATIENT SUBSTANCE ABUSE	763000172	$464.00	10/8/2014	
LUTHERAN SOCIAL SERVICES OF IL	INP SUB ABUSE	763000179.AGR8354	$464.00	11/30/2014	
NEW VISIONS COUNSELING SVC INC	OTP SVC. 7/15 & 8/9/14	303000032.AGR8291	$80.00	10/22/2014	
SERENITY HOUSE COUNSELING	INTENS.OTP 10/7-10/23/14	378000009.AGR8343	$270.00	11/13/2014	
			$3,124.10		

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5000 IL STATE AGENCIES-MISC GRANTS **6192 MISC PROBATION GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	IN-HOME THERAPY 3/10-4/30	12JD590 050114	$1,207.00	5/27/2014	
A & A CLINICAL COUNSELING	CNSL 5/5-19	060114	$340.00	6/17/2014	
A & A CLINICAL COUNSELING	IN-HOME COUNSEL FOCUS GRNT	12JD590 070114	$233.75	7/14/2014	
			$1,780.75		

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5000 IL STATE AGENCIES-MISC GRANTS **6192 MISC PROBATION GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CHICAGO TRANSIT AUTHORITY	150-BUS PASSES 1 DAY TICKETS	093014.ADR	$600.00	10/8/2014	
UNION PACIFIC RAILROAD	TRAIN TICKETS -ADR 11/18/14	111814ADR.TICKETS	$656.25	11/30/2014	
			$1,256.25		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
GRAPHICS PLUS INC	CASE PRGGRSSN LABELS T4D2015	32105	$652.00	9/2/2014	
INDEPENDENT STATIONERS	STORAGE BOXES	IN-000461901	$539.70	10/29/2014	
LAW BULLETIN PUBLISHING CO	IL FAMILY LAW HANDBOOK	1755695	$268.00	5/8/2014	
LD PRODUCTS INC	HP TONER	SIP-001710478	$66.97	5/20/2014	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-002510815	$81.96	11/30/2014	
OFFICE DEPOT	OFFC SUPLS	706957431001	$257.80	5/20/2014	
OFFICE DEPOT	OFFICE SUPPLIES	716749026001	$29.27	7/9/2014	
OFFICE DEPOT	OFFICE SUPPLIES	723355706001	$43.70	8/25/2014	
OFFICE DEPOT	OFFICE SUPPLIES	733871684001	$84.16	10/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741983306001	$148.96	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	741982962001	$14.07	11/30/2014	
OFFICE DEPOT	OFFICE SUPPLIES	742223549001	$11.78	11/30/2014	
SMITH OFFICE & COMPUTER SUPPLY	CALENDERS	1126788-0	$78.55	11/30/2014	
WAREHOUSE DIRECT	APPOINTMENT BOOKS	2486183-0	$83.63	11/30/2014	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATION	829576410	$510.60	5/30/2014	
			$2,871.15		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
WOLF & COMPANY L.L.P	IDHFS AUDIT 3/1-31/14	115433	$1,530.00	5/9/2014	
WOLF & COMPANY L.L.P	FY13 AUDIT CHARGES	116823	$680.00	6/11/2014	
			$2,210.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	CHILD SUPPORT LAW MODIF	CS14210	$38,112.00	7/30/2014	
			$38,112.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 6570 TITLE IV-D PROGRAM GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC STATE'S ATTY INVESTIGATION	SUBP FEE 09F564, 07F438, 12F59	CK5061,63,64	$75.00	6/2/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SERV FEE 14F451	CK5074	$47.00	6/17/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SERV FEE 14F455	CK5077	$80.00	6/18/2014	
DPC STATE'S ATTY INVESTIGATION	SUBP FEE 10F338 T4D2015	CK5107	$25.00	8/1/2014	
DPC STATE'S ATTY INVESTIGATION	SUBP FEE 05F342 T4D2015	5111	$25.00	8/14/2014	
DPC STATE'S ATTY INVESTIGATION	SUMM SVC FEE 14F455 T4D2015	CK5135	$80.00	9/2/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SERV FEE 12F320	CK5152	$50.00	10/1/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SER FEE 14F455	CK5150	$80.00	10/2/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SVC FEE 14F707	CK5158	$50.00	10/14/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SVC FEE 14F716	CK5160	$60.00	10/14/2014	
DPC STATE'S ATTY INVESTIGATION	SUBP FEE 04F326	CK5159	$25.00	10/15/2014	
DPC STATE'S ATTY INVESTIGATION	SUBPOENA FEE 13F607	CK5173	$25.00	10/23/2014	
DPC STATE'S ATTY INVESTIGATION	SUMMONS SERV FEE 14F737	CK5174	$35.00	10/28/2014	
DPC STATE'S ATTY INVESTIGATION	SUBP FEES 10D1276	CK5178	$25.00	11/3/2014	
DPC STATE'S ATTY INVESTIGATION	SUBPOENA FEE 13F607	CK5173	($25.00)	11/18/2014	
DPC STATE'S ATTY INVESTIGATION	CK5173	CK5173	$25.00	11/18/2014	
DPCO STATE'S ATTY INVEST ACCT	SYPB FEE 13F631	CK5052	$25.00	5/27/2014	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SVC FEE	CK5049	$60.00	5/27/2014	
DPCO STATE'S ATTY INVEST ACCT	SUBPOENA FEE 14F323	CK5139	$25.00	9/15/2014	
DPCO STATE'S ATTY INVEST ACCT	CK5139	CK5139	$25.00	10/16/2014	
DPCO STATE'S ATTY INVEST ACCT	SUBPOENA FEE 14F323	CK5139	($25.00)	10/16/2014	
GABA, DONNA	ROP 6/5/14 04D2436-T4D2015	100	$85.05	7/16/2014	
STEPHENS, ROSEMARY	ROP 7/29/04 99D1487	RS1487	$18.00	11/4/2014	
			$895.05		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE FOR CONF-LYONS T4D2015	840018	$1,322.70	8/14/2014	
LYONS, ROBERT	NCSEA CNF OR 8/10-8/12/14	TRV20140810	$383.37	10/30/2014	
LYONS, ROBERT	R BOLTON 50.50 S/B CHG TO 1000	TRV20140810	($50.50)	11/18/2014	
LYONS, ROBERT	TRV20140810	TRV20140810	$383.37	11/18/2014	
LYONS, ROBERT	NCSEA CNF OR 8/10-8/12/14	TRV20140810	($383.37)	11/18/2014	
			$1,655.57		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
ARDC	RNWL LAW LIC - 4 ATTYS	120214	$1,528.00	11/30/2014	
DUPAGE CO BAR ASSOCIATION	BAR ASSOC DUES 4 ATTYS	062614-GRAN	$288.00	7/7/2014	
			$1,816.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **6570 TITLE IV-D PROGRAM GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	POSTAGE JULY 2013-JUNE 2014	CSP14212	$3,938.00	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	$110.81	7/30/2014	
UNITED STATES POSTAL SERVICE	POSTAGE - MAY	34855593 053114	($110.81)	7/30/2014	
			$3,938.00		

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6000 COUNTY INFRASTRUCTURE FUND **1220 FAC MGMT CTY INFRASTRUCTURE** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GARLAND/DBS INC	DPC HISTORICAL MUSEUM ROOF	25-IL-130259.1	$154,118.70	11/30/2014	162	SERV
REPLACEMENT WINDOW SYSTEMS INC	PAY APP 6 11/14 JOF WNDW RPLC	11088	$249,059.52	11/30/2014	473	SERV
			$403,178.22			

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6000 G.O. 2010 BOND PROJECT FUND 1221 FAC MGMT 201 GO BOND 54010-0000 BUILDING IMPROVEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CAMPLIN ENVIRONMENTAL SVCS INC	ASBESTOS REMOVL IT UPGRADE	20522 BOND	$5,850.00	9/7/2014	1000014	BOND
CCS INTERNATIONAL INC	CNSTRCTN ADMIN-CC KTCHN REPLC	7313	$11,992.55	5/20/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS FOR CC KITCH RPLCT	7318	$14,125.00	6/18/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS CONVO KITCH RPLCMT	7324	$8,650.60	7/30/2014	1000017	BOND
CCS INTERNATIONAL INC	PROV SVCS 7/14	7330	$10,521.99	9/7/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS CC KITCH 8/14	7334	$9,000.00	9/12/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS CC KITCH 10/14	7343	$5,700.00	11/21/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS 9/14 CONVO KITCH	7340	$10,633.36	11/21/2014	1000017	BOND
CCS INTERNATIONAL INC	PROF SVCS 11/14-CONVO RENO	7347	$6,000.00	11/30/2014	1000017	BOND
COMMERCIAL MECHANICAL INC	PHASE II HVAC UPGRADE-JOF	4A	$530,870.07	6/4/2014	1000008	BOND
HENRY BROS CO	CC KITCHEN REPLACEMENT PMT 12	12 BOND	$166,311.20	5/19/2014	1000004	BOND
HENRY BROS CO	CONVO KTCHN RPLCMNT	13	$357,041.38	5/27/2014	1000004	BOND
HENRY BROS CO	PAY APP15 CC KITCH RENO-MAY	15	$342,120.66	7/29/2014	1000004	BOND
HENRY BROS CO	APP 16 CC KITCH RENO 6/14	16	$43,970.39	9/3/2014	1000004	BOND
HENRY BROS CO	PAY APP 17 CC KITCH RENO 7/14	SEVENTEEN	$22,288.10	10/6/2014	1000004	BOND
HENRY BROS CO	PAY APP18 CC KITCH RENO 8/14	EIGHTEEN	$12,660.80	11/14/2014	1000004	BOND
HENRY BROS CO	PAY APP 19 CC KITCH RENO 9/14	NINETEEN	$93,908.25	11/30/2014	1000004	BOND
HENRY BROS CO	PAY APP 20 CONVO KITCHEN RENO	20 REVISED	$383,426.63	11/30/2014	1000004	BOND
KNIGHT E/A INC	COURT HOUSE HVAC UPGRDS	13564-04	$390.00	5/14/2014	1000018	BOND
KNIGHT E/A INC	PROF SVCS JOF HVAC UPGRD 5/14	13767-05	$3,670.00	8/8/2014	1000018	BOND
KNIGHT E/A INC	ENG SVCS JOF HVAC UPGRD	13882-06	$390.00	8/8/2014	1000018	BOND
NATIONWIDE ENVIRON & DEMO LLC	RMV ASBESTOS-CC KIT	2431	$49,231.39	5/16/2014	1000025	BOND
PRIMERA ENGINEERS LTD	ADMIN SVCS IT CMPTR RM REMDL	0030644	$3,240.00	5/27/2014	1000021	BOND
PRIMERA ENGINEERS LTD	PRO SVCS IT UPGRD 4/26-5/30	0030867	$4,560.00	6/25/2014	1000021	BOND
PRIMERA ENGINEERS LTD	PROF SVCS IT INFRA UPGRADE	0031055	$1,680.00	7/17/2014	1000021	BOND
PRIMERA ENGINEERS LTD	PROF SVC IT UPGRADE 6-8/14	0031440	$3,720.00	9/15/2014	1000021	BOND
REPLACEMENT WINDOW SYSTEMS INC	CM TO REV PMT 1000026BOND	10944	($344,687.40)	6/19/2014		
REPLACEMENT WINDOW SYSTEMS INC	CM TO REV PMT 1000026BOND	10944	$344,687.40	6/19/2014		
REPLACEMENT WINDOW SYSTEMS INC	RPLC WOOD WNDWS AT JOF	10960 BOND	$15,202.60	6/19/2014	1000026	BOND
REPLACEMENT WINDOW SYSTEMS INC	REVERSE-PD AGAINST WRONG P O	10944-REV	$344,687.40	6/26/2014	1000026	BOND
REPLACEMENT WINDOW SYSTEMS INC	PAY APP 6 11/14 JOF WNDW RPLC	11088	$170,901.40	11/30/2014	473	SERV
REPLACEMENT WINDOW SYSTEMS INC	PAY APP 5 JOF WNDW 10/14	11067A	$9,098.60	11/30/2014	473	SERV
SPI SPECIALTY PRODUCTS	IT INFRASTRUCTURE UPGRADE	23533347-00	$9,322.16	6/10/2014	1000029	BOND
TNS, INC	MOVE FBR/ IT RENO PROJ FM14425	008145	$3,400.00	8/14/2014		
TUSCANY CONSTRUCTION INC	RMDL IT CMPTR ROOM	5	$553,917.53	5/19/2014	1000007	BOND

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6000 G.O. 2010 BOND PROJECT FUND **1221 FAC MGMT 201 GO BOND** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TUSCANY CONSTRUCTION INC	IT UPGRADE 03/14	#6	$227,260.85	7/14/2014	1000007	BOND
TUSCANY CONSTRUCTION INC	IT UPGRADE-APRIL 2014	7	$139,214.23	8/8/2014	1000007	BOND
TUSCANY CONSTRUCTION INC	IT RENOVATION 5/1-7/31/14	8	$183,695.72	10/1/2014	1000007	BOND
TUSCANY CONSTRUCTION INC	PAY APP 9 8/14 IT UPGRD	9	$119,247.11	11/30/2014	1000007	BOND
WIGHT & COMPANY	ARCH/ENG SVC IT UPGRD MAR'14	34166	$7,485.20	5/14/2014	1000024	BOND
WIGHT & COMPANY	ARCH/ENG SVC - IT RENOVATION	34351	$7,000.00	6/20/2014	1000024	BOND
WIGHT & COMPANY	IT UPGRADE PROF SVCS 5/14	34570	$5,000.00	7/14/2014	1000024	BOND
WIGHT & COMPANY	IT UPGRD PROF SVCS 06/14	34753	$4,000.00	8/1/2014	1000024	BOND
WIGHT & COMPANY	PROF SVC IT UPGRADE 7/14	34898	$1,500.00	9/15/2014	1000024	BOND
WIGHT & COMPANY	IT RNVTN ARCH/ENG SVC-AUG 14	35067	$1,704.36	10/3/2014	1000024	BOND
WIGHT & COMPANY	ENG SVCS IT UPGRD 9/1-30/14	35166	$1,000.00	11/21/2014	1000024	BOND
WIGHT & COMPANY	ARCH/ENG SVCS IT RNVTN OCT 14	35320	$2,603.87	11/30/2014	1000024	BOND
			$3,908,193.40			

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6000 G.O. 2010 BOND PROJECT FUND **1221 FAC MGMT 201 GO BOND** **54090-0000 FURNITURE & FURNISHINGS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
THOMAS INTERIOR SYSTEMS INC.	LABOR-INSTALL IT WRKSTNS	85469	$11,637.00	11/10/2014	1000028	BOND
THOMAS INTERIOR SYSTEMS INC.	WRKSTNS IT CMPTR ROOM	85227	$83,608.59	11/10/2014	1000028	BOND
THOMAS INTERIOR SYSTEMS INC.	FM14546 PARTS IT UPGRD	85622	$515.18	11/20/2014		
THOMAS INTERIOR SYSTEMS INC.	FM14607 STRG COSTS IT UPGRADE	85892	$700.00	11/30/2014		
			$96,460.77			

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6000 G.O. 2010 BOND PROJECT FUND **1221 FAC MGMT 201 GO BOND** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
HENRY BROS CO	04/14 CC KITCHEN RPLCMT	14	$398,650.78	7/8/2014	1000004	BOND
HENRY BROS CO	APP 16 CC KITCH RENO 6/14	16	$122,678.97	9/3/2014	1000004	BOND
HENRY BROS CO	PAY APP 20 CONVO KITCHEN RENO	20 REVISED	$87,297.64	11/30/2014	1000004	BOND
			$608,627.39			

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6000 COUNTY INFRASTRUCTURE FUND **1225 IT PROJECTS - CAP INFRASTRUCTU** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
H.P. PUBLIC SECTOR	HP DL580 GEN8 SUPPLIES	2501787008	$45,505.00	11/20/2014	60000003
H.P. PUBLIC SECTOR	HP COMPUTER EQUIP	2501810760	$20,508.18	11/30/2014	60000005
H.P. PUBLIC SECTOR	HP DL580 GEN8	2501813433	$60,067.08	11/30/2014	60000004
PSR INCORPORATED	IBM SYS ZBC12 & DS8870	24713	$229,925.00	11/30/2014	60000002
			$356,005.26		

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6000 G.O. 2010 BOND PROJECT FUND 1235 IT PROJECTS - GO BOND 53020-0000 INFORMATION TECHNOLOGY SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CIBER INC	SFTWR IMPLMNTN-ERP	04-822505	$289.75	5/20/2014	1000002	BOND
CIBER INC	SFTWR IMPL/SVC 3/22-4/4/14	04-818288	$5,817.11	6/5/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN 4/19-5/2/14	04-824508	$1,225.00	6/10/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN	04-822504	$8,501.53	6/10/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN 4/5-18/14	04-823460	$956.92	6/10/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN 4/19-5/2/14	04-825113	$1,508.45	6/10/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN 5/3-16/14	04-824507	$8,420.18	6/10/2014	1000002	BOND
CIBER INC	USER ACCEPTANCE TESTS	04-826095	$61,115.00	6/24/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN SVC-ERP	04-826716	$51,000.00	7/15/2014	1000002	BOND
CIBER INC	MLTPL SVCS	04-829477	$79,050.00	7/18/2014	1000002	BOND
CIBER INC	KINSEY EXPENSES	04-826718	$2,497.10	7/18/2014	1000002	BOND
CIBER INC	TESTING & QA - CNDTNL ACCPTNC	04-829470	$22,792.00	7/18/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN-EXPENSE MO	04-828095	$329.14	7/22/2014	1000002	BOND
CIBER INC	RMB EXPS ABUBAKAR 5/31-6/13	04-829940	$478.46	7/29/2014	1000002	BOND
CIBER INC	RMB EXPS MORGAN,MURRIN 5/17-30	04-827831	$1,958.28	7/29/2014	1000002	BOND
CIBER INC	RMB EXPS ABUBAKAR 5/17-30	04-829311	$478.46	7/29/2014	1000002	BOND
CIBER INC	EXPS MORGAN,MURRIN 5/31-6/13	04-828456	$2,356.64	7/29/2014	1000002	BOND
CIBER INC	RMB EXPS 5 PEO 6/14-27	04-829312	$4,539.82	7/29/2014	1000002	BOND
CIBER INC	RMB EXPS KINSEY 3/22-4/18	04-824532	$3,747.26	7/29/2014	1000002	BOND
CIBER INC	EXPENSES ERP IMPL 6/14-27/14	04-831192	$630.00	7/31/2014	1000002	BOND
CIBER INC	EXPENSES ERP IMPL	04-825944	$2,133.26	7/31/2014	1000002	BOND
CIBER INC	J.MURRIN & M.ABUBAKAR EXPENSES	04-832955	$1,028.30	8/20/2014	1000002	BOND
CIBER INC	EXPENSES 3 PPL	04-831901	$3,423.07	8/20/2014	1000002	BOND
CIBER INC	QUESTIONNAIRES, TRAINING	04-832945	$25,200.00	8/21/2014	1000002	BOND
CIBER INC	KINSEY EXPENSES-JUNE'14	04-832942	$1,924.53	8/25/2014	1000002	BOND
CIBER INC	EXP PRKNG-MORGAN 6/14-6/27/14	04-831902	$36.00	8/26/2014	1000002	BOND
CIBER INC	ERP IMPL EXPENSES	04-834812	$1,802.08	9/11/2014	1000002	BOND
CIBER INC	ERP IMPLMNT EXPENSES	04-832943R	$1,432.50	9/11/2014	1000002	BOND
CIBER INC	ERP EXPENSES	04-833529	$2,775.17	9/15/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN SVC-ERP	04-836372	$478.46	10/1/2014	1000002	BOND
CIBER INC	ERP EXPENSES	04-832954	$1,035.00	10/1/2014	1000002	BOND
CIBER INC	ERP EXPENSE SVC	04-838239	$2,051.94	10/1/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN SVC-ERP	04-837270	$4,708.45	10/1/2014	1000002	BOND
CIBER INC	SFTWR IMPLMNTN SVC-ERP	04-837087	$117,810.00	10/1/2014	1000002	BOND
CIBER INC	ERP EXPENSES SVC	04-838140	$1,251.18	10/1/2014	1000002	BOND

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6000 G.O. 2010 BOND PROJECT FUND | 1235 IT PROJECTS - GO BOND | 53020-0000 INFORMATION TECHNOLOGY SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CIBER INC	MORGAN P EXP 10/7/14	04-843466	$699.44	11/4/2014	1000002	BOND
CIBER INC	KINSEY EXPENSES	04-842432	$1,404.85	11/4/2014	1000002	BOND
CIBER INC	CLIENT'S TRVL EXPENSES	04-840089	$1,938.24	11/4/2014	1000002	BOND
CIBER INC	MOHAMED AHMED EXP 8/18-8/21/14	04-840003	$478.46	11/4/2014	1000002	BOND
CIBER INC	MNTHLY PRJT PLAN APR-JUN 2014	04-842431	$56,100.00	11/4/2014	1000002	BOND
CIBER INC	EMPLYS EXP 9/15-9/18/14	04-841370	$530.26	11/4/2014	1000002	BOND
CIBER INC	CLIENT TRAVEL EXP	04-844200	$2,171.34	11/4/2014	1000002	BOND
CIBER INC	EMPLOYEES EXPS 9/22-9/25/14	04-841369	$9,735.12	11/4/2014	1000002	BOND
CIBER INC	SOLUTION DESIGN/ANALYSIS	04-840087	$24,535.00	11/4/2014	1000002	BOND
CIBER INC	EMPLOYEES EXP 09/02-09/05/14	04-840002	$970.16	11/4/2014	1000002	BOND
CIBER INC	PATRICIA & JAMES EXP REIMB	04-839137	$903.25	11/4/2014	1000002	BOND
CIBER INC	CORE FUNTCNL TEAM TRAINING	04-840084	$6,800.00	11/4/2014	1000002	BOND
CIBER INC	MNTHLY PRJT PLN JAN-MAR 2014	04-841586	$36,600.00	11/4/2014	1000002	BOND
CIBER INC	EMPLOYEES EXP 9/8-9/11/14	04-839905	$10,340.54	11/4/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 5/31-6/13/14	04-826526	$7,262.60	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 5/3-16/14	04-828094	$627.78	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 3/22-4/4/14	04-821594	$852.35	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 4/5-18/14	04-821034	$6,884.63	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 7/16-31/14	04-835632	$3,351.52	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 8/9-22/14	04-839906	$27.10	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 7/26-8/8/14	04-836370	$4,987.26	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 5/16-30/14	04-835498	$1,526.18	11/25/2014	1000002	BOND
CIBER INC	COMPUTER SVCS 7/8-15/14	04-833611	$1,339.14	11/25/2014	1000002	BOND
CIBER INC	PROF SVC ABUBAKAR 9/20-10/3/14	04-845137	$478.46	11/30/2014	1000002	BOND
CIBER INC	+M3-2 CONFIGURATION	04-845854	$21,802.50	11/30/2014	1000002	BOND
CIBER INC	EXP 2/5-3/7/14	04-817374	$4,323.90	11/30/2014	1000002	BOND
CIBER INC	RETAINAGE	04-845855	$97,750.00	11/30/2014	1000002	BOND
CIBER INC	PRF SVC MURIN 11/30/13-1/10/14	04-805400	$8,605.03	11/30/2014	1000002	BOND
CIBER INC	PROF SV MURRIN 10/19-11/6/2013	04-800049	$4,949.25	11/30/2014	1000002	BOND
CIBER INC	PROF SRVC MURRIN 1/25-2/7/14	04-812966	$3,040.11	11/30/2014	1000002	BOND
CIBER INC	PROF SRVC MURRIN 1/20-1/31/14	04-811191	$2,155.23	11/30/2014	1000002	BOND
CIBER INC	PRF SVC ABUBAKAR 10/4-10/17/14	04-845138	$934.55	11/30/2014	1000002	BOND
CIBER INC	+M1-4 ACTIVATION PHASE	04-845853	$16,837.50	11/30/2014	1000002	BOND
			$765,722.79			

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6000 G.O. 2010 BOND PROJECT FUND **1235 IT PROJECTS - GO BOND** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MHC SOFTWARE INC	SFTWRE MTCE & SPPRT	0113118	$34,565.00	7/15/2014	158	SERV
MHC SOFTWARE INC	DOC EXPRESS SFTWR PKG	0113476	$12,995.00	7/15/2014	158	SERV
MHC SOFTWARE INC	DOCUMENT EXPRESS FORMS DSGN-AP	0113119	$500.00	7/18/2014	158	SERV
			$48,060.00			

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6000 G.O. 2010 BOND PROJECT FUND **2125 CONVALESCENT CENTER PROJECTS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
MASTER PROJECT INC	CONSTRUCTION FOR PORTE COCHERE	4	$17,166.00	11/30/2014	66	SERV
MASTER PROJECT INC	CONST OF PORTE COCHERE	PAY APP 3A	$124,686.00	11/30/2014	66	SERV
			$141,852.00			

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6000 G.O. 2010 BOND PROJECT FUND **3110 STORMWATER PROJECTS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENGINEERING RESOURCE ASSOC INC	PROF ENG/DSNG SVCS	140401.02	$18,845.18	7/7/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	DSGN ENG/ENVRNMNTL SVCS MAY-14	140401.01	$11,937.03	7/15/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	FLOOD CONTROL W BRNCH DPC RVR	140401.03	$48,491.31	9/19/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	FLOOD CONTROL W BRNCH DPG RVR	140401.04	$14,452.03	9/19/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	PROF SVC WST BRNCH DPC RVR FLD	140401.05	$37,152.25	10/22/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	PROF SVCS 9/26/14	140401.06	$22,714.21	11/21/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	PROF SRVCS FOR OCTOBER 2014	140401.07	$18,573.99	11/30/2014	1000030	BOND
ENGINEERING RESOURCE ASSOC INC	W.BRANCH DUPAGE RVR FLD CNTRL	140401.08	$17,453.44	11/30/2014	1000030	BOND
HR GREEN INC	BOWER SCHL LEVEE,RVR RD LEVEE	19	$10,200.61	9/7/2014	1000013	BOND
HR GREEN INC	PROFESSIONAL SERVICES FEES	94773	$443.76	11/5/2014	1000013	BOND
			$200,263.81			

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6000 G.O. 2010 BOND PROJECT FUND 3110 STORMWATER PROJECTS 54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
CONSERVATION LAND STEWARDSHIP	CHRCHLL WDS DAM MDFCTN/RSTRTN	4930	$3,305.55	6/10/2014	1000001	BOND
CONSERVATION LAND STEWARDSHIP	CHURCHILL WOODS MAINTENANCE	4951	$4,721.11	6/18/2014		
CONSERVATION LAND STEWARDSHIP	STRMWTR MNGMNT, MONITORING	5032	$4,721.11	8/19/2014	1000001	BOND
CONSERVATION LAND STEWARDSHIP	MTC CHURCHILL WOODS	5089	$9,442.22	10/1/2014	1000001	BOND
CONSERVATION LAND STEWARDSHIP	WAS CHRGD TO N/E S/B ON PO	4951 999A	$4,721.11	11/30/2014	1000001	BOND
EARTHWERKS LAND IMPROVEMENT &	W BRBCH RVR RSTRTN	#8	$218,704.25	7/1/2014	1000006	BOND
EARTHWERKS LAND IMPROVEMENT &	BIKE PATH/RVR RST W BRNCH	#1	$508,652.10	7/7/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	W. BRNCH RIVER RES. & HYD. IMP	#9	$128,285.34	7/25/2014	1000006	BOND
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK RESERVOIR PHASE1	#2	$362,979.90	7/25/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK PMP STATION #2	#1-A	$242,100.00	7/29/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK PUMP STN PHASE 2	#2-A	$240,030.00	8/14/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK RESEVOIR PHASE 1	#3	$407,674.80	8/14/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PARK RESERVOIR PH 1	#4	$709,200.00	9/11/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK PUMP STN PHASE 2	#3-A	$102,015.00	9/19/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	W BRNCH RVR RSTRTN/HYDRA IMPRV	10	$254,832.06	9/29/2014	1000006	BOND
EARTHWERKS LAND IMPROVEMENT &	ARMSTONG PRK PMP STN PHASE II	#4-A	$88,020.00	10/1/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK RSVRVR PHASE I	#5	$577,571.40	10/1/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PARK RSVR PHASE I	#6	$1,328,716.80	10/17/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK PMP STN PHII	#5 110414-GO BOND	$74,389.50	11/13/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	SVCS 10/7-31/14	7	$620,092.35	11/17/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	BID PAYMENT	11	$46,807.46	11/22/2014	1000006	BOND
EARTHWERKS LAND IMPROVEMENT &	ARMSTRNG PRK STN PH2 #6	6	$147,171.15	11/30/2014	29	SERV
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK RESERVOIR PH1 #8	8	$1,053,075.00	11/30/2014	28	SERV
EARTHWERKS LAND IMPROVEMENT &	W.BRNCH RVR PRJCT PYMNT, #12	12	$1,500.00	11/30/2014	1000006	BOND
ENCAP INC	MCDOWELL GROVE W BRNCH	642	$3,294.00	9/9/2014	1000005	BOND
ENCAP INC	YEAR 1 ECOLOGICAL MGMNT	25435 BOND	$2,000.00	11/5/2014	1000005	BOND
ENCAP INC	MCDOWELL GRV WST BRNCH RSTRTN	#12 BOND	$300.00	11/5/2014	1000005	BOND
ENCAP INC	MCDOWELL GROVE WST BRNCH RSTRT	#11 BOND	$9,617.40	11/5/2014	1000005	BOND
H LINDEN & SONS SEWER & WATER	ARMSTONG PARK 60"SIPHON III	#1	$632,709.00	9/15/2014	33	SERV
H LINDEN & SONS SEWER & WATER	ARMSTRONG PK SIPHON PHIII	2 BOND	$861,300.00	9/30/2014	33	SERV
H LINDEN & SONS SEWER & WATER	SVC ARMSTRONG PRK 60 SIPHON	#3	$705,240.00	10/22/2014	33	SERV
H LINDEN & SONS SEWER & WATER	ARMSTRONG PARK PHIII	#4	$386,375.50	11/24/2014	33	SERV
HR GREEN INC	BOWER SCHOOL BERM RSTRTN	92821	$293.22	7/14/2014	1000016	BOND
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MITIGATION	#10	$186,310.73	10/6/2014	1000003	BOND
RUBINO ENGINEERING INC	SOILD PICK-UP, LOG&PREP IN LAB	1583	$5,422.00	7/2/2014	1000022	BOND

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6000 G.O. 2010 BOND PROJECT FUND **3110 STORMWATER PROJECTS** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
RUBINO ENGINEERING INC	CONST SVC/W BRNCH/HYRD	1595	$3,070.00	7/7/2014	1000022	BOND
STANTEC CONSULTING SRVS INC	BRWSTR CRK FLD MTGTN PRJCT	16	$927.36	5/19/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	BREWSTER CRK FLOOD MITIGATION	17	$3,939.26	6/30/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	BRWSTR CRK FLD MITGTN	15	$3,328.42	7/1/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	CNSLT SVC BRWSTR CRK 5/31-6/27	18	$3,799.04	7/29/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	BREWSTER CRK FLD MITIGATION	19	$2,420.57	8/19/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	BREWSTER CREEK FLD MITIGATION	20	$1,100.26	9/19/2014	1000015	BOND
STANTEC CONSULTING SRVS INC	PROF SVC BREWSTER CRK FLD MTGT	21	$1,540.36	10/22/2014	1000015	BOND
URS CORPORATION, A NEVADA CORP	PROF SVC ARMSTRONG PK PPE 5/30	5905177	$5,135.79	7/29/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	PROF SVCS 07/04/14	5938168	$54,457.17	7/29/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	PROF SVC ARMSTRONG PARK	5971367	$55,987.41	9/12/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	PROF SVC AUG 14	5995739	$58,098.06	10/1/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	PROF SVC ARMSTRONG PRK	6028419	$63,893.13	10/22/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	ENG SVCS-ARMSTRNG PRK PHIII	6059274	$44,726.66	11/30/2014	1000019	BOND
URS CORPORATION, A NEVADA CORP	PROF SVCS ARMSTRONG PRK-PH3	6100252	$38,323.44	11/30/2014	1000019	BOND
			$10,272,336.99			

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6000 2001 STORMWATER BOND PRJ **3120 2001 STORMWATER BOND PRJ** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
PATRICK ENGINEERING INC.	SPRNGBRK WTRSHD-PRMT ASST JUNE	21353.046-4	$3,054.94	8/15/2014	192	SERV
PATRICK ENGINEERING INC.	SVCS 101//13-5/31/14 BRWSTR CR	21353.046-3	$6,233.30	8/19/2014	192	SERV
PATRICK ENGINEERING INC.	PROF SVC 7/1-7/31/14	21353.046-5	$5,856.29	11/5/2014	192	SERV
PATRICK ENGINEERING INC.	PROF SVC 9/1-9/30/14 SPRNGBRK	21353.046-7	$3,518.70	11/19/2014	192	SERV
PATRICK ENGINEERING INC.	PROV SVC 10/1-10/31/14	21353.046-8	$408.86	11/22/2014	192	SERV
			$19,072.09			

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6000 2001 STORMWATER BOND PRJ **3120 2001 STORMWATER BOND PRJ** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
EARTHWERKS LAND IMPROVEMENT &	ARMSTRONG PRK PMP STN PHII	#5 110414-SW BOND	$171,668.00	11/13/2014	29	SERV
			$171,668.00			

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6000 2011 DRAINAGE PROJECT FUND **3210 2011 DRAINAGE CAPITAL PROJECTS** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
TBS EXCAVATING INC	ON CALL DRNG CNSTRCTN/MNTCE	21236	$1,992.00	5/27/2014	1000034	DRPR
TBS EXCAVATING INC	DUMPING EXPENSE	21427	$1,145.54	8/7/2014	1000034	DRPR
TBS EXCAVATING INC	ON CALL CNSTRCTN/MNTCE	21559 DRPR	$9,498.44	9/17/2014	1000034	DRPR
			$12,635.98			

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6000 COUNTY INFRASTRUCTURE FUND **3220 DRAINAGE PROJECTS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
WILLS BURKE KELSEY ASSOC LTD	ENG SVCS 9/29/13-11/30/13	13436	$2,657.47	8/6/2014	1	PW
			$2,657.47			

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6000 COUNTY INFRASTRUCTURE FUND **3220 DRAINAGE PROJECTS** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AMER UNDERGROUND OF IL LLC	CULVERT INTALLATION	14-055C	$28,593.28	11/30/2014	202	SERV
AMER UNDERGROUND OF IL LLC	CULVERT-ELINOR & COLLEGE	14-002	$57,579.00	11/30/2014	202	SERV
BLOOMINGDALE TOWNSHIP	WALNUT AVE COST SHARE	090314	$34,832.19	9/11/2014	89	SERV
NAPERVILLE TOWNSHIP ROAD DISTR	CST SHARE-IGA-PW-P-0183-14	#1	$50,000.00	11/30/2014	272	SERV
TBS EXCAVATING INC	ON CALL MAINTENANCE	21559 INFR	$7,574.00	9/17/2014	1000034	INFR
TBS EXCAVATING INC	DRAINAGE MNTCE	21659	$10,270.95	10/9/2014	1000034	INFR
YORK TOWNSHIP HIGHWAY DEPT	IGA-LUTHER DRNG PRJCT-ENG SVCS	111314	$30,000.00	11/30/2014	369	SERV
			$218,849.42			

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6000 COUNTY INFRASTRUCTURE FUND **3590 DOT-ELGIN-O'HARE** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
K-FIVE CONSTRUCTION CORP	SEC 14PVMTC-04-GM	#1	$100,000.00	9/9/2014	147	SERV
K-FIVE CONSTRUCTION CORP	2014 PAVEMENT MTC-NORTH	DT-R-0084-14-#1	$100,000.00	9/26/2014	164	SERV
			$200,000.00			

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6000 COUNTY INFRASTRUCTURE FUND **3600 TRANS PROJ - INFRASTRUCTURE** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
THOMAS ENGINEERING GROUP LLC	SEC 13-00253-01-CH ACTV 2316	14-031	$748.44	5/20/2014	1000035	INFR
THOMAS ENGINEERING GROUP LLC	87TH @ WOODWARD AVE	(10) 14-051	$6,791.68	6/25/2014	1000035	INFR
THOMAS ENGINEERING GROUP LLC	13-00253-01-CH	14-068	$10,292.24	8/12/2014	1000035	INFR
			$17,832.36			

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6000 G.O. 2010 BOND PROJECT FUND **3610 TRANS PROJ - GO BOND** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
GRAEF-USA INCORPORATED	PH 1 ENG CH34/31ST TRL	5-FINAL	$220.92	6/13/2014	1000012	BOND
GRAEF-USA INCORPORATED	I 88 CDP BIKE TRAIL	1	$51,522.71	11/30/2014	554	SERV
			$51,743.63			

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6000 G.O. 2010 BOND PROJECT FUND **3610 TRANS PROJ - GO BOND** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
K-FIVE CONSTRUCTION CORP	SEC 11-00002-05-BT	DTR008614-PE1	$67,149.00	11/5/2014	168	SERV
K-FIVE CONSTRUCTION CORP	11-00002-05-BT	DTR008614-PE2	$201,782.24	11/13/2014	168	SERV
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR-PE2ACTV223D	2	$34,135.80	6/10/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR	3	$59,573.99	7/9/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR	#4	$173,432.33	7/14/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ACTV223D	#5	$386,106.69	7/29/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR	#6	$428,970.19	8/15/2014	1000027	BOND
PLOTE CONSTRUCTION INC	CH 23 GARY AVE ACTIVITY 223D	7	$268,550.73	9/5/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ATV 223D	#8	$352,831.67	10/1/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ATV 223D	DT000614-PE9	$932,788.98	10/24/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ATV 223D	DT000614-PE10	$635,559.84	11/7/2014	1000027	BOND
PLOTE CONSTRUCTION INC	SEC 11-00237-10-WR ATV 223D	DT000614-PE11	$825,113.71	11/18/2014	1000027	BOND
PLOTE CONSTRUCTION INC	DEC 11-00237-10-WR	DT000614-PE12	$997,108.03	11/30/2014	1000027	BOND
R W DUNTEMAN CO	SEC 08-00173-05-CH	DT002212-PE20	$53,812.40	11/7/2014	154	SERV
			$5,416,915.60			

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6000 CHILDREN'S CTR FAC CONSTR FUND **6010 CHILDREN'S CENTER FAC CONSTR** **54020-0000 BUILDING CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
ENCAP INC	CANEC SEEDING	25378	$14,201.20	7/22/2014	60000001	BOND
ERO-TEX LTD	FM14420 ERSN CNTRL BLNKT, SEED	INV86337	$2,603.00	8/19/2014		
ERO-TEX LTD	FM14420 ERSN CNTRL BLNKT, SEED	INV86426	$666.80	8/19/2014		
FIVE STAR EQUIP RENTAL & SUPPL	SILT FENCE FOR PROTECTION	2130	$316.50	7/29/2014		
ILLINOIS TRUCK	FM14361 RENTAL CASE LOADER	10083635	$4,700.00	8/1/2014		
JOHN BURNS CONSTRUCTION CO	CNSTRCT CHLD ADV-CM 14,860.00	#11	$151,993.46	6/16/2014	1000031	CHDC
JOHN BURNS CONSTRUCTION CO	FINAL 5/14 CANEC CONSTRUCTION	12 FINAL	$64,291.66	11/30/2014	1000031	CHDC
RENTALS PLUS	RNTL TRENCHER FM14390	RSA000475 1	$100.00	8/21/2014		
SERENA STURM ARCHITECTS LTD	LEED REG FEE 3/1-4/30/14	0099354	$3,650.00	7/14/2014	1000032	CHDC
			$242,522.62			

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6100 SSA #35 PROJECT FUND **2710 LAKES OF ROYCE RENAISSANCE** **54070-0000 WASTE WTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER	
AECOM TECHNICAL SERVICES INC	ENG/DSGN YORK WTR PRJCT	37432197	$5,449.89	5/16/2014	1000003	SSA
AECOM TECHNICAL SERVICES INC	ENG FEES YORK MTRNG/PRSSRE ST	37455678	$1,037.43	8/26/2014	1000003	SSA
AECOM TECHNICAL SERVICES INC	ENG SVC-YORK MTRNG/PRSSR STAT	37465318	$12,001.11	8/26/2014	1000003	SSA
AECOM TECHNICAL SERVICES INC	YORK METERING STATION	37473071	$11,717.26	10/6/2014	1000003	SSA
AECOM TECHNICAL SERVICES INC	YORK METERING STATION	37483541	$32,346.28	11/21/2014	1000003	SSA
AECOM TECHNICAL SERVICES INC	YORK METERING STATION	3748065	$1,473.48	11/30/2014	1000003	SSA
BOLLER CONSTRUCTION COMPANY	YORK METERING STN 5/21-7/31/14	1	$9,243.00	9/11/2014	92	SERV
BOLLER CONSTRUCTION COMPANY	YORK METER PRESSURE STATION	2	$114,898.50	10/24/2014	92	SERV
BOLLER CONSTRUCTION COMPANY	METERING STATION-YORK	#3	$246,597.30	11/25/2014	92	SERV
BOLLER CONSTRUCTION COMPANY	PAS & METER STATION	#4	$205,632.00	11/30/2014	92	SERV
ELAN TECHNOLOGIES, INC	RADIO AND ACCESSORIES	20091070	$3,500.00	5/9/2014		
RENTAL MAX LLC	AUGER FOR TREE PLANTINGS	60443-5	$106.70	11/30/2014		
WHEATLAND TITLE GUARANTY	TITLE SEARCH 5/5/14	493432	$200.00	5/27/2014		
WHEATLAND TITLE GUARANTY	PRJCT 7522-YORK METER	493431	$200.00	11/5/2014		
			$644,402.95			

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7000 G.O. SERIES 2010 DEBT SERVICE **7000 G.O. 2010 BOND DEBT SERVICE** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT SERIES 2010 A	70000714	$172,113.28	6/10/2014	
U S BANK	INT PMT SERIES 2010 B	700007141	$1,633,787.73	6/10/2014	
			$1,805,901.01		

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7000 DRAINAGE 2005 DEBT SVC FUND **7004 2005 DRAINAGE BOND DEBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	PRIN PMT DRAINAGE PROJ 2005	70040714	$885,000.00	6/10/2014	
			$885,000.00		

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7000 DRAINAGE 2005 DEBT SVC FUND **7004 2005 DRAINAGE BOND DEBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT DRAINAGE PROJ 2005	70040714	$310,425.75	6/10/2014	
			$310,425.75		

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7000 DRAINAGE 2005 DEBT SVC FUND | 7004 2005 DRAINAGE BOND DEBT SRVC | 55200-0000 FISCAL AGENT FEES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	AGENT/REGIST/TRSFR AGNT 04110	3737397	$125.00	8/27/2014	
			$125.00		

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7000 2011 DRAINAGE BOND DEBT SRVC **7005 2011 DRAINAGE BOND DEBT SERVIC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT GO REF SER 2011	70050714	$91,674.89	6/10/2014	
			$91,674.89		

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7000 2011 DRAINAGE BOND DEBT SRVC 7005 2011 DRAINAGE BOND DEBT SERVIC 55200-0000 FISCAL AGENT FEES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	2011 DRNG BOND ADMIN FEES	3788069	$350.00	10/16/2014	
			$350.00		

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7000 1993 JAIL REFNDING BND DBT SRV **7007 1993 JAIL REFNDING BND DBT SRV** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	INT PMT SERIES 1993 JAIL	70070714	$584,640.00	6/10/2014	
			$584,640.00		

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7000 2006 STORMWATER BND DEBT SERVC **7009 2006 STORMWATER BND DEBT SERVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT STRMWTR PROJ 2006	70090714	$279,630.74	6/10/2014	
			$279,630.74		

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7000 1993 STORMWATE BND DBT SRVC **7013 1993 STORMWATE BND DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	INT PMT 1993 STRMWTR	70130714	$840,560.00	6/10/2014	
			$840,560.00		

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7100 SSA #35 DEBT SERVICE FUND **7500 SSA #35 LKS OF RYC REN DBT SVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT SERIES 2012A	75000714	$30,975.00	6/11/2014	
			$30,975.00		

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7100 SSA #38 DEBT SERVICE FUND **7501 SSA #38 NELSON HIGVIEW DBT SVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT SERIES 2012C	75010714	$24,248.75	6/11/2014	
			$24,248.75		

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7100 SSA #34 DEBT SERVICE FUND **7503 SSA #34 HOBSON BALLEY DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
U S BANK	INT PMT SSA 34	75030714	$32,812.50	6/11/2014	
			$32,812.50		

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7100 SSA #27 DEBT SERVICE FUND **7504 SSA #27 BROOKERIDGE DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	RMB SSA#27-PY14 PRINCIPAL	SSA#27	$34,190.00	10/3/2014	
			$34,190.00		

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7100 SSA #27 DEBT SERVICE FUND **7504 SSA #27 BROOKERIDGE DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
DUPAGE COUNTY PUBLIC WORKS	RMB SSA#27-FY14 INTEREST	SSA#27	$2,859.00	10/3/2014	
			$2,859.00		

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7100 SSA #26 DEBT SERVICE FUND **7505 SSA #26 BRUCE LAKE DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PNC BANK	INT PMT SSA 26	75050714	$13,772.79	6/11/2014	
			$13,772.79		

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7100 SSA #25 DEBT SERVICE FUND **7506 SSA #25 WESTLANDS DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PNC BANK	INT PMT SSA 25	75060714	$22,758.88	6/11/2014	
			$22,758.88		

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7100 SSA #19 DEBT SERVICE FUND **7507 SSA #19 G.E. WOODS DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
PNC BANK	INT PMT SSA 19	75070714	$23,445.15	6/11/2014	
			$23,445.15		

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7100 SSA #11 DEBT SERVICE FUND | 7508 SSA #11 NORDIC PARK DBT SRVC | 53818-0000 REFUNDS & FORFEITURES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
21W225 TEE LANE LLC	SPEC SRVC #11 REFUND	02-13-409-042	$179.29	11/18/2014	
ACCETTA, FRANK S	SPEC SRVC #11 REFUND	02-13-404-022	$112.70	11/18/2014	
ACKER, PAUL & MARIAN	SPEC SRVC #11 REFUND	02-13-400-033	$124.99	11/18/2014	
ADAMICK, ERICA	SPEC SRVC #11 REFUND	02-13-403-018	$109.21	11/18/2014	
ADAMO, ANTONIO & A	SPEC SRVC #11 REFUND	02-13-204-011	$139.53	11/18/2014	
AEHLERT, KURT & BETH	SPEC SRVC #11 REFUND	02-13-204-012	$107.79	11/18/2014	
ANDERSON, LARRY L	SPEC SRVC #11 REFUND	02-13-404-013	$105.65	11/18/2014	
ANDZIEWICZ, ALICIA M	SPEC SRVC #11 REFUND	02-13-410-003	$225.03	11/18/2014	
ANGEL, JOHN G	SPEC SRVC #11 REFUND	02-13-406-016	$99.27	11/18/2014	
ARENDT, MATTHEW M	SPEC SRVC #11 REFUND	02-13-205-009	$111.53	11/18/2014	
BAK, ZOFIA	SPEC SRVC #11 REFUND	02-13-207-029	$154.06	11/18/2014	
BARRAZA, FERNANDO	SPEC SRVC #11 REFUND	02-13-409-036	$192.01	11/18/2014	
BATTAGLIA, LOUIS R	SPEC SRVC #11 REFUND	02-13-401-034	$133.94	11/18/2014	
BIZIOS, CHRISTOS & HELEN	SPEC SRVC #11 REFUND	02-13-407-008	$200.29	11/18/2014	
BLASZCZYK, EUGENE R	SPEC SRVC #11 REFUND	02-13-206-016	$92.36	11/18/2014	
BLONDA, DEANNA D	SPEC SRVC #11 REFUND	02-13-405-001	$126.97	11/18/2014	
BOESEN, THOMAS P	SPEC SRVC #11 REFUND	02-13-203-002	$97.64	11/18/2014	
BOOTH, JUDE T	SPEC SRVC #11 REFUND	02-13-406-012	$99.14	11/18/2014	
BREHMER, DAVID J & MARIA	SPEC SRVC #11 REFUND	02-13-205-006	$126.68	11/18/2014	
BREISCH, WILLIAM	SPEC SRVC #11 REFUND	02-13-400-059	$135.80	11/18/2014	
BREWER, RITA	SPEC SRVC #11 REFUND	02-13-207-016	$123.27	11/18/2014	
BROWN, ERIC A	SPEC SRVC #11 REFUND	02-13-205-008	$104.91	11/18/2014	
BURRITT, SILVIUS & M	SPEC SRVC #11 REFUND	02-13-205-022	$72.77	11/18/2014	
BUSLJETA, MARY & RADOSLAV	SPEC SRVC #11 REFUND	02-13-409-033	$149.11	11/18/2014	
BUTLER, THOMAS J & DENISE	SPEC SRVC #11 REFUND	02-13-400-051	$131.99	11/18/2014	
CADELINA, SCOTT & B A	SPEC SRVC #11 REFUND	02-13-405-012	$122.37	11/18/2014	
CAMARANO, STEVEN & NANCY	SPEC SRVC #11 REFUND	02-13-403-005	$0.77	11/18/2014	
CAMARANO, STEVEN & NANCY	SPEC SRVC #11 REFUND	02-13-403-004	$111.40	11/18/2014	
CAMPHAUSEN, TODD & WALLY	SPEC SRVC #11 REFUND	02-13-405-003	$111.65	11/18/2014	
CAPACCIO, ANTHONY & LAURA	SPEC SRVC #11 REFUND	02-13-206-012	$104.90	11/18/2014	
CARBONARA, PASQUALE & R	SPEC SRVC #11 REFUND	02-13-406-006	$131.28	11/18/2014	
CARBONARA, PASQUALE & R	SPEC SRVC #11 REFUND	02-13-406-007	$18.75	11/18/2014	
CARFAGNINI, LOUIS A	SPEC SRVC #11 REFUND	02-13-400-050	$145.79	11/18/2014	
CARONE, V & T MONEY	SPEC SRVC #11 REFUND	02-13-401-011	$127.12	11/18/2014	
CARPARELLI, PAUL M	SPEC SRVC #11 REFUND	02-13-202-007	$136.03	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
CATAUDELLA, MICHAEL & J A	SPEC SRVC #11 REFUND	02-13-205-003	$109.00	11/18/2014	
CHRISTIANSEN, DEBORAH	SPEC SRVC #11 REFUND	02-13-415-003	$25.75	11/18/2014	
CIMO, CAROL	SPEC SRVC #11 REFUND	02-13-207-013	$149.21	11/18/2014	
CLARKE, JOHN K	SPEC SRVC #11 REFUND	02-13-402-007	$98.65	11/18/2014	
COLAMATTEO, WILLIAM & K	SPEC SRVC #11 REFUND	02-13-207-021	$152.93	11/18/2014	
COLAVITTI, MARC W	SPEC SRVC #11 REFUND	02-13-401-030	$143.24	11/18/2014	
COLELLA, ROCCO & GLORIA	SPEC SRVC #11 REFUND	02-13-409-034	$104.14	11/18/2014	
COLEMAN, MICHAEL & LESLEE	SPEC SRVC #11 REFUND	02-13-401-018	$130.42	11/18/2014	
COLLINS, WILLIAM E	SPEC SRVC #11 REFUND	02-13-401-001	$136.52	11/18/2014	
COLON, FRANKLIN J & SUSAN	SPEC SRVC #11 REFUND	02-13-415-006	$25.75	11/18/2014	
COMEROUSKI, JOHN & C M	SPEC SRVC #11 REFUND	02-13-205-005	$167.50	11/18/2014	
COMPTON, MICHAEL	SPEC SRVC #11 REFUND	02-13-400-055	$223.88	11/18/2014	
COZZO, JAMES	SPEC SRVC #11 REFUND	02-13-402-030	$103.91	11/18/2014	
CTLTC 10219410	SPEC SRVC #11 REFUND	02-13-205-018	$135.27	11/18/2014	
CUMMINS, THOMAS & C A	SPEC SRVC #11 REFUND	02-13-404-004	$0.77	11/18/2014	
CUMMINS, THOMAS F & C A	SPEC SRVC #11 REFUND	02-13-404-005	$128.98	11/18/2014	
CUPELLO, JOHN	SPEC SRVC #11 REFUND	02-13-402-033	$153.79	11/18/2014	
CURTIS, TAKAKO	SPEC SRVC #11 REFUND	02-13-207-020	$154.09	11/18/2014	
CZUMA, SCOTT	SPEC SRVC #11 REFUND	02-13-401-031	$114.08	11/18/2014	
CZUPRYNA, RAFAL & W	SPEC SRVC #11 REFUND	02-13-405-009	$101.00	11/18/2014	
CZUPRYNA, RAFAL & W	SPEC SRVC #11 REFUND	02-13-405-008	$0.77	11/18/2014	
DAMATO JR, FRANK & A	SPEC SRVC #11 REFUND	02-13-201-008	$200.86	11/18/2014	
DAMATO, FRANK	SPEC SRVC #11 REFUND	02-13-415-007	$25.75	11/18/2014	
DANDRE, JOHN & PHYLLIS TR	SPEC SRVC #11 REFUND	02-13-203-020	$112.25	11/18/2014	
DE SIMONE, GUY & LUCILLE	SPEC SRVC #11 REFUND	02-13-400-049	$132.67	11/18/2014	
DEARDORFF, JAMES & ANN	SPEC SRVC #11 REFUND	02-13-402-016	$198.97	11/18/2014	
DI GIOIA, ROSA	SPEC SRVC #11 REFUND	02-13-404-025	$138.77	11/18/2014	
DIERS, ALAN R & CAROLYN	SPEC SRVC #11 REFUND	02-13-406-013	$99.02	11/18/2014	
DIGANGI, EDWARD J	SPEC SRVC #11 REFUND	02-13-404-029	$105.33	11/18/2014	
DIVITO, DOMINICK & J	SPEC SRVC #11 REFUND	02-13-410-001	$231.52	11/18/2014	
DONY, MR & MRS JEROME	SPEC SRVC #11 REFUND	02-13-404-019	$114.58	11/18/2014	
DRENNEN, STEPHEN & M J	SPEC SRVC #11 REFUND	02-13-404-018	$116.84	11/18/2014	
DWYER, DENNIS R	SPEC SRVC #11 REFUND	02-13-207-023	$138.79	11/18/2014	
EAGLE TERRACE LLC	SPEC SRVC #11 REFUND	02-13-405-007	$105.38	11/18/2014	
EAGLIN, JAMES & REBECCA	SPEC SRVC #11 REFUND	02-13-403-003	$125.92	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
EGGING, KEITH J	SPEC SRVC #11 REFUND	02-13-206-009	$92.81	11/18/2014	
ELIOPOULOS, K & M	SPEC SRVC #11 REFUND	02-13-203-029	$158.96	11/18/2014	
ELLEFSEN, JULIE & G	SPEC SRVC #11 REFUND	02-13-415-002	$25.75	11/18/2014	
ELLIOTT, JAMES & JULIE	SPEC SRVC #11 REFUND	02-13-401-005	$124.99	11/18/2014	
EMOND, EDWARD	SPEC SRVC #11 REFUND	02-13-401-035	$112.29	11/18/2014	
ERICKSON, DANIEL C	SPEC SRVC #11 REFUND	02-13-207-007	$140.33	11/18/2014	
ERICKSON, DARRIN	SPEC SRVC #11 REFUND	02-13-407-015	$89.21	11/18/2014	
ERICKSON, DARRIN	SPEC SRVC #11 REFUND	02-13-407-016	$19.96	11/18/2014	
FATIGATO, ANTHONY V & K A	SPEC SRVC #11 REFUND	02-13-405-017	$103.04	11/18/2014	
FERROLI, CHERYL L	SPEC SRVC #11 REFUND	02-13-406-002	$128.14	11/18/2014	
FINO, DONNA L	SPEC SRVC #11 REFUND	02-13-203-022	$110.24	11/18/2014	
FISHERKELLER, J S & C A	SPEC SRVC #11 REFUND	02-13-206-007	$89.16	11/18/2014	
FLEMING, GEOFFREY & HAZEL	SPEC SRVC #11 REFUND	02-13-405-016	$111.50	11/18/2014	
FORTUNA, FRANK & MARY-ANN	SPEC SRVC #11 REFUND	02-13-205-017	$117.23	11/18/2014	
FORTUNA, JOEL & HOLLY	SPEC SRVC #11 REFUND	02-13-203-011	$124.93	11/18/2014	
FOSTER, MICHAEL & MARYANN	SPEC SRVC #11 REFUND	02-13-206-010	$118.35	11/18/2014	
FRAWLEY, JAMES & M	SPEC SRVC #11 REFUND	02-13-406-009	$108.83	11/18/2014	
FRITZLER, LEONARD & VERA	SPEC SRVC #11 REFUND	02-13-204-014	$119.81	11/18/2014	
FUGLEWICZ, LES & KATHY	SPEC SRVC #11 REFUND	02-13-403-013	$124.94	11/18/2014	
GALICHIO, ROBERT J	SPEC SRVC #11 REFUND	02-13-405-018	$0.77	11/18/2014	
GALICHIO, ROBERT J	SPEC SRVC #11 REFUND	02-13-405-019	$87.93	11/18/2014	
GARZA, CHRISTOPHER K	SPEC SRVC #11 REFUND	02-13-205-001	$136.48	11/18/2014	
GBLALA, HELEN E	SPEC SRVC #11 REFUND	02-13-204-001	$124.80	11/18/2014	
GERVASE, ELLEN A	SPEC SRVC #11 REFUND	02-13-401-026	$0.77	11/18/2014	
GERVASE, ELLEN A	SPEC SRVC #11 REFUND	02-13-401-025	$113.05	11/18/2014	
GIECEWICZ, PRZEMYSLAW & L	SPEC SRVC #11 REFUND	02-13-402-005	$129.51	11/18/2014	
GIOVENCO, JOSEPH S	SPEC SRVC #11 REFUND	02-13-403-016	$96.11	11/18/2014	
GIULIANO, FRANK &PATRICIA	SPEC SRVC #11 REFUND	02-13-400-030	$101.64	11/18/2014	
GRABOWSKI, GRZEGORZ	SPEC SRVC #11 REFUND	02-13-202-009	$129.84	11/18/2014	
GRAMS, RUSSELL P	SPEC SRVC #11 REFUND	02-13-404-023	$108.06	11/18/2014	
GRIMALDI, GERALD &MADONNA	SPEC SRVC #11 REFUND	02-13-403-008	$0.77	11/18/2014	
GRIMALDI, GERALD &MADONNA	SPEC SRVC #11 REFUND	02-13-403-007	$109.38	11/18/2014	
GUARINO, CANDICE TR	SPEC SRVC #11 REFUND	02-13-402-031	$117.59	11/18/2014	
GUERRIERO, DIANE	SPEC SRVC #11 REFUND	02-13-400-040	$127.39	11/18/2014	
HAGER, GARY E & LILLIAN	SPEC SRVC #11 REFUND	02-13-202-002	$148.47	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HAGESTEDT, SCOTT & MANDY	SPEC SRVC #11 REFUND	02-13-409-041	$181.86	11/18/2014	
HAMILTON, RONALD & BARB	SPEC SRVC #11 REFUND	02-13-206-013	$89.99	11/18/2014	
HANSEN, CHRISTOPHER & M	SPEC SRVC #11 REFUND	02-13-403-002	$163.77	11/18/2014	
HATFIELD, MATTHEW & K	SPEC SRVC #11 REFUND	02-13-405-015	$112.99	11/18/2014	
HAUSER, PHILLIP & EILEEN	SPEC SRVC #11 REFUND	02-13-203-021	$120.05	11/18/2014	
HELLE, PETER A	SPEC SRVC #11 REFUND	02-13-406-010	$90.41	11/18/2014	
HEYDEN, KAREN	SPEC SRVC #11 REFUND	02-13-411-033	$115.10	11/18/2014	
HIESTAND, LAURA	SPEC SRVC #11 REFUND	02-13-409-047	$192.01	11/18/2014	
HILMERS, JAMES & CLAUDIA	SPEC SRVC #11 REFUND	02-13-206-004	$123.30	11/18/2014	
HOMATAS, VICKY	SPEC SRVC #11 REFUND	02-13-207-022	$138.79	11/18/2014	
HOSTERS, LEWIS E & MARY C	SPEC SRVC #11 REFUND	02-13-401-036	$123.00	11/18/2014	
HOWELL, JANICE L	SPEC SRVC #11 REFUND	02-13-207-028	$138.79	11/18/2014	
INSCO, WILLIAM D	SPEC SRVC #11 REFUND	02-13-202-001	$142.03	11/18/2014	
ITASCA BANK	SPEC SRVC #11 REFUND	02-13-203-018	$136.08	11/18/2014	
ITASCA TRUST 12507	SPEC SRVC #11 REFUND	02-13-203-009	$165.77	11/18/2014	
JANICEK, TERRANCE & ALANE	SPEC SRVC #11 REFUND	02-13-400-019	$119.50	11/18/2014	
JAROCKI TR, NORBERT	SPEC SRVC #11 REFUND	02-13-400-056	$98.05	11/18/2014	
JONES, JASON & GRETCHEN	SPEC SRVC #11 REFUND	02-13-407-010	$184.11	11/18/2014	
JONES, TERRENCE R	SPEC SRVC #11 REFUND	02-13-203-025	$114.37	11/18/2014	
JULIANO, JAMES & JENNY	SPEC SRVC #11 REFUND	02-13-402-004	$123.05	11/18/2014	
KAKOLIRES, NICK	SPEC SRVC #11 REFUND	02-13-409-038	$192.01	11/18/2014	
KALENBACH, EDMUND	SPEC SRVC #11 REFUND	02-13-206-021	$87.03	11/18/2014	
KALETA, PETER	SPEC SRVC #11 REFUND	02-13-406-003	$95.65	11/18/2014	
KAMARAUSKAS, DONNA J	SPEC SRVC #11 REFUND	02-13-404-008	$120.19	11/18/2014	
KAYASTHA, LATABEN	SPEC SRVC #11 REFUND	02-13-400-060	$201.48	11/18/2014	
KEESECKER, WILMER & MARY	SPEC SRVC #11 REFUND	02-13-206-022	$90.97	11/18/2014	
KIOKEMEISTER, NELVA	SPEC SRVC #11 REFUND	02-13-402-027	$118.38	11/18/2014	
KLEEMAN, MARK & DIANA	SPEC SRVC #11 REFUND	02-13-206-017	$104.21	11/18/2014	
KOVACH, MARK J & TERRI	SPEC SRVC #11 REFUND	02-13-202-004	$130.21	11/18/2014	
KOZIMALA, MAREK & TERESA	SPEC SRVC #11 REFUND	02-13-405-004	$98.88	11/18/2014	
KRIER, PATRICIA G	SPEC SRVC #11 REFUND	02-13-410-004	$228.89	11/18/2014	
KUBIAK, PATRICIA A	SPEC SRVC #11 REFUND	02-13-404-009	$83.39	11/18/2014	
KULIK, JACK & SALLY	SPEC SRVC #11 REFUND	02-13-404-027	$99.03	11/18/2014	
KYRIAKOPOULOS, GUS & T	SPEC SRVC #11 REFUND	02-13-401-012	$126.87	11/18/2014	
KYRIAKOPOULOS, THOMAS	SPEC SRVC #11 REFUND	02-13-401-013	$106.76	11/18/2014	

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7100 SSA #11 DEBT SERVICE FUND | 7508 SSA #11 NORDIC PARK DBT SRVC | 53818-0000 REFUNDS & FORFEITURES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
KYRIAZOPOULOS, CONSTANTIN	SPEC SRVC #11 REFUND	02-13-406-008	$113.39	11/18/2014	
LA PORTE, ANTHONY & A	SPEC SRVC #11 REFUND	02-13-205-021	$142.75	11/18/2014	
LAGOS, JOHN	SPEC SRVC #11 REFUND	02-13-409-040	$192.01	11/18/2014	
LAGOS, JOHN	SPEC SRVC #11 REFUND	02-13-409-046	$193.16	11/18/2014	
LALLY, TIMOTHY & SHERRI	SPEC SRVC #11 REFUND	02-13-407-013	$102.87	11/18/2014	
LAMB, CLIFFORD	SPEC SRVC #11 REFUND	02-13-406-005	$92.30	11/18/2014	
LAMBERT, AUBREY & CHRIS	SPEC SRVC #11 REFUND	02-13-401-010	$0.77	11/18/2014	
LAMBERT, AUBREY & CHRIS	SPEC SRVC #11 REFUND	02-13-401-009	$103.52	11/18/2014	
LAZZARA, FRANK & SHIRLEY	SPEC SRVC #11 REFUND	02-13-202-003	$110.58	11/18/2014	
LEGG, RYAN C	SPEC SRVC #11 REFUND	02-13-207-019	$146.94	11/18/2014	
LEIDER, AARON	SPEC SRVC #11 REFUND	02-13-405-002	$269.76	11/18/2014	
LEVAR, R & E MILITELLO	SPEC SRVC #11 REFUND	02-13-205-004	$109.36	11/18/2014	
LEVINE, JOYCE M	SPEC SRVC #11 REFUND	02-13-202-014	$169.85	11/18/2014	
MACK, DARREN & LORAINE	SPEC SRVC #11 REFUND	02-13-402-026	$156.71	11/18/2014	
MALAKI, A & F KHASHEI	SPEC SRVC #11 REFUND	02-13-207-017	$151.78	11/18/2014	
MALCOLM, DANIEL & EILEEN	SPEC SRVC #11 REFUND	02-13-403-006	$131.23	11/18/2014	
MALHOTRA, N & S DUGGAL	SPEC SRVC #11 REFUND	02-13-407-014	$175.82	11/18/2014	
MALLEY, JOANNE	SPEC SRVC #11 REFUND	02-13-202-010	$116.21	11/18/2014	
MANAK, JEAN E	SPEC SRVC #11 REFUND	02-13-405-010	$131.92	11/18/2014	
MARKS, JOAN M	SPEC SRVC #11 REFUND	02-13-406-004	$84.59	11/18/2014	
MARQUETTE 2 ITASCA PLACE	SPEC SRVC #11 REFUND	02-13-207-036	$1,448.22	11/18/2014	
MAUCIERI, LAWRENCE P	SPEC SRVC #11 REFUND	02-13-201-019	$176.75	11/18/2014	
MAZZUCCHI, CAREY & ANDRIA	SPEC SRVC #11 REFUND	02-13-402-023	$129.44	11/18/2014	
MC CULLOCH, GREGORY & F	SPEC SRVC #11 REFUND	02-13-403-012	$104.51	11/18/2014	
MCALLISTER, CHRISTOPHER	SPEC SRVC #11 REFUND	02-13-415-005	$25.75	11/18/2014	
MENDYK, JAN	SPEC SRVC #11 REFUND	02-13-410-002	$220.91	11/18/2014	
MILLENNIUM TRUST CO LLC	SPEC SRVC #11 REFUND	02-13-415-001	$25.75	11/18/2014	
MILLER, GLEN L	SPEC SRVC #11 REFUND	02-13-405-011	$121.95	11/18/2014	
MILLER, JAMES M & OLGA	SPEC SRVC #11 REFUND	02-13-206-019	$105.17	11/18/2014	
MLADENOV, STOIMEN	SPEC SRVC #11 REFUND	02-13-409-043	$179.29	11/18/2014	
MLADENOVA, OLIA	SPEC SRVC #11 REFUND	02-13-409-045	$181.86	11/18/2014	
MUKA, JOHN & VICTORIA	SPEC SRVC #11 REFUND	02-13-203-010	$127.84	11/18/2014	
MUNTAZIR, M & A FATIMA	SPEC SRVC #11 REFUND	02-13-207-027	$138.79	11/18/2014	
MURRELL, CATHERINE M	SPEC SRVC #11 REFUND	02-13-403-021	$122.88	11/18/2014	
MUSIELAK, RAFAL	SPEC SRVC #11 REFUND	02-13-400-031	$135.07	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
NAWROCKI, DANIEL & JONI	SPEC SRVC #11 REFUND	02-13-404-011	$152.69	11/18/2014	
NAWROCKI, DANIEL & JONI	SPEC SRVC #11 REFUND	02-13-404-010	$0.77	11/18/2014	
NICHOLUS, LEONARD & C	SPEC SRVC #11 REFUND	02-13-400-058	$115.71	11/18/2014	
NORTH, ELVIN & MYRTLE	SPEC SRVC #11 REFUND	02-13-206-023	$110.43	11/18/2014	
NOWAK, STEVEN E	SPEC SRVC #11 REFUND	02-13-401-007	$126.72	11/18/2014	
NOWAK, STEVEN E	SPEC SRVC #11 REFUND	02-13-401-008	$0.77	11/18/2014	
NOWAK, STEVEN E	SPEC SRVC #11 REFUND	02-13-401-006	$0.77	11/18/2014	
O BRIEN, JOHN & COLLEEN	SPEC SRVC #11 REFUND	02-13-402-032	$158.19	11/18/2014	
O NEILL, DARCY	SPEC SRVC #11 REFUND	02-13-405-005	$95.67	11/18/2014	
OLENEK, RICHARD A	SPEC SRVC #11 REFUND	02-13-203-023	$134.47	11/18/2014	
ORR, WILLIAM E	SPEC SRVC #11 REFUND	02-13-401-014	$117.16	11/18/2014	
OTTE, GERMAIN	SPEC SRVC #11 REFUND	02-13-401-027	$120.14	11/18/2014	
PALUMBO, JEAN M	SPEC SRVC #11 REFUND	02-13-206-001	$114.30	11/18/2014	
PANAGAKIS, PETER & TASIA	SPEC SRVC #11 REFUND	02-13-202-012	$126.66	11/18/2014	
PECORARO, SALVATORE & EVA	SPEC SRVC #11 REFUND	02-13-205-023	$112.22	11/18/2014	
PETZEL, WALTER & ANITA	SPEC SRVC #11 REFUND	02-13-400-041	$169.41	11/18/2014	
PHELPS, JASON & TRACY	SPEC SRVC #11 REFUND	02-13-404-006	$92.52	11/18/2014	
PHELPS, JASON & TRACY	SPEC SRVC #11 REFUND	02-13-404-007	$0.77	11/18/2014	
PLUCINSKI, THOMAS&NATALIE	SPEC SRVC #11 REFUND	02-13-402-003	$120.19	11/18/2014	
POCHYLSKI, ROMAN	SPEC SRVC #11 REFUND	02-13-409-037	$192.01	11/18/2014	
POKORNY, ROBT & CHRISTINE	SPEC SRVC #11 REFUND	02-13-401-024	$136.00	11/18/2014	
POSITANO, MARLO & JAIME	SPEC SRVC #11 REFUND	02-13-407-009	$207.94	11/18/2014	
PURI, KUSUM & MANISH	SPEC SRVC #11 REFUND	02-13-207-018	$150.61	11/18/2014	
RAITNEN,GRACE P	SPEC SRVC #11 REFUND	02-13-401-033	$110.42	11/18/2014	
RAMAGE, RAYMOND & IRENE	SPEC SRVC #11 REFUND	02-13-404-017	$94.76	11/18/2014	
RANIERI, DEAN RICHARD	SPEC SRVC #11 REFUND	02-13-403-020	$111.13	11/18/2014	
RAPHAEL, CONCETTA J	SPEC SRVC #11 REFUND	02-13-407-011	$186.48	11/18/2014	
RATINI, CHRISTOPHER	SPEC SRVC #11 REFUND	02-13-206-002	$153.42	11/18/2014	
RATINI, NICK J & DEBRA J	SPEC SRVC #11 REFUND	02-13-404-028	$162.87	11/18/2014	
REDMER, NORMAN F & JOANN	SPEC SRVC #11 REFUND	02-13-406-001	$123.22	11/18/2014	
REHBERGER JR, RALPH	SPEC SRVC #11 REFUND	02-13-206-008	$105.26	11/18/2014	
RICE, FRANK B & PATRICIA	SPEC SRVC #11 REFUND	02-13-205-013	$120.04	11/18/2014	
RICHARDS, URSULA	SPEC SRVC #11 REFUND	02-13-411-035	$112.61	11/18/2014	
RIVERA, EZEOUIEL & OFELIA	SPEC SRVC #11 REFUND	02-13-409-050	$192.01	11/18/2014	
RIZZO, CHARLES & ANNA	SPEC SRVC #11 REFUND	02-13-207-015	$148.57	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
RODRIGUEZ, RUSSELL	SPEC SRVC #11 REFUND	02-13-401-004	$0.26	11/18/2014	
RODRIGUEZ, RUSSELL	SPEC SRVC #11 REFUND	02-13-401-003	$152.76	11/18/2014	
ROSLAND, FRANK	SPEC SRVC #11 REFUND	02-13-203-003	$151.50	11/18/2014	
RUGO, LUIGI & RENEE	SPEC SRVC #11 REFUND	02-13-409-053	$192.01	11/18/2014	
SADOWSKI, GERALD & K	SPEC SRVC #11 REFUND	02-13-402-012	$136.07	11/18/2014	
SALEMI, LEONARD & RUTH	SPEC SRVC #11 REFUND	02-13-400-037	$145.50	11/18/2014	
SALISZEWSKI & PIEKARCZYK	SPEC SRVC #11 REFUND	02-13-402-018	$137.98	11/18/2014	
SAM, JOHNYKUTTY & MOLLY	SPEC SRVC #11 REFUND	02-13-400-001	$215.82	11/18/2014	
SANTELLI, GIUSEPPE & M	SPEC SRVC #11 REFUND	02-13-206-006	$0.77	11/18/2014	
SANTELLI, MARY ANN & G	SPEC SRVC #11 REFUND	02-13-206-005	$103.87	11/18/2014	
SCAFIDI, MICHELANGELO & S	SPEC SRVC #11 REFUND	02-13-409-032	$143.32	11/18/2014	
SCHAWEL, NEAL & RUTH	SPEC SRVC #11 REFUND	02-13-206-015	$91.46	11/18/2014	
SCHMITZ, TIMOTHY M	SPEC SRVC #11 REFUND	02-13-404-020	$111.14	11/18/2014	
SEIDEN, MICHELE	SPEC SRVC #11 REFUND	02-13-415-004	$25.75	11/18/2014	
SELVAGGIO, LOUIS	SPEC SRVC #11 REFUND	02-13-204-013	$105.93	11/18/2014	
SHABAN, WALTER & LORNA	SPEC SRVC #11 REFUND	02-13-400-057	$103.45	11/18/2014	
SHAH, MONIL P & K M	SPEC SRVC #11 REFUND	02-13-207-014	$124.47	11/18/2014	
SHASTRI, SHIVNI & SHALIN	SPEC SRVC #11 REFUND	02-13-207-025	$169.47	11/18/2014	
SHOFFNER, EDWARD	SPEC SRVC #11 REFUND	02-13-400-039	$115.83	11/18/2014	
SHOFFNER, MICHAEL	SPEC SRVC #11 REFUND	02-13-405-006	$95.81	11/18/2014	
SIEKIERSKI, MARK	SPEC SRVC #11 REFUND	02-13-205-016	$104.58	11/18/2014	
SKINTGES, HARRY	SPEC SRVC #11 REFUND	02-13-409-039	$192.01	11/18/2014	
SLOVICK, WILLIAM & RENEE	SPEC SRVC #11 REFUND	02-13-402-006	$161.57	11/18/2014	
SMARZYCH, BEATA	SPEC SRVC #11 REFUND	02-13-404-012	$111.95	11/18/2014	
SMITH, EDWARD H	SPEC SRVC #11 REFUND	02-13-206-018	$75.61	11/18/2014	
SMITH, LINDA	SPEC SRVC #11 REFUND	02-13-206-003	$125.11	11/18/2014	
SOFIA, DAVID A & LINDA	SPEC SRVC #11 REFUND	02-13-400-014	$183.67	11/18/2014	
SOKOL, MIROSLAW	SPEC SRVC #11 REFUND	02-13-202-013	$180.13	11/18/2014	
SONCHEK, MARGO GARFIELD	SPEC SRVC #11 REFUND	02-13-207-024	$124.28	11/18/2014	
SOTIROPOULOS, THEMIS & L	SPEC SRVC #11 REFUND	02-13-205-024	$113.65	11/18/2014	
SPRINTCOM INC	SPEC SRVC #11 REFUND	02-13-411-036	$51.13	11/18/2014	
STATHOPOULOS, GEORGIA	SPEC SRVC #11 REFUND	02-13-202-011	$109.50	11/18/2014	
STELTER, MARK D & JEANINE	SPEC SRVC #11 REFUND	02-13-403-015	$125.99	11/18/2014	
STETTER, FRANK R	SPEC SRVC #11 REFUND	02-13-406-014	$94.91	11/18/2014	
STETTER, MARION A	SPEC SRVC #11 REFUND	02-13-404-024	$66.92	11/18/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
SULLIVAN, MICHAEL & D M	SPEC SRVC #11 REFUND	02-13-400-052	$138.72	11/18/2014	
SZADY, EDWARD & PATRICIA	SPEC SRVC #11 REFUND	02-13-202-006	$111.34	11/18/2014	
SZADY, EDWARD & PATRICIA	SPEC SRVC #11 REFUND	02-13-202-005	$0.78	11/18/2014	
SZCZEKOCKI, DARIUS & JILL	SPEC SRVC #11 REFUND	02-13-409-035	$192.01	11/18/2014	
TANNHAUSER, RONALD	SPEC SRVC #11 REFUND	02-13-205-002	$95.95	11/18/2014	
TAUGNER, RICHARD &CLARICE	SPEC SRVC #11 REFUND	02-13-403-017	$128.05	11/18/2014	
THOMAS, SAJAN & RENJU S	SPEC SRVC #11 REFUND	02-13-407-012	$230.32	11/18/2014	
THOMPSON, JOANNE M	SPEC SRVC #11 REFUND	02-13-411-034	$106.64	11/18/2014	
TOBIN, PATRICK & DORIS	SPEC SRVC #11 REFUND	02-13-400-015	$148.41	11/18/2014	
TOBLER, TODD & LORI	SPEC SRVC #11 REFUND	02-13-402-025	$118.95	11/18/2014	
TOMASIK, ELIZABETH M	SPEC SRVC #11 REFUND	02-13-205-010	$140.90	11/18/2014	
TRANTER, JAMES & ROBERTA	SPEC SRVC #11 REFUND	02-13-203-027	$99.03	11/18/2014	
TURNER, JASON	SPEC SRVC #11 REFUND	02-13-204-007	$124.33	11/18/2014	
UMEKI, DALE & CHRISTINE	SPEC SRVC #11 REFUND	02-13-400-023	$150.48	11/18/2014	
UMEKI, DALE & CHRISTINE	SPEC SRVC #11 REFUND	02-13-400-042	$0.77	11/18/2014	
US CELLULAR	SPEC SRVC #11 REFUND	02-13-411-037	$76.54	11/18/2014	
VANDER, GIA M	SPEC SRVC #11 REFUND	02-13-206-020	$117.48	11/18/2014	
VARACALLI, SALVATORE P	SPEC SRVC #11 REFUND	02-13-206-014	$72.42	11/18/2014	
VOLKMAN, KAREN R	SPEC SRVC #11 REFUND	02-13-205-007	$96.19	11/18/2014	
VONEY, VERN & SUSAN	SPEC SRVC #11 REFUND	02-13-203-030	$131.19	11/18/2014	
WALDOCK, STEPHEN J	SPEC SRVC #11 REFUND	02-13-411-032	$112.61	11/18/2014	
WEBB, ALBERT	SPEC SRVC #11 REFUND	02-13-406-011	$101.47	11/18/2014	
WEN, JIE J & YHUANG	SPEC SRVC #11 REFUND	02-13-207-026	$150.61	11/18/2014	
WILLY, JOHN T & ELSA M	SPEC SRVC #11 REFUND	02-13-403-019	$132.77	11/18/2014	
WIORA, THOMAS E	SPEC SRVC #11 REFUND	02-13-402-029	$107.08	11/18/2014	
WNUK, ANDREW & IZABELA	SPEC SRVC #11 REFUND	02-13-404-021	$111.73	11/18/2014	
WOODS, ROBERT L	SPEC SRVC #11 REFUND	02-13-202-008	$120.57	11/18/2014	
WORCH, DIETER	SPEC SRVC #11 REFUND	02-13-406-015	$56.78	11/18/2014	
WOZNICKI, J C	SPEC SRVC #11 REFUND	02-13-405-014	$81.97	11/18/2014	
WOZNICKI, J C	SPEC SRVC #11 REFUND	02-13-405-013	$0.77	11/18/2014	
YOUNG, JUNE	SPEC SRVC #11 REFUND	02-13-206-011	$141.39	11/18/2014	
ZELL, JOHN S & CAROL A	SPEC SRVC #11 REFUND	02-13-403-009	$112.24	11/18/2014	
ZUBAK, JOSEPH & PATRICIA	SPEC SRVC #11 REFUND	02-13-403-014	$121.00	11/18/2014	
ZYCH, P & M SOLAK	SPEC SRVC #11 REFUND	02-13-403-001	$105.77	11/18/2014	
			$34,580.34		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
2014-2 IH BORROWER LP	SPEC SRVC #16 REFUND	05-13-408-005	$404.36	11/20/2014	
AHMED ULLAH, NOREEN	SPEC SRVC #16 REFUND	05-13-408-004	$478.37	11/20/2014	
ARNOLD, CHRISTOPHER & M	SPEC SRVC #16 REFUND	05-13-407-003	$297.32	11/20/2014	
BALOIS, JOSE	SPEC SRVC #16 REFUND	06-18-302-013	$463.27	11/20/2014	
BICKERSTAFF, DENISE E	SPEC SRVC #16 REFUND	05-13-408-003	$311.82	11/20/2014	
BIELITZKI, ROBERT & NANCY	SPEC SRVC #16 REFUND	06-18-304-010	$656.31	11/20/2014	
BIESZCZAD, EDITH A	SPEC SRVC #16 REFUND	06-18-304-017	$502.58	11/20/2014	
BORCEAN, MARCEL & RACHEL	SPEC SRVC #16 REFUND	05-13-408-007	$1,022.70	11/20/2014	
BORCEAN, MARCEL & RACHEL	SPEC SRVC #16 REFUND	05-13-408-009	$326.99	11/20/2014	
BRIDGES, KATHLEEN F	SPEC SRVC #16 REFUND	05-13-406-009	$324.48	11/20/2014	
BROWN, JARED & JENNIFER	SPEC SRVC #16 REFUND	05-13-406-010	$708.37	11/20/2014	
BROWN, LINDSEY A	SPEC SRVC #16 REFUND	05-13-402-012	$382.90	11/20/2014	
CAPPS, JERRY D	SPEC SRVC #16 REFUND	05-13-402-008	$281.56	11/20/2014	
CISNEROS, ANIBAL	SPEC SRVC #16 REFUND	05-13-402-016	$328.58	11/20/2014	
CLEMMONS, PATRICIA	SPEC SRVC #16 REFUND	05-13-408-001	$329.84	11/20/2014	
DE LUCA, FRANK F	SPEC SRVC #16 REFUND	06-18-302-012	$506.79	11/20/2014	
DEUTSCHE BANK NATL TR CO	SPEC SRVC #16 REFUND	05-13-402-028	$941.22	11/20/2014	
DGDB LLC SERIES IV	SPEC SRVC #16 REFUND	06-18-302-024	$594.62	11/20/2014	
DI MASO, PHIL	SPEC SRVC #16 REFUND	05-13-407-018	$412.40	11/20/2014	
DILLON, STEPHEN & JUDITH	SPEC SRVC #16 REFUND	05-13-407-004	$331.52	11/20/2014	
ELLIOTT CARPENTRY & CONTR	SPEC SRVC #16 REFUND	06-18-304-020	$165.96	11/20/2014	
ELLIOTT CARPENTRY & CONTR	SPEC SRVC #16 REFUND	06-18-304-021	$166.05	11/20/2014	
EMMERT, KAREN SUE	SPEC SRVC #16 REFUND	06-18-302-009	$708.88	11/20/2014	
EMSLIE, THOMAS & DORIS	SPEC SRVC #16 REFUND	06-18-301-002	$432.69	11/20/2014	
ESPARZA JR, GILBERTO & L	SPEC SRVC #16 REFUND	05-13-407-021	$1,423.11	11/20/2014	
FEDERAL NATIONAL MORTGAGE	SPEC SRVC #16 REFUND	06-18-304-002	$425.14	11/20/2014	
FEDERAL NATIONAL MTG	SPEC SRVC #16 REFUND	06-18-303-005	$502.58	11/20/2014	
FRUEH, CAROLYN	SPEC SRVC #16 REFUND	05-13-402-019	$295.31	11/20/2014	
GEIKE, RICHARD & SUSANNE	SPEC SRVC #16 REFUND	06-18-300-002	$403.44	11/20/2014	
GIALO, ROBERT D	SPEC SRVC #16 REFUND	05-13-407-023	$354.32	11/20/2014	
GIALO, ROBERTO	SPEC SRVC #16 REFUND	05-13-407-012	$80.14	11/20/2014	
GIVEN, KAREN	SPEC SRVC #16 REFUND	06-18-304-006	$566.62	11/20/2014	
GUERINE, KENNETH A	SPEC SRVC #16 REFUND	05-13-402-013	$340.82	11/20/2014	
GUTIERREZ, J & C ANDRADE	SPEC SRVC #16 REFUND	06-18-301-006	$390.36	11/20/2014	
HAHN, HENRY E	SPEC SRVC #16 REFUND	05-13-407-022	$293.55	11/20/2014	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	DATE	P.O. NUMBER
HARRISON, RICHARD	SPEC SRVC #16 REFUND	06-18-304-016	$477.19	11/20/2014	
HASIL, LEONARD &PRISCILLA	SPEC SRVC #16 REFUND	06-18-302-016	$610.96	11/20/2014	
HECKMAN, JANE C	SPEC SRVC #16 REFUND	06-18-304-003	$488.59	11/20/2014	
HILLIARD, S & C KUCHAR	SPEC SRVC #16 REFUND	06-18-301-005	$520.11	11/20/2014	
HOWARD, ANN C	SPEC SRVC #16 REFUND	06-18-303-001	$445.42	11/20/2014	
JACOBSON, GUY R	SPEC SRVC #16 REFUND	05-13-402-007	$325.73	11/20/2014	
JARAMILLO, J & A GRIMALDO	SPEC SRVC #16 REFUND	06-18-304-013	$457.41	11/20/2014	
JAROSZ, JOHN L	SPEC SRVC #16 REFUND	06-18-304-007	$541.31	11/20/2014	
KETELS, KATHLEEN TR	SPEC SRVC #16 REFUND	06-18-304-004	$440.89	11/20/2014	
KLAUS, KATHLEEN	SPEC SRVC #16 REFUND	06-18-301-020	$1,239.54	11/20/2014	
KORINKO III, THOMAS A	SPEC SRVC #16 REFUND	06-18-304-005	$499.15	11/20/2014	
KORINKO, MICHELLE L	SPEC SRVC #16 REFUND	06-18-302-010	$525.06	11/20/2014	
KOVAR, DANIEL J	SPEC SRVC #16 REFUND	06-18-302-006	$468.90	11/20/2014	
KUCHAR, CHERYL & KEITH	SPEC SRVC #16 REFUND	06-18-303-002	$578.61	11/20/2014	
LACHICA, TEDDY G & NOEMI	SPEC SRVC #16 REFUND	06-18-302-014	$1,086.89	11/20/2014	
LAMBERIS, WM C & LYNNE C	SPEC SRVC #16 REFUND	05-13-407-007	$466.05	11/20/2014	
LEMES, DAVID A &ELIZABETH	SPEC SRVC #16 REFUND	05-13-402-005	$360.86	11/20/2014	
LENTINI, DAVID M	SPEC SRVC #16 REFUND	05-13-402-011	$296.57	11/20/2014	
LEWIS, STEPHEN D & RUTH H	SPEC SRVC #16 REFUND	05-13-402-004	$343.17	11/20/2014	
LUKASZEWSKI, STEVEN & S	SPEC SRVC #16 REFUND	06-18-301-023	$1,183.55	11/20/2014	
MAJEED, MOHAMMED & F	SPEC SRVC #16 REFUND	06-18-302-030	$1,352.44	11/20/2014	
MAKOVETSKIY, SEMEN & NINA	SPEC SRVC #16 REFUND	05-13-407-015	$342.18	11/20/2014	
MALECKI, NICHOLAS B	SPEC SRVC #16 REFUND	05-13-402-014	$366.81	11/20/2014	
MALIK, MUMTAZ A	SPEC SRVC #16 REFUND	05-13-407-006	$292.63	11/20/2014	
MALLAS, DAVID & KATHY	SPEC SRVC #16 REFUND	06-18-300-003	$568.23	11/20/2014	
MARTINEZ, JOSE L & L	SPEC SRVC #16 REFUND	05-13-406-008	$365.38	11/20/2014	
MC KINNEY, CHARLES & T C	SPEC SRVC #16 REFUND	06-18-301-018	$509.13	11/20/2014	
MC WILLIAMS, ALLEN	SPEC SRVC #16 REFUND	05-13-407-008	$338.39	11/20/2014	
MCDUFFEE, MICHAEL & ANNE	SPEC SRVC #16 REFUND	06-18-301-017	$513.49	11/20/2014	
MEALER, WALTER & DEBORAH	SPEC SRVC #16 REFUND	06-18-303-003	$440.64	11/20/2014	
MERTZ JR, ROBERT F	SPEC SRVC #16 REFUND	06-18-302-007	$484.99	11/20/2014	
MOELLER, GUY	SPEC SRVC #16 REFUND	05-13-407-014	$368.32	11/20/2014	
MORTENSEN, TERRA	SPEC SRVC #16 REFUND	05-13-407-020	$351.30	11/20/2014	
MRAZ, ROBERT C & DEBORAH	SPEC SRVC #16 REFUND	06-18-301-004	$637.13	11/20/2014	
MURPHY, CHERYL	SPEC SRVC #16 REFUND	05-13-408-008	$292.71	11/20/2014	

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NAJEEB, M & L JIRJEES	SPEC SRVC #16 REFUND	05-13-408-002	$348.45	11/20/2014	
NIEDBALEC, MAREK & R	SPEC SRVC #16 REFUND	06-18-302-028	$390.85	11/20/2014	
NIEDBALEC, MAREK F & R	SPEC SRVC #16 REFUND	06-18-302-029	$1,173.06	11/20/2014	
OLSON, JOHN A	SPEC SRVC #16 REFUND	05-13-402-017	$335.71	11/20/2014	
OSMER, PAMELA	SPEC SRVC #16 REFUND	05-13-407-017	$293.63	11/20/2014	
PACH, ANDRZEJ & LUCYNA	SPEC SRVC #16 REFUND	05-13-408-006	$564.96	11/20/2014	
PAYNE, DWIGHT	SPEC SRVC #16 REFUND	05-13-407-009	$599.83	11/20/2014	
PERRY, ROBERT & BETTY	SPEC SRVC #16 REFUND	06-18-304-015	$543.49	11/20/2014	
PETO, ROGER	SPEC SRVC #16 REFUND	06-18-302-019	$523.12	11/20/2014	
PIEPENBRINK JR, EDWARD A	SPEC SRVC #16 REFUND	05-13-407-001	$265.72	11/20/2014	
POTCHEBOUT, TERESA & T	SPEC SRVC #16 REFUND	06-18-304-008	$301.84	11/20/2014	
POTCHEBOUT, TERESA & T	SPEC SRVC #16 REFUND	06-18-304-009	$408.54	11/20/2014	
PRAELORIAN INVESTMENTS	SPEC SRVC #16 REFUND	05-13-406-007	$392.87	11/20/2014	
QUAS, JILL M	SPEC SRVC #16 REFUND	06-18-301-008	$568.06	11/20/2014	
QUEEN EARL, DAWN M	SPEC SRVC #16 REFUND	06-18-302-008	$511.81	11/20/2014	
RANKIN JR, JOHN E	SPEC SRVC #16 REFUND	05-13-407-002	$293.88	11/20/2014	
REICHS, JEAN	SPEC SRVC #16 REFUND	06-18-301-015	$590.94	11/20/2014	
RICHTER, KENT & RENEE	SPEC SRVC #16 REFUND	05-13-407-011	$284.41	11/20/2014	
ROTI, ANTHONY & LINDA S	SPEC SRVC #16 REFUND	06-18-301-011	$472.50	11/20/2014	
SANCHEZ, IRAIDA	SPEC SRVC #16 REFUND	06-18-301-014	$512.32	11/20/2014	
SANDERS, ROSS	SPEC SRVC #16 REFUND	05-13-402-006	$325.32	11/20/2014	
SANDOVAL, SERGIO & V	SPEC SRVC #16 REFUND	05-13-402-018	$554.65	11/20/2014	
SCHLEGEL, PAMELA	SPEC SRVC #16 REFUND	06-18-302-011	$569.48	11/20/2014	
SCHUMACHER, DALE R	SPEC SRVC #16 REFUND	06-18-300-004	$493.63	11/20/2014	
SHAIKH, MOHAMMAD	SPEC SRVC #16 REFUND	05-13-407-016	$369.24	11/20/2014	
SHALLOP, G W & S C HEROLD	SPEC SRVC #16 REFUND	06-18-301-003	$497.23	11/20/2014	
SLABIK, MICHAEL & KIM	SPEC SRVC #16 REFUND	06-18-300-006	$491.61	11/20/2014	
SOTIROVSKI, VASIL & ILDA	SPEC SRVC #16 REFUND	06-18-301-022	$975.51	11/20/2014	
SPROVIERO, GIUSEPPE &ROSE	SPEC SRVC #16 REFUND	05-13-402-015	$323.05	11/20/2014	
STALKCUP JR, JIMMY & V E	SPEC SRVC #16 REFUND	06-18-302-004	$461.36	11/20/2014	
STAROSTA, ERICH & RACHEL	SPEC SRVC #16 REFUND	05-13-402-010	$382.90	11/20/2014	
SWANSON, DONALD & NANCY A	SPEC SRVC #16 REFUND	05-13-407-019	$379.63	11/20/2014	
TARIQUE, MOHAMMAD	SPEC SRVC #16 REFUND	05-13-402-026	$340.32	11/20/2014	
TARIQUE, SARFARAZ	SPEC SRVC #16 REFUND	05-13-402-027	$45.44	11/20/2014	
TENG, ABRAHAM C	SPEC SRVC #16 REFUND	06-18-302-015	$1,206.76	11/20/2014	

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THOMPSON, JAYNIE	SPEC SRVC #16 REFUND	06-18-304-018	$1,027.97	11/20/2014	
THOMPSON, MARK & DOROTHY	SPEC SRVC #16 REFUND	06-18-302-018	$517.17	11/20/2014	
TURRVBIARTES, GUSTAVO	SPEC SRVC #16 REFUND	05-13-406-006	$427.58	11/20/2014	
VICTOR, JON J	SPEC SRVC #16 REFUND	06-18-300-005	$434.53	11/20/2014	
WALLEN, MARY	SPEC SRVC #16 REFUND	05-13-407-010	$449.70	11/20/2014	
WIG, DAVID E & JUDY A	SPEC SRVC #16 REFUND	06-18-302-005	$473.68	11/20/2014	
WITHERSPOON, JAMES R & B	SPEC SRVC #16 REFUND	05-13-407-005	$245.02	11/20/2014	
ZEIMET, NANCY	SPEC SRVC #16 REFUND	06-18-301-007	$403.44	11/20/2014	
ZELENKA, ROBERT & LYNETTE	SPEC SRVC #16 REFUND	06-18-301-016	$494.21	11/20/2014	
ZENTZ, WARREN E	SPEC SRVC #16 REFUND	06-18-301-009	$607.87	11/20/2014	
ZLC INC	SPEC SRVC #16 REFUND	06-18-304-011	$445.92	11/20/2014	
ZLC, INC	SPEC SRVC #16 REFUND	06-18-304-019	$139.06	11/20/2014	
			$57,192.97		

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