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1000 GENERAL FUND **1001 COUNTY BOARD** **46006-0000 REFUNDS AND OVERPAYMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL STATE ASSN OF COUNTIES	DEPOSIT MADE ERRONEOUSLY	20190301	$4,691.77	3/1/2019	
		TOTAL FOR REFUNDS AND OVERPAYMENTS	$4,691.77		

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1000 GENERAL FUND **1001 COUNTY BOARD** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	SHREDDER	275310029001	$121.99	2/18/2019	
OLSON, JOAN	MICROPHONE/CABLE	EXP20190306	$345.08	3/6/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$467.07		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-DEC 2018	6438	$95.00	12/1/2018	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-JAN 2019	6530	$95.00	1/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-FEB 2019	6590	$95.00	2/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-MAR'19	6680	$95.00	3/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-APR 2019	6754	$95.00	4/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-MAY 2019	6836	$95.00	5/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-JUNE 2019	6902	$95.00	6/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-JULY 2019	6985	$95.00	7/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-AUG 2019	7076	$95.00	8/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-SEPT 2019	7151	$95.00	9/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-OCT 2019	7223	$95.00	10/1/2019	
ADVANCED DIGITAL MEDIA INC	BLUEROOMSTREAM.COM-NOV 2019	7297	$95.00	11/1/2019	
AHEAD OF OUR TIME	SUBCRIPTION FEB 2019-JAN 2020	10774	$500.00	12/13/2018	
CHICAGO TRIBUNE	SUBSCRIPTION THRU 5/14/19	148569787 110218	$253.42	11/2/2018	
CHICAGO TRIBUNE	SUBSCRIPTION THRU 4/25/20	148569787 032619	$507.00	3/26/2019	
CRAIN'S CHICAGO BUSINESS	1 YR SUBSCRIBTION RENEWAL	000039273670 051419	$139.00	5/14/2019	
NAMEPLATE & PANEL TECHNOLOGY	GOLD METALPHOTO PLAQUE	246686	$155.00	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	246396521001	$99.61	12/13/2018	
OFFICE DEPOT	OFFICE SUPPLIES	248166977001	$32.48	12/18/2018	
OFFICE DEPOT	WALL CALENDAR	251809343001	$9.24	12/28/2018	
OFFICE DEPOT	OFFICE SUPPLIES	256151201001	($2.15)	1/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	256518625001	($9.24)	1/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	255708020001	$19.63	1/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	281319915001	$130.12	3/1/2019	
OFFICE DEPOT	SWEETENER, CREAMER,CUP	291633423001	$53.00	3/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	292402169001	$32.73	3/25/2019	
OFFICE DEPOT	STAND MONITOR, ADJUSTABLE	292403216001	$38.97	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	305846958001	$61.94	4/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306097286001	$97.62	4/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	316201553001	$40.73	5/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321373585001	$9.19	5/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325945928001	$121.04	6/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332644448001	$7.31	6/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332644746001	$25.30	6/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	362638838001	$98.49	8/14/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	368678490001	$10.00	8/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382537378001	$112.30	9/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382906244001	$25.20	9/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	391817144001	$21.24	10/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	394863341001	$59.16	10/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	399839373001	$6.00	11/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402098788001	$40.30	11/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	405341585001	$68.64	11/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	405493618001	$15.81	11/20/2019	
OFFICE DEPOT	KRAFT BUBBLE MAILE	405352754001	$17.99	11/20/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION RENEWAL	184225 031019-030720	$224.60	4/15/2019	
PHILLIPP, DOREEN	DESK ORGANIZER	EXP20181201	$75.79	12/1/2018	
S&R MONOGRAMMING INC	MAGNETIC NAME TAGS	00012434	$36.50	4/22/2019	
S&R MONOGRAMMING INC	MAGNETIC NAME TAGS	00012555	$20.50	9/12/2019	
WAREHOUSE DIRECT INC	DESK CALENDAR	4135615-0	$39.76	12/18/2018	
WAREHOUSE DIRECT INC	DESK CALENDAR	4144678-0	$3.04	12/28/2018	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$4,337.26		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY HEALTH	CENSUS 2020 LOGO CONCEPTS	JU 9894	$240.00	11/22/2019	
MELTWATER NEWS US INC	BROADCAST LOCAL NEWSLETTER	IN-S151-485872	$4,990.00	5/8/2019	
NATIONAL ASSOC OF COUNTIES	2019 ACHIEVEMENT AWARD	233936	$100.00	3/25/2019	
PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	812	$71.30	1/23/2019	
WESTERN SKY PHOTOGRAPHY	HEADSHOTS-DPC INAUGURATION	2351	$900.00	12/5/2018	
WESTERN SKY PHOTOGRAPHY	BRD CTY GRP PHOTO/FRAME	2359	$640.00	2/27/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$6,941.30		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ECKHOFF, GRANT	MIL 390.00 3/13/19 MTGS W/LGSL	MIL20190313	$226.20	3/13/2019	
HEALY, JAMES	128.00 MIL/PARKNG 9/9-9/11/19	TRV20190909	$74.24	9/9/2019	
HEALY, JAMES	PARKING 11/13- 233 S WACKER	TRV20191113	$37.12	11/13/2019	
MARKAY, SHERYL	MIL. 389.00 3/13-3/14/19	TRV20190313	$225.62	3/13/2019	
OLSON, JOAN	390.00 MI 3/12/19 MTGS	MIL20190312	$226.20	3/12/2019	
OLSON, JOAN	26.40 MI/PRKNG 4/11/19	TRV20190411	$21.98	4/11/2019	
OLSON, JOAN	MIL 37.90 6/13/19 METRO PLNG C	TRV20190613	$21.98	6/13/2019	
SHIELDS, EVAN	465.60 MI 2/19-3/13/19 MTGS	MIL20190219	$270.05	2/19/2019	
SHIELDS, EVAN	23.40 MI/PRKNG 4/4/19	TRV20190404	$13.57	4/4/2019	
TORNATORE, SAM	389.00 MI MTGS SPRNGFLD 3/14	TRV20190314	$225.62	3/14/2019	
ZAY, JAMES	CTY BOARD DRIVE DOWN	TRV20190318	$236.06	3/18/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,578.64		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COVERT, SADIA	NACO CNF 7/13-7/15/19	TRV20190713	$1,030.59	7/13/2019	
CUCULICH, THOMAS	PARKING 1/28 & 2/1/19	TRV20190128	$86.00	1/28/2019	
CUCULICH, THOMAS	MTG STATE LGSLTRS 3/13-3/14/19	TRV20190313	$209.62	3/13/2019	
CUCULICH, THOMAS	PARKING 4/18-6/13/19	TRV20190418	$135.00	4/18/2019	
CUCULICH, THOMAS	PARK CIVIC FED 6/21/19	TRV20190621	$41.00	6/21/2019	
ECKHOFF, GRANT	TRV NACO CONFERENCE 3/1-3/4/19	TRV20190301	$1,472.54	3/1/2019	
HART, GREG	NACO CONF 3/1-3/6/19	TRV20190301	$2,052.63	3/1/2019	
HART, GREG	NACO CONF 7/12-7/15/19	TRV20190712	$661.94	7/12/2019	
HEALY, JAMES	128.00 MIL/PARKNG 9/9-9/11/19	TRV20190909	$104.00	9/9/2019	
HEALY, JAMES	PARKING 11/13- 233 S WACKER	TRV20191113	$52.00	11/13/2019	
MARKAY, SHERYL	MIL. 389.00 3/13-3/14/19	TRV20190313	$150.29	3/13/2019	
NOONAN, SEAN	NACO CONF 3/1-3/4/19	TRV20190301	$1,811.16	3/1/2019	
OLSON, JOAN	26.40 MI/PRKNG 4/11/19	TRV20190411	$35.00	4/11/2019	
OLSON, JOAN	MIL 37.90 6/13/19 METRO PLNG C	TRV20190613	$35.00	6/13/2019	
RUTLEDGE, SHEILA	NACO CONF 7/12-7/15/19	TRV20190712	$1,031.62	7/12/2019	
SHIELDS, EVAN	23.40 MI/PRKNG 4/4/19	TRV20190404	$54.00	4/4/2019	
TORNATORE, SAM	389.00 MI MTGS SPRNGFLD 3/14	TRV20190314	$168.37	3/14/2019	
ZAY, JAMES	CTY BOARD DRIVE DOWN	TRV20190318	$174.02	3/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$9,304.78		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL STATE ASSN OF COUNTIES	2019 MEMBERSHIP DUES	011419	$28,820.00	1/14/2019	
NATIONAL ASSOC OF COUNTIES	MEMBERSHIP DUES 1/1-12/31/19	218661	$18,338.00	10/26/2018	
NATIONAL ASSOC OF COUNTIES	DUES ECKHOFF, NOONAN	231523	($980.00)	12/12/2018	
NATIONAL ASSOC OF COUNTIES	DUES ECKHOFF, NOONAN	231523	$980.00	12/12/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$47,158.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COVERT, SADIA	CHAMBER 630 LUNCHEON	EXP20181210	$45.00	12/10/2018	
DUPAGE MAYORS & MANAGERS CONF	JAN 2019 LEGIS.RECPTN-DICIANNI	10656	$65.00	2/8/2019	
DUPAGE MAYORS & MANAGERS CONF	JAN19 RCPT-ZAY/NELSON/TORNATOR	10657	$195.00	2/8/2019	
DUPAGE MAYORS & MANAGERS CONF	JAN 2019 LEGIS.RECEPTN-MARKAY	10658	$65.00	2/8/2019	
DUPAGE MAYORS & MANAGERS CONF	JAN 2019 LEGIS.RECEPTN-ECKHOFF	10659	$65.00	2/8/2019	
DUPAGE MAYORS & MANAGERS CONF	ATTENDANCE-BREAKFAST-S MARKAY	10725A	$80.00	4/30/2019	
DUPAGE MAYORS & MANAGERS CONF	ANNL DINNER&RECOGNITION CRMNY	10810A	$280.00	7/22/2019	
DUPAGE MAYORS & MANAGERS CONF	CBM ATTNDNC-ECKHOFF & MARKAY	10893A	$90.00	10/2/2019	
DUPAGE MAYORS & MANAGERS CONF	NOV 2019-CBM ATTEND.S.MARKAY	10935A	$40.00	12/16/2019	
NATIONAL ASSOC OF COUNTIES	DUES ECKHOFF, NOONAN	231523	$980.00	12/12/2018	
NATIONAL ASSOC OF COUNTIES	EARLY REGIST. G HART	231659	$490.00	12/20/2018	
NATIONAL ASSOC OF COUNTIES	J.HEALY 2019 NACO RGSTRN	233697	$490.00	3/19/2019	
NATIONAL ASSOC OF COUNTIES	E.GRANT CONF. REGISTRATION	234620	$490.00	4/11/2019	
NATIONAL ASSOC OF COUNTIES	EARLY REG-COVERT/HART/RUTLEDGE	245715	$1,470.00	5/29/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,845.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BECKER, MARY	FRAMES-CB MTG	EXP20190613	$33.49	6/13/2019	
OLSON, JOAN	FRAMES-CB MTG	EXP20190523	$32.97	5/23/2019	
OLSON, JOAN	FRAMES-CB MTG	EXP20190531	$32.97	5/31/2019	
TITAN IMAGE GROUP INC	INAUGURATION PROGRAMS	54902	$630.00	12/13/2018	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$729.43		

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1000 GENERAL FUND **1001 COUNTY BOARD** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MUNICODE	1000-1001 ELECTRONIC UPDATE	00322307	($1,659.00)	12/10/2018	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00322307	$1,659.00	12/10/2018	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$0.00		

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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	INVOICE DATE	P.O. NUMBER
MENARDS	FAN/MOP REFILL/LAM STEEL/MOP	69979	$78.99	8/28/2019	
NEXTIME INC	INSCRPTN PLT W/CLERK'S STAMP	125277	$74.75	3/4/2019	
OFFICE DEPOT	SIT-STAND DESK (1)	390536140001	$224.99	10/16/2019	
OFFICE DEPOT	SIT-STAND DESK	395994867001	$449.98	10/29/2019	
OFFICE DEPOT	SIT-STAND DESK	398986634001	$449.98	11/6/2019	
OFFICE DEPOT	TIME/DATE STAMP/PAPER	402105244001	$488.99	11/13/2019	
OFFICE DEPOT	DESK CHAIR	405898583001	$552.83	11/21/2019	
ULINE	PALLET JACKET/CLEANING SPLS	105559976	$472.78	2/5/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$2,793.29		

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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	INVOICE DATE	P.O. NUMBER
AMAZON CAPITAL SERVICES INC	COMPUTERS (2)/JOURNAL	1KDD-CJ4Y-VRX9	$1,594.46	2/6/2019	
AMAZON CAPITAL SERVICES INC	CABLE ADAPTERS, 4 PORT USB	1939-RX9G-7VMW	$72.14	2/8/2019	
AMAZON CAPITAL SERVICES INC	COMPUTER FOR MAIN OFFICE	1MT9-LGQN-HP3H	$849.99	3/8/2019	
AMAZON CAPITAL SERVICES INC	AURORA-CMPTRS (2) FOR SCANNING	1HM3-L7J7-PVXW	$1,699.98	3/11/2019	
CDW LLC	LED MONITOR/VIEW SONIC EQUIP	SMM4490	$4,940.34	5/30/2019	
CDW LLC	COMPUTER EQUIPMENT	SMM1092	$17,361.36	5/30/2019	
CDW LLC	LED MONITOR/VIEW SONIC	SMR4880	$106.14	5/31/2019	
CDW LLC	EXTRNL DVD DRV/EXTRNL HRD DRV	TJM1979	$93.47	8/5/2019	
CDW LLC	BALANCE OWED ON INV VQJ2703	TRS1950 999A	$849.12	8/29/2019	
CDW LLC	BALANCE OWED ON INV VQJ2703	TRS1956 999A	$57.00	8/29/2019	
CDW LLC	CREDIT MEMO-INVOICE SMM4490	TRS1950	($849.12)	8/29/2019	
CDW LLC	CREDIT MEMO FOR INV SMM1092	TRS1956	($57.00)	8/29/2019	
CDW LLC	CM $906.12 (2) FUJITSU SCANNER	VQJ2703	$1,408.88	11/5/2019	
CDW LLC	CREDIT INV SMR4880	VST4262	($106.14)	11/14/2019	
ELECTION SYSTEMS & SOFTWARE	2 LAPTOPS/2 BALOTAR LIC	1107988	$3,140.00	11/15/2019	
GOVERNMENTAL BUSINESS SYSTEMS	RPRT PRNTR FOR TSX UNITS (15)	19-35790	$6,750.00	2/27/2019	
GOVERNMENTAL BUSINESS SYSTEMS	COMPUTER W/GEMS SFTWR (1)	19-35961	$500.00	3/28/2019	
STAPLES INC	WASP LASER BARCODE SCANNER	2617297	$2,324.85	11/13/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$40,735.47		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A RIFKIN COMPANY	TAMPER EVIDENT ELECT LABELS	4198343	$642.73	10/31/2019	
AMAZON CAPITAL SERVICES INC	COMPUTERS (2)/JOURNAL	1KDD-CJ4Y-VRX9	$12.78	2/6/2019	
AMAZON CAPITAL SERVICES INC	ELECTION FLASH DRIVES(50)	1DWH-NJW9-NGWD	$92.59	2/19/2019	
AMAZON CAPITAL SERVICES INC	SCRTY CRD/SPRVSR CRD HOLDER	17MX-Y4RR-JQR9	$27.98	3/8/2019	
AMAZON CAPITAL SERVICES INC	SUPPLIES TONER CARTRIDGE	1H7Y-JMWF-1VRD	$159.92	4/19/2019	
AMAZON CAPITAL SERVICES INC	LEXMARK IMAGING KIT (1)	1GDJ-GHW4-KYGT	$57.45	7/16/2019	
AMAZON CAPITAL SERVICES INC	LEXMARK IMGNG UNIT PGS 60.000	16RP-NKHN-D3QF	$119.92	10/24/2019	
AMERICAN CASTING & MFG CORP	TAMPER EVIDENT ELCTN LBLS	314806	$493.45	10/23/2019	
CDW LLC	AURORA FAC-POWER STRIPS/TONER	QZG1823	$832.54	2/5/2019	
CDW LLC	AURORA FAC-EXTENSION CORDS	QZQ2933	$356.66	2/6/2019	
CDW LLC	AURORA FAC-EXTNSN CRDS/TONER	RBJ6678	$1,284.95	2/8/2019	
CDW LLC	AURORA FAC-TONER CRTRDGS	RBP2714	$817.62	2/11/2019	
CDW LLC	BLK TONER PHASER 7800	RBQ7055	$348.48	2/11/2019	
CDW LLC	AURORA-BROTHER DRUM	RHD3549	$154.84	2/28/2019	
CDW LLC	SERVER RPLCMNT BATTERY	RZN8881	$338.30	4/23/2019	
CDW LLC	CANON ROLLERS FOR COPIER	THJ0732	$54.10	7/31/2019	
CDW LLC	IPAD CASES (2)	VSM1450	$64.92	11/13/2019	
CDW LLC	PRINTER RIBBON	VWS0496	$42.45	11/26/2019	
CDW LLC	PRINTER RIBBON	VXC6143	$563.17	11/27/2019	
ELECTION ADMINISTRATION	1 YR SUBSCRPTN 6/15/19-6/14/20	30171920	$219.00	6/3/2019	
GOVERNMENTAL BUSINESS SYSTEMS	ACCUVOTE OS/TSK BATTERIES	19-36734	$10,100.00	9/6/2019	
HRDIRECT	ANNL PSTR GRD ST/FED (PROD.FCL	INV7181943	$78.99	1/24/2019	
HRDIRECT	ANNL PSTR GRD ST/FED (OFFICE)	INV7181940	$78.99	1/24/2019	
INCLUSION SOLUTIONS, LLC	DOOR PRESSURE GAUGE(2)	13999	$112.20	11/11/2019	
KANTNER, LORI	WINDSOR PK SIGNS	EXP20190415	$2.98	4/15/2019	
KANTNER, LORI	CATALOG ENVELOPES (2)	EXP20190719	$77.74	7/19/2019	
KANTNER, LORI	TABLE CLOTH FOR CANDIDATE FILI	EXP20191116	$3.24	11/16/2019	
MAGIC PURE LLC	WTR COOLER RNTL 3/27/19-3/27/2	2452	$360.00	2/8/2019	
MENARDS	AURORA-FAN CNTRL/CLNG SPPLS	56979	$21.97	1/29/2019	
MENARDS	AURORA-FAN SPEED CONTROL	57106	$31.99	1/31/2019	
MENARDS	CRDT INV 56979-RTRN FAN CNTRL	57105	($21.97)	1/31/2019	
MENARDS	AURORA FACILITY-SUPPLIES	57995	$38.08	2/13/2019	
MENARDS	AURORA SPPLS-CEMENT,WD-40 & PV	58411	$22.95	2/19/2019	
MENARDS	AURORA-3 PC KNIFE/BLADE SET	60242	$9.99	3/21/2019	
MENARDS	AURORA-ELECTRICAL TAPE	70133	$3.91	8/30/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	WASHERS	70853	$10.30	9/12/2019	
MENARDS	4 OZ ABS BLACK CEMENT	71237	$4.19	9/18/2019	
MENARDS	AURORA PROD. FACILITY SPPL.	74387	$209.96	11/12/2019	
OFFICE DEPOT	OFFICE SPLS C/M #210334364001	231665694001	($256.55)	11/13/2018	
OFFICE DEPOT	AURORA FACILITY-OFFICE SPLS	270147012001	$1,460.37	2/6/2019	
OFFICE DEPOT	ADDRESS LABELS (1-5000 COUNT)	271250060001	$38.47	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	271689419001	$1,384.80	2/8/2019	
OFFICE DEPOT	EPOLL PRINTER LABELS	272326076001	$1,832.50	2/11/2019	
OFFICE DEPOT	OFFICE SPLS C/M #271689419001	272803303001	($57.06)	2/11/2019	
OFFICE DEPOT	EPOLL PRINTER LABELS	272327206001	$1,832.50	2/11/2019	
OFFICE DEPOT	SUPPLIES-CUPS	272805021001	$39.39	2/12/2019	
OFFICE DEPOT	SUPPLIES-FASTENERS (3)	272805021003	$17.67	2/14/2019	
OFFICE DEPOT	OFFICE SPLS & LTR VTR REGSTRTN	275535119001	$45.00	2/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES-INK STAMP	275534667001	$1.08	2/19/2019	
OFFICE DEPOT	OFFICE SPLS C/M #271689419001	275413909001	($420.48)	2/20/2019	
OFFICE DEPOT	SPLS LTR FOR VTR REGISTRATION	277776865001	$350.29	2/21/2019	
OFFICE DEPOT	EPOLL PRINTER LABELS	272327894001	$1,832.50	2/21/2019	
OFFICE DEPOT	EPOLL PRINTER LABELS (250)	271116771001	$1,832.50	2/25/2019	
OFFICE DEPOT	SPLS-ENVELOPES & BINDER CLPS	280255377001	$50.57	2/28/2019	
OFFICE DEPOT	LTRS VTR RGSTRTN (ERIC&NCOA)	281579409001	$365.52	3/1/2019	
OFFICE DEPOT	SUPPLIES PENS (1 BOX)	280255377002	$14.24	3/18/2019	
OFFICE DEPOT	SUPPLIES SHREDDER BAGS	290232699001	$99.96	3/19/2019	
OFFICE DEPOT	SUPPLIES 90LB PAPER	292404036001	$15.66	3/25/2019	
OFFICE DEPOT	SPPLS 90LB PAPER-VOTER CARDS	293506761001	$522.00	3/26/2019	
OFFICE DEPOT	ENVELOPES 9 1/2 X 6 1/2 (2)	295729076001	$22.14	4/1/2019	
OFFICE DEPOT	ENVELOPES/ELECTED OFFICIALS	306582085001	$55.12	4/25/2019	
OFFICE DEPOT	SPPLS-WALLET EXPSN FILE	325345096001	$13.18	6/6/2019	
OFFICE DEPOT	CARDSTOCK PAPER (24LB-5) FOR E	334082353001	$164.95	6/26/2019	
OFFICE DEPOT	EXPANDABLE FOLDERS (10) & COFF	335421984001	$96.53	6/28/2019	
OFFICE DEPOT	ROLL ON INK STAMP (5)	339590204001	$5.40	7/9/2019	
OFFICE DEPOT	CARDSTOCK PAPER (24LB.-6) FOR	339429993001	$95.94	7/11/2019	
OFFICE DEPOT	CREDIT FOR ROLL ON INK STAMP (	340634016001	($2.16)	7/11/2019	
OFFICE DEPOT	RED INK ROLL-ON STAMP (2)	340634629001	$2.16	7/12/2019	
OFFICE DEPOT	CARDSTOCK FOR ERIC & NCOA (6)	341196822001	$95.94	7/15/2019	
OFFICE DEPOT	CARDSTOCK FOR ERIC & NCOA (7)	343637359001	$111.93	7/18/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	TELEPHONE SHOULDER REST(4)	354562500001	$42.24	8/2/2019	
OFFICE DEPOT	SHIPPING LABELS (22)	363372741001	$384.78	8/15/2019	
OFFICE DEPOT	CARDSTOCK (8)	364122101001	$44.72	8/16/2019	
OFFICE DEPOT	CARDSTOCK (8)	364122101002	$106.08	8/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377351315001	$154.34	9/13/2019	
OFFICE DEPOT	SUPPLIES-TONER (1)	377352513001	$198.99	9/13/2019	
OFFICE DEPOT	SUPPLIES-PAPER,TAPE AND LABELS	386656408001	$189.53	10/7/2019	
OFFICE DEPOT	SUPPLIES- MANILA FILE FOLDERS	386655627001	$13.45	10/7/2019	
OFFICE DEPOT	PAPER, 8 BOXES	398881887001	$130.08	11/6/2019	
OFFICE DEPOT	DESK CALENDAR/AA BATTERY	398881528001	$38.73	11/6/2019	
OFFICE DEPOT	TIME/DATE STAMP/PAPER	402105244001	$419.07	11/13/2019	
OFFICE DEPOT	PAPER, LABELS, MARKERS ETC	405490305001	$95.74	11/20/2019	
OFFICE DEPOT	LABELS 2000CT (4 PACK)	405492761001	$101.88	11/20/2019	
OFFICE DEPOT	PAPER, 7 BOXES	405490305002	$113.82	11/25/2019	
REUSABLE TRANSPORT PACKAGING	CORRUGATED PLSTC NSTBL TRAY	27086	$1,319.10	11/21/2019	
STAPLES INC	SPLS RUBBERBANDS,POST ITS ETC	3370465	$473.77	12/10/2018	
STAPLES INC	SPLS OFFICE CARDSTOCK PAPER	3430913	$615.93	12/12/2018	
STAPLES INC	SUPPLIES-LABELSSUPPLIES-LABELS	3606249	$324.87	12/18/2018	
STAPLES INC	SPLS-MANILLA FLDRS,PENS,TAPE	3790465	$224.25	12/28/2018	
STAPLES INC	SUPPLIES QB LASER LABELS	3929437	$121.98	1/4/2019	
STAPLES INC	BANKERS BOXES (5 CARTONS)	7584216	$599.95	5/23/2019	
TIGERSEAL PRODUCTS	10 ROLLS-TABS FOR FOLDED MAILE	TS-54398	$164.75	9/18/2019	
ULINE	MINI BASE HANDWRAPPER (2)	105736281	$166.66	2/11/2019	
ULINE	NATURAL NYLON CABLE TIES	112873940	$34.53	10/1/2019	
ULINE	SUPPLIES FOR WAREHOUSE	114496280	$479.66	11/19/2019	
WALKER JR, CHARLES R	BOX OF ENVELOPES	EXP20190220	$23.75	2/20/2019	
WAREHOUSE DIRECT INC	COPIER TONER/WIPES	4186009-0	$51.51	2/6/2019	
WAREHOUSE DIRECT INC	BLACK TONER (2)-AURORA WRHS	4196372-0	$103.02	2/15/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$36,228.60		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	AURORA-FAN CNTRL/CLNG SPPLS	56979	$141.89	1/29/2019	
MENARDS	AURORA FACILITY-SUPPLIES	57995	$3.99	2/13/2019	
MENARDS	AURORA-MOP/REFILL/ROSIN PPR	68279	$34.48	7/30/2019	
MENARDS	FAN/MOP REFILL/LAM STEEL/MOP	69979	$42.31	8/28/2019	
ULINE	PALLET JACKET/CLEANING SPLS	105559976	$1,634.05	2/5/2019	
WAREHOUSE DIRECT INC	COPIER TONER/WIPES	4186009-0	$55.74	2/6/2019	
		TOTAL FOR CLEANING SUPPLIES	$1,912.46		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FLUENCE AUTOMATION LLC	FLUENCE AUTOMATION SOFTWARE	INV190000771	$14,500.00	1/23/2019	
FRANKS EMPLOYMENT INC	LABOR-CMPTR TECH 3/28/19 APR'1	89322	$540.00	4/2/2019	
FRANKS EMPLOYMENT INC	TEMP LBR-CMPTR TECH 4/2/19 ELE	89341	$4,315.66	4/9/2019	
ROBERT HALF INTERNATIONAL INC	COMPUTER SPPRT W/E 12/7/18 PST	52367585	$3,278.50	12/10/2018	
ROBERT HALF INTERNATIONAL INC	COMPUTER SPRT W/E 12/14/18 PST	52418109	$3,652.00	12/17/2018	
ROBERT HALF INTERNATIONAL INC	COMPUTER SPRT W/E 12/21/18 PST	52470778	$3,154.00	12/24/2018	
ROBERT HALF INTERNATIONAL INC	CMPTR SPRT W/E 3/29/19-ELCTN	53150629	$90.00	4/2/2019	
ROBERT HALF INTERNATIONAL INC	CMPTR SPRT W/E 3/29/19-ELCTN	53150618	$90.00	4/2/2019	
ROBERT HALF INTERNATIONAL INC	CMPTR SPRT W/E 3/29/19-ELCTN	53150625	$90.00	4/2/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 3/29/19	53163107	$90.00	4/3/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 3/29/19	53162808	$90.00	4/3/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 3/29/19	53162814	$90.00	4/3/2019	
ROBERT HALF INTERNATIONAL INC	CMPTR SPPRT-W/E 3/29/19	53169350	$90.00	4/4/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197516	$405.00	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197527	$450.00	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197535	$405.00	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197536	$397.50	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197539	$382.50	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197540	$480.00	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53197564	$457.50	4/9/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53211308	$750.00	4/10/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53259053	$41.18	4/17/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/5/19	53258910	$48.14	4/17/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 4/12/19	53268920	$3,350.00	4/22/2019	
ROBERT HALF INTERNATIONAL INC	LABOR CMPTR SPRT W/E 7/26/19	53981534	$465.00	8/1/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$37,701.98		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOND, DICKSON & ASSOC PC	LEGAL SVCS-DEC 2018-NOV RCNT	16471	$17,882.50	1/6/2019	3057	SERV
BOND, DICKSON & ASSOC PC	LEGAL SVCS-JAN 2019 ELECTRL BD	16510	$16,018.10	2/7/2019		
		TOTAL FOR LEGAL SERVICES	$33,900.60			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DRAKE COMMUNICATIONS INC.	INTRCTV VCE RNWL 6/3/19-6/2/20	14187	$6,200.00	5/1/2019		
ELECTION SYSTEMS & SOFTWARE	BALLOTS ON DEMAND-PAY PER CLCK	1086826	$3,231.45	4/26/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 12/3-12/7/18	89053	$2,034.19	12/11/2018		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 12/10-12/14/	89069	$4,841.54	12/18/2018		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 12/17-12/21/	89084	$3,348.00	12/26/2018		
FRANKS EMPLOYMENT INC	AURORA FCLTY 12/26-12/28/18	89099	$468.00	1/2/2019		
FRANKS EMPLOYMENT INC	AURORA FCLTY 12/31/18-1/4/19	89111	$1,152.75	1/8/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 1/7-1/11/19	89125	$1,680.00	1/15/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 1/14-1/18/19	89142	$1,680.00	1/22/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 1/22-1/25/19	89159	$720.00	1/29/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 1/28-2/1/19	89175	$720.00	2/5/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 2/4-2/9/19	89194	$4,107.50	2/12/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 2/4-2/8/19	89193	$967.50	2/12/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 2/11-2/16/19	89212	$5,376.78	2/19/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 2/8-2/23/19	89229	$4,412.50	2/26/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 2/25-3/1/19	89245	$4,229.38	3/5/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR AURORA 3/4-3/9/19	89263	$4,117.50	3/12/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR AURORA 3/11-3/16/19	89284	$4,935.94	3/19/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 3/18-3/23/19	89304	$3,723.03	3/26/2019		
FRANKS EMPLOYMENT INC	CR TEMP LABOR-W/E 3/23/19	89320	($90.00)	4/2/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 3/24-3/30/19	89323	$2,635.63	4/2/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-WHEATON 3/25-3/29/1	89321	$5,415.00	4/2/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 4/1-4/5/19	89342	$1,648.75	4/9/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-WEHATON 4/1-4/2/19	89340	$2,810.00	4/9/2019		
FRANKS EMPLOYMENT INC	TEMP LABOR-AURORA 4/8-4/12/19	89359	$686.25	4/16/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 4/16-4/19/19	89378	$731.25	4/23/2019		
FRANKS EMPLOYMENT INC	TEMP LBR-AURORA 4/22-4/26/19	89393	$838.13	4/30/2019		
GOVERNMENTAL BUSINESS SYSTEMS	SUPPLIES FOR ELECTION	19-35738	$9,020.75	2/13/2019	3461	SERV
GOVERNMENTAL BUSINESS SYSTEMS	APRIL 2, 2019 ELECTION SFTWR	19-35748	$10,000.00	2/19/2019	3380	SERV
GOVERNMENTAL BUSINESS SYSTEMS	APR PRCNCT/EV/HLTHCR KITS	19-36051	$36,044.75	4/17/2019	3461	SERV
GOVERNMENTAL BUSINESS SYSTEMS	APR ELECT PCKGNG/SVCS	19-36020	$40,192.03	4/17/2019	3380	SERV
GOVERNMENTAL BUSINESS SYSTEMS	APR ELECT 2019 BLLTS/TST DCKS/	19-36052	$86,206.08	4/17/2019	3380	SERV
GOVERNMENTAL BUSINESS SYSTEMS	OS PREVENTATIVE MTC-440 UNITS	19-36685	$33,000.00	8/27/2019		
GOVERNMENTAL BUSINESS SYSTEMS	OS PREVENTATIVE MTC-440 UNITS	19-36685	($33,000.00)	8/27/2019		
GOVERNMENTAL BUSINESS SYSTEMS	ABSENTEE MAILING ENV	19-37035	$5,480.00	11/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KALKMAN INVESTIGATION	BACKGROUND CHECK	2018-26	$40.00	10/23/2018	
KALKMAN INVESTIGATION	BCKGRND CHCK-CZECH	2019-01	$40.00	2/17/2019	
KALKMAN INVESTIGATION	BCKGRND CHCK-CASTROGIOVANNI	2019-02	$40.00	2/19/2019	
KALKMAN INVESTIGATION	BCKGRND CHCK-PATEL	2019-03	$40.00	2/21/2019	
KALKMAN INVESTIGATION	BCKGRND CHCK-KOTHA & KIRSH	2019-04	$80.00	3/8/2019	
KALKMAN INVESTIGATION	B.C.-WOMACKS,ROBINSON,HUSSAIN	2019-05	$120.00	3/26/2019	
KALKMAN INVESTIGATION	BACKGROUND CHECK (4)	2019-06	$160.00	4/1/2019	
KALKMAN INVESTIGATION	BCKGRND CHECK-CLEMENS	2019-07	$40.00	8/5/2019	
KALKMAN INVESTIGATION	BACKGROUND CHK-TITTU	2019-08	$40.00	8/28/2019	
LYNNE KOENIGSBERGER TOWNSEND	GRAPHIC DESIGN(3)-VOTED STICKE	11162019	$500.00	11/16/2019	
NOAH PRAETZ	VOTE BY MAIL&ELECTION DAY	1011	$15,000.00	11/30/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$275,664.68		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICOR GAS	AURORA FCLTY 12/3/18-1/3/19	12019818058 010319	$1,106.14	1/3/2019	
NICOR GAS	AURORA FACILITY 1/3-2/2/19	12019818058 020419	$1,409.98	2/4/2019	
NICOR GAS	AURORA FACILITY 2/2-3/5/19	12019818058 030519	$1,397.96	3/5/2019	
NICOR GAS	12019818058 3/5-4/2/19	12019818058 040319	$962.05	4/3/2019	
NICOR GAS	AURORA FACILITY 4/2-5/3/19	12019818058 050319	$538.80	5/3/2019	
NICOR GAS	AURORA FACILITY 5/3-6/2/19	12019818058 060419	$275.54	6/4/2019	
NICOR GAS	AURORA FACILITY 6/2-7/2/19	12019818058 070319	$73.84	7/3/2019	
NICOR GAS	AURORA FACILITY 7/2-8/2/19	12019818058 080219	$34.78	8/2/2019	
NICOR GAS	AURORA FACILITY 8/2-9/1/19	12019818058 090319	$34.87	9/3/2019	
NICOR GAS	AURORA FACILITY 9/1-10/1/19	12019818058 100219	$35.30	10/2/2019	
NICOR GAS	AURORA FACILITY 10/1-11/1/19	12019818058 110119	$241.46	11/1/2019	
NICOR GAS	AURORA FACILITY 11/1-12/1/19	12019818058 120319	$716.43	12/3/2019	
		TOTAL FOR NATURAL GAS	$6,827.15		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMMONWEALTH EDISON COMPANY	AURORA ELCTRC 12/10/18-1/11/19	1039159077 011119	$658.70	1/11/2019	
COMMONWEALTH EDISON COMPANY	AURORA ELECTRIC 1/11-2/12/19	1039159077 021219	$803.41	2/12/2019	
COMMONWEALTH EDISON COMPANY	AURORA 2/12-3/13/19	1039159077 031319	$975.46	3/13/2019	
COMMONWEALTH EDISON COMPANY	AURORA WAREHOUSE 3/13-4/11/19	1039159077 041119	$865.92	4/11/2019	
COMMONWEALTH EDISON COMPANY	ELCTRCTY AURORA 4/11-5/10/19	1039159077 051019	$595.71	5/10/2019	
COMMONWEALTH EDISON COMPANY	ELCTRCTY AURORA-5/10-6/11/19	1039159077 061119	$689.32	6/11/2019	
COMMONWEALTH EDISON COMPANY	ELCTRCTY AURORA 6/11-7/11/19	1039159077 071119	$816.17	7/11/2019	
COMMONWEALTH EDISON COMPANY	AURORA WRHS 7/11-8/9/19	1039159077 080919	$938.51	8/9/2019	
COMMONWEALTH EDISON COMPANY	ELECTRICITY AURORA 8/9-9/10/19	1039159077 091019	$855.18	9/10/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/10-10/9/19	1039159077 100919	$831.76	10/9/2019	
COMMONWEALTH EDISON COMPANY	AURORA FCLTY 10/9-11/7/19	1039159077 110719	$713.81	11/7/2019	
COMMONWEALTH EDISON COMPANY	AURORA FCLTY 11/7-12/10/19	1039159077 121019	$667.82	12/10/2019	
		TOTAL FOR ELECTRICITY	$9,411.77		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GROOT INC	WASTE SVC-AURORA 12/1-31/18	2603764	$520.43	12/1/2018	
GROOT INC	WASTE SVC-AURORA 2/1-2/28/19	2872569	$587.70	2/1/2019	
GROOT INDUSTRIES INC	WASTE SVC-AURORA 1/1-1/31/19	2755564	$592.82	1/1/2019	
		TOTAL FOR WASTE DISPOSAL SERVICES	$1,700.95		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	EV DSL 12/4/18-1/3/19	630295557412 2018	$490.91	12/4/2018	
A T & T	AURORA FCLTY 911 12/22/18-1/21	630499751012 2018	$38.64	12/22/2018	
A T & T	AURORA FCLTY-LONG DISTANCE	852351134 122618	$0.49	12/26/2018	
A T & T	EV DSL 1/4-2/3/19	630295557401 2019	$499.89	1/4/2019	
A T & T	AURORA FCLTY 911 1/22-2/21/19	630499751001 2019	$38.59	1/22/2019	
A T & T	EV DSL 2/4-3/3/19	630295557402 2019	$499.08	2/4/2019	
A T & T	AURORA FCLTY 911 2/22-3/21/19	630499751002 2019	$38.75	2/22/2019	
A T & T	EV DSL 3/4-4/3/19	630295557403 2019	$378.70	3/4/2019	
A T & T	AURORA 911 LINE 3/22-4/21/19	630499751003 2019	$38.60	3/22/2019	
A T & T	EV DSL 4/4-5/3/19	630295557404 2019	$418.11	4/4/2019	
A T & T	6304997510473 SVC 4/22-5/21/19	630499751004 2019	$38.44	4/22/2019	
A T & T	EV DSL 5/4-6/3/19	630295557405 2019	$418.16	5/4/2019	
A T & T	AURORA 911 5/22-6/21/19	630499751005 2019	$38.51	5/22/2019	
A T & T	EV DSL 6/4-7/3/19	630295557406 2019	$418.16	6/4/2019	
A T & T	AURORA FCLTY 911 6/22-7/21/19	630499751006 2019	$38.51	6/22/2019	
A T & T	EV DSL 7/4-8/3/19	630295557407 2019	$421.52	7/4/2019	
A T & T	AURORA FCLTY 911 7/22-8/21/19	630499751007 2019	$39.24	7/22/2019	
A T & T	EV DSL 8/4-9/3/19	630295557408 2019	$421.31	8/4/2019	
A T & T	AURORA FCLTY 911 8/22-9/21/19	630499751008 2019	$38.95	8/22/2019	
A T & T	EV DSL 9/4-10/3/19	630295557409 2019	$421.31	9/4/2019	
A T & T	6304997510473 9/22-10/21-19	630499751009 2019	$38.95	9/22/2019	
A T & T	EV DSL 10/04/19 - 11/3/19	630295557410 2019	$423.49	10/4/2019	
A T & T	AURORA 911 10/22-11/21/19	630499751010 2019	$39.20	10/22/2019	
A T & T	EV DSL 11/4-12/3/19	630295557411 2019	$428.12	11/4/2019	
A T & T	AURORA 911 11/22-12/21/19	630499751011 2019	$39.17	11/22/2019	
COMCAST BUSINESS SERVICES	AURORA INTRNT 12/19/18-1/18/19	8771200601889831121518	$214.90	12/15/2018	
COMCAST BUSINESS SERVICES	AURORA INTERNET 4/19-5/18/19	8771200601889831041519	$216.90	4/15/2019	
COMCAST BUSINESS SERVICES	AURORA INTERNET 7/19-8/18/19	8771200601889831071519	$216.90	7/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 1/19-2/18/19	8771200601889831011519	$216.90	1/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 2/19-3/18/19	8771200601889831021519	$216.90	2/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTRNT 3/19-4/18/19	8771200601889831031519	$216.90	3/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 5/19-6/18/19	8771200601889831051519	$216.90	5/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 6/19-7/18/19	8771200601889831061519	$216.90	6/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 8/19-9/18/19	8771200601889831081619	$216.90	8/16/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTRNT SVC 9/19-10/18/1	8771200601889831091519	$216.90	9/15/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	AURORA INTRNT SERV 10/19/19-11	8771200601889831101519	$216.90	10/15/2019	
COMCAST HOLDINGS CORPORATION	AURORA INTERNET 11/19-12/18/19	8771200601889831111519	$216.90	11/15/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$8,305.60		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	ELECTION MIFI'S 1/13-2/12/19	9824130039	$12,474.00	2/12/2019	3623	SERV
(VERIZON) CELLCO PARTNERSHIP	ELECTION CELL PHONES 1/27-2/26	9825005321	$799.53	2/26/2019		
(VERIZON) CELLCO PARTNERSHIP	ELECTION MIFI'S 2/13-3/12/19	9826103717	$10,572.30	3/12/2019	3623	SERV
(VERIZON) CELLCO PARTNERSHIP	ELECTION CELL PHONES 2/27-3/26	9827002110	$926.79	3/26/2019		
(VERIZON) CELLCO PARTNERSHIP	ELECT.CELL PHNS 3/27-4/26/19	9828979690	$494.47	4/26/2019		
(VERIZON) CELLCO PARTNERSHIP	YEARLY MOBILE DEVICE MGMT	9834031001	$1,776.01	7/12/2019		
(VERIZON) CELLCO PARTNERSHIP	CELL PHONES 6/27-7/26/19	9834914086	$769.54	7/26/2019		
(VERIZON) CELLCO PARTNERSHIP	CELL PHONES 7/27-8/26/19	9836908212	$769.52	8/26/2019		
(VERIZON) CELLCO PARTNERSHIP	CELL PHONES 8/27-9/26/19	9838921680	$769.51	9/26/2019		
(VERIZON) CELLCO PARTNERSHIP	ELECTION MIFI'S 9/13-10/12/19	9840049992	$1,626.30	10/12/2019	3623	SERV
(VERIZON) CELLCO PARTNERSHIP	ELECTION PHONES 9/27-10/26/19	9840957362	$760.50	10/26/2019		
(VERIZON) CELLCO PARTNERSHIP	ELECTION MIFI'S 10/13-11/12/19	9842097966	$1,395.56	11/12/2019		
(VERIZON) CELLCO PARTNERSHIP	ELCTN CELL [HNS 10/27-11/26/19	9843011918	$760.50	11/26/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$33,894.53			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALTA ENTERPRISES	FORKLIFT INSPCTN FOR SURGING	SS3/30596	$745.56	6/7/2019	
ALTA ENTERPRISES	BATTERY REPAIR	SS3/33838	$1,726.18	8/8/2019	
CANON SOLUTIONS AMERICA	COPIER MTC IR5075 11/30-12/30	4027453916	$426.34	10/31/2018	
CANON SOLUTIONS AMERICA	COPIER MTC 12/6/18-1/5/19	4027543824	$991.76	11/6/2018	
CANON SOLUTIONS AMERICA	IR4570 CPR MTC 11/10-12/9/18 R	4027763648	$21.98	12/1/2018	
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 12/31/18-1/3	4027799794	$426.34	12/2/2018	
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 1/6-2/5/19	4027824829	$991.76	12/7/2018	
CANON SOLUTIONS AMERICA	IR4570 COPIER READ 11/10-12/9/	4028056460	$5.77	1/1/2019	
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 1/30-2/27/19	4028081566	$426.34	1/2/2019	
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 2/6-3/5/19	4028105507	$991.76	1/7/2019	
CANON SOLUTIONS AMERICA	IR5075 CPR MTC 2/28-3/29/19	4028266823	$426.31	1/29/2019	
CDW LLC	MTC AGREEMENT-FI 7460-2 YR	VRC7141	$1,325.42	11/8/2019	
CINTAS CORPORATION NO 2	AURORA-YRLY FIRE INSPECTION	0F94561779	$154.03	2/20/2019	
FLUENCE AUTOMATION LLC	FLUENCE AUTOMATION MAINTENANCE	INV190000770	$13,768.00	1/23/2019	
GOVERNMENTAL BUSINESS SYSTEMS	OS PREVENTATIVE MTC-440 UNITS	19-36685	$33,000.00	8/27/2019	
GOVERNMENTAL BUSINESS SYSTEMS	OS PREVENTATIVE MAINT. 160 UNI	19-37232	$12,000.00	12/10/2019	
NEOPOST USA	AS-940 MTC AGRMNT 1/1-12/31/19	56294599	$2,032.80	12/2/2018	
NEOPOST USA	TA 12 TABBER ANNUAL MTC	56294625	$950.33	12/2/2018	
NEXTIME INC	MTC TIME STMP-2/1/19-1/31/20	125127	$110.00	1/4/2019	
SCHLESINGER MACHINERY INC	RPR ELECTION FOLDING MACHINE	57676	$946.00	2/1/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$71,466.68		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADDISON PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#5NOV-2018	$50.00	11/6/2018	
ADDISON PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#725NOV-2018	$50.00	11/6/2018	
ADDISON PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#777NOV-2018	$50.00	11/6/2018	
ADDISON PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#5APR-2019	$50.00	4/2/2019	
ADDISON PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#777APR-2019	$50.00	4/2/2019	
ADDISON PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#725APR-2019	$50.00	4/2/2019	
ADDISON SCHOOL DISTRICT #4	11/6/18 MIDTERM ELEC POLL PLC	#22NOV-2018	$50.00	11/6/2018	
ADDISON SCHOOL DISTRICT #4	4/2/19 CONS PRI ELEC PLC	#22APR-2019	$50.00	4/2/2019	
ADDISON TOWNSHIP OFFICE	EARLY VOTNG 50/DY 3/18-3/30/19	030819	$600.00	3/8/2019	
ALDERSGATE METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#14NOV-2018	$50.00	11/6/2018	
ALDERSGATE METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#14APR-2019	$50.00	4/2/2019	
ALLIANCE BIBLE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#16NOV-2018	$50.00	11/6/2018	
ALLIANCE BIBLE CHURCH	4/2/19 CONS PRI ELEC PLC	#16APR-2019	$50.00	4/2/2019	
AMC WOODRIDGE 18 THEATRES	11/6/18 MIDTERM ELEC POLL PLC	#294NOV-2018	$50.00	11/6/2018	
AMC WOODRIDGE 18 THEATRES	4/2/19 CONS PRI ELEC PLC	#294APR-2019	$50.00	4/2/2019	
ASCENSION OF OUR LORD	11/6/18 MIDTERM ELEC POLL PLC	#811NOV-2018	$50.00	11/6/2018	
ASCENSION OF OUR LORD	4/2/19 CONS PRI ELEC PLC	#811APR-2019	$50.00	4/2/2019	
AURORA PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#749NOV-2018	$50.00	11/6/2018	
AURORA PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#749APR-2019	$50.00	4/2/2019	
BARTLETT COMMUNITY CENTER	EARLY VOTNG 50/DY 3/18-3/30/19	030819	$600.00	3/8/2019	
BARTLETT NATURE CENTER	4/2/19 CONS PRI ELEC PLC	#833APR-2019	$50.00	4/2/2019	
BARTLETT PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#27NOV-2018	$50.00	11/6/2018	
BARTLETT PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#27APR-2019	$50.00	4/2/2019	
BARTLETT PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#29NOV-2018	$50.00	11/6/2018	
BARTLETT PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#29APR-2019	$50.00	4/2/2019	
BARTLETT UNITED PENTECOSTAL CH	11/6/18 MIDTERM ELEC POLL PLC	#717NOV-2018	$50.00	11/6/2018	
BARTLETT UNITED PENTECOSTAL CH	4/2/19 CONS PRI ELEC PLC	#717APR-2019	$50.00	4/2/2019	
BEACON HILL	11/6/18 MIDTERM ELEC POLL PLC	#30NOV-2018	$50.00	11/6/2018	
BEACON HILL	4/2/19 CONS PRI ELEC PLC	#30APR-2019	$50.00	4/2/2019	
BENSENVILLE COMMUNITY PUBLIC	11/6/18 MIDTERM ELEC POLL PLC	#716NOV-2018	$50.00	11/6/2018	
BENSENVILLE COMMUNITY PUBLIC	4/2/19 CONS PRI ELEC PLC	#716APR-2019	$50.00	4/2/2019	
BENSENVILLE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#106NOV-2018	$50.00	11/6/2018	
BENSENVILLE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#778NOV-2018	$50.00	11/6/2018	
BENSENVILLE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#778APR-2019	$50.00	4/2/2019	
BENSENVILLE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#106APR-2019	$50.00	4/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLOOMINGDALE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#764NOV-2018	$50.00	11/6/2018	
BLOOMINGDALE CHURCH	4/2/19 CONS PRI ELEC PLC	#764APR-2019	$50.00	4/2/2019	
BLOOMINGDALE FIRE DIST NO 1	11/6/18 MIDTERM ELEC POLL PLC	#763NOV-2018	$50.00	11/6/2018	
BLOOMINGDALE FIRE DIST NO 1	4/2/19 CONS PRI ELEC PLC	#763APR-2019	$50.00	4/2/2019	
BLOOMINGDALE HORIZON	11/6/18 MIDTERM ELEC POLL PLC	#729NOV-2018	$50.00	11/6/2018	
BLOOMINGDALE HORIZON	4/2/19 CONS PRI ELEC PLC	#729APR-2019	$50.00	4/2/2019	
BLOOMINGDALE PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#46NOV-2018	$50.00	11/6/2018	
BLOOMINGDALE PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#46APR-2019	$50.00	4/2/2019	
BLOOMINGDALE SCHOOL DIST #13	11/6/18 MIDTERM ELEC POLL PLC	#13NOV-2018	$50.00	11/6/2018	
BLOOMINGDALE SCHOOL DIST #13	4/2/19 CONS PRI ELEC PLC	#830APR-2019	$50.00	4/2/2019	
BRIDGEWAY OF BENSENVILLE	11/6/18 MIDTERM ELEC POLL PLC	#645NOV-2018	$50.00	11/6/2018	
BRIDGEWAY OF BENSENVILLE	4/2/19 CONS PRI ELEC PLC	#645APR-2019	$50.00	4/2/2019	
BROOKDALE PLAZA LISLE	11/6/18 MIDTERM ELEC POLL PLC	#463NOV-2018	$50.00	11/6/2018	
BROOKDALE PLAZA LISLE	4/2/19 CONS PRI ELEC PLC	#463APR-2019	$50.00	4/2/2019	
BURR RIDGE UNITED CHURCH OF CH	11/6/18 MIDTERM ELEC POLL PLC	#788NOV-2018	$50.00	11/6/2018	
BURR RIDGE UNITED CHURCH OF CH	4/2/19 CONS PRI ELEC PLC	#788APR-2019	$50.00	4/2/2019	
CALVARY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#61NOV-2018	$50.00	11/6/2018	
CALVARY CHURCH	4/2/19 CONS PRI ELEC PLC	#61APR-2019	$50.00	4/2/2019	
CAMEO 5540 CONDOMINIUM ASSN	11/6/18 MIDTERM ELEC POLL PLC	#63NOV-2018	$50.00	11/6/2018	
CAMEO 5540 CONDOMINIUM ASSN	4/2/19 CONS PRI ELEC PLC	#63APR-2019	$50.00	4/2/2019	
CAROL STREAM PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#805NOV-2018	$50.00	11/6/2018	
CAROL STREAM PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#66NOV-2018	$50.00	11/6/2018	
CAROL STREAM PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#805APR-2019	$50.00	4/2/2019	
CAROL STREAM PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#66APR-2019	$50.00	4/2/2019	
CAROL STREAM PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#67NOV-2018	$50.00	11/6/2018	
CENTENNIAL SCHOOL	4/2/19 CONS PRI ELEC PLC	#71APR-2019	$50.00	4/2/2019	
CENTER CASS SCHOOL DIST #66	11/6/18 MIDTERM ELEC POLL PLC	#276NOV-2018	$50.00	11/6/2018	
CENTER CASS SCHOOL DIST #66	4/2/19 CONS PRI ELEC PLC	#276APR-2019	$50.00	4/2/2019	
CHRIST COVENANT CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#23NOV-2018	$50.00	11/6/2018	
CHRIST COVENANT CHURCH	4/2/19 CONS PRI ELEC PLC	#23APR-2019	$50.00	4/2/2019	
CHRIST THE SERVANT CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#612NOV-2018	$50.00	11/6/2018	
CHRIST THE SERVANT CHURCH	4/2/19 CONS PRI ELEC PLC	#612APR-2019	$50.00	4/2/2019	
CHRIST UNITED METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#74NOV-2018	$50.00	11/6/2018	
CHRIST UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#74APR-2019	$50.00	4/2/2019	
CHRISTIAN ASSEMBLY OF SUBURBAN	11/6/18 MIDTERM ELEC POLL PLC	#390NOV-2018	$50.00	11/6/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHRISTIAN CHURCH OF CLARENDON	11/6/18 MIDTERM ELEC POLL PLC	#75NOV-2018	$50.00	11/6/2018	
CHRISTIAN CHURCH OF CLARENDON	4/2/19 CONS PRI ELEC PLC	#75APR-2019	$50.00	4/2/2019	
CHRISTIAN WORSHIP CENTER	11/6/18 MIDTERM ELEC POLL PLC	#791NOV-2018	$50.00	11/6/2018	
CHRISTIAN WORSHIP CENTER	4/2/19 CONS PRI ELEC PLC	#791APR-2019	$50.00	4/2/2019	
CHURCH OF THE HOLY NATIVITY	11/6/18 MIDTERM ELEC POLL PLC	#808NOV-2018	$50.00	11/6/2018	
CHURCH OF THE HOLY NATIVITY	4/2/19 CONS PRI ELEC PLC	#808APR-2019	$50.00	4/2/2019	
CITY OF DARIEN	11/6/18 MIDTERM ELEC POLL PLC	#104NOV-2018	$50.00	11/6/2018	
CITY OF DARIEN	4/2/19 CONS PRI ELEC PLC	#104APR-2019	$50.00	4/2/2019	
CITY OF ELMHURST	11/6/18 MIDTERM ELEC POLL PLC	#129NOV-2018	$50.00	11/6/2018	
CITY OF ELMHURST	EARLY VOTNG 50/DY 3/18-3/30/19	030819	$600.00	3/8/2019	
CITY OF ELMHURST	4/2/19 CONS PRI ELEC PLC	#129APR-2019	$50.00	4/2/2019	
CITY OF NAPERVILLE	11/6/18 MIDTERM ELEC POLL PLC	#344NOV-2018	$50.00	11/6/2018	
CITY OF NAPERVILLE	4/2/19 CONS PRI ELEC PLC	#344APR-2019	$50.00	4/2/2019	
CITY OF WARRENVILLE	11/6/18 MIDTERM ELEC POLL PLC	#490NOV-2018	$50.00	11/6/2018	
CITY OF WARRENVILLE	4/2/19 CONS PRI ELEC PLC	#490APR-2019	$50.00	4/2/2019	
CLARENDON HILLS PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#82NOV-2018	$50.00	11/6/2018	
CLARENDON HILLS PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#82APR-2019	$50.00	4/2/2019	
COLLEGE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#43NOV-2018	$50.00	11/6/2018	
COLLEGE CHURCH	4/2/19 CONS PRI ELEC PLC	#86APR-2019	$50.00	4/2/2019	
COLONY PARK APARTMENTS	11/6/18 MIDTERM ELEC POLL PLC	#88NOV-2018	$50.00	11/6/2018	
COLONY PARK APARTMENTS	4/2/19 CONS PRI ELEC PLC	#88APR-2019	$50.00	4/2/2019	
COMM HIGH SCHOOL DIST #99	11/6/18 MIDTERM ELEC POLL PLC	#410NOV-2018	$50.00	11/6/2018	
COMM HIGH SCHOOL DIST #99	4/2/19 CONS PRI ELEC PLC	#410APR-2019	$50.00	4/2/2019	
COMMUNITY CHRISTIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#681NOV-2018	$50.00	11/6/2018	
COMMUNITY CHRISTIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#681APR-2019	$50.00	4/2/2019	
COMMUNITY CONSOL SCH DIST #89	11/6/18 MIDTERM ELEC POLL PLC	#175NOV-2018	$50.00	11/6/2018	
COMMUNITY CONSOL SCH DIST #89	4/2/19 CONS PRI ELEC PLC	#175APR-2019	$50.00	4/2/2019	
COMMUNITY CONSOL SCH DIST 93	11/6/18 MIDTERM ELEC POLL PLC	#781NOV-2018	$50.00	11/6/2018	
COMMUNITY CONSOL SCH DIST 93	4/2/19 CONS PRI ELEC PLC	#781APR-2019	$50.00	4/2/2019	
COMMUNITY FELLOWSHIP	11/6/18 MIDTERM ELEC POLL PLC	#687NOV-2018	$50.00	11/6/2018	
COMMUNITY FELLOWSHIP	4/2/19 CONS PRI ELEC PLC	#687APR-2019	$50.00	4/2/2019	
COMMUNITY UNIT SCHOOL DIST 200	11/6/18 MIDTERM ELEC POLL PLC	#384NOV-2018	$50.00	11/6/2018	
COMMUNITY UNIT SCHOOL DIST 200	4/2/19 CONS PRI ELEC PLC	#384APR-2019	$50.00	4/2/2019	
COMMUNITY UNITED METHODIST CH	11/6/18 MIDTERM ELEC POLL PLC	#91NOV-2018	$50.00	11/6/2018	
COMMUNITY UNITED METHODIST CH	4/2/19 CONS PRI ELEC PLC	#91APR-2019	$50.00	4/2/2019	

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CORPUS CHRISTI CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#99NOV-2018	$50.00	11/6/2018	
CORPUS CHRISTI CATHOLIC CHURCH	4/2/19 CONS PRI ELEC PLC	#99APR-2019	$50.00	4/2/2019	
CRESS CREEK COUNTRY CLUB	11/6/18 MIDTERM ELEC POLL PLC	#101NOV-2018	$50.00	11/6/2018	
CRESS CREEK COUNTRY CLUB	4/2/19 CONS PRI ELEC PLC	#101APR-2019	$50.00	4/2/2019	
CROSSROADS COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#715NOV-2018	$50.00	11/6/2018	
CROSSROADS COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#715APR-2019	$50.00	4/2/2019	
DARIEN PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#146NOV-2018	$50.00	11/6/2018	
DARIEN PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#146APR-2019	$50.00	4/2/2019	
DARIEN PUBLIC SCHOOL DIST #61	11/6/18 MIDTERM ELEC POLL PLC	#271NOV-2018	$50.00	11/6/2018	
DARIEN PUBLIC SCHOOL DIST #61	4/2/19 CONS PRI ELEC PLC	#271APR-2019	$50.00	4/2/2019	
DARIEN-WOODRIDGE FIRE	11/6/18 MIDTERM ELEC POLL PLC	#795NOV-2018	$50.00	11/6/2018	
DARIEN-WOODRIDGE FIRE	4/2/19 CONS PRI ELEC PLC	#795APR-2019	$50.00	4/2/2019	
DIVINE SAVIOR PARISH	11/6/18 MIDTERM ELEC POLL PLC	#108NOV-2018	$50.00	11/6/2018	
DIVINE SAVIOR PARISH	4/2/19 CONS PRI ELEC PLC	#108APR-2019	$50.00	4/2/2019	
DOWNERS GROVE GR SCH DIST #58	11/6/18 MIDTERM ELEC POLL PLC	#299NOV-2018	$50.00	11/6/2018	
DOWNERS GROVE GR SCH DIST #58	4/2/19 CONS PRI ELEC PLC	#299APR-2019	$50.00	4/2/2019	
DOWNERS GROVE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#696NOV-2018	$50.00	11/6/2018	
DOWNERS GROVE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#696APR-2019	$50.00	4/2/2019	
DOWNERS GROVE SUPPORTIVE	11/6/18 MIDTERM ELEC POLL PLC	#831NOV-2018	$50.00	11/6/2018	
DOWNERS GROVE SUPPORTIVE	11/6/18 MIDTERM ELEC POLL PLC	#831NOV-2018	$50.00	11/6/2018	
DOWNERS GROVE SUPPORTIVE	11/6/18 MIDTERM ELEC POLL PLC	#831NOV-2018	($50.00)	11/6/2018	
DOWNERS GROVE SUPPORTIVE	4/2/19 CONS PRI ELEC PLC	#831APR-2019	$50.00	4/2/2019	
DUPAGE A M E CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#117NOV-2018	$50.00	11/6/2018	
DUPAGE A M E CHURCH	4/2/19 CONS PRI ELEC PLC	#117APR-2019	$50.00	4/2/2019	
DUPAGE COUNTY FAIR ASSN	11/6/18 MIDTERM ELEC POLL PLC	#86NOV-2018	$50.00	11/6/2018	
DUPAGE COUNTY FAIR ASSN	4/2/19 CONS PRI ELEC PLC	#118APR-2019	$50.00	4/2/2019	
DUPAGE COUNTY FOREST PRESERVE	11/6/18 MIDTERM ELEC POLL PLC	#118NOV-2018	$50.00	11/6/2018	
DUPAGE COUNTY FOREST PRESERVE	4/2/19 CONS PRI ELEC PLC	#313APR-2019	$50.00	4/2/2019	
DUPAGE UNITARIAN UNIVERSALIST	11/6/18 MIDTERM ELEC POLL PLC	#784NOV-2018	$50.00	11/6/2018	
DUPAGE UNITARIAN UNIVERSALIST	4/2/19 CONS PRI ELEC PLC	#784APR-2019	$50.00	4/2/2019	
ELKS LODGE #1531	11/6/18 MIDTERM ELEC POLL PLC	#127NOV-2018	$50.00	11/6/2018	
ELKS LODGE #1531	4/2/19 CONS PRI ELEC PLC	#127APR-2019	$50.00	4/2/2019	
ELMHURST COMM UNIT SCH DIST #	11/6/18 MIDTERM ELEC POLL PLC	#123NOV-2018	$50.00	11/6/2018	
ELMHURST COMM UNIT SCH DIST #	4/2/19 CONS PRI ELEC PLC	#123APR-2019	$50.00	4/2/2019	
ELMHURST PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#102NOV-2018	$50.00	11/6/2018	

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ELMHURST PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#489NOV-2018	$50.00	11/6/2018	
ELMHURST PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#489APR-2019	$50.00	4/2/2019	
ELMHURST PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#102APR-2019	$50.00	4/2/2019	
EPIPHANY EVANGELICAL LUTHERAN	11/6/18 MIDTERM ELEC POLL PLC	#140NOV-2018	$50.00	11/6/2018	
EPIPHANY EVANGELICAL LUTHERAN	4/2/19 CONS PRI ELEC PLC	#140APR-2019	$50.00	4/2/2019	
EVANGEL CHURCH (AOG)	11/6/18 MIDTERM ELEC POLL PLC	#757NOV-2018	$50.00	11/6/2018	
EVANGEL CHURCH (AOG)	4/2/19 CONS PRI ELEC PLC	#757APR-2019	$50.00	4/2/2019	
FAITH BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#149NOV-2018	$50.00	11/6/2018	
FAITH BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#149APR-2019	$50.00	4/2/2019	
FAITH CHRISTIAN REFORMED CHURC	11/6/18 MIDTERM ELEC POLL PLC	#774NOV-2018	$50.00	11/6/2018	
FAITH CHRISTIAN REFORMED CHURC	4/2/19 CONS PRI ELEC PLC	#774APR-2019	$50.00	4/2/2019	
FAITH COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#150NOV-2018	$50.00	11/6/2018	
FAITH COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#150APR-2019	$50.00	4/2/2019	
FAITH LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#748NOV-2018	$50.00	11/6/2018	
FAITH LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#152NOV-2018	$50.00	11/6/2018	
FAITH LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#748APR-2019	$50.00	4/2/2019	
FAITH LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#152APR-2019	$50.00	4/2/2019	
FAITH UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#153APR-2019	$50.00	4/2/2019	
FELLOWSHIP CHURCH OF CAROL	11/6/18 MIDTERM ELEC POLL PLC	#819NOV-2018	$50.00	11/6/2018	
FELLOWSHIP CHURCH OF CAROL	4/2/19 CONS PRI ELEC PLC	#819APR-2019	$50.00	4/2/2019	
FIRST CHRISTIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#156NOV-2018	$50.00	11/6/2018	
FIRST CHRISTIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#794NOV-2018	$50.00	11/6/2018	
FIRST CHRISTIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#794APR-2019	$50.00	4/2/2019	
FIRST CHRISTIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#156APR-2019	$50.00	4/2/2019	
FIRST CONGREGATIONAL CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#706NOV-2018	$50.00	11/6/2018	
FIRST CONGREGATIONAL CHURCH	4/2/19 CONS PRI ELEC PLC	#706APR-2019	$50.00	4/2/2019	
FIRST PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#159NOV-2018	$50.00	11/6/2018	
FIRST PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#160NOV-2018	$50.00	11/6/2018	
FIRST PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#161NOV-2018	$50.00	11/6/2018	
FIRST PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#161APR-2019	$50.00	4/2/2019	
FIRST PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#160APR-2019	$50.00	4/2/2019	
FIRST UNITED METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#787NOV-2018	$50.00	11/6/2018	
FIRST UNITED METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#162NOV-2018	$50.00	11/6/2018	
FIRST UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#162APR-2019	$50.00	4/2/2019	
FIRST UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#787APR-2019	$50.00	4/2/2019	

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FOUNTAIN OF LIFE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#168NOV-2018	$50.00	11/6/2018	
FOUNTAIN OF LIFE CHURCH	4/2/19 CONS PRI ELEC PLC	#168APR-2019	$50.00	4/2/2019	
FOUR CORNERS COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#803NOV-2018	$50.00	11/6/2018	
FOUR CORNERS COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#803APR-2019	$50.00	4/2/2019	
GARY UNITED METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#813NOV-2018	$50.00	11/6/2018	
GARY UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#712APR-2019	$50.00	4/2/2019	
GLEN ELLYN COUNTRYSIDE PK DIST	11/6/18 MIDTERM ELEC POLL PLC	#177NOV-2018	$50.00	11/6/2018	
GLEN ELLYN COUNTRYSIDE PK DIST	4/2/19 CONS PRI ELEC PLC	#177APR-2019	$50.00	4/2/2019	
GLEN ELLYN PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#420NOV-2018	$50.00	11/6/2018	
GLEN ELLYN PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#420APR-2019	$50.00	4/2/2019	
GLEN ELLYN PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#181NOV-2018	$50.00	11/6/2018	
GLEN ELLYN PUBLIC LIBRARY	ERLY VTNG 3/18-3/30/19 12 DAYS	030819	$600.00	3/8/2019	
GLEN ELLYN PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#181APR-2019	$50.00	4/2/2019	
GLENSIDE FIRE PROTECTION DIST	11/6/18 MIDTERM ELEC POLL PLC	#761NOV-2018	$50.00	11/6/2018	
GLENSIDE FIRE PROTECTION DIST	4/2/19 CONS PRI ELEC PLC	#761APR-2019	$50.00	4/2/2019	
GLENSIDE PUBLIC LIBRARY DIST	11/6/18 MIDTERM ELEC POLL PLC	#181NOV-2018	($50.00)	11/6/2018	
GLENSIDE PUBLIC LIBRARY DIST	11/6/18 MIDTERM ELEC POLL PLC	#195NOV-2018	$50.00	11/6/2018	
GLENSIDE PUBLIC LIBRARY DIST	11/6/18 MIDTERM ELEC POLL PLC	#181NOV-2018	$50.00	11/6/2018	
GLENSIDE PUBLIC LIBRARY DIST	4/2/19 CONS PRI ELEC PLC	#195APR-2019	$50.00	4/2/2019	
GOOD SHEPHERD LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#199NOV-2018	$50.00	11/6/2018	
GOOD SHEPHERD LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#199APR-2019	$50.00	4/2/2019	
GRACE BIBLE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#699NOV-2018	$50.00	11/6/2018	
GRACE BIBLE CHURCH	4/2/19 CONS PRI ELEC PLC	#699APR-2019	$50.00	4/2/2019	
GRACE CHURCH OF DUPAGE	11/6/18 MIDTERM ELEC POLL PLC	#206NOV-2018	$50.00	11/6/2018	
GRACE CHURCH OF DUPAGE	4/2/19 CONS PRI ELEC PLC	#206APR-2019	$50.00	4/2/2019	
GRACE POINTE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#338NOV-2018	$50.00	11/6/2018	
GRACE POINTE CHURCH	4/2/19 CONS PRI ELEC PLC	#338APR-2019	$50.00	4/2/2019	
GRACE UNITED METHODIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#754NOV-2018	$50.00	11/6/2018	
GRACE UNITED METHODIST CHURCH	4/2/19 CONS PRI ELEC PLC	#754APR-2019	$50.00	4/2/2019	
GREENBROOK POOL CLUBHOUSE	11/6/18 MIDTERM ELEC POLL PLC	#824NOV-2018	$50.00	11/6/2018	
GREENBROOK POOL CLUBHOUSE	4/2/19 CONS PRI ELEC PLC	#824APR-2019	$50.00	4/2/2019	
HANMEE PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#213NOV-2018	$50.00	11/6/2018	
HANMEE PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#213APR-2019	$50.00	4/2/2019	
HEALTHTRACK SPORTS WELLNESS	11/6/18 MIDTERM ELEC POLL PLC	#219NOV-2018	$50.00	11/6/2018	
HEALTHTRACK SPORTS WELLNESS	4/2/19 CONS PRI ELEC PLC	#219APR-2019	$50.00	4/2/2019	

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HELEN PLUM LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#220NOV-2018	$50.00	11/6/2018	
HELEN PLUM LIBRARY	4/2/19 CONS PRI ELEC PLC	#220APR-2019	$50.00	4/2/2019	
HIGHPOINT CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#814NOV-2018	$50.00	11/6/2018	
HIGHPOINT CHURCH	4/2/19 CONS PRI ELEC PLC	#814APR-2019	$50.00	4/2/2019	
HILTON GARDEN INN	11/6/18 MIDTERM ELEC POLL PLC	#812NOV-2018	$50.00	11/6/2018	
HILTON GARDEN INN	4/2/19 CONS PRI ELEC PLC	#812APR-2019	$50.00	4/2/2019	
HINSDALE SEVENTH-DAY ADVENTIST	11/6/18 MIDTERM ELEC POLL PLC	#793NOV-2018	$50.00	11/6/2018	
HINSDALE SEVENTH-DAY ADVENTIST	4/2/19 CONS PRI ELEC PLC	#793APR-2019	$50.00	4/2/2019	
HINSDALE UNITED METHODIST CHUR	11/6/18 MIDTERM ELEC POLL PLC	#792NOV-2018	$50.00	11/6/2018	
HINSDALE UNITED METHODIST CHUR	4/2/19 CONS PRI ELEC PLC	#792APR-2019	$50.00	4/2/2019	
HOLY CROSS LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#712NOV-2018	$50.00	11/6/2018	
HOLY CROSS LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#703APR-2019	$50.00	4/2/2019	
HOLY TRINITY LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#238NOV-2018	$50.00	11/6/2018	
HOLY TRINITY LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#238APR-2019	$50.00	4/2/2019	
HOPE PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#703NOV-2018	$50.00	11/6/2018	
HOPE PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#239APR-2019	$50.00	4/2/2019	
ILLINOIS SIKH COMMUNITY CENTER	11/6/18 MIDTERM ELEC POLL PLC	#100NOV-2018	$50.00	11/6/2018	
ILLINOIS SIKH COMMUNITY CENTER	4/2/19 CONS PRI ELEC PLC	#100APR-2019	$50.00	4/2/2019	
IMMANUEL LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#779NOV-2018	$50.00	11/6/2018	
IMMANUEL LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#245NOV-2018	$50.00	11/6/2018	
IMMANUEL LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#779APR-2019	$50.00	4/2/2019	
IMMANUEL LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#245APR-2019	$50.00	4/2/2019	
IMMANUEL PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#246NOV-2018	$50.00	11/6/2018	
IMMANUEL PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#246APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#250NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#250APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#300NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#693NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#692NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#674NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#395NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#378NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#336NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#322NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#318NOV-2018	$50.00	11/6/2018	

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#211NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	11/6/18 MIDTERM ELEC POLL PLC	#263NOV-2018	$50.00	11/6/2018	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#322APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#211APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#263APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#300APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#318APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#693APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#336APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#378APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#395APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#674APR-2019	$50.00	4/2/2019	
INDIAN PRAIRIE SCH DIST #204	4/2/19 CONS PRI ELEC PLC	#692APR-2019	$50.00	4/2/2019	
ITASCA COMMUNITY LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#587NOV-2018	$50.00	11/6/2018	
ITASCA COMMUNITY LIBRARY	4/2/19 CONS PRI ELEC PLC	#587APR-2019	$50.00	4/2/2019	
JOHN CHOI	11/6/18 MIDTERM ELEC POLL PLC	#828NOV-2018	$50.00	11/6/2018	
JOHN CHOI	4/2/19 CONS PRI ELEC PLC	#828APR-2019	$50.00	4/2/2019	
KNOX PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#270NOV-2018	$50.00	11/6/2018	
KNOX PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#270APR-2019	$50.00	4/2/2019	
LAKE HINSDALE VILLAGE	11/6/18 MIDTERM ELEC POLL PLC	#273NOV-2018	$50.00	11/6/2018	
LAKE HINSDALE VILLAGE	4/2/19 CONS PRI ELEC PLC	#273APR-2019	$50.00	4/2/2019	
LEXINGTON SQUARE OF ELMHURST	11/6/18 MIDTERM ELEC POLL PLC	#280NOV-2018	$50.00	11/6/2018	
LEXINGTON SQUARE OF ELMHURST	4/2/19 CONS PRI ELEC PLC	#280APR-2019	$50.00	4/2/2019	
LEXINGTON SQUARE OF LOMBARD	11/6/18 MIDTERM ELEC POLL PLC	#279NOV-2018	$50.00	11/6/2018	
LEXINGTON SQUARE OF LOMBARD	4/2/19 CONS PRI ELEC PLC	#279APR-2019	$50.00	4/2/2019	
LISLE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#804NOV-2018	$50.00	11/6/2018	
LISLE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#804APR-2019	$50.00	4/2/2019	
LISLE VILLAGE HALL	11/6/18 MIDTERM ELEC POLL PLC	#619NOV-2018	$50.00	11/6/2018	
LISLE VILLAGE HALL	4/2/19 CONS PRI ELEC PLC	#619APR-2019	$50.00	4/2/2019	
LITTLE HOME CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#291NOV-2018	$50.00	11/6/2018	
LIVING CHRIST LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#292NOV-2018	$50.00	11/6/2018	
LIVING CHRIST LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#292APR-2019	$50.00	4/2/2019	
LIVING LORD LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#293NOV-2018	$50.00	11/6/2018	
LIVING LORD LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#293APR-2019	$50.00	4/2/2019	
LIVING WATER EVANGELICAL CHURC	11/6/18 MIDTERM ELEC POLL PLC	#751NOV-2018	$50.00	11/6/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LIVING WATER EVANGELICAL CHURC	4/2/19 CONS PRI ELEC PLC	#751APR-2019	$50.00	4/2/2019	
LOMBARD GOSPEL CHAPEL	11/6/18 MIDTERM ELEC POLL PLC	#297NOV-2018	$50.00	11/6/2018	
LOMBARD GOSPEL CHAPEL	4/2/19 CONS PRI ELEC PLC	#297APR-2019	$50.00	4/2/2019	
LOMBARD MENNONITE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#826NOV-2018	$50.00	11/6/2018	
LOMBARD MENNONITE CHURCH	4/2/19 CONS PRI ELEC PLC	#826APR-2019	$50.00	4/2/2019	
LOMBARD PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#89NOV-2018	$50.00	11/6/2018	
LOMBARD PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#745NOV-2018	$50.00	11/6/2018	
LOMBARD PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#741NOV-2018	$50.00	11/6/2018	
LOMBARD PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#453NOV-2018	$50.00	11/6/2018	
LOMBARD PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#745APR-2019	$50.00	4/2/2019	
LOMBARD PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#741APR-2019	$50.00	4/2/2019	
LOMBARD PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#453APR-2019	$50.00	4/2/2019	
LOMBARD PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#89APR-2019	$50.00	4/2/2019	
LOMBARD POLICE DEPARTMENT	11/6/18 MIDTERM ELEC POLL PLC	#93NOV-2018	$50.00	11/6/2018	
LOMBARD POLICE DEPARTMENT	4/2/19 CONS PRI ELEC PLC	#93APR-2019	$50.00	4/2/2019	
LORD OF LIFE LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#301NOV-2018	$50.00	11/6/2018	
LORD OF LIFE LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#301APR-2019	$50.00	4/2/2019	
LUTHERAN CHURCH OF THE MASTER	11/6/18 MIDTERM ELEC POLL PLC	#303NOV-2018	$50.00	11/6/2018	
LUTHERAN CHURCH OF THE MASTER	4/2/19 CONS PRI ELEC PLC	#303APR-2019	$50.00	4/2/2019	
MAINSTREET ORGANIZATION OF	11/6/18 MIDTERM ELEC POLL PLC	#625NOV-2018	$50.00	11/6/2018	
MAINSTREET ORGANIZATION OF	4/2/19 CONS PRI ELEC PLC	#825APR-2019	$50.00	4/2/2019	
MARQUARDT SCHOOL DISTRICT #15	11/6/18 MIDTERM ELEC POLL PLC	#768NOV-2018	$50.00	11/6/2018	
MARQUARDT SCHOOL DISTRICT #15	4/2/19 CONS PRI ELEC PLC	#768APR-2019	$50.00	4/2/2019	
MARQUETTE MANOR BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#317NOV-2018	$50.00	11/6/2018	
MARQUETTE MANOR BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#317APR-2019	$50.00	4/2/2019	
MARY QUEEN OF HEAVEN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#744NOV-2018	$50.00	11/6/2018	
MARY QUEEN OF HEAVEN CHURCH	4/2/19 CONS PRI ELEC PLC	#744APR-2019	$50.00	4/2/2019	
MAYSLAKE VILLAGE	11/6/18 MIDTERM ELEC POLL PLC	#321NOV-2018	$50.00	11/6/2018	
MAYSLAKE VILLAGE	4/2/19 CONS PRI ELEC PLC	#321APR-2019	$50.00	4/2/2019	
MEDINAH BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#326NOV-2018	$50.00	11/6/2018	
MEDINAH BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#326APR-2019	$50.00	4/2/2019	
MEDINAH PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#329NOV-2018	$50.00	11/6/2018	
MEDINAH PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#329APR-2019	$50.00	4/2/2019	
NAPERVILLE COMM SCH DIST #203	11/6/18 MIDTERM ELEC POLL PLC	#305NOV-2018	$50.00	11/6/2018	
NAPERVILLE COMM SCH DIST #203	11/6/18 MIDTERM ELEC POLL PLC	#268NOV-2018	$50.00	11/6/2018	

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NAPERVILLE COMM SCH DIST #203	11/6/18 MIDTERM ELEC POLL PLC	#394NOV-2018	$50.00	11/6/2018	
NAPERVILLE COMM SCH DIST #203	11/6/18 MIDTERM ELEC POLL PLC	#448NOV-2018	$50.00	11/6/2018	
NAPERVILLE COMM SCH DIST #203	11/6/18 MIDTERM ELEC POLL PLC	#261NOV-2018	$50.00	11/6/2018	
NAPERVILLE COMM SCH DIST #203	4/2/19 CONS PRI ELEC PLC	#260APR-2019	$50.00	4/2/2019	
NAPERVILLE COMM SCH DIST #203	4/2/19 CONS PRI ELEC PLC	#305APR-2019	$50.00	4/2/2019	
NAPERVILLE COMM SCH DIST #203	4/2/19 CONS PRI ELEC PLC	#394APR-2019	$50.00	4/2/2019	
NAPERVILLE COMM SCH DIST #203	4/2/19 CONS PRI ELEC PLC	#448APR-2019	$50.00	4/2/2019	
NAPERVILLE COMM SCH DIST #203	4/2/19 CONS PRI ELEC PLC	#268APR-2019	$50.00	4/2/2019	
NAPERVILLE COVENANT CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#142NOV-2018	$50.00	11/6/2018	
NAPERVILLE COVENANT CHURCH	4/2/19 CONS PRI ELEC PLC	#142APR-2019	$50.00	4/2/2019	
NAPERVILLE JUNIOR WOMAN'S CLUB	11/6/18 MIDTERM ELEC POLL PLC	#821NOV-2018	$50.00	11/6/2018	
NAPERVILLE JUNIOR WOMAN'S CLUB	4/2/19 CONS PRI ELEC PLC	#821APR-2019	$50.00	4/2/2019	
NAPERVILLE KOREAN	11/6/18 MIDTERM ELEC POLL PLC	#807NOV-2018	$50.00	11/6/2018	
NAPERVILLE KOREAN	4/2/19 CONS PRI ELEC PLC	#807APR-2019	$50.00	4/2/2019	
NAPERVILLE MUNICIPAL CENTER	ERLY VTNG 3/18-4/1/19 15 DAYS@	030819	$750.00	3/8/2019	
NAPERVILLE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#817NOV-2018	$50.00	11/6/2018	
NAPERVILLE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#817APR-2019	$50.00	4/2/2019	
NAPERVILLE PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#702NOV-2018	$50.00	11/6/2018	
NAPERVILLE PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#755NOV-2018	$50.00	11/6/2018	
NAPERVILLE PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#702APR-2019	$50.00	4/2/2019	
NAPERVILLE PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#755APR-2019	$50.00	4/2/2019	
NEW COVENANT CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#841NOV-2018	$50.00	11/6/2018	
NEW COVENANT CHURCH	4/2/19 CONS PRI ELEC PLC	#341APR-2019	$50.00	4/2/2019	
NORTH FAIRVIEW BIBLE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#771NOV-2018	$50.00	11/6/2018	
NORTH FAIRVIEW BIBLE CHURCH	4/2/19 CONS PRI ELEC PLC	#771APR-2019	$50.00	4/2/2019	
OAK BROOK COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#356NOV-2018	$50.00	11/6/2018	
OAK BROOK COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#356APR-2019	$50.00	4/2/2019	
OAK BROOK GOLF CLUB	11/6/18 MIDTERM ELEC POLL PLC	#767NOV-2018	$50.00	11/6/2018	
OAK BROOK GOLF CLUB	4/2/19 CONS PRI ELEC PLC	#767APR-2019	$50.00	4/2/2019	
OAK BROOK VILLAGE HALL	RNTL SPACE 3/18-30/19 VOTING	030819	$600.00	3/8/2019	
OAK TRACE	11/6/18 MIDTERM ELEC POLL PLC	#147NOV-2018	$50.00	11/6/2018	
OAK TRACE	4/2/19 CONS PRI ELEC PLC	#147APR-2019	$50.00	4/2/2019	
OLIVE TREES CONDO ASSOC	11/6/18 MIDTERM ELEC POLL PLC	#364NOV-2018	$50.00	11/6/2018	
OLIVE TREES CONDO ASSOC	ERLY VTNG 15 DAYS 3/18-4/1/19	030819	$750.00	3/8/2019	
OLIVE TREES CONDO ASSOC	4/2/19 CONS PRI ELEC PLC	#364APR-2019	$50.00	4/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ONE CHURCH WHEATON	11/6/18 MIDTERM ELEC POLL PLC	#521NOV-2018	$50.00	11/6/2018	
ONE CHURCH WHEATON	4/2/19 CONS PRI ELEC PLC	#521APR-2019	$50.00	4/2/2019	
ORCHARD BROOK HMOWNRS ASSN	11/6/18 MIDTERM ELEC POLL PLC	#367NOV-2018	$50.00	11/6/2018	
ORCHARD BROOK HMOWNRS ASSN	4/2/19 CONS PRI ELEC PLC	#367APR-2019	$50.00	4/2/2019	
OUR LADY OF MT CARMEL CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#776NOV-2018	$50.00	11/6/2018	
OUR LADY OF MT CARMEL CHURCH	4/2/19 CONS PRI ELEC PLC	#776APR-2019	$50.00	4/2/2019	
OUR SAVIOR LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#368NOV-2018	$50.00	11/6/2018	
OUR SAVIOR LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#368APR-2019	$50.00	4/2/2019	
OUTREACH COMMUNITY CENTER	4/2/19 CONS PRI ELEC PLC	#370APR-2019	$50.00	4/2/2019	
PARKVIEW COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#375NOV-2018	$50.00	11/6/2018	
PARKVIEW COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#375APR-2019	$50.00	4/2/2019	
PEOPLES COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#190NOV-2018	$50.00	11/6/2018	
PEOPLES COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#190APR-2019	$50.00	4/2/2019	
PLEASANT HILL COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#239NOV-2018	$50.00	11/6/2018	
PLEASANT HILL COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#383APR-2019	$50.00	4/2/2019	
PRAIRIEVIEW SCHOOL	11/6/18 MIDTERM ELEC POLL PLC	#389NOV-2018	$50.00	11/6/2018	
PRAIRIEVIEW SCHOOL	4/2/19 CONS PRI ELEC PLC	#389APR-2019	$50.00	4/2/2019	
PRINCE OF PEACE LUTHERAN CHURC	11/6/18 MIDTERM ELEC POLL PLC	#391NOV-2018	$50.00	11/6/2018	
PRINCE OF PEACE LUTHERAN CHURC	4/2/19 CONS PRI ELEC PLC	#391APR-2019	$50.00	4/2/2019	
REDEEMER LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#397NOV-2018	$50.00	11/6/2018	
REDEEMER LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#655NOV-2018	$50.00	11/6/2018	
REDEEMER LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#655APR-2019	$50.00	4/2/2019	
REDEEMER LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#397APR-2019	$50.00	4/2/2019	
RESURRECTION CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#398NOV-2018	$50.00	11/6/2018	
RESURRECTION CATHOLIC CHURCH	4/2/19 CONS PRI ELEC PLC	#398APR-2019	$50.00	4/2/2019	
RIVER GLEN PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#400NOV-2018	$50.00	11/6/2018	
RIVER GLEN PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#400APR-2019	$50.00	4/2/2019	
ROSELLE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#84NOV-2018	$50.00	11/6/2018	
ROSELLE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#84APR-2019	$50.00	4/2/2019	
ROSELLE PUBLIC LIBRARY DIST	11/6/18 MIDTERM ELEC POLL PLC	#403NOV-2018	$50.00	11/6/2018	
ROSELLE PUBLIC LIBRARY DIST	4/2/19 CONS PRI ELEC PLC	#403APR-2019	$50.00	4/2/2019	
SALT CREEK CLUB	11/6/18 MIDTERM ELEC POLL PLC	#798NOV-2018	$50.00	11/6/2018	
SALT CREEK CLUB	4/2/19 CONS PRI ELEC PLC	#798APR-2019	$50.00	4/2/2019	
SALT CREEK SCHOOL DIST #48	11/6/18 MIDTERM ELEC POLL PLC	#449NOV-2018	$50.00	11/6/2018	
SALT CREEK SCHOOL DIST #48	4/2/19 CONS PRI ELEC PLC	#449APR-2019	$50.00	4/2/2019	

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SCHOOL DISTRICT U-46	11/6/18 MIDTERM ELEC POLL PLC	#71NOV-2018	$50.00	11/6/2018	
SEASONS 4 HOMEOWNERS ASSN	11/6/18 MIDTERM ELEC POLL PLC	#414NOV-2018	$50.00	11/6/2018	
SEASONS 4 HOMEOWNERS ASSN	4/2/19 CONS PRI ELEC PLC	#414APR-2019	$50.00	4/2/2019	
SOUTHMINSTER PRESBYTERIAN CHUR	11/6/18 MIDTERM ELEC POLL PLC	#418NOV-2018	$50.00	11/6/2018	
SOUTHMINSTER PRESBYTERIAN CHUR	4/2/19 CONS PRI ELEC PLC	#418APR-2019	$50.00	4/2/2019	
ST ANDREW LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#423NOV-2018	$50.00	11/6/2018	
ST ANDREW LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#423APR-2019	$50.00	4/2/2019	
ST ANDREW'S EPISCOPAL CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#426NOV-2018	$50.00	11/6/2018	
ST ANDREW'S EPISCOPAL CHURCH	4/2/19 CONS PRI ELEC PLC	#426APR-2019	$50.00	4/2/2019	
ST ISIDORE CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#759NOV-2018	$50.00	11/6/2018	
ST ISIDORE CATHOLIC CHURCH	4/2/19 CONS PRI ELEC PLC	#759APR-2019	$50.00	4/2/2019	
ST JOHN A M E CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#786NOV-2018	$50.00	11/6/2018	
ST JOHN A M E CHURCH	4/2/19 CONS PRI ELEC PLC	#786APR-2019	$50.00	4/2/2019	
ST JOHN LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#431NOV-2018	$50.00	11/6/2018	
ST JOHN LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#431APR-2019	$50.00	4/2/2019	
ST JOHN THE BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#430NOV-2018	$50.00	11/6/2018	
ST JOHN THE BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#430APR-2019	$50.00	4/2/2019	
ST JOHN UNITED CH OF CHRIST	11/6/18 MIDTERM ELEC POLL PLC	#432NOV-2018	$50.00	11/6/2018	
ST JOHN UNITED CH OF CHRIST	4/2/19 CONS PRI ELEC PLC	#432APR-2019	$50.00	4/2/2019	
ST JOSEPH CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#43N5OV-2018	$50.00	11/6/2018	
ST JOSEPH CATHOLIC CHURCH	4/2/19 CONS PRI ELEC PLC	#435APR-2019	$50.00	4/2/2019	
ST LUKE LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#436NOV-2018	$50.00	11/6/2018	
ST LUKE LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#436APR-2019	$50.00	4/2/2019	
ST LUKE PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#437NOV-2018	$50.00	11/6/2018	
ST LUKE PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#437APR-2019	$50.00	4/2/2019	
ST MARGARET MARY CATHOLIC CHUR	11/6/18 MIDTERM ELEC POLL PLC	#439NOV-2018	$50.00	11/6/2018	
ST MARGARET MARY CATHOLIC CHUR	4/2/19 CONS PRI ELEC PLC	#439APR-2019	$50.00	4/2/2019	
ST MATTHEW CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#785NOV-2018	$50.00	11/6/2018	
ST MATTHEW CATHOLIC CHURCH	4/2/19 CONS PRI ELEC PLC	#785APR-2019	$50.00	4/2/2019	
ST MATTHEW LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#442NOV-2018	$50.00	11/6/2018	
ST MATTHEW LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#442APR-2019	$50.00	4/2/2019	
ST MATTHEW UNITED CH OF CHRIST	11/6/18 MIDTERM ELEC POLL PLC	#383NOV-2018	$50.00	11/6/2018	
ST MATTHEW UNITED CH OF CHRIST	4/2/19 CONS PRI ELEC PLC	#441APR-2019	$50.00	4/2/2019	
ST PAUL LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#441NOV-2018	$50.00	11/6/2018	
ST PAUL LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#445APR-2019	$50.00	4/2/2019	

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53400-0000 RENTAL OF OFFICE SPACE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ST PAUL'S UNITED CH OF CHRIST	11/6/18 MIDTERM ELEC POLL PLC	#444NOV-2018	$50.00	11/6/2018	
ST PAUL'S UNITED CH OF CHRIST	4/2/19 CONS PRI ELEC PLC	#444APR-2019	$50.00	4/2/2019	
ST SCHOLASTICA CATHOLIC CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#753NOV-2018	$50.00	11/6/2018	
ST THOMAS MAR THOMA CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#770NOV-2018	$50.00	11/6/2018	
ST THOMAS MAR THOMA CHURCH	4/2/19 CONS PRI ELEC PLC	#770APR-2019	$50.00	4/2/2019	
ST TIMOTHY LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#613NOV-2018	$50.00	11/6/2018	
ST TIMOTHY LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#613APR-2019	$50.00	4/2/2019	
STRATFORD MIDDLE SCHOOL	11/6/18 MIDTERM ELEC POLL PLC	#821NOV-2018	$50.00	11/6/2018	
STRATFORD MIDDLE SCHOOL	4/2/19 CONS PRI ELEC PLC	#820APR-2019	$50.00	4/2/2019	
STRATFORD SQUARE MALL	ERLY VTNG 3/18-4/1/19 15 DAYS@	030819	$750.00	3/8/2019	
STS KIRIL & METODIJ MACEDONIAN	11/6/18 MIDTERM ELEC POLL PLC	#775NOV-2018	$50.00	11/6/2018	
STS KIRIL & METODIJ MACEDONIAN	4/2/19 CONS PRI ELEC PLC	#775APR-2019	$50.00	4/2/2019	
SUGAR CREEK GOLF COURSE	11/6/18 MIDTERM ELEC POLL PLC	#451NOV-2018	$50.00	11/6/2018	
SUGAR CREEK GOLF COURSE	4/2/19 CONS PRI ELEC PLC	#451APR-2019	$50.00	4/2/2019	
TEACHERS INSURANCE AND ANNUITY	PROD FCLTY-EXP/TXS-OCT/NOV 201	T0192243 112219	$41,243.00	11/22/2019	
THE COMMUNITY HOUSE	11/6/18 MIDTERM ELEC POLL PLC	#460NOV-2018	$50.00	11/6/2018	
THE COMMUNITY HOUSE	4/2/19 CONS PRI ELEC PLC	#460APR-2019	$50.00	4/2/2019	
THE COMPASS CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#700NOV-2018	$50.00	11/6/2018	
THE COMPASS CHURCH	4/2/19 CONS PRI ELEC PLC	#700APR-2019	$50.00	4/2/2019	
THE COURTYARD	11/6/18 MIDTERM ELEC POLL PLC	#461NOV-2018	$50.00	11/6/2018	
THE COURTYARD	4/2/19 CONS PRI ELEC PLC	#461APR-2019	$50.00	4/2/2019	
THE MECCA CENTER	11/6/18 MIDTERM ELEC POLL PLC	#827NOV-2018	$50.00	11/6/2018	
THE MECCA CENTER	4/2/19 CONS PRI ELEC PLC	#827APR-2019	$50.00	4/2/2019	
THE OAK BROOK CLUB	11/6/18 MIDTERM ELEC POLL PLC	#465NOV-2018	$50.00	11/6/2018	
THE OAK BROOK CLUB	4/2/19 CONS PRI ELEC PLC	#465APR-2019	$50.00	4/2/2019	
TOWN MANAGEMENT	11/6/18 MIDTERM ELEC POLL PLC	#3NOV-2018	$50.00	11/6/2018	
TOWN MANAGEMENT	4/2/19 CONS PRI ELEC PLC	#3APR-2019	$50.00	4/2/2019	
TRINITY CHURCH OF THE NAZARENE	11/6/18 MIDTERM ELEC POLL PLC	#730NOV-2018	$50.00	11/6/2018	
TRINITY CHURCH OF THE NAZARENE	4/2/19 CONS PRI ELEC PLC	#730APR-2019	$50.00	4/2/2019	
TRINITY LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#472NOV-2018	$50.00	11/6/2018	
TRINITY LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#473NOV-2018	$50.00	11/6/2018	
TRINITY LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#810NOV-2018	$50.00	11/6/2018	
TRINITY LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#472APR-2019	$50.00	4/2/2019	
TRINITY LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#473APR-2019	$50.00	4/2/2019	
TRINITY LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#810APR-2019	$50.00	4/2/2019	

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US CENTENNIAL MALLS JV LLC	ERLY VTNG 3/18-4/1/19 BASE FEE	030819	$900.00	3/8/2019	
VIL OF ROSELLE	11/6/18 MIDTERM ELEC POLL PLC	#783NOV-2018	$50.00	11/6/2018	
VIL OF ROSELLE	4/2/19 CONS PRI ELEC PLC	#783APR-2019	$50.00	4/2/2019	
VILLA PARK RECREATION DEPT	11/6/18 MIDTERM ELEC POLL PLC	#96NOV-2018	$50.00	11/6/2018	
VILLA PARK RECREATION DEPT	4/2/19 CONS PRI ELEC PLC	#96APR-2019	$50.00	4/2/2019	
VILLAGE BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#679NOV-2018	$50.00	11/6/2018	
VILLAGE BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#679APR-2019	$50.00	4/2/2019	
VILLAGE GREEN BAPTIST CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#486NOV-2018	$50.00	11/6/2018	
VILLAGE GREEN BAPTIST CHURCH	4/2/19 CONS PRI ELEC PLC	#486APR-2019	$50.00	4/2/2019	
VILLAGE OF ADDISON	11/6/18 MIDTERM ELEC POLL PLC	#10NOV-2018	$50.00	11/6/2018	
VILLAGE OF ADDISON	4/2/19 CONS PRI ELEC PLC	#10APR-2019	$50.00	4/2/2019	
VILLAGE OF BURR RIDGE	11/6/18 MIDTERM ELEC POLL PLC	#56NOV-2018	$50.00	11/6/2018	
VILLAGE OF BURR RIDGE	11/6/18 MIDTERM ELEC POLL PLC	#801NOV-2018	$50.00	11/6/2018	
VILLAGE OF BURR RIDGE	4/2/19 CONS PRI ELEC PLC	#56APR-2019	$50.00	4/2/2019	
VILLAGE OF BURR RIDGE	4/2/19 CONS PRI ELEC PLC	#801APR-2019	$50.00	4/2/2019	
VILLAGE OF CAROL STREAM	4/2/19 CONS PRI ELEC PLC	#68APR-2019	$50.00	4/2/2019	
VILLAGE OF DOWNERS GROVE	11/6/18 MIDTERM ELEC POLL PLC	#114NOV-2018	$50.00	11/6/2018	
VILLAGE OF DOWNERS GROVE	EARLY VOTNG 50/DY 3/18-3/30/19	030819	$600.00	3/8/2019	
VILLAGE OF DOWNERS GROVE	4/2/19 CONS PRI ELEC PLC	#114APR-2019	$50.00	4/2/2019	
VILLAGE OF GLENDALE HEIGHTS	11/6/18 MIDTERM ELEC POLL PLC	#189NOV-2018	$50.00	11/6/2018	
VILLAGE OF GLENDALE HEIGHTS	11/6/18 MIDTERM ELEC POLL PLC	#782NOV-2018	$50.00	11/6/2018	
VILLAGE OF GLENDALE HEIGHTS	4/2/19 CONS PRI ELEC PLC	#189APR-2019	$50.00	4/2/2019	
VILLAGE OF GLENDALE HEIGHTS	4/2/19 CONS PRI ELEC PLC	#782APR-2019	$50.00	4/2/2019	
VILLAGE OF LOMBARD	11/6/18 MIDTERM ELEC POLL PLC	#298NOV-2018	$50.00	11/6/2018	
VILLAGE OF LOMBARD	4/2/19 CONS PRI ELEC PLC	#298APR-2019	$50.00	4/2/2019	
VILLAGE OF OAK BROOK	11/6/18 MIDTERM ELEC POLL PLC	#57NOV-2018	$50.00	11/6/2018	
VILLAGE OF OAK BROOK	4/2/19 CONS PRI ELEC PLC	#57APR-2019	$50.00	4/2/2019	
VISITATION CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#487NOV-2018	$50.00	11/6/2018	
VISITATION CHURCH	4/2/19 CONS PRI ELEC PLC	#487APR-2019	$50.00	4/2/2019	
WELLSPRING ALLIANCE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#43NOV-2018	$50.00	11/6/2018	
WELLSPRING ALLIANCE CHURCH	4/2/19 CONS PRI ELEC PLC	#43APR-2019	$50.00	4/2/2019	
WEST CHICAGO PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#813NOV-2018	$50.00	11/6/2018	
WEST CHICAGO PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#813APR-2019	$50.00	4/2/2019	
WEST CHICAGO SCH DIST #33	11/6/18 MIDTERM ELEC POLL PLC	#103NOV-2018	$50.00	11/6/2018	
WEST CHICAGO SCH DIST #33	11/6/18 MIDTERM ELEC POLL PLC	#498NOV-2018	$50.00	11/6/2018	

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WEST CHICAGO SCH DIST #33	11/6/18 MIDTERM ELEC POLL PLC	#502NOV-2018	$50.00	11/6/2018	
WEST CHICAGO SCH DIST #33	4/2/19 CONS PRI ELEC PLC	#502APR-2019	$50.00	4/2/2019	
WEST CHICAGO SCH DIST #33	4/2/19 CONS PRI ELEC PLC	#498APR-2019	$50.00	4/2/2019	
WEST CHICAGO SCH DIST #33	4/2/19 CONS PRI ELEC PLC	#103APR-2019	$50.00	4/2/2019	
WEST CHICAGO SENIOR APARTMENTS	11/6/18 MIDTERM ELEC POLL PLC	#649NOV-2018	$50.00	11/6/2018	
WEST CHICAGO SENIOR APARTMENTS	11/6/18 MIDTERM ELEC POLL PLC	#649NOV-2018	$50.00	11/6/2018	
WEST CHICAGO SENIOR APARTMENTS	11/6/18 MIDTERM ELEC POLL PLC	#649NOV-2018	($50.00)	11/6/2018	
WEST CHICAGO SENIOR APARTMENTS	4/2/19 CONS PRI ELEC PLC	#649APR-2019	$50.00	4/2/2019	
WEST SUBURBAN COMMUNITY CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#773NOV-2018	$50.00	11/6/2018	
WEST SUBURBAN COMMUNITY CHURCH	4/2/19 CONS PRI ELEC PLC	#773APR-2019	$50.00	4/2/2019	
WESTERN A MIDWEST LLC	RENTAL OFFICE SPACE-DEC 2018	360126-79037	$19,999.23	11/14/2018	
WESTERN A MIDWEST LLC	493060-A RENT FOR AURORA-1/19	367475-79037	$20,278.46	12/14/2018	
WESTERN A MIDWEST LLC	493060-A RENT AURORA 2/19 & 12	371405-79037	$20,557.69	1/14/2019	
WESTERN A MIDWEST LLC	493060-A RENT FOR AURORA-3/19	375394-79037	$20,278.46	2/14/2019	
WESTERN A MIDWEST LLC	493060-A RENT FOR AURORA-4/19	379264-79037	$20,278.46	3/13/2019	
WESTERN A MIDWEST LLC	2018 SETTLMNT CHRGS-CAM FEES	384201-79037	$4,752.95	3/25/2019	
WESTERN A MIDWEST LLC	RENT,OP EXP/TAX MAY 2019	T0002116 042619	$20,278.46	4/26/2019	
WESTERN A MIDWEST LLC	RENT,OP EXP,TAX-JUNE 2019	T0002116 052319	$20,278.46	5/23/2019	
WESTERN A MIDWEST LLC	RENT,OP EXP,TAX-JULY 2019	T0002116 062419	$20,278.46	6/24/2019	
WESTERN A MIDWEST LLC	PRODUCTION FACILITY RENT OPEX/	T0002116 072319	$20,278.46	7/23/2019	
WESTERN A MIDWEST LLC	PROD FAC RENT/OPER/TAX 9/19	T0002116 082819	$20,278.46	8/28/2019	
WESTMONT COMM SCHOOL DST #201	11/6/18 MIDTERM ELEC POLL PLC	#510NOV-2018	$50.00	11/6/2018	
WESTMONT COMM SCHOOL DST #201	4/2/19 CONS PRI ELEC PLC	#510APR-2019	$50.00	4/2/2019	
WESTMONT PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#508NOV-2018	$50.00	11/6/2018	
WESTMONT PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#476NOV-2018	$50.00	11/6/2018	
WESTMONT PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#476APR-2019	$50.00	4/2/2019	
WESTMONT PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#508APR-2019	$50.00	4/2/2019	
WESTMONT PUBLIC LIBRARY	11/6/18 MIDTERM ELEC POLL PLC	#511NOV-2018	$50.00	11/6/2018	
WESTMONT PUBLIC LIBRARY	4/2/19 CONS PRI ELEC PLC	#511APR-2019	$50.00	4/2/2019	
WHEATON BIBLE CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#747NOV-2018	$50.00	11/6/2018	
WHEATON BIBLE CHURCH	4/2/19 CONS PRI ELEC PLC	#747APR-2019	$50.00	4/2/2019	
WHEATON CHRISTIAN REFORMED CH	11/6/18 MIDTERM ELEC POLL PLC	#445NOV-2018	($50.00)	11/6/2018	
WHEATON CHRISTIAN REFORMED CH	11/6/18 MIDTERM ELEC POLL PLC	#76NOV-2018	$50.00	11/6/2018	
WHEATON CHRISTIAN REFORMED CH	11/6/18 MIDTERM ELEC POLL PLC	#445NOV-2018	$50.00	11/6/2018	
WHEATON CHRISTIAN REFORMED CH	4/2/19 CONS PRI ELEC PLC	#76APR-2019	$50.00	4/2/2019	

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WHEATON EVANGELICAL FREE CHURC	11/6/18 MIDTERM ELEC POLL PLC	#718NOV-2018	$50.00	11/6/2018	
WHEATON EVANGELICAL FREE CHURC	4/2/19 CONS PRI ELEC PLC	#718APR-2019	$50.00	4/2/2019	
WHEATON PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#372NOV-2018	$50.00	11/6/2018	
WHEATON PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#372APR-2019	$50.00	4/2/2019	
WILLOWBROOK HIGH SCHOOL	11/6/18 MIDTERM ELEC POLL PLC	#822NOV-2018	$50.00	11/6/2018	
WILLOWBROOK HIGH SCHOOL	4/2/19 CONS PRI ELEC PLC	#822APR-2019	$50.00	4/2/2019	
WINDSOR PARK MANOR	11/6/18 MIDTERM ELEC POLL PLC	#530NOV-2018	$50.00	11/6/2018	
WINDSOR PARK MANOR	4/2/19 CONS PRI ELEC PLC	#530APR-2019	$50.00	4/2/2019	
WINFIELD PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#531NOV-2018	$50.00	11/6/2018	
WINFIELD PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#531APR-2019	$50.00	4/2/2019	
WOOD DALE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#727NOV-2018	$50.00	11/6/2018	
WOOD DALE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#727APR-2019	$50.00	4/2/2019	
WOOD DALE PUBLIC LIBRARY DISTR	11/6/18 MIDTERM ELEC POLL PLC	#538NOV-2018	$50.00	11/6/2018	
WOOD DALE PUBLIC LIBRARY DISTR	4/2/19 CONS PRI ELEC PLC	#538APR-2019	$50.00	4/2/2019	
WOOD DALE SCHOOL DIST #7	11/6/18 MIDTERM ELEC POLL PLC	#514NOV-2018	$50.00	11/6/2018	
WOOD DALE SCHOOL DIST #7	4/2/19 CONS PRI ELEC PLC	#514APR-2019	$50.00	4/2/2019	
WOODRIDGE HORIZON LIMITED	4/2/19 CONS PRI ELEC PLC	#832APR-2019	$50.00	4/2/2019	
WOODRIDGE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#790NOV-2018	$50.00	11/6/2018	
WOODRIDGE PARK DISTRICT	11/6/18 MIDTERM ELEC POLL PLC	#815NOV-2018	$50.00	11/6/2018	
WOODRIDGE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#790APR-2019	$50.00	4/2/2019	
WOODRIDGE PARK DISTRICT	4/2/19 CONS PRI ELEC PLC	#815APR-2019	$50.00	4/2/2019	
WOODRIDGE PK DIST - ARC	11/6/18 MIDTERM ELEC POLL PLC	#818NOV-2018	$50.00	11/6/2018	
WOODRIDGE PK DIST - ARC	4/2/19 CONS PRI ELEC PLC	#818APR-2019	$50.00	4/2/2019	
WOODRIDGE SCHOOL DIST 68	11/6/18 MIDTERM ELEC POLL PLC	#260NOV-2018	$50.00	11/6/2018	
WOODRIDGE SCHOOL DIST 68	11/6/18 MIDTERM ELEC POLL PLC	#528NOV-2018	$50.00	11/6/2018	
WOODRIDGE SCHOOL DIST 68	11/6/18 MIDTERM ELEC POLL PLC	#526NOV-2018	$50.00	11/6/2018	
WOODRIDGE SCHOOL DIST 68	11/6/18 MIDTERM ELEC POLL PLC	#264NOV-2018	$50.00	11/6/2018	
WOODRIDGE SCHOOL DIST 68	4/2/19 CONS PRI ELEC PLC	#526APR-2019	$50.00	4/2/2019	
WOODRIDGE SCHOOL DIST 68	4/2/19 CONS PRI ELEC PLC	#261APR-2019	$50.00	4/2/2019	
WOODRIDGE SCHOOL DIST 68	4/2/19 CONS PRI ELEC PLC	#264APR-2019	$50.00	4/2/2019	
WOODRIDGE SCHOOL DIST 68	4/2/19 CONS PRI ELEC PLC	#528APR-2019	$50.00	4/2/2019	
WOODRIDGE UNITED METHODIST CH	11/6/18 MIDTERM ELEC POLL PLC	#478NOV-2018	$50.00	11/6/2018	
WOODRIDGE UNITED METHODIST CH	4/2/19 CONS PRI ELEC PLC	#478APR-2019	$50.00	4/2/2019	
WORD OF LIFE LUTHERAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#543NOV-2018	$50.00	11/6/2018	
WORD OF LIFE LUTHERAN CHURCH	4/2/19 CONS PRI ELEC PLC	#543APR-2019	$50.00	4/2/2019	

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WYNDEMERE RETIREMENT COMM	11/6/18 MIDTERM ELEC POLL PLC	#544NOV-2018	$50.00	11/6/2018	
WYNDEMERE RETIREMENT COMM	4/2/19 CONS PRI ELEC PLC	#544APR-2019	$50.00	4/2/2019	
YORK TOWNSHIP	11/6/18 MIDTERM ELEC POLL PLC	#547NOV-2018	$50.00	11/6/2018	
YORK TOWNSHIP	4/2/19 CONS PRI ELEC PLC	#547APR-2019	$50.00	4/2/2019	
YORKFIELD PRESBYTERIAN CHURCH	11/6/18 MIDTERM ELEC POLL PLC	#549NOV-2018	$50.00	11/6/2018	
YORKFIELD PRESBYTERIAN CHURCH	4/2/19 CONS PRI ELEC PLC	#549APR-2019	$50.00	4/2/2019	
		TOTAL FOR RENTAL OF OFFICE SPACE	$282,330.55		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CANON SOLUTIONS AMERICA	COPIER MTC 3/6-4/5/19	4028653557	$1,140.52	3/6/2019		
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 3/30-4/29/19	4028833680	$490.29	3/30/2019		
CANON SOLUTIONS AMERICA	IR4570 COPIER MTC/USAGE	4028898987	$11.40	4/1/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 4/6-5/5/19	4028945852	$1,140.52	4/6/2019		
CANON SOLUTIONS AMERICA	IR5075 MTC 4/30-5/30/19	4029143972	$490.29	4/30/2019		
CANON SOLUTIONS AMERICA	IR4570 MTC 3/10-4/9 USG 4/10-5	4029190752	$36.10	5/1/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 5/6-6/5/19	4029234827	$1,140.52	5/6/2019		
CANON SOLUTIONS AMERICA	IR5075 MTC 5/31-6/29/19	4029421542	$490.29	5/31/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 6/6-7/5/19	4029515613	$1,140.52	6/6/2019		
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 6/30-7/30/19	4029727432	$490.29	6/30/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 7/6-8/5/19	4029807231	$1,140.52	7/6/2019		
CANON SOLUTIONS AMERICA	DR9080 PRVNTV MTC 7/22-8/31/19	122242686	$180.00	7/22/2019		
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 7/31-8/30/19	4030004107	$490.29	7/31/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 8/6-9/5/19	4030099623	$1,140.52	8/6/2019		
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 8/31-9/30/19	4030317667	$490.29	8/31/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 9/6-10/5/19	4030399177	$1,140.52	9/6/2019		
CANON SOLUTIONS AMERICA	IR5075 COPIER MTC 9/30-10/30/1	4030601255	$490.29	9/30/2019		
CANON SOLUTIONS AMERICA	IR 7095 (10/06/19-11/5/19)	4030698103	$1,140.52	10/6/2019		
CANON SOLUTIONS AMERICA	IR5075 CPR MTC 10/31-11/30/19	4030897649	$490.29	10/31/2019		
CANON SOLUTIONS AMERICA	IR4570 MTC/USAGE 9/10-11/9/19	4030952319	$12.50	11/1/2019		
CANON SOLUTIONS AMERICA	IR7095 COPIER MTC 11/6-12/6/19	4030995362	$1,140.52	11/6/2019		
PITNEY BOWES GLOBAL FINANCIAL	QTRLY RNTL 12/30/18-3/29/19	3102958741	$1,461.87	2/27/2019	2631	SERV
PITNEY BOWES GLOBAL FINANCIAL	QTRLY RNTL 3/30-6/29/19	3103178334	$1,461.87	5/31/2019	2631	SERV
PITNEY BOWES GLOBAL FINANCIAL	MAIL MACHINE RNTL-6/30-9/29/19	3103372606	$1,461.87	8/30/2019	2631	SERV
PITNEY BOWES GLOBAL FINANCIAL	MAIL MACHINE RNTL-QUARTERLY	3103568372	$1,461.87	11/29/2019		
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$20,274.48			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMANTI, MICHELLE	MIL ELCTN EPOLL TECH RNNR 4/19	MIL20190402	$34.22	4/2/2019	
COLLINS, BRIAN D	107.0 MI RUNNR APRIL ELCTN	MIL20190402	$62.06	4/2/2019	
CORCORAN, MARY	65.1 MI TRV REGISTRAR TRNG	TRV20181206	$35.48	12/6/2018	
CORCORAN, MARY	MIL 32.40 1/10-1/16/19 TRAININ	MIL20190110	$18.79	1/10/2019	
CORCORAN, MARY	97.50 MI/TLLS TRNG 2/27-6/6/19	TRV20190227	$56.55	2/27/2019	
CORCORAN, MARY	77.20 MI/TLS 6/28-9/12/19 TRNG	TRV20190628	$44.78	6/28/2019	
CORCORAN, MARY	REGISTRAR TRNG 10/30-11/20/19	MIL20191030	$44.02	10/30/2019	
CRUSE, MARY PAT	40.0 MI 12/14/18 WAREHOUSE	MIL20181214	$21.80	12/14/2018	
CRUSE, MARY PAT	MIL.133.3 1/29-4/11/19 WAREHSE	MIL20190129	$77.31	1/29/2019	
CRUSE, MARY PAT	MIL ELECTION DAY RUNNER APR'19	MIL20190402	$62.47	4/2/2019	
DALTON, JONATHAN	93.0 MI 2/11-4/17/19	MIL20190211	$53.94	2/11/2019	
DALTON, JONATHAN	MIL. 124.00 4/2/19 (RUNNER)	MIL20190402	$71.92	4/2/2019	
DENNISON, JOSHUA	MIL 50.00 7/23-10/8/19	MIL20190723	$29.00	7/23/2019	
DOREEN DUDESEK	MIL ELCTN EPOLL TECH RNNR 4/19	MIL20190402	$48.78	4/2/2019	
GROENEWOLD, STEPHANIE	MIL 58.00 MNTRNG PRG PRTNG	MIL20190624	$33.64	6/24/2019	
GUNTHER, JACOB	70.0 MIL 12/5-12/20/18 WRHSE	MIL20181205	$38.15	12/5/2018	
GUNTHER, JACOB	MIL 100.00 2/18-4/1/19 AURORA	MIL20190218	$58.00	2/18/2019	
HANDY, BARBARA	MIL 59.3 2/4-3/25/19	MIL20190204	$34.39	2/4/2019	
JANIK, ANDREW JOSEPH	30.8 MIL TO/FROM AURORA WHRS	MIL20181210	$16.79	12/10/2018	
JANIK, ANDREW JOSEPH	MIL 149.0 3/11-4/19/19	MIL20190311	$86.42	3/11/2019	
KANTNER, LORI	MIL 14.20 3/1/19 P/U ELECT SIG	MIL20190301	$8.24	3/1/2019	
KANTNER, LORI	MIL 8.4 11/22/19 + STAMPS FOR	TRV20191122	$4.87	11/22/2019	
KLIMCZAK, ANTOINETTE	MIL.131.8 3/28-4/4/19 NRSNG HM	MIL20190328	$76.44	3/28/2019	
LE, HIEN	MIL EVS/EPOLL BK 1/3-3/14/19	MIL20190103	$176.38	1/3/2019	
LE, HIEN	MI AURORA EPOLL BK 3/15-3/29	MIL20190315	$144.77	3/15/2019	
LIACE, MARTHA	MIL 23.00 6/18-6/27/19	MIL20190618	$13.34	6/18/2019	
LIACE, MARTHA	MIL 31.30 7/8/19	MIL20190708	$18.15	7/8/2019	
LINDSTROM, DAVID	MIL 253.30 7/23-7/24/19	MIL20190723	$125.05	7/23/2019	
MACKAY, SCOTT	MACKAY 53.56 MIL 7/8/19	MIL20190708	$31.06	7/8/2019	
MACKAY, SCOTT	MACKAY 164.88 MIL 7/10/19	MIL20190710	$95.63	7/10/2019	
MITCHELL, DON W	MIL.81.00 4/2/19 RUNNER	MIL20190402	$46.98	4/2/2019	
MUNIZ, SAUL	MIL. 79.00- 4/2 ELCTN DAY RUNN	MIL20190402	$45.82	4/5/2019	
REED, CHRISTOPHER	IGO CONF 7/15-7/17/19	TRV20190715	$23.78	7/15/2019	
SAVERSON, DIANE	26.0 MI WRHSE TO GLEN ELLYN	MIL20190322	$15.08	3/22/2019	
SCALIATINE, ROSE	MIL 123.8 ELECT DAY TASK/SPRT	MIL20190402	$71.80	4/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRAN, VU	38.0 MIL FOR NOV ELECTION	MIL20181227	$20.71	12/27/2018	
TRAN, VU	MILEAGE-APR ELECT. E.V.SITES	MIL20190103	$175.97	1/3/2019	
TRAN, VU	MILEAGE-APR ELECT. E.V.SITES	MIL20190309	$181.02	3/9/2019	
ULETT, THOMAS	MIL TO POLLING STS-4/2/19 ELCT	MIL20190115	$59.28	1/15/2019	
ULETT, THOMAS	107.30M POLL LCTN STS 2/11-3/9	MIL20190211	$62.23	2/11/2019	
ULETT, THOMAS	59.40MI TO/FRM 421-PLNG PLCS	MIL20190311	$34.45	3/11/2019	
ULETT, THOMAS	MIL 105.90 4/4-5/21/19 P/U SIG	MIL20190404	$61.42	4/4/2019	
ULETT, THOMAS	MIL 87.80 8/16-10/2/19	MIL20190816	$50.92	8/16/2019	
ULETT, THOMAS	126.50 MIL 11/6-11/21/19	MIL20191106	$73.37	11/6/2019	
UNDERWOOD, LOGAN	MIL 217.80 2/11-4/2/19 TASKS/S	MIL20190211	$126.33	2/11/2019	
		TOTAL FOR MILEAGE EXPENSE	$2,671.60		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	IAGO CONFERENCE LINDSTROM	29171	$555.96	6/19/2019	
ARCADIA TRAVEL & CRUISES INC	IAGO CONFERENCE MACKAY	10280	$455.60	6/19/2019	
CORCORAN, MARY	65.1 MI TRV REGISTRAR TRNG	TRV20181206	$1.85	12/6/2018	
CORCORAN, MARY	97.50 MI/TLLS TRNG 2/27-6/6/19	TRV20190227	$2.80	2/27/2019	
CORCORAN, MARY	77.20 MI/TLS 6/28-9/12/19 TRNG	TRV20190628	$2.60	6/28/2019	
LINDSTROM, DAVID	IGO CONF 7/14-7/17/19	TRV20190714	$640.14	7/14/2019	
LINDSTROM, DAVID	TOLLS 7/24/19	MIL20190723	$8.70	7/23/2019	
MACKAY, SCOTT	IGO CONF 7/14-7/17/19	TRV20190714	$730.30	7/14/2019	
MACKAY, SCOTT	TRAIN TICKET-IL STATE BOARD MT	TRV20191118	$13.50	11/18/2019	
REED, CHRISTOPHER	IGO CONF 7/15-7/17/19	TRV20190715	$770.98	7/15/2019	
		TOTAL FOR TRAVEL EXPENSE	$3,182.43		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INTERNATIONAL ASSOCIATION OF	IG0 2019 MEMBERSHIP/CONF REG	06141932931	$575.00	6/14/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$575.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INTERNATIONAL ASSOCIATION OF	IG0 2019 MEMBERSHIP/CONF REG	06141932931	$1,485.00	6/14/2019	
REED, CHRISTOPHER	IGO CONF 7/15-7/17/19	TRV20190715	$495.00	7/15/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,980.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CARDINAL HOLDING GROUP	POLLING PLACE CHANGE POSTCARDS	390395	$1,268.50	2/19/2019	3354	SERV
CARDINAL HOLDING GROUP	POLLING PLC CHNG ADDL PSTCRDS	390568	$475.00	3/15/2019	3354	SERV
CARDINAL HOLDING GROUP	RMNDR PSTCRDS PLNG PLC CHNG	390887	$1,400.30	4/11/2019	3354	SERV
CARDINAL HOLDING GROUP	2019 PURGE-VOTER ID CARDS	391784	$16,097.20	6/14/2019		
CARDINAL HOLDING GROUP	VOTER ID CARDS (645,764)	391340	$6,057.84	6/24/2019		
CPC LTD	POLLBOOKS-VOTER APPS (678,608)	157200	$14,457.88	3/28/2019		
GOVERNMENTAL BUSINESS SYSTEMS	I VOTED STICKERS	19-37190	$100.00	11/25/2019		
KANTNER, LORI	WINDSOR PK SIGNS	EXP20190415	$183.02	4/15/2019		
MASTER MARKETING INTERNATIONAL	E-1572-PRINTING (28,896) CROSS	JAG1449857	$3,178.56	7/17/2019		
MASTER MARKETING INTERNATIONAL	1500 STICKERS/SANDWICH BOARDS/	JAG1462257	$1,725.00	7/26/2019		
MASTER MARKETING INTERNATIONAL	FLYERS (31,302)	JAG1462262	$3,380.62	8/27/2019		
MASTER MARKETING INTERNATIONAL	E-1578 PRNTNG/PSTG-12,005 RCRD	JAG1477942	$1,740.73	9/26/2019		
SCHELLERER CORP INC	ERLY VTNG SIGNS-STRATFORD/FOX	143618	$353.94	3/13/2019		
		TOTAL FOR PRINTING	$50,418.59			

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PADDOCK PUBLICATIONS INC	PUBLIC TEST NTC-APR ELECT	11325	$27.60	3/30/2019		
SUBURBAN LIFE PUBLICATIONS	PUBLIC NOTICES PBLCTNS-ADA CMP	011910071327	$12,517.88	1/31/2019		
SUBURBAN LIFE PUBLICATIONS	PBLC TST PBLCTNS & VTRS GUIDE	031910189617	$37,919.56	3/31/2019	2858	SERV
		TOTAL FOR ADVERTISING	$50,465.04			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-510-29167	$31.24	4/3/2019	
KANTNER, LORI	12/26/18-1/3/19 CERT MAIL-EB H	EXP20181226	$287.18	12/26/2018	
KANTNER, LORI	MIL 8.4 11/22/19 + STAMPS FOR	TRV20191122	$30.22	11/22/2019	
LIACE, MARTHA	RMB CERTIFIED MLNG 2/20/19	EXP20190220	$6.85	2/20/2019	
LIACE, MARTHA	CERTIFIED MAILINGS 6/27/19	EXP20190627	$6.85	6/27/2019	
MASTER MARKETING INTERNATIONAL	E-1578 PRNTNG/PSTG-12,005 RCRD	JAG1477942	$1,753.33	9/26/2019	
UNITED STATES POSTAL SERVICE	POSTAGE ELECTION-APRIL 2019	34855593 043018 EC	$143.35	4/30/2018	
UNITED STATES POSTAL SERVICE	ELECTION POSTAGE-MAIN MLRM	34855593 123118 EC	$135.86	12/31/2018	
UNITED STATES POSTAL SERVICE	BRM ANNUAL MTCE #1408001	012019	$710.00	1/20/2019	
UNITED STATES POSTAL SERVICE	BRM PERMIT #1408000	012019A	$235.00	1/20/2019	
UNITED STATES POSTAL SERVICE	PSTG BUS REPLY ACCT #1408001	012219A	$50,000.00	1/22/2019	
UNITED STATES POSTAL SERVICE	POSTAGE-MAIL METER MACHINE	012219	$50,000.00	1/22/2019	
UNITED STATES POSTAL SERVICE	ELECTION POSTAGE-MAIN MLRM	34855593 013119 EC	$1,183.21	1/31/2019	
UNITED STATES POSTAL SERVICE	ANNUAL MTC-PO BOX 1087	060319	$356.00	6/3/2019	
UNITED STATES POSTAL SERVICE	PRMT#6040-2019 PURGE NCOA & ER	060619	$231,490.98	6/6/2019	
UNITED STATES POSTAL SERVICE	BUS RPLY #1408001 2019 PURGE N	060619A	$5,690.00	6/6/2019	
UNITED STATES POSTAL SERVICE	PRMTPD95008,AC276033 ERIC/NOVA	080219	$2,700.00	8/2/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$344,760.07		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ILLINOIS STATE TOLL HIGHWAY	TOLLS/TRNSPNDR FEE 1/1-3/31/19	G121000003752	$18.30	4/8/2019		
ILLINOIS STATE TOLL HIGHWAY	AURORA VHCL TOLLS 4/1-6/30/19	G129000001940	$24.30	7/2/2019		
ILLINOIS TOLLWAY	AURORA PRODUCTION VEHICLE TOLL	G121000003912	$21.60	10/1/2019		
PRAGER MOVING & STORAGE CO	TRANSPORTATION- ELECTION STS	10974	$58,565.00	4/12/2019	3031	SERV
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 12/6/18 POST ELEC	RF3560A	$41.96	12/6/2018		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 12/4-12/6/18 PST EL	RF3553	$367.11	12/10/2018		
RYDER TRANSPORTATION SERVICES	5 DAY RNTL 12/10-14/18 PST ELC	RI5564	$609.63	12/17/2018		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 12/15/18 PST ELCTN	RI5567	$69.23	12/17/2018		
RYDER TRANSPORTATION SERVICES	TOLL CHARGES TRCK RNTL 1/3/19	RU9446	$8.42	1/7/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 1 DAY 2/6/19	SE3612	$36.38	2/11/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 2 DAY 2/4-2/5/19	SE3608	$246.30	2/11/2019		
RYDER TRANSPORTATION SERVICES	TRUCK FUEL CHARGE-2/11/19	SH3697	$26.79	2/18/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 6 DAYS-2/6-11/19	SH3694	$600.85	2/18/2019		
RYDER TRANSPORTATION SERVICES	TRUCK TOLL CHRGS 1/17/19	SN7253	$33.13	3/4/2019		
RYDER TRANSPORTATION SERVICES	TRUCK 7 DAY RNTL 3/13-3/20/19	T08405	$587.75	3/25/2019		
RYDER TRANSPORTATION SERVICES	TRUCK 7 DAY RNTL 3/20-3/27/19	T41419	$587.75	4/1/2019		
RYDER TRANSPORTATION SERVICES	7 DAY TRUCK RENTAL 3/27-4/3/19	TA3516	$587.75	4/8/2019		
RYDER TRANSPORTATION SERVICES	7 DAY TRUCK RENTAL 4/3-4/10/19	TD8140	$587.75	4/15/2019		
RYDER TRANSPORTATION SERVICES	TRUCK FUEL CHARGE 4/17/19	TG8540	$93.84	4/22/2019		
RYDER TRANSPORTATION SERVICES	8 DAY RNTL 4/10-4/17/19	TG8536	$784.70	4/22/2019		
RYDER TRANSPORTATION SERVICES	TRUCK FUEL CHRG-5/30/19	U48120	$27.80	6/3/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RNTL-1 DAY 5/30/19	U48116	$125.31	6/3/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL-1 DAY 9/30/19	XB1502	$100.93	10/7/2019		
RYDER TRANSPORTATION SERVICES	TRUCK FUEL CHARGE 10/1/19	XB1504	$18.84	10/7/2019		
RYDER TRANSPORTATION SERVICES	TRUCK FUEL CHRG 11/4-11/7/19	XV6264	$80.05	11/11/2019		
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 11/4-11/7/19	XV6263	$377.37	11/11/2019		
	TOTAL FOR OTHER TRANSPORTATION CHARGES		$64,628.84			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NET SOL PARENT LLC	RENEWAL FOR DOMAIN NAME	26535306 013119	$52.98	1/31/2019	
		TOTAL FOR SOFTWARE LICENSES	$52.98		

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DFM ASSOCIATES	EIMS LEASE-DEC 2018	43757	$12,155.40	12/1/2018	3307	SERV
DFM ASSOCIATES	EIMS LEASE-JANUARY 2019	43833	$12,155.40	1/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE-FEBRUARY 2019	43905	$12,155.40	2/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE-MARCH 2019	44016	$12,155.40	3/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE-APRIL 2019	44261	$12,155.40	4/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE-MAY 2019	44379	$12,155.40	5/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE JUNE 2019	44401	$12,155.40	6/1/2019	3307	SERV
DFM ASSOCIATES	EIMS LEASE JULY 2019	44574	$12,155.40	7/1/2019		
DFM ASSOCIATES	EIMS LEASE AUGUST 2019	44666	$12,155.40	8/1/2019		
DFM ASSOCIATES	EIMS MONTHLY LEASE-SEPT 2019	44753	$12,155.40	9/1/2019		
DFM ASSOCIATES	EIMS LEASE-OCT 2019	44833	$12,155.40	10/1/2019		
DFM ASSOCIATES	EIMS LEASE-NOVEMBER 2019	44909	$12,155.40	11/1/2019		
DOMINION VOTING SYSTEMS, INC.	GEMS SFTWR LCNS 11/18-10/19	DVS126594	$35,260.00	10/21/2018	2756	SERV
DOMINION VOTING SYSTEMS, INC.	GEMS SFTWR LIC 11/1/19-10/31/2	DVS130495A	$35,260.00	10/31/2019		
DOMINION VOTING SYSTEMS, INC.	GEMS LIC 11/1/19-10/31/20	DVS130495	$35,260.00	10/31/2019		
DOMINION VOTING SYSTEMS, INC.	GEMS LIC 11/1/19-10/31/20	DVS130495	($35,260.00)	10/31/2019		
ELECTION SYSTEMS & SOFTWARE	2 LAPTOPS/2 BALOTAR LIC	1107988	$4,720.00	11/15/2019		
ISOLVED HCM LLC	TIME FORCE II MNTHLY DEC 2018	90304520	$311.10	12/10/2018		
ISOLVED HCM LLC	TIME FORCE II MNTHLY JAN 2019	90337250	$329.00	1/10/2019		
ISOLVED HCM LLC	TIME FORCE II MNTLY SFTWR-2/19	90366955	$329.00	2/10/2019		
ISOLVED HCM LLC	MAR 2019 TIME FORCE II MNTLY S	90398570	$329.00	3/10/2019		
ISOLVED HCM LLC	TIME FORCE II-APRIL 2019	90427571	$329.00	4/10/2019		
ISOLVED HCM LLC	TIME FORCE 11-MAY 2019	90461114	$329.00	5/10/2019		
ISOLVED HCM LLC	JUNE 2019 TIME FORCE II MNTHLY	90490340	$329.00	6/10/2019		
ISOLVED HCM LLC	TIME FORCE II-JULY 2019	90569651	$329.00	7/10/2019		
ISOLVED HCM LLC	TIME FORCE II-AUGUST 2019	90648794	$329.00	8/10/2019		
ISOLVED HCM LLC	SEPT 2019 TIME FORCE II MNTHLY	90724260	$329.00	9/10/2019		
ISOLVED HCM LLC	OCT 2019 TIME FORCE II SVC	90801634	$329.00	10/10/2019		
ISOLVED HCM LLC	TIME FORCE 11 MNTHLY SVC	90878962	$329.00	11/10/2019		
ROBIS INC	ASKED HELP LIC(46 USRS) 4/2/19	10889	$21,040.00	1/31/2019		
SOE SOFTWARE INC	ONLINE TRNG 12/1/18-11/30/19	000494	$24,524.00	11/30/2018	3622	SERV
SOE SOFTWARE INC	EPOLL BOOK LCNSE&SPPRT DEC'18	000495 999A	($72,000.00)	12/1/2018	3321	SERV
SOE SOFTWARE INC	EPOLLBK LCNS & SPRT FOR 2019	000495	($72,000.00)	12/1/2018	3321	SERV
SOE SOFTWARE INC	EPOLL BOOK LCNSE&SPPRT DEC'18	000495 999A	$72,000.00	12/1/2018	3321	SERV
SOE SOFTWARE INC	EPOLL BOOK LICENS/SUPPORT 2018	000495 999B	$72,000.00	12/1/2018	3321	SERV

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1000 GENERAL FUND **1070 BOARD OF ELECTION COMMISSION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$270,598.90		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BONO, KATHLEEN W, CSR, LTD	CRT RPRTR 12/31/18,1/17,1/11/1	8024	$1,105.00	1/14/2019	
BONO, KATHLEEN W, CSR, LTD	CRT RPRTR ATTNDNC-2019 CE008 A	8030	$498.15	1/18/2019	
DUPAGE COUNTY SHERIFFS OFFICE	APR OBJCTNS EBH 2019-CE002-CE0	3972	$928.00	1/14/2019	
DUPAGE COUNTY SHERIFFS OFFICE	APR OBJCTNS EBH 2019-CE007-CE0	3973	$746.00	1/14/2019	
DUPAGE COUNTY TREASURER	SECURITY DETAIL-ELECTION DAY	4037	$10,612.50	4/3/2019	
MAHER, EDWARD	HRNGS APR.ELECT 12/31/18, 1/7&	012319	$687.50	1/23/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$14,577.15		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GROOT INC	WST SVC AURORA 3/1-3/31/19	3006684	$583.13	3/1/2019	
GROOT INC	WST SVC AURORA 4/1-4/30/19	3114988	$592.09	4/1/2019	
GROOT INC	WST SVC-AURORA 5/1-5/31/19	3266115	$592.58	5/1/2019	
GROOT INC	WASTE SVC AURORA 6/1-6/30/19	3392914	$593.56	6/1/2019	
GROOT INC	AURORA-7/1-/730/PRRTD JUNE	3504344	$40.42	7/1/2019	
GROOT INC	WASTE SVC AURORA 8/1-8/31/19	3654811	$315.89	8/1/2019	
GROOT INC	WASTE SVC @ AURORA FACILITY	3781069	$315.12	9/1/2019	
GROOT INC	WST SVC @ AURORA FCLTY-OCT19	3888769	$314.86	10/1/2019	
GROOT INC	WST SVC AURORA 11/1-11/30/19	4041925	$315.89	11/1/2019	
		TOTAL FOR CUSTODIAL SERVICES	$3,663.54		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AUGUSTINO'S ROCK AND ROLL DELI	ELECTION DAY WRKRS MEAL 4/2/19	040219	$830.57	4/2/2019	
LIACE, MARTHA	ELECT DAY 4/2 WRKR BVRGS	EXP20190401	$34.48	4/1/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$865.05		

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1000 GENERAL FUND **1080 LIQUOR CONTROL COMMISSION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS STATE POLICE	BACKGROUND CHECKS	080119 083119	$30.00	9/26/2019	
ILLINOIS STATE POLICE	BACKGROUND CHECKS	080118 083118	$15.00	9/26/2019	
ILLINOIS STATE POLICE	BACKGROUND CHECKS	IL022000L 01551 093019	$45.00	11/20/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$90.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FAWELL, BLANCHE HILL	DPC ETHICS LEGAL SVC-APRMAY'19	041819 052219	$370.00	6/11/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-NOV/DEC18	110118 121818	$1,295.00	1/15/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-JAN/FEB19	010219 022619	$3,219.00	3/5/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-MAR'19	030819 032619	$851.00	4/16/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-APR'19	040319 042619	$1,461.50	5/20/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-MAY'19	050119 053019	$758.50	6/12/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-JUNE'19	060319 062519	$425.50	7/17/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-JULY'19	070119 073119	$499.50	8/1/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-AUG'19	080819 082719	$1,036.00	9/3/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-SEPT'19	090419 092519	$2,442.00	10/7/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-OCT 19	100119 102819	$795.50	11/19/2019	
HANLON, DANIEL F	DPC ETHICS ADVISOR-NOV 19	110619 112519	$462.50	12/12/2019	
WOLFE, NANCY	DPC ETHICS SVC 1/7-2/26/19	022719	$814.00	2/27/2019	
WOLFE, NANCY	DPC ETHICS SVC 3/19-4/29/19	050619	$647.50	5/6/2019	
WOLFE, NANCY	DPC ETHICS LGL JUNE/JULY 2019	080119	$647.50	8/1/2019	
WOLFE, NANCY	DPC ETHIC SVC 10/02-10/25/19	110619	$851.00	11/6/2019	
		TOTAL FOR LEGAL SERVICES	$16,576.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADEMCO INC	TOOL/CABLE/CONNECTORS FM19180	YC948W01	$61.99	4/4/2019		
AFFILIATED COMPANIES LLC	FM19535 MOTOR	143934	$162.69	10/29/2019		
ALL AMERICAN PAPER CO	RPLCMNT HURRICONES	INV/2018/1354	$1,680.00	12/21/2018	2428	SERV
ALLSTEEL INC	SIDECHAIRS FM 19062	546737	$2,255.04	1/30/2019		
ALLSTEEL INC	CHAIRS FOR JAIL FM19385	773269	$4,101.72	8/20/2019		
ALLSTEEL INC	CONF TABLE FM19369	783672	$467.34	8/28/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT MICROWAVE FM19095	141R-G1LR-MMWY	$303.88	2/4/2019		
AMAZON CAPITAL SERVICES INC	MONITOR FM19135	1TVL-H9Q1-LCCM	$700.94	3/6/2019		
AMAZON CAPITAL SERVICES INC	FM19147 HNGR WRNCH/HRDWR-JOF	1WPW-VTX9-33RN	$12.94	3/13/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT KEYBOARD FM19305	1T1T-6MVD-P614	$34.76	6/20/2019		
AMAZON CAPITAL SERVICES INC	TOOL KIT/TOOL BLADES FM19333	1R9V-4HCL-GY7F	$139.00	7/18/2019		
AMAZON CAPITAL SERVICES INC	RAMPS FM19397	1JPT-XCPJ-CGQ4	$333.98	8/14/2019		
AMAZON CAPITAL SERVICES INC	WST BSKT&KEYBRD FM19392	1JVV-PH9M-VCHH	$40.64	8/16/2019		
AMAZON CAPITAL SERVICES INC	SOCKET SET FM19408	1YNJ-31JD-FXQY	$39.66	8/22/2019		
AMAZON CAPITAL SERVICES INC	FM19424 TOOLS	1PLG-Q364-9FWJ	$113.95	9/1/2019		
AMAZON CAPITAL SERVICES INC	MEAT SLICER FM19500	14PC-C64Q-GL1K	$519.00	10/9/2019		
APPLIED INDUSTRIAL TECH	FM19156 RPLCMT MOTOR	7015790985	$4,470.38	3/18/2019		
APPLIED INDUSTRIAL TECH	EXHAUST FAN MOTOR FM19279	7016480235	$276.39	6/12/2019		
APPLIED INDUSTRIAL TECH	ELECTRIC MOTOR FM19288	7016480236	$778.53	6/12/2019		
APPLIED INDUSTRIAL TECH	CM INV 7016480236 FM19288	9000325812	($144.26)	6/27/2019		
CARNES COMPANY INC	RPLCMT MOTORS FM19120	000484189	$1,229.35	2/26/2019		
COLE-PARMER INSTRUMENT CO	THERMOMETERS FM19522	2046570	$190.52	10/23/2019		
COMMERCIAL SPECIALTIES INC	SOAP DISPENSERS FM19193	19-0693	$217.00	6/3/2019		
COMMERCIAL SPECIALTIES INC	TP DISPENSERS FM19360	19-1137	$307.00	8/19/2019		
CORE & MAIN LP	FM19499 VALVE KEY	L328837	$168.00	10/23/2019		
DREISILKER ELECTRIC MOTORS	FM19047 MTRS FOR PWR PLNT	I108649	$267.08	12/26/2018		
DREISILKER ELECTRIC MOTORS	MOTOR FM19213	I119569	$574.90	4/25/2019		
DREISILKER ELECTRIC MOTORS	RPLCMT MOTORS FM19340	I127093	$192.00	7/12/2019		
DREISILKER ELECTRIC MOTORS	MOTOR FM19384	I129863	$856.30	8/6/2019		
DREISILKER ELECTRIC MOTORS	RPLCMT MOTOR FM19272	I130646	$2,515.02	8/14/2019		
DREISILKER ELECTRIC MOTORS	CM FOR INV I130646	C135632	($80.00)	8/19/2019		
EMERGENT COILS, LLC	HOT WATER COILS FOR JAIL	14358	$5,758.00	10/3/2019	10000463	
FASTENAL COMPANY	MISC TOOLS FOR POWER PLANT	ILWET61680	$130.84	10/9/2019		
FASTENAL COMPANY	TOOLS FM19490	ILWET61876	$141.91	11/8/2019		
FASTENAL COMPANY	TUBE CUTTER FM19573/SAW BLADES	ILWET62088	$31.58	11/25/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	BLOW GUN FM19572/BLADES/BIT SE	ILWET62087	$49.85	11/25/2019		
FERGUSON ENTERPRISES INC	FM19011 PUMP FOR CARE CTR	4807061	$1,662.35	12/7/2018		
GEORGE PATTON ASSOCIATES INC	SIGN STAND FM19170	PSI1104770	$174.81	3/27/2019		
GLOBAL EQUIPMENT COMPANY	CARTS FM19506	115018337	$2,652.74	10/10/2019		
GODING ELECTRIC CO	FM19148 RPLCMT MOTORS	6183	$770.46	3/13/2019		
GRAYBAR ELECTRIC CO INC	FM19289 TOOLS	9310516404	$70.95	6/7/2019		
HARDNOX LLC	DOOR INSTL CART FM19553	6354	$2,995.00	11/7/2019		
HD SUPPLY FM	WASTE CANS/DOLLYS FM19505	9176435638	$163.76	10/10/2019		
HENRICKSEN AND COMPANY INC	FM19069 CHAIRS	664846	$1,863.84	2/12/2019		
HILTI INC	HAMMER DRL/CHISEL FM19550	4614812743	$246.75	11/6/2019		
HOME DEPOT USA INC	HOME DEPOT 12/27/18-1/16/19	2478 012119	$512.52	1/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 1/22-2/11/19	2478 022119	$93.94	2/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 2/22-3/18/19	2478 032119	$804.04	3/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 3/21-4/2/19	2478 042119	$3,764.01	4/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 4/22-5/20/19	2478 052119	$495.54	5/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 5/22-6/20/19	2478 062119	$180.05	6/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 6/28-7/16/19	2478 072119	$99.00	7/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 7/23-8/14/19	2478 082119	$97.99	8/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 8/27-9/19/19	2478 092019	$1,907.67	9/20/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 102119A	$176.72	10/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 102119	$703.20	10/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 112119	$1,947.75	11/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES NOV19	2478 122019	$244.89	12/20/2019	4227	SERV
HP PRODUCTS CORP	RPLCMT AIR SWITCH	I4266611	$35.82	1/4/2019	3049	SERV
HP PRODUCTS CORP	PUMP/CIRCUIT SETTER FOR PP	I4290673	$382.25	1/28/2019	3049	SERV
HP PRODUCTS CORP	CM $46.53 SPANNER WRNCHS/FNTN	I4304477	$28.80	2/11/2019	3049	SERV
INDUSTRIAL LADDER & SUPPLY CO	FM18553 LADDERS JOF/ANNEX	844917	$47.40	12/28/2018		
KNOX ASSOCIATES	FM19048-SAFETY BOXES	18-0156697	$1,667.00	12/21/2018		
KRONOS INC	TIME CLOCK FM19568	11530497	$2,889.74	11/19/2019		
KRUEGER INTERNATIONAL INC	CONF TABLE JTK FM 18535	13991891	$513.12	12/6/2018		
LELUND ENTERPRISES INC	FM19044 MOTOR SPPRT PLATE	91952	$155.00	1/8/2019		
M & M CONTROL SERVICE INC	FM19341 CONDENSATE TANK	INV195725	$2,552.93	8/16/2019		
MENARDS	FM19317 FLOOR SQUEEGEES	83185	$119.94	6/28/2019		
MENARDS	SAW/FLAG/DOOR SWEEPS FM19536	91778	$50.58	10/29/2019		
METROPOLITAN INDUSTRIES	RPLCMT PUMP	INV001905	$3,635.04	1/15/2019	3075	SERV

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METROPOLITAN INDUSTRIES	FM19036 TURBINE PUMP-CC	INV003090	$3,909.63	2/25/2019		
METROPOLITAN INDUSTRIES	RPLCMT SUMP PUMP	INV006207	$3,636.25	5/31/2019	3794	SERV
MIDWEST METER INC	FM19041 RPLCMT MTR/HOT TAP TOO	0107434-IN	$433.99	12/28/2018		
MIDWEST OFFICE INTERIORS INC	FM19292 CHAIRS	260000	$4,240.16	7/7/2019		
MITY-LITE INC	TABLES FM19552	00110913	$4,779.44	11/15/2019		
NATIONAL BUSINESS FURNITURE	RPCMNT DESK TREASURER FM18556	ZK031708-TDQ	$2,365.11	12/3/2018		
NATIONAL BUSINESS FURNITURE	FILE CABINET FM19038	ZK033768-TDQ	$248.00	12/18/2018		
NATIONAL BUSINESS FURNITURE	FM10976 BOOKCASE	ZK036810-CIW	$247.00	1/23/2019		
NEUCO INC	FM19092 MOTOR FOR CC	3539863	$160.50	1/29/2019		
NEUCO INC	FM19100 MOTOR FOR HTR	3566266	$211.04	2/7/2019		
NEUCO INC	RPLCMT PUMPS FM19225	3713084	$1,574.27	5/2/2019		
OFFICE DEPOT	3 HOLE PUNCH FM19043	249195624001	$21.69	12/19/2018		
OFFICE DEPOT	RECYCLE BINS FM19159	288547489001	$96.15	3/15/2019		
OFFICE DEPOT	FM19237 LABEL MAKER	312626101001	$36.57	5/13/2019		
PYRAMID PAPER COMPANY	HOUSKEEPER CARTS/CLEANING SPLS	S1383647.001	$209.90	12/11/2018	2433	SERV
R A DAUGHERTY SALES INC	SUMP PUMP FM19191	29148	$2,049.00	4/10/2019		
RETRIEV TECHNOLOGIES INC	FM19033 BATTERY RCYCL CONT.	633228	$580.00	12/14/2018		
SID TOOL CO INC	AC VOLT DETECTOR	47443710	$14.27	1/4/2019	3329	SERV
SPARTAN TOOL LLC	FM19187 RODDER	604801	$1,541.00	4/11/2019		
SPARTAN TOOL LLC	FM19227 AUTO FEED	607041	$379.26	5/8/2019		
STEINER ELECTRIC CO.	FM19037 UNT HTR/BRCKT/THRMSTT	S006231691.001	$698.00	1/15/2019		
T.E.A.M. PIPE & SUPPLY CO	TAP FOR JAIL	S1452451.002	$795.00	3/7/2019		
T.E.A.M. PIPE & SUPPLY CO	RPLCMT PUMP CORONER FM19124	S1452457.001	$2,196.93	3/25/2019		
T.E.A.M. PIPE & SUPPLY CO	TOOLS FOR CARE CTR	S1455312.001	$417.95	5/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	CABLE CARRIER FOR CC	S1455516.001	$106.76	5/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	CABLE FOR CARE CTR	S1455312.002	$299.32	6/10/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FM19285 PIPE CLEANER	S1457561.001	$886.75	7/2/2019		
T.E.A.M. PIPE & SUPPLY CO	TUBING CUTTERS	S1461941.001	$60.18	8/19/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	TOOL SET	S1461649.001	$209.28	9/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	CUTTERS FOR JTK	S1461941.002	$86.19	9/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RIDGID ATTACHMNTS	S1463076.001	$298.15	9/13/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RODDER CLUTCH PARTS	S1461649.002	$199.92	9/13/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	CABLES/PLUMBING SUPPLIES	S1465226.001	$112.80	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	AUGER CABLES	S1465226.003	$169.20	10/15/2019	3702	SERV
TEST GAUGE INC	FM19226 VALVE BCKFLW TEST KIT	INV1-62888	$726.75	5/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VATOR ACCESSORIES INC	FM19204 CERT FRAMES	119511	$206.50	4/18/2019		
VATOR ACCESSORIES INC	FM19293 BRAILLE PLATES	119832	$47.69	6/13/2019		
VATOR ACCESSORIES INC	FM19293 BRAILLE PLATES	119832-2	$46.50	6/24/2019		
VATOR ACCESSORIES INC	FM19293 BRAILLE PLATES	119832-3	$5.50	6/28/2019		
VATOR ACCESSORIES INC	BRAILLE PLATES FM19540	120701	$431.80	11/14/2019		
W W GRAINGER INC	PIPE STAND/WADING BOOTS-PP	9021558227	$70.90	12/4/2018	2991	SERV
W W GRAINGER INC	SPRING CLAMPS FOR JTK	9024096050	$163.80	12/6/2018	2991	SERV
W W GRAINGER INC	AC MTR/BRNGS/CPLNG INSRT/SWTCH	9025838377	$213.62	12/7/2018	2991	SERV
W W GRAINGER INC	RPLCMT WALL HTR/POLY TBNG JTK	9029206944	$389.35	12/11/2018	2991	SERV
W W GRAINGER INC	REFRACTOMETER	9032868979	$94.49	12/14/2018	2991	SERV
W W GRAINGER INC	CM $61.02 SCREWDRIVERS-JOF	9036319698	$99.14	12/18/2018	2991	SERV
W W GRAINGER INC	FM19052-4 THERMOMETERS CC	9046783552	$28.68	1/4/2019		
W W GRAINGER INC	FM19052-5 TBNG CUTTER,CNNCTRS,	9046785763	$30.40	1/4/2019		
W W GRAINGER INC	FM19052-6 TOOLS FOR JTK	9047071635	$55.05	1/4/2019		
W W GRAINGER INC	FM19052-2 TOOLS	9047055448	$781.88	1/4/2019		
W W GRAINGER INC	FM19052-9 ELEC.WALL HTR	9052699114	$295.09	1/10/2019		
W W GRAINGER INC	FM19052-15 EXHAUST FAN/ADPTR	817928567	$1,274.02	1/18/2019		
W W GRAINGER INC	FM19052-19 MAGNIFIER	9068339838	$5.52	1/25/2019		
W W GRAINGER INC	FM19052-19-SCREWDRIVER	9068235739	$78.12	1/25/2019		
W W GRAINGER INC	FM19052-23 RPLCMT THERMOMTR	9072076954	$85.32	1/29/2019		
W W GRAINGER INC	FM19052-24 RPLCMT HTR	9074741886	$578.02	1/31/2019		
W W GRAINGER INC	FM19052-28 WRNCHSET/COIL/RBLD	9084925115	$99.55	2/12/2019		
W W GRAINGER INC	FM19052-37 TOOL	9100560342	$12.34	2/27/2019		
W W GRAINGER INC	FM19052-37 TOOL	9100560334	$8.67	2/27/2019		
W W GRAINGER INC	FM19052-37 TOOL	9100744946	$458.84	2/27/2019		
W W GRAINGER INC	FM19052-34 PORTABLE HEATERS	9106099824	$961.70	3/5/2019		
W W GRAINGER INC	FM19052-40 RPLCMT MOTORS	9114675508	$208.48	3/13/2019		
W W GRAINGER INC	FM19052-42 TRCH KITS/SLDRNG SP	9116149452	$287.48	3/14/2019		
W W GRAINGER INC	FM19052-51 COMBNTN AUGERS	9128165306	$219.48	3/27/2019		
W W GRAINGER INC	HEATER FM19052-52	9129860905	$734.85	3/28/2019		
W W GRAINGER INC	RPLCMT SCRWDRVR/BLST SPRY/HDWR	9160407848	$14.94	4/29/2019		
W W GRAINGER INC	FM19052-60 GAUGE SCALE	9160312691	$223.68	4/29/2019		
W W GRAINGER INC	VACUUMHSE/BOLTCUTTRS FM1905269	9170082789	$101.65	5/8/2019		
W W GRAINGER INC	MOTOR FM19052-70	9169918415	$189.25	5/8/2019		
W W GRAINGER INC	FM19052-72 OP SPPLS/TOOLS	9174884180	$83.35	5/14/2019		

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W W GRAINGER INC	FM19052-68 CHEM.PUMP	9174733296	$1,112.85	5/14/2019	
W W GRAINGER INC	FM19052-73 IMPACT DRILL	9175752626	$144.54	5/14/2019	
W W GRAINGER INC	LIGHT FM19052-77	9186819232	$40.07	5/24/2019	
W W GRAINGER INC	ANGLE GRNDR FM19052-81	9192300763	$137.36	5/31/2019	
W W GRAINGER INC	FM19052-86 SHOPVAC/AIR GUN KIT	9202025038	$131.55	6/11/2019	
W W GRAINGER INC	FM19052-90 TOOLS/BIT HLDR	9211605283	$71.34	6/20/2019	
W W GRAINGER INC	FM19052-91 FLUKE MTR/TOOL POUC	9218313337	$113.69	6/27/2019	
W W GRAINGER INC	FM19052-93 FLOOR FAN	9218279470	$534.69	6/27/2019	
W W GRAINGER INC	RPLCMT TOOL FM19052-96	9227210557	$40.58	7/9/2019	
W W GRAINGER INC	RPLCMT TOOL FM19052-96	9227462166	$37.78	7/9/2019	
W W GRAINGER INC	TORCHKIT/BALL VALV FM19052-105	9245856696	$430.60	7/26/2019	
W W GRAINGER INC	ELEC TAPE FM19052-109	9250885788	$534.69	8/1/2019	
W W GRAINGER INC	RPLCMT TOOLS FM19052-113	9253973524	$170.93	8/6/2019	
W W GRAINGER INC	RPL RTCHTS/BALL VLVS FM19052-1	9260980165	$57.99	8/13/2019	
W W GRAINGER INC	TLS/HND TRK/TOOL BAG FM19052-1	9267663525	$168.56	8/19/2019	
W W GRAINGER INC	TOOLS FM19052-120	9267470624	$190.38	8/19/2019	
W W GRAINGER INC	PIPE DIES/GAUGES FM19052-121	9268854065	$104.17	8/20/2019	
W W GRAINGER INC	WRENCH SET FM 19052-123	9274664722	$35.68	8/27/2019	
W W GRAINGER INC	FM19052-127 TOOLS	9282342360	$155.67	9/4/2019	
W W GRAINGER INC	FM19052-125 HAND SANI FLRSTD	9281720178	$297.36	9/4/2019	
W W GRAINGER INC	BELT DRIVE MOTOR FM19052-134	9294504411	$236.02	9/16/2019	
W W GRAINGER INC	TOOLS/DEGRSR&WPS FM19052-133	9294266912	$220.81	9/16/2019	
W W GRAINGER INC	TORCH SET FM19052-131	9293974102	$474.35	9/16/2019	
W W GRAINGER INC	BELT DRIVE MOTOR FM19052-134	9295039987	$164.63	9/17/2019	
W W GRAINGER INC	SHOVELS FM19052-136	9297680572	$117.57	9/19/2019	
W W GRAINGER INC	TLS/DRILL BITS FM19052-145	9314265969	$480.85	10/4/2019	
W W GRAINGER INC	KNIFE/BLADES/SOCKET PWER PLANT	9315830316	$80.29	10/7/2019	
W W GRAINGER INC	GREASE GUNS FM19052-153	9320870570	$52.57	10/11/2019	
W W GRAINGER INC	PLATFORM TRUCK FM19052-152	9320870562	$104.88	10/11/2019	
W W GRAINGER INC	LADDERS FM19052-150- FOR HKP	9327910007	$1,100.10	10/18/2019	
W W GRAINGER INC	CABLE STRIPPER KIT FM19052-166	9339629454	$309.00	10/30/2019	
W W GRAINGER INC	LID LIFTER FM19052-164	9340339036	$1,027.99	10/30/2019	
W W GRAINGER INC	FISH STICKS/LAMP FM19052-167	9341754282	$72.63	10/31/2019	
W W GRAINGER INC	FISH STICKS FM19052-167	9342679710	$72.63	11/1/2019	
W W GRAINGER INC	PIPE/BALANCING DMPR FM19052-16	9344768479	$34.05	11/4/2019	

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W W GRAINGER INC	PORTABLE HEATER FM19052-169	9353269674	$487.10	11/12/2019		
WAREHOUSE DIRECT INC	RPLCMT VACUUMS	4114086-1	$1,632.00	12/5/2018	2468	SERV
WAREHOUSE DIRECT INC	VACUUM CLNRS/CLNG SPPLS	4220769-0	$816.00	3/8/2019	2468	SERV
WAREHOUSE DIRECT INC	CLNNG SYS/MCRFBR PDS C/M56.03	4251433-0	$659.95	4/9/2019	2468	SERV
WAREHOUSE DIRECT INC	FM19232 MINI EXTRACTRS	4283475-0	$1,281.04	5/24/2019		
WAREHOUSE DIRECT INC	VACCUMM/CLEANING SUPPLIES	4483121-0	$2,040.00	11/8/2019	4068	SERV
XYLEM WATER SOLUTIONS USA INC	FM19280 PUMP	3556A73186	$4,956.72	6/17/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$126,117.24			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A FREEDOM FLAG CO INC	FM19166 CAMPUS FLAGS	22527	$2,588.45	4/16/2019		
A FREEDOM FLAG CO INC	FM19166 RPLCMT FLAGS	22615	$434.70	5/21/2019		
AMAZON CAPITAL SERVICES INC	FM19055 FLASH DRIVE	14VX-W9M7-4TKX	$26.99	1/4/2019		
AMAZON CAPITAL SERVICES INC	FM19070 SAWZALL BLADES	1N6F-H7DY-FQTC	$125.40	1/12/2019		
AMAZON CAPITAL SERVICES INC	OIL CAN FLTR FM19163	1FTV-N1MR-KQ9T	$57.99	3/20/2019		
AMAZON CAPITAL SERVICES INC	FM19165 SAFETY SHOES	1Y96-97LH-JNF7	$179.95	3/21/2019		
AMAZON CAPITAL SERVICES INC	PAPER FM19203	1QQ9-KQVJ-3H19	$43.85	4/16/2019		
AMAZON CAPITAL SERVICES INC	FM19239 OFFICE MATERIALS	1FMG-NWNM-YRVN	$63.97	5/16/2019		
AMAZON CAPITAL SERVICES INC	HEX BIT SET FM19291	1WR9-6QDD-TDLK	$121.80	6/8/2019		
AMAZON CAPITAL SERVICES INC	CHARGER & EAR PLUGS FM19307	1M73-L19F-7PDM	$63.97	6/21/2019		
AMAZON CAPITAL SERVICES INC	TOOL KIT/TOOL BLADES FM19333	1R9V-4HCL-GY7F	$112.98	7/18/2019		
AMAZON CAPITAL SERVICES INC	SLANT FILE FM19392	17D6-LG94-9G3C	$47.98	8/18/2019		
AMAZON CAPITAL SERVICES INC	CORE BITS FM19407	1YTP-LWL1-F69H	$146.15	8/24/2019		
AMAZON CAPITAL SERVICES INC	WIRELS VOCAL CMBO FIN19429	1NV4-DYYR-TP7Q	$549.00	8/26/2019		
AMAZON CAPITAL SERVICES INC	FM19423 ADHESIVE	1P6F-6LTD-HNXQ	$25.98	9/2/2019		
AMAZON CAPITAL SERVICES INC	SIGNS/SNAP TOGGLES FM19458	1RXF-Q6GT-HWNX	$35.96	9/18/2019		
AMAZON CAPITAL SERVICES INC	RESPIRATORS FM19468	1PP1-D4LF-M9P3	$26.56	9/20/2019		
AMAZON CAPITAL SERVICES INC	FM19547 FURNITURE SLIDES	1DYY-7MDN-1C1H	$37.98	11/5/2019		
AMAZON CAPITAL SERVICES INC	FM19559 FOLDING SIGN	1VWQ-MVXC-7W9W	$134.84	11/12/2019		
AMERISAFE CONSULTING & SAFETY	HALF MASK RESP FM19230	197506	$158.86	5/20/2019		
AMERISAFE CONSULTING & SAFETY	FM19230 RESPIRATORS	197910	$158.26	5/28/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FOR PP	7016715769	($11.20)	7/15/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FOR PP	7016715769	$11.20	7/15/2019	2599	SERV
ARAMSCO INC	BAGS FOR ACM FM 19054	S3409230.001	$476.53	1/4/2019		
ARAMSCO INC	FM19434 ACM SUITS & BAGS	S3694607.001	$836.59	8/29/2019		
ARAMSCO INC	FM19434 ACM BAGS	S3694607.002	$84.71	9/3/2019		
ARC DOCUMENT SOLUTIONS LLC	PAPER FOR DRAWINGS FM19173	56ILI9032893	$280.20	3/29/2019		
BERLAND'S HOUSE OF TOOLS	RPLCMT SANDING DSCS FM19372	360861	$59.98	7/31/2019		
CARLSON PAINT, GLASS AND ART	OFFICE SPPLS FM19259	L-23142	$94.93	5/24/2019		
COMPLIANCESIGNS INC	FM19155-SIGNAGE	194644	$105.50	3/13/2019		
COMPLIANCESIGNS INC	BRAILLE SIGNAGE FM19205	81973	$66.50	4/22/2019		
CONCORDE SIGNS LLC	FM19510 SIGNAGE	24401	$318.00	10/22/2019		
EARTHWISE ENVIRONMENTAL INC	MEXEL TEST KIT FM19327	47067	$1,140.00	7/31/2019		
FASTENAL COMPANY	BOLTS/DRILL BITS/HOSE-PWR PLNT	ILWET59005	$33.11	12/12/2018	3274	SERV
FASTENAL COMPANY	HOSE FOR PWR PLT	ILWET59078	$102.00	12/19/2018	3274	SERV

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FASTENAL COMPANY	SAW BLADES/TAPE& HRDWR-PP	ILWET59343	$57.29	1/22/2019	3274	SERV
FASTENAL COMPANY	SAW BLADE FOR PP	ILWET59363	$38.37	2/1/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HRDWR SPPLS-PP	ILWET59536	$71.30	2/13/2019	3274	SERV
FASTENAL COMPANY	COMPRTMNT BOXES/HRDWR SPPLS	ILWET59604	$70.62	2/20/2019	3274	SERV
FASTENAL COMPANY	BITS/HRDWR FOR JAIL	ILWET59773	$84.00	3/11/2019	3274	SERV
FASTENAL COMPANY	RPLCMT BATTERIES	ILWET59772	$465.80	3/11/2019	3274	SERV
FASTENAL COMPANY	WIRE CUP BRUSH/HRDWR-PWR PLNT	ILWET59985	$52.29	4/3/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HARDWR SPPLS JOF	ILWET60105	$218.17	4/17/2019	3274	SERV
FASTENAL COMPANY	LOW PRESSURE HOSE-PP	ILWET60121	$102.00	4/18/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HARDWR SPPLS	ILWET60167	$145.30	4/24/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS	ILWET60659	$80.24	6/14/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS	ILWET60676	$416.97	6/17/2019	3274	SERV
FASTENAL COMPANY	HARDWR SPPLS/DRILL BITS FOR PP	ILWET60793	$35.33	6/28/2019	3274	SERV
FASTENAL COMPANY	STRG BOX/SFTYGLS/HRDWR FM19329	ILWET61027	$104.31	7/26/2019		
FASTENAL COMPANY	MISC TOOLS FOR POWER PLANT	ILWET61680	$102.38	10/9/2019		
FASTENAL COMPANY	TUBE CUTTER FM19573/SAW BLADES	ILWET62088	$94.36	11/25/2019		
FASTENAL COMPANY	BLOW GUN FM19572/BLADES/BIT SE	ILWET62087	$231.52	11/25/2019		
FORESTRY SUPPLIERS INC	FM19059 TAGS & NAILS	461607-00	$143.66	2/1/2019		
GLOBAL EQUIPMENT COMPANY	FM19116 RPLCMNT PITCHRS	113914322	$97.46	2/22/2019		
GLOBAL EQUIPMENT COMPANY	FM19198 BINS	114170742	$181.12	4/11/2019		
GLOBAL EQUIPMENT COMPANY	DOME MIRRORS FM19275	114414114	$209.17	6/4/2019		
GLOBAL EQUIPMENT COMPANY	FM19306 RPCMT BOLLARDS	114500023	$314.00	6/20/2019		
HD SPPLY FACLITIES MAINTENANCE	FM19211 TUBING	875682	$56.55	4/23/2019		
HD SUPPLY FM	FM19161 SAFETY GLASSES	9170915294	$25.44	3/18/2019		
HILTI INC	FM19068 CORE BIT	4613007565	$225.61	1/11/2019		
HILTI INC	HAMMER DRL/CHISEL FM19550	4614812743	$81.24	11/6/2019		
HOME DEPOT USA INC	HOME DEPOT 12/27/18-1/16/19	2478 012119	$382.19	1/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 1/22-2/11/19	2478 022119	$542.29	2/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 2/22-3/18/19	2478 032119	$475.08	3/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 3/21-4/2/19	2478 042119	$798.70	4/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 4/22-5/20/19	2478 052119	$409.62	5/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 5/22-6/20/19	2478 062119	$465.11	6/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 6/28-7/16/19	2478 072119	$433.58	7/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 7/23-8/14/19	2478 082119	$81.97	8/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 8/27-9/19/19	2478 092019	$308.78	9/20/2019	2633	SERV

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HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 102119	$126.31	10/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 112119	$21.97	11/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES NOV19	2478 122019	$192.52	12/20/2019	4227	SERV
JOHNSON CONTROLS INC	FM19017 USB DEVICE	8483319001	$299.84	12/10/2018		
MCMASTER-CARR	STENCIL SET FM19287	96803455	$19.22	6/5/2019		
MCMASTER-CARR	SAFETY MIRRORS FM19354	11182437	$237.41	7/24/2019		
MCMASTER-CARR	FM19495 TUBING	17858786	$55.31	10/4/2019		
MCMASTER-CARR	FM19515 TUBING/CONNECTORS	18934094	$53.80	10/16/2019		
MENARDS	TARPS/PLYWOOD FM19524	91372	$149.98	10/23/2019		
MENARDS	SAW/FLAG/DOOR SWEEPS FM19536	91778	$15.96	10/29/2019		
NAPERVILLE PARKS FOUNDATION	FM19264 HOBSON OAK SEEDLINGS	52419	$1,600.00	5/24/2019		
NEUCO INC	FM 19440 RPR SEAL KIT	3893294	$904.06	9/4/2019		
OFFICE DEPOT	FM19007 RPLCMT CLOCKS	241836361001	$142.40	12/4/2018		
OFFICE DEPOT	FM19006 OFFICE SPPLS	241697109001	$24.33	12/4/2018		
OFFICE DEPOT	OFFICE SPPLS FM 19020	243702836001	$209.04	12/7/2018		
OFFICE DEPOT	CALENDAR/CARD FILE FM19029	245879007001	$16.38	12/11/2018		
OFFICE DEPOT	OFFICE SPPLS FM18554	246221282001	$28.36	12/13/2018		
OFFICE DEPOT	OFFICE SPPLS FM19043	249195624001	$95.89	12/19/2018		
OFFICE DEPOT	OFFICE SPPLS FM19096	268921566001	$150.93	2/4/2019		
OFFICE DEPOT	RPLCMNT STPLR/STPLS FM19099	271181979001	$64.07	2/7/2019		
OFFICE DEPOT	OFFICE SPPLS FM19140	284768035001	$49.70	3/7/2019		
OFFICE DEPOT	FM19183 OFFICE SUPPLIES	298528273001	$193.21	4/5/2019		
OFFICE DEPOT	FM19237 OFFICE SPPLS	312626821001	$225.44	5/9/2019		
OFFICE DEPOT	FM19241 OFFICE SPPLS	314051968001	$152.53	5/13/2019		
OFFICE DEPOT	FM19268 OFFICE SPPLS	321668304001	$259.35	5/29/2019		
OFFICE DEPOT	FM19283 PRINTER INK	324700475001	$307.80	6/5/2019		
OFFICE DEPOT	BANDAIDS + DATE STMP FM19326	337951254001	$108.80	7/5/2019		
OFFICE DEPOT	FM19342 TAB DIVIDERS	341109467001	$75.42	7/15/2019		
OFFICE DEPOT	FM19373 OFFICE SUPPLIES	353204681001	$112.50	8/1/2019		
OFFICE DEPOT	FM19376 CALENDAR REFILL	354004161001	$14.99	8/2/2019		
OFFICE DEPOT	FM19416 OFFICE SPPLS	367255189001	$41.14	8/22/2019		
OFFICE DEPOT	OFFICE SUPPLIES FM19525	394126723001	$312.08	10/24/2019		
OFFICE DEPOT	OFFICE SUPPLIES FM19525	394128992001	$10.69	10/25/2019		
OFFICE DEPOT	OFFICE SPPLS FM19551	399721120001	$324.45	11/7/2019		
OFFICE DEPOT	CALENDARS FM19582	408213364001	$473.66	11/26/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	TONER FM19584	407723530001	$42.99	11/27/2019		
POWER UP BATTERIES LLC	RPLCMT BATTERIES FM19253	P14776822	$53.76	5/20/2019		
POWER UP BATTERIES LLC	BATTERIES FM19411	P17893443	$15.36	8/21/2019		
POWER UP BATTERIES LLC	RPLCMT BATTERIES FM19421	P17970305	$139.98	8/23/2019		
POWER UP BATTERIES LLC	BATTERIES FM19470	P18951396	$63.60	9/20/2019		
POWER UP BATTERIES LLC	FM19533 BATTERIES	P20375130	$30.72	10/29/2019		
QUANTUM LABS INC	GLOVES JOF FM19152	INV-438154	$136.24	3/13/2019		
RED WING BRANDS OF AMERICA INC	SAFETY SHOES-EMPLOYEE	45-1-60237	$200.00	12/14/2018	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	123-1-58761	$157.24	2/10/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65400	$200.00	3/15/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65448	$165.74	3/16/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65491	$182.74	3/17/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65541	$127.49	3/18/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65544	$157.24	3/18/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65581	$174.24	3/19/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65595	$178.49	3/19/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65583	$200.00	3/19/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65646	$144.49	3/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	123-1-60841	$169.99	3/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65675	$169.99	3/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65676	$178.49	3/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65737	$178.49	3/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65722	$182.74	3/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65727	$123.24	3/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65795	$199.74	3/22/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65806	$178.49	3/22/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	187-1-47069	$118.99	3/23/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65926	$169.99	3/25/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65937	$200.00	3/25/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66002	$200.00	3/26/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65991	$135.99	3/26/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-65990	$200.00	3/26/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66073	$199.74	3/27/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66089	$169.99	3/27/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66060	$152.99	3/27/2019	3559	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66061	$199.74	3/27/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66064	$199.74	3/27/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66147	$178.49	3/28/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66142	$186.99	3/28/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66211	$127.49	3/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66201	$114.74	3/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66240	$169.99	3/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66217	$165.74	3/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66358	$169.99	3/31/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-66629	$165.74	4/5/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-67038	$123.24	4/13/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-69511	$127.49	5/30/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-69735	$131.74	6/3/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-70103	$127.49	6/10/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-75204	$169.99	10/3/2019	3559	SERV
S & S AUTOMOTIVE INC	GLOVES FM19049	4813700 RI	$159.40	1/2/2019		
S & S AUTOMOTIVE INC	FM19498 GLOVES	4958008 RI	$176.34	10/4/2019		
SID TOOL CO INC	DISPOSABLE GLOVES	59140400	$318.00	2/8/2019	3329	SERV
ULINE	FM19021 DRUM PUMP	103902823	$120.43	12/7/2018		
W W GRAINGER INC	PIPE STAND/WADING BOOTS-PP	9021558227	$44.67	12/4/2018	2991	SERV
W W GRAINGER INC	RPLCMT CASTERS @ JAIL	9025838385	$148.16	12/7/2018	2991	SERV
W W GRAINGER INC	PLUMBING SPPLS	9032315633	$178.44	12/14/2018	2991	SERV
W W GRAINGER INC	SAFETY GLASSES	9037379576	$58.62	12/19/2018	2991	SERV
W W GRAINGER INC	SAFETY GLASSES	9038008919	$121.20	12/20/2018	2991	SERV
W W GRAINGER INC	FM19052-1 EAR PLUGS	9046326519	$66.52	1/4/2019		
W W GRAINGER INC	FM19052-3 CLNG TOWELETTES	9046785771	$14.84	1/4/2019		
W W GRAINGER INC	FM19052-11 RPLCMT DRILL BIT	9057261605	$13.94	1/15/2019		
W W GRAINGER INC	FM19052-14 TOWELETTES	9059202573	$14.84	1/16/2019		
W W GRAINGER INC	FM19052-17 EAR PLUGS/EYE WASH	9068235713	$132.74	1/25/2019		
W W GRAINGER INC	FM19052-17 SIGNS FOR ANNEX	9071261623	$30.60	1/29/2019		
W W GRAINGER INC	FM19052-21 SIGNS FOR JOF	9073715014	$20.00	1/31/2019		
W W GRAINGER INC	FM19052-28 WRNCHSET/COIL/RBLD	9084925115	$99.55	2/12/2019		
W W GRAINGER INC	FM19052-28 WRNCHSET/COIL/RBLD	9084925115	($99.55)	2/12/2019		
W W GRAINGER INC	FM19052-30 SAFETY TAGS	9086610863	$65.88	2/13/2019		
W W GRAINGER INC	FM19052-29 DISPOSABLE GLOVES	9086610871	$144.00	2/13/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	FM19052-32 RPLMNT CASTERS	9092776997	$348.00	2/19/2019	
W W GRAINGER INC	FM19052-13 SAFETY SHOES	9094279644	$174.95	2/21/2019	
W W GRAINGER INC	FM19052-38 SEALANT/ANTI SLIP T	9100744953	$137.00	2/27/2019	
W W GRAINGER INC	FM19052-35 FLR TAPE&SHRPN STON	9100662395	$296.50	2/27/2019	
W W GRAINGER INC	FM19052-39 ANTI-SLIP TAPE	9110559441	$68.50	3/11/2019	
W W GRAINGER INC	MAGNTC STRIPS/TAPE STATIC TIP	9115934169	$114.44	3/14/2019	
W W GRAINGER INC	RPLCMT WHEELS	9115994098	$35.66	3/14/2019	
W W GRAINGER INC	FM19052-48 SAFETY SHOES	9122778757	$389.06	3/21/2019	
W W GRAINGER INC	FM19052-48 SAFETY SHOES	9122778765	$160.59	3/21/2019	
W W GRAINGER INC	FM19052-48 SAFETY SHOES	9124229148	$108.39	3/22/2019	
W W GRAINGER INC	FM19052-48 SAFETY SHOES	9125041138	$100.13	3/25/2019	
W W GRAINGER INC	FM19052-49 KEY RINGS	9128165298	$39.78	3/27/2019	
W W GRAINGER INC	FM19052-53 SAFETY SHOES	9138494902	$147.60	4/5/2019	
W W GRAINGER INC	FM19052-54 TAPE	9138494910	$42.26	4/5/2019	
W W GRAINGER INC	FM19052-55 FIRST AID SPPLS	9139216262	$45.48	4/8/2019	
W W GRAINGER INC	FM19052-55 FIRST AID SPPLS	9139131974	$67.51	4/8/2019	
W W GRAINGER INC	FM19052-56 SAFTEY GLOVES	9139131982	$395.60	4/8/2019	
W W GRAINGER INC	FM19052-57 TAPE FOR JOF	9140632465	$235.47	4/9/2019	
W W GRAINGER INC	FM19052-64 HOOK TAPE	9160312683	$154.92	4/29/2019	
W W GRAINGER INC	RPLCMT DRILL BIT FOR JTK	9160407855	$31.46	4/29/2019	
W W GRAINGER INC	FM19052-66 VACUUM HOSE	8160407863	$110.45	4/29/2019	
W W GRAINGER INC	FM19052-71 SAW BLADES	9174531344	$157.82	5/13/2019	
W W GRAINGER INC	FM19052-72 OP SPPLS/TOOLS	9174884180	$127.14	5/14/2019	
W W GRAINGER INC	FM19052-74 SASH CRDS/HOOK EYES	9178909579	$123.81	5/17/2019	
W W GRAINGER INC	BLADE/WHELS FM19052-81	9192300763	$168.35	5/31/2019	
W W GRAINGER INC	FM19052-85 DRILL BITS	9198499197	$24.00	6/7/2019	
W W GRAINGER INC	FM19052-85 DRILL BITS/CABL TIE	9198618374	$327.78	6/7/2019	
W W GRAINGER INC	FM19052-86 SHOPVAC/AIR GUN KIT	9202025038	$74.78	6/11/2019	
W W GRAINGER INC	TOWELETTES FM19052-87	9203084497	$22.26	6/12/2019	
W W GRAINGER INC	FM19052-90 TOOLS/BIT HLDR	9211605283	$11.56	6/20/2019	
W W GRAINGER INC	FM19052-92 RPLCMT PARTS	9218313329	$89.03	6/27/2019	
W W GRAINGER INC	FM19052-91 FLUKE MTR/TOOL POUC	9218313337	$9.76	6/27/2019	
W W GRAINGER INC	DISPOSABLE GLOVES FM19052-95	9226957729	$288.00	7/9/2019	
W W GRAINGER INC	RPLCMT CABINET FM19052-98	9228337086	$120.00	7/10/2019	
W W GRAINGER INC	FLARE ADAPTRS FM19052-102	9231455545	$17.95	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	LIQUID CHRG ADPTR FM 19052-100	9230763659	$18.70	7/12/2019	
W W GRAINGER INC	BTS HLDRS&WSP SPRY FM19052-107	9250711547	$94.38	8/1/2019	
W W GRAINGER INC	TLS/HND TRK/TOOL BAG FM19052-1	9267663525	$478.76	8/19/2019	
W W GRAINGER INC	TAPE FM19052-122	9274664730	$269.04	8/27/2019	
W W GRAINGER INC	SAFETY GEAR FM19052-126	9276857589	$178.34	8/28/2019	
W W GRAINGER INC	CHEM CARTRIDGE FM19052-138	9297464019	$79.74	9/18/2019	
W W GRAINGER INC	AIR HOSE/CPLRS/PLGS FM19052-13	9297464027	$92.60	9/18/2019	
W W GRAINGER INC	SIGNAGE FM19052-140	9300022580	$10.00	9/20/2019	
W W GRAINGER INC	SIGNAGE FM19052-140	9300981322	$27.00	9/23/2019	
W W GRAINGER INC	TLS/DRILL BITS FM19052-145	9314265969	$166.93	10/4/2019	
W W GRAINGER INC	EYE WASH FM19052-146	9314261224	$26.94	10/4/2019	
W W GRAINGER INC	SAFETY GLOVES FM19052-141	9313570393	$392.04	10/4/2019	
W W GRAINGER INC	KNIFE/BLADES/SOCKET PWER PLANT	9315830316	$160.52	10/7/2019	
W W GRAINGER INC	MARKER FM19052-153	9320870547	$9.63	10/11/2019	
W W GRAINGER INC	HARDWR SPPLS/FLAGS FM19052-160	9329393699	$29.28	10/21/2019	
W W GRAINGER INC	LIGHERS/REFILL FM19052-171	9360042262	$17.76	11/18/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$39,715.08		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260091	$199.40	6/14/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260088	$183.00	6/14/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260089	$200.00	6/14/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260090	$194.00	6/14/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260170	$197.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260159	$195.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260160	$292.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260161	$199.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260168	$196.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260177	$187.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260164	$197.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260166	$199.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260167	$195.40	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260181	$246.85	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260182	$198.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260169	$199.25	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260158	$198.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260178	$200.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260171	$319.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260172	$520.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260173	$500.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260174	$509.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260175	$505.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260179	$249.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260180	$304.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260162	$194.25	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260183	$200.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260142	$193.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260176	$192.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260157	$200.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260137	$194.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260138	$194.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260139	$189.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260141	$190.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260143	$200.00	6/18/2019	3517	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260144	$199.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260145	$193.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260146	$98.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260147	$193.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260148	$58.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260152	$174.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260150	$183.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260153	$185.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260163	$200.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260165	$200.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260155	$97.95	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260154	$193.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260140	$199.50	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260151	$199.00	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260149	$199.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	260156	$197.75	6/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261075	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261074	$199.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261069	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261065	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261073	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261064	$191.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261063	$198.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261062	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261066	$190.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261076	$193.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261049	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261077	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261080	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261078	$186.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261061	$194.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261072	$197.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261048	$102.05	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261082	$167.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261081	$187.50	6/30/2019	3517	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261079	$183.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261054	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC MGMT	261085	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261083	$65.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261051	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261067	$195.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261068	$190.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261084	$176.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261071	$199.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261060	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261158	$15.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261050	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261052	$200.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261053	$199.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261055	$198.50	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261056	$198.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261057	$198.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261058	$195.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261059	$199.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261070	$197.00	6/30/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261157	$13.50	7/11/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261156	$20.00	7/11/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261159	$22.00	7/11/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/ FAC. MGMT	261815	$199.00	7/25/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC.MGMT.	262814	$11.00	8/27/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC.MGMT.	262815	$22.00	8/27/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC.MGMT.	262816	$11.00	8/27/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC.MGMT.	263494	$200.00	9/18/2019	3517	SERV
DVL ENTERPRISES INC	UNIFORMS/FAC.MGMT.	263495	$199.00	9/18/2019	3517	SERV
		TOTAL FOR WEARING APPAREL	$19,218.40			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AFFILIATED COMPANIES LLC	FAULT PROTECT FM19012	130768	$16.99	12/5/2018		
AIRGAS INC	FM18521 MULTI VOLT PLUG	9083992607	$32.30	1/2/2019		
AIRGAS INC	B&MC TNKS/RGLTR ADPTR FM19403	9092001973	$15.52	8/15/2019		
AMAZON CAPITAL SERVICES INC	ACTUATORS FM19206	1V9Q-D146-9XYW	$714.18	4/20/2019		
AMAZON CAPITAL SERVICES INC	FM19420 DOOR GASKET	119K-MDP3-39F9	$28.15	8/22/2019		
AMAZON CAPITAL SERVICES INC	FM19435 AED PADS	1V6J-C9HJ-RGMF	$38.23	8/30/2019		
APEX ASSOCIATES 1 LLC	PARTS FOR CARE CTR FM18424	INV0104225	$160.93	12/4/2018		
APEX ASSOCIATES 1 LLC	VALVE/PCKING KIT FM19273	INV0109122	$383.98	6/18/2019		
APEX ASSOCIATES 1 LLC	RPLCMT PARTS FM19364	INV0110136	$1,108.33	8/6/2019		
APEX ASSOCIATES 1 LLC	FM19419 AIR VALVES	INV0110576	$602.41	8/23/2019		
APEX ASSOCIATES 1 LLC	FM19452 SOLENOID VALUE	INV0110941	$644.05	9/11/2019		
APEX ASSOCIATES 1 LLC	CM$96.41 MODULES & THERMOSTATS	INV0110988	$7,830.00	9/13/2019	4001	SERV
APEX ASSOCIATES 1 LLC	RPLCMT PARTS FM19400	INV0110973	$674.71	9/13/2019		
APEX ASSOCIATES 1 LLC	THERMOSTATS FM19483	INV0111376	$772.83	10/1/2019		
APEX ASSOCIATES 1 LLC	CONTROLLERS FM19476	INV0111632	$1,617.81	10/1/2019		
APEX ASSOCIATES 1 LLC	FM19491 PILOT PSTNR/VALVE ASSM	INV0111660	$769.82	10/14/2019		
APEX ASSOCIATES 1 LLC	RPLCMT PARTS FM19532	INV0112153	$656.00	11/4/2019		
APEX ASSOCIATES 1 LLC	FM19475 MODULES	INV0112387	$638.12	11/13/2019		
APEX ASSOCIATES 1 LLC	CM FOR INV0111660	CM004887	($164.00)	12/4/2019		
APPLIED INDUSTRIAL TECH	RPLCMNT BEARINGS	7015085572	$300.72	12/13/2018	2599	SERV
APPLIED INDUSTRIAL TECH	RPLCMNT BEARING	7015085574	$96.43	12/13/2018	2599	SERV
APPLIED INDUSTRIAL TECH	COUPLNG SLEEVES FOR PP	7015257290	$226.58	1/10/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FLANGE SLEEVES	7015280214	$128.40	1/14/2019	2599	SERV
APPLIED INDUSTRIAL TECH	LAUNDRY FAN PARTS @ JAIL	7015314666	$120.00	1/17/2019	2599	SERV
APPLIED INDUSTRIAL TECH	LAUNDRY FAN PART @ JAIL	7015313801	$141.44	1/17/2019	2599	SERV
APPLIED INDUSTRIAL TECH	BEARINGS FOR PP	7015713021	$130.68	3/7/2019	2599	SERV
APPLIED INDUSTRIAL TECH	BEARINGS FOR PUMP	7015723304	$74.18	3/8/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FOR JOF	7015873128	$93.52	3/27/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FOR JOF	7015873082	$54.86	3/27/2019	2599	SERV
APPLIED INDUSTRIAL TECH	COUPLING FOR POWER PLANT	7016008661	$453.16	4/12/2019	2599	SERV
APPLIED INDUSTRIAL TECH	COUPLING FOR PP	7016154175	$158.60	5/1/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FOR JTK	7016175448	$59.49	5/3/2019	2599	SERV
APPLIED INDUSTRIAL TECH	BEARINGS FOR JAIL	7016265078	$41.19	5/15/2019	2599	SERV
APPLIED INDUSTRIAL TECH	COUPLINGS	7016342078	$64.20	5/24/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS	7016394170	$199.76	5/31/2019	2599	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIED INDUSTRIAL TECH	RPLCMT FAN BELTS	7016501589	$54.66	6/14/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FLANGE SPLIT SLEEVE	7016524019	$107.61	6/18/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FOR PP	7016715769 999A	$11.20	7/15/2019	2599	SERV
APPLIED INDUSTRIAL TECH	FAN BELTS FM19367	7016849852	$78.86	7/31/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19374	7016898005	$14.48	8/7/2019		
APPLIED INDUSTRIAL TECH	V BELTS FM19417	7017025972	$376.08	8/23/2019		
APPLIED INDUSTRIAL TECH	FM19438 FAN BELTS	7017126274	$79.02	9/6/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19445	7017179309	$583.43	9/13/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19445	7017179346	$34.52	9/13/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19445	7017180419	$27.52	9/13/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19445	7017179785	$69.72	9/13/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19469	7017268324	$87.54	9/25/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19480	7017345231	$328.08	10/4/2019		
APPLIED INDUSTRIAL TECH	BEARINGS FM19482	7017345590	$626.56	10/4/2019		
APPLIED INDUSTRIAL TECH	FAN BELTS FM19480	7017378644	$30.32	10/9/2019		
APPLIED INDUSTRIAL TECH	COUPLINGS FM19501	7017389035	$237.90	10/10/2019		
APPLIED INDUSTRIAL TECH	FM19523 RPLCMT BELTS	7017514221	$87.11	10/28/2019		
APPLIED INDUSTRIAL TECH	FM19481 FAN BELTS	7017537456	$77.68	10/30/2019		
APPLIED INDUSTRIAL TECH	FM19538 SPLIT CPLR	7017568793	$79.30	11/4/2019		
APPLIED INDUSTRIAL TECH	FM19544 FAN BELTS	7017570117	$53.95	11/4/2019		
APPLIED INDUSTRIAL TECH	FM19538 SPLIT CPLRS	7017570122	$237.90	11/4/2019		
APPLIED INDUSTRIAL TECH	FM19557 FAN BELT	7017631632	$4.91	11/12/2019		
BRAY SALES MIDWEST	RPLCMT PARTS FM19228	220/40017867	$1,218.25	5/13/2019		
CDW LLC	FM19133 RPLCMT BTTRY CRTRDG	RHZ7196	$91.91	3/4/2019		
DOOLEY GASKET AND SEAL INC	GASKETS FOR PP FM19030	159813	$176.25	1/3/2019		
DOOLEY GASKET AND SEAL INC	GASKETS FM19516	168763	$84.36	10/17/2019		
DREISILKER ELECTRIC MOTORS	RPLCMT PART JAIL FM19078	I111695	$165.00	1/29/2019		
DREISILKER ELECTRIC MOTORS	RPLCMT PARTS FM19078	I112576	$2,120.00	2/5/2019		
DREISILKER ELECTRIC MOTORS	CAPACITORS FM19340	I127093	$12.00	7/12/2019		
FASTENAL COMPANY	FM19113 RPLCMT DIE	ILWET59667	$125.92	2/27/2019		
GASVODA & ASSOCIATES INC.	FM19067 PARTS FOR CAMPUS	INV1900144	$4,475.61	1/17/2019		
GASVODA & ASSOCIATES INC.	PUMP CONTROLS FM19324	INV1901307	$4,463.43	7/17/2019		
HERITAGE FOOD SVC GROUP INC	RPLCMT PARTS FM19274	0005848018-IN	$364.56	5/30/2019		
HERITAGE FOOD SVC GROUP INC	TOASTER PARTS FM19295	0005876843-IN	$67.74	6/11/2019		
HERITAGE FOOD SVC GROUP INC	BLADE GUARD FM19353	0006011449-IN	$495.61	8/5/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HERITAGE FOOD SVC GROUP INC	FM19425 SWITCHES	0006066628-IN	$41.24	8/26/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES NOV19	2478 122019	$67.50	12/20/2019	4227	SERV
JOHNSON CONTROLS INC	FM19031 RPLCMT BATTERIES	8487643001	$358.82	12/17/2018		
JOHNSON CONTROLS INC	FM19042 FILTERS & SENSORS	8492171001	$1,618.57	12/20/2018		
JOHNSON CONTROLS INC	FM19042 THERMOSTAT CARE CTR	8492171002	$217.96	12/26/2018		
JOHNSON CONTROLS INC	FM19057 THERMOSTATS	8500816001	$604.85	1/8/2019		
JOHNSON CONTROLS INC	FM19149 THERMOSTATS	8555242001	$636.09	3/19/2019		
JOHNSON CONTROLS INC	FM19299 MODULES/THERMOSTATS	00042471271	$1,320.00	6/27/2019		
JOHNSON CONTROLS INC	FM19325 PRESSURE TRANSDUCER	00042568773	$120.00	7/30/2019		
JOHNSON CONTROLS INC	FM19378 HUMIDITY TRNSMTTRS	00042651802	$360.00	8/27/2019		
JOHNSTONE SUPPLY	FM19151 FAN SWTICHES	N036563	$95.00	3/14/2019		
JOHNSTONE SUPPLY	MOTOR MOUNT SETS FM19278	N038309	$41.50	6/1/2019		
KELE, INC	FM19504-PARTS	INV2937417	$98.25	10/11/2019		
LEE'S FOODSERV PARTS & REPAIR	RPLCMT DOOR LATCHES	500678	$135.82	4/23/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER @ JAIL	C-100119-7109	$1,690.14	10/7/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER @ JAIL	C-100119-7109	($1,690.14)	10/7/2019	3735	SERV
LEXINGTON CORPORATE ENTERPRISE	FM19296 REGULATOR GAUGE	5867727-00	$91.39	6/14/2019		
LEXINGTON CORPORATE ENTERPRISE	FM19303 PARTS FOR RTU RPRS	5867645-00	$119.15	6/19/2019		
LEXINGTON CORPORATE ENTERPRISE	FM19296 RPLCMT PARTS	5855877-01	$523.38	6/21/2019		
LEXINGTON CORPORATE ENTERPRISE	FM19296 HIGH PRESSURE SWTCH	5855877-00	$304.15	8/13/2019		
M & M CONTROL SERVICE INC	FM19214 GASKET/SEAL KITS	INV193031	$121.88	4/26/2019		
MEGGITT TRAINING SYSTEMS INC	FM19311 CARRIAGE WHEELS	INV-0083951	$98.90	6/28/2019		
MIDWEST METER INC	FM19041 RPLCMT MTR/HOT TAP TOO	0107434-IN	$1,033.99	12/28/2018		
MOTION INDUSTRIES INC	FM19139 FLANGES	IL32-680004	$99.03	3/7/2019		
NATIONAL ENERGY CONTROL	FM19380 TRANSDUCERS	608114	$582.10	8/12/2019		
NEUCO INC	FM19045 IMPELLAR/GASKET	3452746	$270.45	12/19/2018		
NEUCO INC	FM19084 AIR DRYER	3533549	$2,536.33	1/25/2019		
NEUCO INC	FM 19115 RPLCMT PARTS	3593107	$1,203.47	2/19/2019		
NEUCO INC	FM19171 BALL BEARINGS	3665716	$456.39	3/28/2019		
NEUCO INC	RPLCMT SOLENOID FM19208	3695754	$162.41	4/22/2019		
NEUCO INC	FM19207 RPLCMT PARTS	3708959	$1,165.26	4/30/2019		
NEUCO INC	RPLCMT PARTS FM19255	3734379	$472.98	5/17/2019		
NEUCO INC	FM1986 CONVERTER	3766572	$491.65	6/10/2019		
NEUCO INC	FM19309 T-STATS/CVRS/RPR KIT	3787066	$947.04	6/24/2019		
NEUCO INC	FM19418 SWITCH & VALVE	3876447	$393.96	8/22/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NEUCO INC	FM19383 VALVE POSITIONERS	3880477	$1,206.58	8/26/2019		
NEUCO INC	DAMPER PARTS FM19489	3936075	$49.26	10/2/2019		
PARTS TOWN LLC	FM19027 RPLCMNT PARTS	22495277	$32.32	12/10/2018		
PARTS TOWN LLC	RPLCMT PARTS OVEN FM 19035	22515244	$1,187.84	12/14/2018		
PARTS TOWN LLC	RUBBER FEET FM19258	23161840	$113.76	5/23/2019		
PARTS TOWN LLC	RUBBER FEET FM19258	23185684	$9.72	5/30/2019		
PARTS TOWN LLC	RUBBER FEET FM19265	23197632	$102.76	6/3/2019		
POWER UP BATTERIES LLC	RPLCMT BATTERY FM19121	P11911000	$89.95	2/25/2019		
POWER UP BATTERIES LLC	REPLCMT BTTRY FM 19200	P13630048	$89.95	4/16/2019		
R A DAUGHERTY SALES INC	STAND & SWITCH FM19366	29408	$622.00	8/9/2019		
SOUTH SIDE CONTROL SUPPLY CO	TRANSDUCER FOR PP FM19056	S100520052.001	$160.41	1/7/2019		
SOUTH SIDE CONTROL SUPPLY CO	FM19456 ELEMENT/DRAIN/FILTER	S100573463.001	$153.18	9/12/2019		
STATE SUPPLY COMPANY	FM19238 SEAL KITS & CAPS	560048	$1,088.30	5/14/2019		
STATE SUPPLY COMPANY	FM19402 SEAL KIT/IMPELLER	564098	$741.10	8/19/2019		
STOLLEY & ORLEBEKE INC	GASKETS FM19175	490795	$1,209.00	4/5/2019		
W W GRAINGER INC	AC MTR/BRNGS/CPLNG INSRT/SWTCH	9025838377	$13.02	12/7/2018	2991	SERV
W W GRAINGER INC	FM19052-5 TBNG CUTTER,CNNCTRS,	9046785763	$74.84	1/4/2019		
W W GRAINGER INC	FM19052-26 GREASE/OIL TUBES-ST	9080034433	$321.15	2/6/2019		
W W GRAINGER INC	FM19052-26 STEAM TRAP	9080000848	$321.15	2/6/2019		
W W GRAINGER INC	FM19052-31 THERMOSTAT TUBES	9093421387	$236.60	2/20/2019		
W W GRAINGER INC	FM19052-31 THERMOSTAT TUBES	9098418768	$72.80	2/26/2019		
W W GRAINGER INC	FM19052-31 THERMOSTAT TUBES	9099045883	$145.60	2/26/2019		
W W GRAINGER INC	SPLIT SLEEVES/THREAD LOCKER	9115844129	$686.24	3/14/2019		
W W GRAINGER INC	ACTUATOR/PRESS GAUGE	9119014414	$270.10	3/18/2019		
W W GRAINGER INC	FM19052-47 PRESSURE GAUGES	9155837504	$39.74	4/25/2019		
W W GRAINGER INC	VACUUMHSE/BOLTCUTTRS FM1905269	9170082789	$226.50	5/8/2019		
W W GRAINGER INC	AIR MNFLD/GAUGE FM19052-79	9190706615	$36.53	5/30/2019		
W W GRAINGER INC	RPLCMT GAUGES FM19052-80	9190787409	$337.40	5/30/2019		
W W GRAINGER INC	FM19052-82 MANIFOLD/GAUGE	9196370796	$73.06	6/5/2019		
W W GRAINGER INC	FM19052-84 AIR HOSE	9198975832	$52.92	6/7/2019		
W W GRAINGER INC	FM19052-88 REPAIR PARTS	9206842297	$484.21	6/17/2019		
W W GRAINGER INC	POWER CORD FM19052-75	9245584306	$141.64	7/26/2019		
W W GRAINGER INC	TRANSFORMRS FM19052-112	9253973516	$150.00	8/6/2019		
W W GRAINGER INC	PIPE DIES/GAUGES FM19052-121	9268854065	$380.16	8/20/2019		
W W GRAINGER INC	BOWL HOUSING FM19052-129	9293675519	$61.73	9/16/2019		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
W W GRAINGER INC	ACTUATORS FM19052-142	9314261232	$769.40	10/4/2019		
W W GRAINGER INC	TUBING KIT FM19052-151	9320870554	$176.46	10/11/2019		
W W GRAINGER INC	DIAPHRAGMS FM19052-154	9325629013	$380.20	10/16/2019		
W W GRAINGER INC	TSTATS/CURS/ASPRATORS FM19052-	9325594753	$669.46	10/16/2019		
WAREHOUSE DIRECT INC	RPLCMT HOSES	4114099-0	$290.40	12/10/2018	3364	SERV
WAREHOUSE DIRECT INC	RPLCMT PARTS-MINI SCRUBBER	4251435-1	$125.34	4/12/2019	3364	SERV
WAREHOUSE DIRECT INC	RPLCMT HOSE-MINI SCRUBBER	4251435-2	$64.00	4/17/2019	3364	SERV
WAREHOUSE DIRECT INC	RPLCMT PRTS/CLEANING SPPLS	4283388-0	$49.50	5/7/2019	3364	SERV
WAREHOUSE DIRECT INC	CM $16.20 RPLCMT HANDLE	4283746-0	$99.95	5/21/2019	3364	SERV
WAREHOUSE DIRECT INC	CM $.38 RPLCMT PRTS-MINI SCRBB	4251435-3	$60.96	5/22/2019	3364	SERV
WAREHOUSE DIRECT INC	RPLMT PARTS	4341790-0	$29.58	7/3/2019	3364	SERV
WAREHOUSE DIRECT INC	CM $16.19 RPLCMT PARTS	4341799-0	$97.60	7/24/2019	3364	SERV
WAREHOUSE DIRECT INC	RPLCMT BRASS BRUSHES	4341790-1	$44.37	7/29/2019	3364	SERV
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$66,660.81			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMSOIL INC	FM19066 COMPRESSOR OIL	18192055 RI	$370.35	1/11/2019		
APPLIED INDUSTRIAL TECH	MOTOR OIL FM19358	7016909503	$91.20	8/8/2019		
BELL FUELS INC	RED DYED DIESEL FUEL	286555	$419.92	6/12/2019	3260	SERV
FASTENAL COMPANY	MISC TOOLS FOR POWER PLANT	ILWET61680	$93.40	10/9/2019		
FEECE OIL COMPANY	OIL FM19405	1838624	$810.70	8/19/2019		
FUCHS LUBRICANTS CO	FM19106 GEAR BOX OIL	90968375	$510.39	2/15/2019		
GAS DEPOT INC	RPLCMT DIESEL FUEL	70933-1	$783.22	6/28/2019	3758	SERV
HOME DEPOT USA INC	HOME DEPOT 2/22-3/18/19	2478 032119	$12.81	3/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 5/22-6/20/19	2478 062119	$22.68	6/21/2019	2633	SERV
STATE INDUSTRIAL PRODUCTS	IND CLEANER/LBRICNTS FM19086	900853916	$222.75	1/28/2019		
STATE INDUSTRIAL PRODUCTS	FM19263 RAPID WRENCH	901020430	$286.37	5/24/2019		
W W GRAINGER INC	FM19052-26 GREASE/OIL TUBES-ST	9080034433	$119.64	2/6/2019		
W W GRAINGER INC	FM19052-27 FUEL CYLINDERS	9084669762	$45.60	2/11/2019		
W W GRAINGER INC	RPLCMT SCRWDRVR/BLST SPRY/HDWR	9160407848	$42.12	4/29/2019		
W W GRAINGER INC	FM19052-94 HIGH TEMP GREASE	9218750215	$277.59	6/27/2019		
W W GRAINGER INC	REFRIGERANT FM19052-99	9229535126	$108.71	7/11/2019		
W W GRAINGER INC	DRESSING/GREASE/OIL FM19052-17	9354841265	$340.65	11/13/2019		
		TOTAL FOR FUEL & LUBRICANTS	$4,558.10			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADDISON ELECTRIC	FM19443 HVAC DRIVE/KYPD	151274	$3,510.00	9/9/2019		
ADEMCO INC	TOOL/CABLE/CONNECTORS FM19180	YC948W01	$260.01	4/4/2019		
ALBANY GROUP LLC	FM19548 DOOR CLOSER	IL-00068054-001	$87.25	11/6/2019		
ALCO SALES & SERVICE CO.	FM19132 BEADED CHAIN	2768036-IN	$110.91	3/8/2019		
ALLIED ELECTRONICS	ELECTRICAL SWITCHES FM19323	9011297201	$280.14	7/2/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT WTR FLTR FM18559	1X9H-QFL4-FN3W	$116.97	12/2/2018		
AMAZON CAPITAL SERVICES INC	FM19060 RPLCMT WTR FLTR JTK	1LRL-YJPC-M7NP	$873.90	1/8/2019		
AMAZON CAPITAL SERVICES INC	FM19077 RPLCMT FAUCET JAIL	1GDH-3NRR-RRDR	$223.56	1/15/2019		
AMAZON CAPITAL SERVICES INC	FM19071 RPLCMT SMOKE DETECT	17X3-7FRJ-GFWG	$670.80	1/15/2019		
AMAZON CAPITAL SERVICES INC	FM19136 RPLCMT FAUCETS	111K-DDNC-L4V7	$620.97	3/6/2019		
AMAZON CAPITAL SERVICES INC	FM19147 HNGR WRNCH/HRDWR-JOF	1WPW-VTX9-33RN	$31.50	3/13/2019		
AMAZON CAPITAL SERVICES INC	FM 19150 FILTERS	134J-L1DH-C9JM	$279.93	3/13/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT FILTERS FM19231	1YHT-DN1H-37C3	$337.88	5/3/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT BATTERIES FM19260	11RW-CNVR-JGJT	$247.20	5/24/2019		
AMAZON CAPITAL SERVICES INC	CABLE ADAPTOR FM19357	1YCW-FVVJ-9FYD	$20.98	7/25/2019		
AMAZON CAPITAL SERVICES INC	WALL PLATES FM19365	1K11-69KW-4M3D	$101.16	7/29/2019		
AMAZON CAPITAL SERVICES INC	RPLCMT LOCKS FM19398	11WK-D6GN-G1JY	$26.10	8/14/2019		
AMAZON CAPITAL SERVICES INC	DOOR HANDLES FM19393	1YXR-Q3N9-MRYK	$32.96	8/15/2019		
AMAZON CAPITAL SERVICES INC	TRASH CHUTE CLSR FM19410	1743-FGYF-4M4G	$177.00	8/21/2019		
AMAZON CAPITAL SERVICES INC	ANTENNA PARTS FM19414	1T3R-KPV1-MYXX	$54.78	8/23/2019		
AMAZON CAPITAL SERVICES INC	MICROPHN CABLE FM19459	1XNL-DMNV-T41C	$21.98	9/18/2019		
AMAZON CAPITAL SERVICES INC	SIGNS/SNAP TOGGLES FM19458	1RXF-Q6GT-HWNX	$102.95	9/18/2019		
AMAZON CAPITAL SERVICES INC	HRDWR SPPLS FM19478	1R6D-GM99-MDFM	$71.04	10/2/2019		
AMAZON CAPITAL SERVICES INC	SPLTRS/AMPS/METERS FM19479	1TDX-1VCR-CKHT	$810.07	10/6/2019		
AMAZON CAPITAL SERVICES INC	SIGNAL METERS FM19479	1F1R-TF3H-G6LJ	$218.22	10/6/2019		
AMAZON CAPITAL SERVICES INC	FM19563 WATER FILTERS	1XL1-3MVP-TKJW	$379.90	11/17/2019		
ANDERSON LOCK COMPANY LTD	DOOR PARTS @ CARE CTR	0991911	$534.50	11/2/2018	3105	SERV
ANDERSON LOCK COMPANY LTD	DOOR PART @ CARE CTR	0992329	$94.50	11/7/2018	3105	SERV
ANDERSON LOCK COMPANY LTD	RPLCMT LOCK HANDSET	0994715	$572.00	12/4/2018	3105	SERV
ANDERSON LOCK COMPANY LTD	LOCKS FOR JTK	0996579A	$824.28	1/2/2019		
ANDERSON LOCK COMPANY LTD	LOCKS FOR JTK	0996579	$68.16	1/2/2019	3105	SERV
ANDERSON LOCK COMPANY LTD	LOCK FOR ANML SVCS	0999011	$99.36	1/25/2019	3105	SERV
ANDERSON LOCK COMPANY LTD	STRIKE PLATES FM 19080	0999192	$329.51	1/28/2019		
ANDERSON LOCK COMPANY LTD	KEY BLANKS FOR CC	1000611	$204.00	2/13/2019	3105	SERV
ANDERSON LOCK COMPANY LTD	FM19145 DOOR COORDNTR	1002967	$326.70	3/11/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ANDERSON LOCK COMPANY LTD	DOOR HRDWR WORKNET	1003460	$728.64	3/14/2019	3105	SERV
ANDERSON LOCK COMPANY LTD	MASTER LOCKS FOR CC	1004001	$87.20	3/21/2019	3105	SERV
APEX ASSOCIATES 1 LLC	CO2 SENSOR FM19391	INV0110403	$399.87	8/19/2019		
APEX ASSOCIATES 1 LLC	FM19446 SENSOR	INV0110853	$266.63	9/6/2019		
ASHLAND DOOR SOLUTIONS	ALARM & LOCK FM19212	INV000003736	$183.97	4/29/2019		
ASHLAND DOOR SOLUTIONS	RPLCMT DOOR CLOSERS	INV000003811	$6,495.12	7/5/2019	3869	SERV
ASHLAND DOOR SOLUTIONS	RPLCMT DOORS FOR JAIL	INV000003945	$1,178.65	10/3/2019	3869	SERV
ASHLAND LOCK COMPANY	KEYS FOR JOF	IN000027971	$56.25	5/31/2019	3868	SERV
ASHLAND LOCK COMPANY	MORTISE CYLINDERS	INV000003861	$100.30	8/15/2019	3868	SERV
ASHLAND LOCK COMPANY	DOOR ALARMS FM19382	INV000003861A	$280.00	8/15/2019		
ASHLAND LOCK COMPANY	PADLOCKS FOR CORONER	INV000003870	$164.00	8/19/2019	3868	SERV
ASHLAND LOCK COMPANY	MATERIALS FOR WORKNET	INV0000028352	$373.47	8/23/2019	3868	SERV
ASHLAND LOCK COMPANY	HRDWR SUPPLS FOR JAIL	INV000003901	$410.70	9/3/2019	3868	SERV
ASHLAND LOCK COMPANY	LATCH KITS FOR CARE CTR	INV000003933	$975.88	9/26/2019	3868	SERV
ASHLAND LOCK COMPANY	RPLCMT HARDWARE	INV000028509	$843.70	9/26/2019	3868	SERV
ASHLAND LOCK COMPANY	HANDLE LOCKSETS	INV000028618	$2,332.00	10/2/2019	3868	SERV
ASHLAND LOCK COMPANY	FM19519 LEVER OPENER	INV000028619	$50.00	10/22/2019		
ASHLAND LOCK COMPANY	LEVER/KNOB C4 UNDERS	INV000028832	$377.60	12/10/2019	3868	SERV
BELVEDERE USA LLC	FM19109-PLUMBING SUPPLIES	021119	$72.50	2/11/2019		
CDW LLC	RPLCMT UPS UNITS FM19083	QVW0388	$2,971.74	1/28/2019		
CDW LLC	RPLCMT UPS/CRTRDG FM19267	SLN8298	$949.51	5/28/2019		
CDW LLC	RPLCMT UPS FM19277	SMR3936	$435.90	5/31/2019		
CDW LLC	CM INV SLN8298 FM19267	SNX7082	($890.76)	6/5/2019		
CORE & MAIN LP	ELEC SPPLS FM19270	K568994	$580.34	5/16/2019		
CORE & MAIN LP	MATRLS FOR JTK FM19441	L144443	$654.28	9/5/2019		
CORE & MAIN LP	PIPE & SLEEVE FM19448	L160374	$85.70	9/9/2019		
CORE & MAIN LP	HYDRANT EXT FM19472	L271325	$66.90	9/27/2019		
CORE & MAIN LP	PIPE & SLEEVE FM19474	L288476	$468.50	10/1/2019		
CORE & MAIN LP	HYDRNT EXTNSN FM19487	L324620	$133.80	10/8/2019		
CORE & MAIN LP	FM19549 VAR. MTRLS	L419093	$333.56	10/24/2019		
CORE & MAIN LP	FM19549 CATCH BASIN	L428987	$105.18	10/25/2019		
DREISILKER ELECTRIC MOTORS	FM19144 KITS FOR HEAT PUMP	I115839	$991.61	3/11/2019		
DUPAGE COUNTY HEALTH	RMB LOCK-S/H BEEN PAID BY FM	120419	$96.00	12/4/2019		
ENGLER MEIER & JUSTUS INC	FM19352 CEILING TILE	130132293	$1,057.20	7/31/2019		
FASTENAL COMPANY	HRDWR SPPLS FOR PP	ILWET58908	$108.87	12/4/2018	3274	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	HRDW SPPLS FO PP	ILWET58909	$43.39	12/4/2018	3274	SERV
FASTENAL COMPANY	HRWR SPPLS CARE CTR	ILWET59004	$18.73	12/12/2018	3274	SERV
FASTENAL COMPANY	BOLTS/DRILL BITS/HOSE-PWR PLNT	ILWET59005	$152.52	12/12/2018	3274	SERV
FASTENAL COMPANY	CABLE CLAMPS CARE CTR	ILWET59074	$13.90	12/19/2018	3274	SERV
FASTENAL COMPANY	TURNBUCKLES FOR JAIL	ILWET59073	$172.71	12/19/2018	3274	SERV
FASTENAL COMPANY	HRDWR SPPLS CARE CTR	ILWET59178	$17.77	1/3/2019	3274	SERV
FASTENAL COMPANY	FITTINGS FOR PP	ILWET59217	$39.40	1/9/2019	3274	SERV
FASTENAL COMPANY	HARDWARE FOR PP	ILWET59216	$21.75	1/9/2019	3274	SERV
FASTENAL COMPANY	HRDWR SPPLS FOR CC	ILWET59344	$43.63	1/22/2019	3274	SERV
FASTENAL COMPANY	SAW BLADES/TAPE& HRDWR-PP	ILWET59343	$16.05	1/22/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HRDWR SPPLS-PP	ILWET59536	$50.64	2/13/2019	3274	SERV
FASTENAL COMPANY	COMPRTMNT BOXES/HRDWR SPPLS	ILWET59604	$95.70	2/20/2019	3274	SERV
FASTENAL COMPANY	BITS/HRDWR FOR JAIL	ILWET59773	$151.00	3/11/2019	3274	SERV
FASTENAL COMPANY	CM $24.94-HRDW SPPLS-CARE CTR	ILWET59854	$6.37	3/22/2019	3274	SERV
FASTENAL COMPANY	U-BOLTS FOR PWR PLNT	ILWET59932	$23.22	3/28/2019	3274	SERV
FASTENAL COMPANY	WIRE CUP BRUSH/HRDWR-PWR PLNT	ILWET59985	$274.40	4/3/2019	3274	SERV
FASTENAL COMPANY	MISC HRDWR FOR JOF	ILWET60049	$61.95	4/10/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HARDWR SPPLS JOF	ILWET60105	$251.31	4/17/2019	3274	SERV
FASTENAL COMPANY	SLOTTED SHIMS	ILWET60166	$36.75	4/24/2019	3274	SERV
FASTENAL COMPANY	HARDWARE SPPLS FOR JOF	ILWET60168	$17.15	4/24/2019	3274	SERV
FASTENAL COMPANY	DRILL BITS/HARDWR SPPLS	ILWET60167	$24.31	4/24/2019	3274	SERV
FASTENAL COMPANY	HARDWR SPPLS/DRILL BITS FOR PP	ILWET60793	$144.88	6/28/2019	3274	SERV
FASTENAL COMPANY	HARDWARE SPPLS	ILWET60840	$23.93	7/3/2019	3274	SERV
FASTENAL COMPANY	HRDWR SPPLS FM19375	ILWET60945	$47.44	7/18/2019		
FASTENAL COMPANY	STRG BOX/SFTYGLS/HRDWR FM19329	ILWET61027	$249.13	7/26/2019		
FASTENAL COMPANY	COUPLRS/PLUGS FM19484	ILWET61679	$127.43	10/9/2019		
FASTENAL COMPANY	MISC TOOLS FOR POWER PLANT	ILWET61680	$168.84	10/9/2019		
FASTENAL COMPANY	BLOW GUN FM19572/BLADES/BIT SE	ILWET62087	$26.38	11/25/2019		
FASTENAL COMPANY	TUBE CUTTER FM19573/SAW BLADES	ILWET62088	$64.30	11/25/2019		
FERGUSON ENTERPRISES INC	FM19081 COUPLINGS-JAIL	4869413	$246.00	1/18/2019		
FERGUSON ENTERPRISES INC	PLUMBING SPPLS FM19575	5325405	$585.98	11/19/2019		
FLOLO CORPORATION	FM19185 RPLCMT PART	439375	$1,299.64	4/11/2019		
FLOLO CORPORATION	FM19320 RPLCMT VFD	440549	$496.26	7/3/2019		
FLOW TECHNICS INC	FM19252 RELAY MODULE	INV000007331	$268.32	5/16/2019		
GLOBAL EQUIPMENT COMPANY	FM19216 WIRE FLUSH BAGS	114238959	$360.20	4/26/2019		

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GLOBAL EQUIPMENT COMPANY	ACCESS DOOR FM19466	114935987	$349.66	9/24/2019		
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS JOF	9307407450	$428.22	11/27/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL PLATES PP	9307476490	$30.00	11/30/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL PLATES @ PWR PLNT	9307533002	$10.00	12/4/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS FM19028	9307628237	$178.17	12/10/2018		
GRAYBAR ELECTRIC CO INC	RETROFIT TRIM @ JTK	9307613794	$153.48	12/10/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	INTERCOMS FOR CORNER	9307699337	$70.68	12/13/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	BATTERY BACKUP JAIL	9307729052	$1,382.10	12/14/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BALLAST CARE CTR	9307725897	$136.80	12/14/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	RETROFIT TRIM FOR JTK	9307740744	$153.48	12/17/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	SWITCH PART FOR GATE @ JAIL	9307827283	$30.42	12/20/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-JOF	9308006476	$56.52	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	PHONE/DATA SPPLS	9308007253	$789.56	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	COVR PLATES/WIRE NUTS	9308095485	$338.08	1/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS JOF/ANNEX	9308123167	$2,277.64	1/14/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LED LIGHT HEAD	9308179930	$1,535.06	1/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BULBS-JAIL	9308194983	$376.80	1/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9308239231	$745.72	1/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS JTK	9308225847	$295.44	1/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT AMPS TV RES ROOMS CC	9308247774	$436.64	1/22/2019		
GRAYBAR ELECTRIC CO INC	CAN LIGHTS JOF	9308247592	$1,113.31	1/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	VOLUME CONTROLLER-JAIL	9308375240	$185.28	1/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS FOR CC	9308461951	$262.60	2/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS/BLLSTS JOF/ANNEX	9308483037	$1,214.64	2/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHT BULBS-JTK	9308510421	$3,989.04	2/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-JAIL	9308599002	$244.84	2/12/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BALLASTS-JAIL	9308731343	$277.20	2/20/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC/DATA SPPLS-JOF	9308736393	$1,048.06	2/20/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC/DATA SPPLS-JOF	9308731344	$479.11	2/20/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	EXIT SIGN/HOUSING	9308805390	$202.60	2/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CC	9308907264	$128.10	3/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED DRIVERS	9308927991	$104.80	3/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED DRIVERS	9308927992	$104.80	3/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BTTRY PACK	9308961465	$250.84	3/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BULBS FOR CARE CTR	9308984698	$233.28	3/7/2019	3104	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	LIGHTING CONTACTOR	9308984699	$498.80	3/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FIXTURE FOR JTK	9309021698	$102.60	3/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CARE CTR	9309082054	$347.89	3/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CARE CTR	9309112768	$66.24	3/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS JOF	9309151191	$1,376.40	3/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CHLDRN CTR	9309218910	$559.72	3/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA SPPLS-JOF	9309219740	$853.30	3/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CM $34.41 -DATA/VOICE/ELEC SPP	9309245056	$836.47	3/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CHLDRN CTR	9309244724	$834.60	3/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FUSES FOR STATION 2	9309315716	$138.96	3/27/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9309334282	$825.84	3/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS	9309358082	$2,359.20	3/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS	9309358081	$214.59	3/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC/DATA SPPLS	9309384029	$673.67	4/1/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/ELEC SPPLS	9309388985	$846.03	4/1/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS	9309429266	$73.24	4/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DISCONNECT & FUSES	9309429265	$295.86	4/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS-CAMPUS	9309455190	$411.26	4/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLS	9309548534	$28.68	4/10/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLCMT EMER LGHTS	9309572698	$724.68	4/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT UPS @ JTK	9309618620	$83.70	4/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9309617121	$23.64	4/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SAMPLE FIXTURES	9309626110	$11.36	4/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLS	9309639677	$437.30	4/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LABELING SYSTEM	9309639678	$688.75	4/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA SUPPLIES	9309665795	$577.38	4/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	OUTLET COVERS	9309688344	$154.50	4/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9309688343	$80.64	4/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	OUTLET COVERS FOR JAIL	9309705522	$154.50	4/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	STAINLESS STEEL PLATES	9309705521	$79.60	4/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9309727798	$190.23	4/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT WALL PACKS-509 GARAGE	9309717863	$800.00	4/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9309780232	$278.28	4/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT FUSES	9309762844	$618.00	4/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BULBS	9309804317	$102.96	4/25/2019	3104	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	COAX CONNECTORS	9309823482	$16.09	4/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BALLASTS-CANEC	9309836900	$206.12	4/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SAMPLE FIXTURES-MECH TUNNELS	9309858319	$529.00	4/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BLANK COVERS	9309869400	$33.57	4/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	EXIT SIGN - ANNEX	9309858318	$132.92	4/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9309873001	$317.96	4/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC SPPLS SERGEANT OFFICE	9309896555	$9.54	5/1/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC SPPLS SERGEANT OFFICE	9309923793	$485.90	5/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LGHT/CONNECTOR JTK ADTRM STAGE	93009908126	$118.19	5/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC SPPLS SERGEANT OFFICE	9309923600	$703.08	5/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS-JOF (CM $2985.60)	9310010167	$3,207.24	5/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT DRIVERS	9309993945	$2,068.50	5/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS FOR JOF	9310038716	$2,822.40	5/9/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SAMPLE RETROFITS	9310047827	$848.16	5/10/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BULBS	9310086811	$876.06	5/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CLEANING FLUID	9310109242	$36.94	5/14/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED DRIVERS	9310129346	$251.22	5/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9310129347	$29.72	5/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED DRIVERS	9310157888	$591.60	5/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	TRACK LIGHTS	9310166992	$3,160.98	5/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BULBS	9310229818	$296.00	5/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LED FIXTURES	9310212086	$3,790.12	5/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	GASKETS FOR JAIL	9310271231	$5.18	5/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS FOR JAIL	9310294142	$536.47	5/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	HARDWR SPPLS	9310294143	$87.16	5/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS- CAMPUS INFO SIGNS	9310346904	$18.70	5/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC SPPLS	9310373193	$2,435.62	5/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	MAIN BREAKER	9310373194	$498.96	5/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RETROFITS LED	9310410218	$1,696.32	6/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9310430365	$179.44	6/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT OVERLOADS	9310462480	$128.76	6/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BALLASTS FOR OEM	9310586701	$445.05	6/12/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BREAKER	9310607645	$647.50	6/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED LIGHT FIXTURES	9310607646	$655.84	6/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FUSES FOR JAIL	9310634228	$202.20	6/14/2019	3104	SERV

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GRAYBAR ELECTRIC CO INC	CONDUIT & BUSHINGS	9310634227	$120.84	6/14/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FACE PLATES FOR JAIL	9310679536	$25.52	6/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMNT BREAKER	9310804164	$160.65	6/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SPEAKERS FOR CARE CTR	9310808579	$118.29	6/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMNT BULBS	9310830171	$67.20	6/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED EXIT LIGHTS	9310978983	$5,763.29	7/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9311036854	$197.76	7/9/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SUPPLIES	9311061606	$2,808.50	7/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CAN LIGHTS RETROFITS	9311071580	$618.18	7/12/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311110782	$1,644.22	7/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECRICAL SUPPLIES	9311204054	$266.43	7/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	STROBE LIGHT & TERMINALS	9311228177	$167.97	7/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS C/M 1.04	9311257205	$242.22	7/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT LAMPS	9311257206	$37.80	7/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECRICAL SUPPLIES	9311257204	$251.85	7/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9311280618	$1,647.28	7/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9311310530	$4,056.90	7/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311309015	$91.62	7/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311333143	$434.20	7/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9311343223	$405.40	7/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311356047	$197.53	7/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CAN LGHT RETROFITS	9311366803	$819.12	7/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONDUIT/CONNECTORS	9311376371	$141.77	7/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING CONTACTORS	9311376370	$874.62	7/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	MASKING SPEAKERS	9311368798	$502.44	7/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SPPLS	9311376372	$77.68	7/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CLEAR COVERS	9311458393	$257.50	8/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SHIELDED CABLE & WIRE NUTS	9311511745	$182.42	8/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SIDE VENT	9311536150	$149.91	8/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311583648	$209.54	8/9/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CAN LIGHT TRIMS	9311594842	$417.24	8/12/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311728629	$40.00	8/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LAMPS FOR WORKNET	9311824122	$182.00	8/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311854446	$115.77	8/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311854447	$104.91	8/26/2019	3104	SERV

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GRAYBAR ELECTRIC CO INC	LED BULBS	9311931217	$332.50	8/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LAMPS FOR JOF	9311975140	$1,083.95	9/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED FIXTURES	9311975141	$100.19	9/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312001520	$251.44	9/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9311998680	$1,205.00	9/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312024381	$1,422.26	9/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312049705	$52.78	9/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LAMPS FOR JOF	9312143238	$512.05	9/12/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312170727	$723.68	9/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312172304	$2,691.60	9/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312172305	$377.92	9/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312267372	$133.70	9/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT PLUGS	9312267373	$78.09	9/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT PLUGS	9312291984	$126.98	9/20/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312421017	$19.12	9/27/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312496008	$999.06	10/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPLCMT BALLASTS	9312491761	$483.36	10/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312519701	$1,852.51	10/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312539041	$143.81	10/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RPR KIT & DIMMERS	9312637867	$230.04	10/10/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	POWER SUPPLY FM19492	9312645666	$395.28	10/11/2019		
GRAYBAR ELECTRIC CO INC	RPLCMT BULBS	9312660557	$453.60	10/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLCMT LAMPS	9312708624	$315.36	10/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLCMT LAMPS	9312754398	$2,895.24	10/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLCMT LAMPS	9312780256	$381.50	10/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLACEMENT LAMPS	9312815550	$331.20	10/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LAMP SUPPORTS	9312827999	$83.00	10/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312853213	$140.96	10/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312873259	$515.56	10/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312897649	$178.30	10/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9312897651	$3,052.07	10/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLACEMENT BALLASTS	9312921323	$62.50	10/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLACEMENT FUSES	9312921324	$47.35	10/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLACEMENT LAMPS	9312953706	$485.10	10/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC SUPPLIES	9312998536	$130.90	10/31/2019	3104	SERV

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GRAYBAR ELECTRIC CO INC	REPLACEMENT LAMPS	9312998537	$477.72	10/31/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BATTERY PACKS	9313051421	$631.95	11/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BATTERY PACKS	9313096965	$421.30	11/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHT TIMERS	9313096966	$155.84	11/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BATTERY	9313167410	$232.62	11/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA SUPPLIES	9313167409	$456.90	11/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9313213396	$311.68	11/13/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CM $382.86 ELECTRICAL SUPPLIES	9313235960	$511.88	11/14/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FIBER MEDIA CNVRTR	9313261778	$190.42	11/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BALLASTS FOR CARE CTR	9313261327	$180.60	11/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPLACEMENT LAMP	9313283077	$100.80	11/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	PANEL BOARD	9313283078	$418.77	11/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	9313283079	$8.00	11/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	EMERGENCY LIGHTING FIXTURE	9313296470	$203.70	11/19/2019	3104	SERV
GREAT LAKES CONCRETE LLC	FM19301 MTRLS FOR PROJ.	233328	$1,074.00	5/15/2019		
GREAT LAKES CONCRETE LLC	FM19301 MTRLS FOR PROJ.	233402	$465.00	5/20/2019		
GREAT LAKES CONCRETE LLC	CM-INV 233328 FM19301	213270	($167.00)	5/21/2019		
GREAT LAKES CONCRETE LLC	MTRLS TRNSFRMR RPLC FM19350	234131	$674.00	7/2/2019		
GREAT LAKES CONCRETE LLC	MATERIALS FOR CC FM19345	234182	$172.60	7/8/2019		
GREAT LAKES CONCRETE LLC	MTRLS PRKNG LOT FM19427	235047	$1,456.14	8/26/2019		
GREAT LAKES CONCRETE LLC	CONCRETE ADJ RNGS FM19659	236182	$166.00	10/29/2019		
HALLIDAY PRODUCTS	HATCH COVER FM19363	00067891	$1,380.00	9/5/2019		
HANES COMPANIES INC	EXCELSIOR LOGS & SKATE FM19496	64-649795	$815.00	10/7/2019		
HERITAGE FOOD SVC GROUP INC	FM19194 TSTAT & VALVE	0005718298-IN	$705.54	4/9/2019		
HERITAGE FOOD SVC GROUP INC	FM19217 DOOR CLOSER/HOOK	0005761108-IN	$376.16	4/25/2019		
HOME DEPOT USA INC	HOME DEPOT 12/27/18-1/16/19	2478 012119	$487.70	1/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 1/22-2/11/19	2478 022119	$517.64	2/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 2/22-3/18/19	2478 032119	$450.19	3/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 3/21-4/2/19	2478 042119	$1,390.25	4/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 4/22-5/20/19	2478 052119	$1,787.57	5/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 5/22-6/20/19	2478 062119	$152.40	6/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 6/28-7/16/19	2478 072119	$1,046.03	7/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 7/23-8/14/19	2478 082119	$1,332.05	8/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 8/27-9/19/19	2478 092019	$1,428.87	9/20/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 102119	$572.17	10/21/2019	2633	SERV

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HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 112119	$527.27	11/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES NOV19	2478 122019	$457.36	12/20/2019	4227	SERV
HP PRODUCTS CORP	URINAL STRAINERS FOR JOF	I4260458	$38.22	12/22/2018	3049	SERV
HP PRODUCTS CORP	CHECK VALVE FOR OEM	I4266434	$319.55	1/4/2019	3049	SERV
HP PRODUCTS CORP	FM18472 FOUNTAIN CRTRDGS	I4279568	$203.16	1/17/2019		
HP PRODUCTS CORP	PUMP/CIRCUIT SETTER FOR PP	I4290673	$66.55	1/28/2019	3049	SERV
HP PRODUCTS CORP	CM $46.53 SPANNER WRNCHS/FNTN	I4304477	$1,064.00	2/11/2019	3049	SERV
HP PRODUCTS CORP	PLMBING SPPLS	I4332748	$2,505.80	3/12/2019	3049	SERV
HP PRODUCTS CORP	RPLCMT TOILETS & BUTTONS-JAIL	I4391786	$25,903.65	5/14/2019	3049	SERV
IMBERT INTERNATIONAL INC	FM19058 VIBRTN SWITCH	0114609-IN	$1,053.56	1/14/2019		
JENSEN, NICHOLAS	FM1938 MTC SUPPLIES	EXP20190711	$11.88	7/11/2019		
L & W SUPPLY CORPORATION	FM19351 INSULATION	101350012	$491.53	7/24/2019		
LMK TECHNOLOGIES	PVC TUBE FM19570	44881	$1,860.00	10/11/2019		
MCCANN INDUSTRIES INC	FM19447 WOVEN FABRIC	P12643	$1,138.93	9/9/2019		
MCCANN INDUSTRIES INC	FM19509 SILT STOP	P08232	$375.90	9/20/2019		
MCMASTER-CARR	FM19177 INDICATE KNOBS	90846270	$108.95	4/1/2019		
MCMASTER-CARR	FM19515 TUBING/CONNECTORS	18934094	$14.45	10/16/2019		
MENARDS	FM19473 SILT SOCKS	89637	$131.96	9/27/2019		
MENARDS	TARPS/PLYWOOD FM19524	91372	$99.40	10/23/2019		
MENARDS	OUTLET PLATES FM19531	91530	$9.80	10/25/2019		
MENARDS	SAW/FLAG/DOOR SWEEPS FM19536	91778	$67.74	10/29/2019		
MINNICK ILLINOIS LLC	MTRLS STORM DRN RPR	166815	$5,949.75	8/22/2019	4000	SERV
MINNICK ILLINOIS LLC	MTRLS STRM DRN RPR	166825	$728.00	8/23/2019	4000	SERV
MINNICK ILLINOIS LLC	MTRLS STORM DRN	22696	$2,574.00	8/26/2019	4000	SERV
MINNICK ILLINOIS LLC	DROP CHARGE	22579A	$105.00	9/4/2019		
MINNICK ILLINOIS LLC	ADDT'L RCP FOR PRKNG LOT	22579	$624.00	9/4/2019	4000	SERV
MINNICK ILLINOIS LLC	FM19399 BASIN/MAN HOLE	167269	$4,614.88	9/25/2019		
NAPCO STEEL INC.	HOT ROLLEDSHEET FM19444	433834	$114.45	11/5/2019		
NAPCO STEEL INC.	STAINLESS STEEL FM19546	433967	$163.65	11/8/2019		
NATIONAL ENERGY CONTROL	FM19371 CURRENT SENSORS	607993	$362.25	8/7/2019		
NATIONAL ENERGY CONTROL	FILTER FM19534	611752	$768.75	11/23/2019		
NEUCO INC	FM19174 LOW WATER CUT OFF	3667611	$397.96	3/29/2019		
NEWARK CORPORATION	RPLCMT BATTERY FM19018	31057613	$55.44	12/6/2018		
NEWARK CORPORATION	FM19379 CONTROL RELAYS	31858351	$216.35	8/2/2019		
NOLAND SALES CORPORATION	ADHESIVE/EPOXY FN19153	52634	$577.63	5/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NOLAND SALES CORPORATION	FM19387 WALL BASE	52952	$199.05	8/13/2019		
NOLAND SALES CORPORATION	INTERFACE CARPET	53481A	$771.13	11/30/2019	3901	SERV
NOLAND SALES CORPORATION	CARPET TRANSITION FM19571	53481	$40.20	11/30/2019		
NORTH AMERICAN CORPORATION OF	REPLCMT HRDWR FM19202	A047990	$161.03	4/26/2019		
OZINGA READY MIX CONCRETE INC	CONCRETE MIX FM19590	1370898	$721.00	11/18/2019		
PARTS TOWN LLC	RPLCMT CRTRDG JOF FM19019	22484511	$412.47	12/6/2018		
PORTER PIPE & SUPPLY CO	FM19025 HRDWR FOR CC	11836910-00	$100.35	12/10/2018		
PORTER PIPE & SUPPLY CO	FM19218 MISC.FITTINGS	11896286-00	$307.13	4/29/2019		
PORTER PIPE & SUPPLY CO	PLUMBING SPPLS FM19580	11991381-00	$155.73	11/25/2019		
POWER UP BATTERIES LLC	RPLCMNT BATTERIES FM19009	P9011739	$44.64	12/6/2018		
POWER UP BATTERIES LLC	FM19051 RPLCMT BATTERIES PP	P10070610	$167.28	1/3/2019		
POWER UP BATTERIES LLC	RPLCMT UPS BATTS FM19125	P11985943	$48.46	2/27/2019		
POWER UP BATTERIES LLC	RPLCMT BATTS FM19129	P12016903	$71.84	2/28/2019		
POWER UP BATTERIES LLC	RPLCMT BTTRS FM19138	P12261418	$142.56	3/7/2019		
POWER UP BATTERIES LLC	RPLCMT BTTRS FM19141	P12261464	$47.04	3/7/2019		
POWER UP BATTERIES LLC	FM19146 RPLCMT BTTRS	P12432392	$33.60	3/12/2019		
POWER UP BATTERIES LLC	RPLCMT BATTRS FM19184	P13266695	$167.28	4/5/2019		
POWER UP BATTERIES LLC	RPLCMT BTTRS FIRE PANEL CAMPUS	P14360046	$659.10	5/8/2019		
POWER UP BATTERIES LLC	RPLCMT BTTRS FM19248	P14574096	$303.90	5/14/2019		
POWER UP BATTERIES LLC	FM19261 RPLCMT BTTRS	P14879098	$87.36	5/23/2019		
POWER UP BATTERIES LLC	RPLCMT BTTRS FM19271	P15097983	$55.20	5/30/2019		
POWER UP BATTERIES LLC	RPLCMT BATTRS FM19284	P15338871	$98.64	6/6/2019		
POWER UP BATTERIES LLC	FM19322 RPLCMT BATTERIES	P16264037	$29.56	7/3/2019		
POWER UP BATTERIES LLC	RPLCMT BATTERIES FM19328	P16392348	$51.90	7/8/2019		
POWER UP BATTERIES LLC	FM19335 RPLCMT BATTERIES	P16459828	$5.97	7/10/2019		
POWER UP BATTERIES LLC	FM19336 RPLCMT BATTERIES	P16459784	$911.70	7/10/2019		
POWER UP BATTERIES LLC	FM19368 BATTERIES	P17221226	$139.80	8/1/2019		
POWER UP BATTERIES LLC	FM19389 RPLCMT BATTERIES	P17454174	$48.60	8/8/2019		
POWER UP BATTERIES LLC	BATTERIES FM19517	P19927959	$83.64	10/17/2019		
POWER UP BATTERIES LLC	FM19543 RPLCMT BATTERIES	P20582009	$30.72	11/4/2019		
POWER UP BATTERIES LLC	FM9542 BATTERIES	P20581999	$30.72	11/4/2019		
POWER UP BATTERIES LLC	BATTERIES FM19566	P21002954	$36.00	11/14/2019		
PPG ARCHITECTURAL FINISHES	PAINT FOR CARE CTR	944999012135	$106.00	6/12/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR CARE CTR	944902109550	$85.00	6/27/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JOF	944999012272	$360.00	7/1/2019	3934	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PPG ARCHITECTURAL FINISHES	PAINT FOR CARE CTR	944902109814	$270.00	7/8/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944999012389	$363.00	7/15/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINTING SPPLS FOR JAIL	944902110424	$173.88	7/24/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944999012491	$22.00	7/26/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR CARE CTR	944902110567	$270.00	7/29/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT & SUPPLIES FOR JAIL	944902111021	$775.91	8/12/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944902111337	$450.00	8/21/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	CM $99.81 PAINT FOR JAIL	944902111413	$11.00	8/23/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944999012776	$55.00	8/26/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944902111569	$631.70	8/28/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	MASKING TAPE FOR JAIL	944999012923	$175.00	9/4/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT & SUPPLIES	944902112114	$254.20	9/16/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT & PRIMER	944902112353	$380.00	9/23/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944902113066	$631.70	10/14/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	ROLLER COVERS	944902113678	$71.76	11/1/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT & SUPPLIES	944902113823	$235.45	11/6/2019	3934	SERV
PPG ARCHITECTURAL FINISHES	PAINT FOR JAIL	944999013650	$659.66	11/26/2019	3934	SERV
REVERE ELECTRIC SUPPLY	FM19337 ELEC.PANEL LOCKS	S3909480.001	$576.00	7/25/2019		
REVERE ELECTRIC SUPPLY	FM19412 MAIN BREAKER	S3942684.001	$92.00	8/20/2019		
SECURMAR	RPLCMNT PWR CORD FM19134	2601	$355.00	3/21/2019		
SHERWIN-WILLIAMS CO	PAINT FOR JOF	5150-8	$119.50	12/6/2018	3098	SERV
SHERWIN-WILLIAMS CO	PAINT FOR JAIL CM 27.25	5872-7	$495.00	12/27/2018	3098	SERV
SHERWIN-WILLIAMS CO	PAINT & SPPLS JAIL	8756-8	$1,681.74	1/3/2019	3098	SERV
SHERWIN-WILLIAMS CO	MASK TAPE JAIL C/M 69.00	7139-2	$130.00	1/14/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINTING SPPLS	8949-9	$1,896.22	1/17/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT SPPLS FOR CC	7533-3	$202.68	2/8/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT & SUPPLS JOF	7683-6	$295.24	2/12/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT/SPPLS-JAIL	7822-0	$1,638.94	2/15/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT FOR JOF	8664-5	$239.00	3/6/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT FOR JAIL	9583-5	$285.80	3/8/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT/SPPLS FOR JAIL	9625-4	$831.50	3/12/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT FOR JTK	8994-6	$396.00	3/13/2019	3098	SERV
SHERWIN-WILLIAMS CO	PAINT FOR CORONER	9776-5	$39.80	3/21/2019	3098	SERV
SHERWIN-WILLIAMS CO	FM19209 PAINT FOR JOF	0386-2	$478.00	4/23/2019		
SHERWIN-WILLIAMS CO	FM19245 PAINT & SPPLS	2275-6	$1,677.20	5/15/2019		

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SHERWIN-WILLIAMS CO	FM19257 PAINT	1033-9	$297.00	5/21/2019		
SHERWIN-WILLIAMS CO	FM19460 PAINT	1058-9	$142.08	9/17/2019		
SHERWIN-WILLIAMS CO	FM19463 PAINT	1104-1	$142.08	9/18/2019		
SOUTH SIDE CONTROL SUPPLY CO	FM19456 ELEMENT/DRAIN/FILTER	S100573463.001	$351.11	9/12/2019		
SOUTHERN FOLGER DETENTION	FM 19266 RPLCMT KEYWAYS	240933	$232.34	5/31/2019		
SOUTHERN FOLGER DETENTION	FM19269 RPLCMT KEYWAYS	241754	$442.85	6/28/2019		
SOUTHERN FOLGER DETENTION	FM19269 RPLCMT KEYWAYS	241755	$280.00	6/28/2019		
STATE SUPPLY COMPANY	SEAL KITS JAIL FM 19032	550160	$344.21	12/13/2018		
STATE SUPPLY COMPANY	FM19244 NEEDLE TEST PROBE	560087	$314.55	5/15/2019		
STEINER ELECTRIC CO.	FM19037 UNT HTR/BRCKT/THRMSTT	S006231691.001	$146.50	1/15/2019		
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS CARE CTR	S1448181.002	$94.96	11/28/2018	3055	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT CARTRDGS CARE CTR	S1449476.001	$53.82	12/18/2018	3055	SERV
T.E.A.M. PIPE & SUPPLY CO	URINAL STRAINERS JTK	S1449800.001	$76.80	12/19/2018	3055	SERV
T.E.A.M. PIPE & SUPPLY CO	VACUUM BRKR FOR WORK REL	S1449947.001	$143.40	1/11/2019	3055	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT FAUCETS/SPOUTS JAIL	S1451288.001	$776.79	1/30/2019	3055	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1452307.001	$2,165.80	2/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS CARE CTR	S1452451.001	$4,718.70	2/27/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLSL ANNEX	S1452454.001	$2,387.60	2/27/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS JAIL	S1452901.001	$695.04	3/7/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS ANNEX	S1452454.002	$728.04	3/7/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS CC	S1452622.001	$536.97	3/7/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS JAIL	S1452926.001	$2,096.72	3/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBNG SPPLS	S1453262.001	$519.00	3/13/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBNG SPPLS CARE CTR	S1453113.001	$751.00	3/14/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1452447.001	$1,582.00	3/14/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SUPPLIES	S1453262.002	$2,508.00	3/15/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS PP	S1453627.001	$90.82	3/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1452846.001	$1,972.20	3/28/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT URINALS-JOF & ANNEX	S1453917.001	$464.40	3/29/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1453918.001	$537.10	3/29/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1454392.001	$1,236.24	4/9/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	REPLCMT FAUCETS	S1454411.001	$1,444.86	4/12/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1452926.003	$303.04	4/15/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT FAUCETS	S1454795.001	$588.48	4/26/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1455018.001	$894.28	4/26/2019	3702	SERV

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T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1455019.001	$2,610.62	4/26/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	SEALS/SLEEVES FOR PP	S1455016.001	$482.40	4/26/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	ELBOW PIPE	S1455231.001	$48.96	4/26/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1455018.002	$432.96	5/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1455735.001	$824.80	5/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1455517.001	$682.08	5/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1456974.001	$3,865.04	5/28/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SUPPLIES	S1455948-001	$528.50	5/28/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	COPPER PIPING	S1457559.001	$2,548.20	6/10/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLMBING SPPLS	S1457884.001	$521.90	7/2/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FLUSH TUBE FOR JAIL	S1457726.001	$239.00	7/2/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FITTINGS FOR CARE CENTER	S1459383.001	$110.90	7/10/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1461023.001	$802.30	8/6/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1461308.001	$1,968.46	8/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1461230.001	$635.20	8/8/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1461308.002	$181.77	8/19/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	COPPER PIPE	S1461945.001	$770.40	8/19/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT SPUDS/FM19406 SPUDS	S1461960.001A	$31.76	8/19/2019		
T.E.A.M. PIPE & SUPPLY CO	SEAL KITS	S1461650.001	$396.00	8/19/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RPLCMT SPUDS/FM19406 SPUDS	S1461960.001	$124.08	8/19/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FM19188 VALVES	S1461949.001	$836.95	8/28/2019		
T.E.A.M. PIPE & SUPPLY CO	RPLCMT SPUDS FM19406	S1461960.002	$63.52	9/4/2019		
T.E.A.M. PIPE & SUPPLY CO	REPAIR KITS	S1462714.001	$89.04	9/13/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	REPAIR KIT	S1463185.001	$1,509.60	9/20/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PARTS FOR HW TANK	S1464369.001	$624.00	9/20/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FM19457 REBUILD KIT	S1464170.001	$354.84	9/25/2019		
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465437.001	$1,262.40	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465445.001	$154.45	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465446.001	$245.56	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465223.001	$5,077.00	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	CABLES/PLUMBING SUPPLIES	S1465226.001	$1,662.18	10/4/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465950.001	$5,101.76	10/14/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465226.002	$785.72	10/14/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	FAUCETS	S1465768.001	$1,408.20	10/14/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465769.002	$3,529.92	10/15/2019	3702	SERV

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T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1465979.001	$696.39	10/16/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1466983.001	$267.83	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1466148.001	$193.44	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PIPE & FITTINGS	S1466649.001	$257.20	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1466550.001	$883.08	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS FM19526	S1466983.001A	$151.56	10/25/2019		
T.E.A.M. PIPE & SUPPLY CO	RPLCMT FOUNTAIN PRTS	S1466982.001	$154.80	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1465950.002	$268.40	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SPPLS	S1465767.001	$443.40	10/25/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1467062.001	$526.80	10/28/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1466650.001	$149.94	10/28/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	BEARING ASSMBLY/IMPLR/GSKTS	S1467363.001	$791.58	11/12/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	RUBBER REPAIR KIT	S1467234.001	$86.78	11/12/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1468450.001	$1,120.19	11/18/2019	3702	SERV
T.E.A.M. PIPE & SUPPLY CO	PLUMBING SUPPLIES	S1468523.001	$521.36	11/18/2019	3702	SERV
TAYLOR BROTHERS DOOR LOCK, LLC	FM19318 DOOR LCKDN DEVICE	6084	$4,995.00	6/18/2019		
TEST GAUGE INC	FM19233 RUBBER KITS	INV1-63108	$645.84	5/7/2019		
TOTAL MAINTENANCE SOLUTIONS	LAVATORY PARTS FM19088	586904	$732.21	2/25/2019		
TOTAL MAINTENANCE SOLUTIONS	FM19172 PLUMBING SPPLS	594421	$1,281.00	4/17/2019		
TOTAL MAINTENANCE SOLUTIONS	FM19172 PLMBING SPPLS	598339	$639.50	5/6/2019		
TOTAL MAINTENANCE SOLUTIONS	FM19388 VALVE GASKETS	614282	$57.71	8/7/2019		
TOTAL MAINTENANCE SOLUTIONS	FM19426 PLUMBING SPPLS	621799	$1,122.00	9/18/2019		
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR CARE CTR	2166422-1	$234.84	4/16/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2166454-1	$674.10	4/30/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2171292-1	$7.68	4/30/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS-ANNEX	2166371-1	$558.72	5/2/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2166451-1	$248.16	5/2/2019	3812	SERV
TRI-DIM FILTER CORPORATION	FILTERS FOR CORONER	2171292-2	$206.80	5/13/2019	3812	SERV
TRI-DIM FILTER CORPORATION	FILTERS FOR DUCOMM	2170097-1	$275.47	5/14/2019	3812	SERV
TRI-DIM FILTER CORPORATION	FILTERS FOR ANNEX	2166371-2	$5,831.91	5/15/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR CANEC	2170067-1	$536.60	5/16/2019	3812	SERV
TRI-DIM FILTER CORPORATION	RPLMT AIR FILTERS	2174996-1	$705.08	5/16/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL	2181938-1	$186.88	5/21/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR CARE CTR	2166422-2	$1,634.58	5/22/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS-DUCOMM	2170097-2	$72.00	5/24/2019	3812	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TRI-DIM FILTER CORPORATION	FM19195 AIR FILTERS-CC	2166422-3A	$231.60	5/29/2019		
TRI-DIM FILTER CORPORATION	AIR FILTERS-CARE CTR	2166422-3	$361.32	5/29/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS-JOF	2187035-1	$54.00	6/4/2019	3812	SERV
TRI-DIM FILTER CORPORATION	RPLCMT AIR FILTERS	2181938-2	$3,654.00	6/17/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JOF	2187035-2	$5,082.00	6/25/2019	3812	SERV
TRI-DIM FILTER CORPORATION	FM19276 AIR FILTERS	2187035-2A	$474.00	6/25/2019		
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR MUSEUM	2195881-1	$249.88	7/8/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR MUSEUM	2195881-2	$23.20	7/9/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR CARE CTR	2202200-1	$485.76	7/10/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2213276-1	$71.12	8/20/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL	2217927-1	$285.52	8/22/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JTK	2210742-1	$674.10	8/23/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL	2223361-1	$621.44	9/5/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JAIL	2223361-2	$944.34	9/12/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JOF/ANNEX	2229715-1	$994.08	9/19/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2224550-1	$81.90	9/24/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS FOR JOF	2229715-2	$7,744.00	9/27/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2241171-1	$96.36	10/4/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS JAIL	2241175-1	$250.80	10/22/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2254708-1	$592.20	11/4/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2241171-2	$74.16	11/11/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2253644-1	$97.68	11/22/2019	3812	SERV
UNITED LABORATORIES	FM19312 ADHESIVE	INV260125	$244.48	7/3/2019		
VILLA PARK ELECTRICAL SUPPLY	FM19262 BREAKER	156067-00	$37.64	5/24/2019		
VULCAN CONSTRUCTION MATERIALS	STONE PRKNG LOT IMPRVMTS	32080222	$1,672.77	8/27/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE PRKNG LOT IMPRVMTS	32092362	$1,876.08	9/10/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE PRKNG LOT IMPRVMTS	32098880	$858.45	9/17/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE PRKNG LOT IMPRVMTS	32105368	$756.53	9/24/2019	3786	SERV
W W GRAINGER INC	AC MTR/BRNGS/CPLNG INSRT/SWTCH	9025838377	$84.72	12/7/2018	2991	SERV
W W GRAINGER INC	RPLCMT WALL HTR/POLY TBNG JTK	9029206944	$77.69	12/11/2018	2991	SERV
W W GRAINGER INC	COUPLING INSERT	9029092997	$662.58	12/11/2018	2991	SERV
W W GRAINGER INC	FIXED STAPLE HASP	9036806983	$12.66	12/19/2018	2991	SERV
W W GRAINGER INC	FM19052-5 TBNG CUTTER,CNNCTRS,	9046785763	$146.14	1/4/2019		
W W GRAINGER INC	FM19052-7 CHECK VALVE	9046785755	$323.38	1/4/2019		
W W GRAINGER INC	FM19052-8 TRANSMITTER-JTK	9052878643	$151.50	1/10/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	19052-12 BEAD CHAIN	9057110158	$40.08	1/15/2019	
W W GRAINGER INC	FM19052-10 FLOOR CABLE CVRS	9057110166	$109.20	1/15/2019	
W W GRAINGER INC	FM19052-20 FAUCET/BVLD WSHR KI	9072180194	$26.05	1/29/2019	
W W GRAINGER INC	FM19052-22 SCREWS FOR CC	9072073787	$3.98	1/29/2019	
W W GRAINGER INC	FM19052-22 SCREWS FOR CC	9073339898	$3.98	1/31/2019	
W W GRAINGER INC	FM19052-28 WRNCHSET/COIL/RBLD	9084925115	$678.42	2/12/2019	
W W GRAINGER INC	FM19052-33 CONNECTOR	9100662387	$104.82	2/27/2019	
W W GRAINGER INC	FM19052-36 SEALANT	9100744961	$559.44	2/27/2019	
W W GRAINGER INC	FM19052-38 SEALANT/ANTI SLIP T	9100744953	$119.52	2/27/2019	
W W GRAINGER INC	FM19052-41 MTRLS FOR JAIL	9114361455	$139.30	3/13/2019	
W W GRAINGER INC	MAGNTC STRIPS/TAPE STATIC TIP	9115934169	$23.46	3/14/2019	
W W GRAINGER INC	FM19052-42 TRCH KITS/SLDRNG SP	9116149452	$42.89	3/14/2019	
W W GRAINGER INC	SPLIT SLEEVES/THREAD LOCKER	9115844129	$82.90	3/14/2019	
W W GRAINGER INC	CAMERA COVERS	9115994080	$106.56	3/14/2019	
W W GRAINGER INC	FM19052-50 MAINTNC SPPLS	9128165280	$308.36	3/27/2019	
W W GRAINGER INC	FM19052-58 GREASE FIT KIT	9141371576	$28.03	4/9/2019	
W W GRAINGER INC	WIREGUARD PROTECT CAMERAS JAIL	9149093776	$86.79	4/17/2019	
W W GRAINGER INC	RPLCMT SCRWDRVR/BLST SPRY/HDWR	9160407848	$232.83	4/29/2019	
W W GRAINGER INC	FM19052-61 BRAZING RODS	9160312709	$1,427.18	4/29/2019	
W W GRAINGER INC	FM19052-62 ISOLATION VALVES	9160312675	$631.65	4/29/2019	
W W GRAINGER INC	FM19052-74 SASH CRDS/HOOK EYES	9178909579	$50.48	5/17/2019	
W W GRAINGER INC	RPLCMT TOILET SEATS FM19052-78	9186819224	$433.25	5/24/2019	
W W GRAINGER INC	SEALANTS FM19052-81	9192300763	$43.70	5/31/2019	
W W GRAINGER INC	FM19052-83 EPOXY	9198499189	$24.48	6/7/2019	
W W GRAINGER INC	FM19052-89 SLOTTED SHIMS	9206842289	$54.09	6/17/2019	
W W GRAINGER INC	CAM LOCKS FN 19052-97	9227210565	$164.50	7/9/2019	
W W GRAINGER INC	ANCHORS FM19052-101	9231106155	$561.44	7/12/2019	
W W GRAINGER INC	CM APPLY TO 9250986065	9235416527	($1.86)	7/17/2019	
W W GRAINGER INC	TORCHKIT/BALL VALV FM19052-105	9245856696	$429.60	7/26/2019	
W W GRAINGER INC	BALL VALVES FM19052-105	9246468418	$107.40	7/29/2019	
W W GRAINGER INC	SWIVEL CASTERS FM19052-104	9250986065	$78.68	8/1/2019	
W W GRAINGER INC	ELEC TAPE FM19052-109	9251494663	$35.88	8/2/2019	
W W GRAINGER INC	WTR FLTR/INHIBITR FM19052-111	9253699244	$275.38	8/5/2019	
W W GRAINGER INC	PULL STN GUARDS FM19052-118	9260980157	$264.20	8/13/2019	
W W GRAINGER INC	RPL RTCHTS/BALL VLVS FM19052-1	9260980165	$167.88	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	SAFETY RELIEF VALVES FM19052-1	9265240789	$1,090.96	8/16/2019	
W W GRAINGER INC	VALVES FM 19052-124	9274664748	$585.45	8/27/2019	
W W GRAINGER INC	FM19052-128 PARTS FOR CC	9281988874	$313.53	9/4/2019	
W W GRAINGER INC	TUBING FM19052-132	9293974110	$47.56	9/16/2019	
W W GRAINGER INC	WIRE CONNECTORS FM19052-130	9293974128	$8.45	9/16/2019	
W W GRAINGER INC	AIR HOSE/CPLRS/PLGS FM19052-13	9297464027	$103.84	9/18/2019	
W W GRAINGER INC	SEALANT FM19052-137	9297304579	$197.64	9/18/2019	
W W GRAINGER INC	PLUG FM19052-139	9300022572	$61.29	9/20/2019	
W W GRAINGER INC	TOILET SEAT FM19052-143	9314265985	$351.60	10/4/2019	
W W GRAINGER INC	SCREWS FM19052-148	9314261216	$3.69	10/4/2019	
W W GRAINGER INC	MTNC SPPLS FM19052-144	9314265977	$76.48	10/4/2019	
W W GRAINGER INC	LAMP SUPPORT FM19052-147	9316041129	$15.66	10/8/2019	
W W GRAINGER INC	MTC SUPPLIES FM19052-156	9329393681	$178.16	10/21/2019	
W W GRAINGER INC	HARDWR SPPLS/FLAGS FM19052-160	9329393699	$163.80	10/21/2019	
W W GRAINGER INC	BALL VALVE FM19052-159	9329884044	$495.60	10/21/2019	
W W GRAINGER INC	ANTI SEIZE FM19052-157	9329884051	$33.51	10/21/2019	
W W GRAINGER INC	THRESHOLD FM19052-158	9330707283	$334.98	10/22/2019	
W W GRAINGER INC	MNTC SPPLS FM19052-162	9337520374	$171.07	10/28/2019	
W W GRAINGER INC	COVERS&T-STATS FM19052-163	9337251418	$563.90	10/28/2019	
W W GRAINGER INC	CAM LOCKS FM19052-165	9339629470	$30.66	10/30/2019	
W W GRAINGER INC	CAM LOCKS FM19052-165	9339760879	$10.86	10/30/2019	
W W GRAINGER INC	CAM LOCKS FM19052-165	9339629462	$25.26	10/30/2019	
W W GRAINGER INC	FISH STICKS/LAMP FM19052-167	9341754282	$9.67	10/31/2019	
W W GRAINGER INC	PIPE/BALANCING DMPR FM19052-16	9344768479	$42.42	11/4/2019	
W W GRAINGER INC	DRESSING/GREASE/OIL FM19052-17	9354841265	$14.50	11/13/2019	
W W GRAINGER INC	LIGHERS/REFILL FM19052-171	9360042262	$32.40	11/18/2019	
WINDY CITY WIRE CABLE &	FM19465 WIRING	766587	$705.60	9/19/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$390,354.22		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMAZON CAPITAL SERVICES INC	FM19560 ANT BAIT STNS	1VWQ-MVXC-FYYX	$85.66	11/12/2019		
FASTENAL COMPANY	COIL CLEANER FM19344	ILWET60940	$58.24	7/18/2019		
HD SUPPLY FM	WIPES & SPRAY FM19579	9177576074	$152.96	11/25/2019		
HESCO INC	FM19098 DISPENSOR CONTAINERS	148589	$34.65	2/6/2019		
HOME DEPOT USA INC	HOME DEPOT 3/21-4/2/19	2478 042119	$12.93	4/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 4/22-5/20/19	2478 052119	$55.93	5/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 5/22-6/20/19	2478 062119	$12.95	6/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 6/28-7/16/19	2478 072119	$6.56	7/21/2019	2633	SERV
HOME DEPOT USA INC	HOME DEPOT 8/27-9/19/19	2478 092019	$292.31	9/20/2019	2633	SERV
HP PRODUCTS CORP	LAUNDRY DETERGENT	I4494930	$129.75	9/5/2019	4054	SERV
INTERBORO PACKAGING CORP	TRASH/RCYCL CAN LINERS	61016	$7,041.60	1/2/2019	3227	SERV
INTERBORO PACKAGING CORP	TRASH/RCYCL LINERS	61017	$7,086.50	1/2/2019	3227	SERV
INTERBORO PACKAGING CORP	CAN LINERS	61921	$509.58	3/7/2019	3227	SERV
INTERBORO PACKAGING CORP	CAN LINERS TRASH/RCYCL	62596	$3,705.00	5/20/2019	3860	SERV
INTERBORO PACKAGING CORP	TRASH CAN LINERS	63762	$509.58	9/5/2019	3860	SERV
INTERBORO PACKAGING CORP	TRASH/RCYCL CAN LINERS	64058	$8,554.80	9/23/2019	3860	SERV
LAPORT INC	TP FOR JTK 12/18	220995	$523.60	12/1/2018	3531	SERV
LAPORT INC	TP FOR SHRF/JAIL	220997	$3,117.80	12/1/2018	3531	SERV
LAPORT INC	PT FOR SHRF/JAIL	220999	$834.96	12/1/2018	3532	SERV
LAPORT INC	PT FOR JOF 12/18	221000	$1,073.52	12/1/2018	3532	SERV
LAPORT INC	PT FOR JTK 12/18	220998	$745.50	12/3/2018	3532	SERV
LAPORT INC	TP FOR JOF/ANNEX 12/18	220996	$910.00	12/30/2018	3531	SERV
LAPORT INC	TP 1/19 SHRF/JAIL	221469	$3,117.80	12/31/2018	3531	SERV
LAPORT INC	TP 1/19 JOF/ANNEX	221470	$910.00	12/31/2018	3531	SERV
LAPORT INC	PAPER TWLS 01/19-JOF	221473	$1,073.52	12/31/2018	3532	SERV
LAPORT INC	TP 1/19 JTK	221468	$523.60	12/31/2018	3531	SERV
LAPORT INC	PT 1/19 JTK	221471	$745.50	12/31/2018	3532	SERV
LAPORT INC	PT 1/19 SHRF/JAIL	221472	$834.96	12/31/2018	3532	SERV
LAPORT INC	TP FOR JTK 02/19	221967	$523.60	1/31/2019	3531	SERV
LAPORT INC	PT FOR JTK 02/19	221970	$745.50	1/31/2019	3532	SERV
LAPORT INC	PT FOR JOF 02/19	221972	$1,073.52	1/31/2019	3532	SERV
LAPORT INC	TP 02/19 SHRF/JAIL	221968	$3,117.80	1/31/2019	3531	SERV
LAPORT INC	TP FOR JOF/ANNEX 02/19	221969	$817.60	1/31/2019	3531	SERV
LAPORT INC	PT 02/19 SHRF/JAIL	221971	$834.96	1/31/2019	3532	SERV
LAPORT INC	TP 02/19 JOF/ANNEX	222166	$92.40	2/19/2019	3531	SERV

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LAPORT INC	TP FOR OEM/CORONER	222317	$184.80	2/27/2019	3531	SERV
LAPORT INC	PT FOR OEM/CORONER	222316	$223.65	2/27/2019	3532	SERV
LAPORT INC	TP SHRF/JAIL 03/19	222403	$3,117.80	2/28/2019	3531	SERV
LAPORT INC	PT SHRF/JAIL 03/19	222406	$834.96	2/28/2019	3532	SERV
LAPORT INC	TP JTK 03/19	222402	$523.60	2/28/2019	3531	SERV
LAPORT INC	TP JOF/ANNEX 03/19	222404	$910.00	2/28/2019	3531	SERV
LAPORT INC	PT JTK 03/19	222405	$745.50	2/28/2019	3532	SERV
LAPORT INC	PT JOF 03/19	222401	$1,073.52	2/28/2019	3532	SERV
LAPORT INC	PT 04/19 JTK	222850	$745.50	3/31/2019	3532	SERV
LAPORT INC	TP 04/19 JTK	222847	$523.60	3/31/2019	3531	SERV
LAPORT INC	PT 04/19 SHRF/JAIL	222851	$834.96	3/31/2019	3532	SERV
LAPORT INC	TP 04/19 JOF/ANNEX	222849	$910.00	3/31/2019	3531	SERV
LAPORT INC	TP 04/19 SHRF/JAIL	222848	$3,117.80	3/31/2019	3531	SERV
LAPORT INC	PT 04/19 JOF	222852	$1,073.52	3/31/2019	3532	SERV
LAPORT INC	PT FOR JTK 05/19	223428	$745.50	4/30/2019	3532	SERV
LAPORT INC	TP JOF/ANNEX 05/19	223427	$910.00	4/30/2019	3531	SERV
LAPORT INC	TP JTK 05/19	223426	$523.60	4/30/2019	3531	SERV
LAPORT INC	PT FOR JOF 05/19	223429	$1,073.52	4/30/2019	3532	SERV
LAPORT INC	PT 6/19 JOF	223883	$909.51	6/3/2019	3532	SERV
LAPORT INC	PT 06/19 JTK	223881	$447.30	6/3/2019	3532	SERV
LAPORT INC	PT 6/19 SHRF/JAIL	223882	$447.30	6/3/2019	3532	SERV
LAPORT INC	TP 6/19 JTK	223878	$523.60	6/3/2019	3531	SERV
LAPORT INC	TP 06/19 SHRF/JAIL	223879	$3,117.80	6/3/2019	3531	SERV
LAPORT INC	TP 6/19 JOF/ANNEX	223880	$910.00	6/3/2019	3531	SERV
LAPORT INC	PT 6/19 JTK	224020	$298.20	6/12/2019	3532	SERV
LAPORT INC	PT 06/19 JOF	224021	$164.01	6/12/2019	3532	SERV
LAPORT INC	PT 06/19 SHRF/JAIL	224152	$387.66	6/13/2019	3532	SERV
LAPORT INC	PT FOR SHRF/JAIL 07/19	224337	$834.96	6/30/2019	3532	SERV
LAPORT INC	PT 07/09 JOF	224338	$1,073.52	6/30/2019	3532	SERV
LAPORT INC	TP 07/09 JTK	224308	$523.60	6/30/2019	3531	SERV
LAPORT INC	TP 07/09 OF/ANNEX	224336	$848.40	6/30/2019	3531	SERV
LAPORT INC	PT 07/09 JTK	224309	$745.50	6/30/2019	3532	SERV
LAPORT INC	TP FOR SHRF/JAIL 07/19	224335	$253.40	6/30/2019	3531	SERV
LAPORT INC	TP 07/19 JOF/ANNEX	224533	$61.60	7/5/2019	3531	SERV
LAPORT INC	TP 07/19 SHRF/JAIL	224502	$1,848.00	7/5/2019	3531	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAPORT INC	TP 07/19 SHRF/JAIL	224532	$1,016.40	7/16/2019	3531	SERV
LAPORT INC	TP 8/19 SHRF/JAIL	224785	$184.80	7/30/2019	3531	SERV
LAPORT INC	PT 8/19 JOF	224721	$1,073.52	7/30/2019	3532	SERV
LAPORT INC	PT 8/19 SHRF/JAIL	224720	$834.96	7/30/2019	3532	SERV
LAPORT INC	PT 8/19 FOR JTK	224719	$745.50	7/30/2019	3532	SERV
LAPORT INC	TP 8/19 JOF/ANNEX	224717	$910.00	7/30/2019	3531	SERV
LAPORT INC	TP 8/19 SHRF/JAIL	224716	$2,933.00	7/30/2019	3531	SERV
LAPORT INC	TP 8/19 FOR JTK	224715	$523.60	7/30/2019	3531	SERV
LAPORT INC	TP FOR CORONER/OEM	224987	$184.80	8/16/2019	3531	SERV
LAPORT INC	PT FOR CORONER/OEM	224989	$223.65	8/16/2019	3532	SERV
LAPORT INC	PT 9/19 JOF	225172	$1,073.52	8/30/2019	3532	SERV
LAPORT INC	PT 9/19 SHRF/JAIL	225171	$834.96	8/30/2019	3532	SERV
LAPORT INC	TP 9/19 JTK	225167	$523.60	8/30/2019	3531	SERV
LAPORT INC	PT 9/19 JTK	225170	$745.50	8/30/2019	3532	SERV
LAPORT INC	TP 9/19 JOF/ANNEX	255169	$910.00	8/30/2019	3531	SERV
LAPORT INC	TP 9/19 SHRF/JAIL	225168	$2,655.80	8/30/2019	3531	SERV
LAPORT INC	TP SHRF/JAIL 9/19	225233	$462.00	8/31/2019	3531	SERV
LAPORT INC	PT 10/19 SHRF/JAIL	225606	$834.96	9/30/2019	3532	SERV
LAPORT INC	TP 10/19 SHRF/JAIL	225630	$3,117.80	9/30/2019	3531	SERV
LAPORT INC	PT 10/19 JOF	225607	$1,073.52	9/30/2019	3532	SERV
LAPORT INC	PT 10/19 JTK	225605	$745.50	9/30/2019	3532	SERV
LAPORT INC	TP 10/19 JOF/ANNEX	225604	$910.00	9/30/2019	3531	SERV
LAPORT INC	TP 10/19 JTK	225629	$523.60	9/30/2019	3531	SERV
LAPORT INC	PT OEM/CORONER	225959	$223.65	10/28/2019	3532	SERV
LAPORT INC	TP OEM/CORONER	225958	$184.80	10/28/2019	3531	SERV
LAPORT INC	PT 11/19 SHRF/JAIL	226046	$834.96	10/31/2019	3532	SERV
LAPORT INC	TP 11/19 SHRF/JAIL	226043	$3,117.80	10/31/2019	3531	SERV
LAPORT INC	TP 11/19 JOF/ANNEX	226044	$910.00	10/31/2019	3531	SERV
LAPORT INC	TP 11/19 JTK	226042	$523.60	10/31/2019	3531	SERV
LAPORT INC	PT 11/19 JTK	226045	$745.50	10/31/2019	3532	SERV
LAPORT INC	PT 11/19 JOF	226047	$1,073.52	10/31/2019	3532	SERV
MENARDS	LAUNDRY DETERGENT FM19319	83391	$46.62	7/1/2019		
PYRAMID PAPER COMPANY	DUSTERS FOR HOUSEKEEPING	S1383647.002	$101.94	12/11/2018	2433	SERV
PYRAMID PAPER COMPANY	HOUSKEEPER CARTS/CLEANING SPLS	S1383647.001	$2,031.90	12/11/2018	2433	SERV
STATE INDUSTRIAL PRODUCTS	FLR CLEANER FM19064	900832353	$816.90	1/11/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STATE INDUSTRIAL PRODUCTS	IND CLEANER/LBRICNTS FM19086	900853916	$684.76	1/28/2019		
STATE INDUSTRIAL PRODUCTS	SOAP FM19413	901226656	$169.09	10/22/2019		
W W GRAINGER INC	ICE MACHINE CLNR FM19052-76	9184435635	$107.60	5/22/2019		
W W GRAINGER INC	COIL CLEANER FM19052-103	9242807536	$33.72	7/24/2019		
W W GRAINGER INC	FM19052-125 HAND SANI STD/REFI	9276717007	$723.88	8/28/2019		
W W GRAINGER INC	CM INV 9276717007	9281328378	($297.36)	9/4/2019		
W W GRAINGER INC	TOOLS/DEGRSR&WPS FM19052-133	9294266912	$176.48	9/16/2019		
WAREHOUSE DIRECT INC	MOP/BUCKET FM19024	4126930-0	$131.73	12/10/2018		
WAREHOUSE DIRECT INC	CLEANING CLOTHS FM19023	4126926-0	$65.70	12/10/2018		
WAREHOUSE DIRECT INC	FLOOR CLNR FM19022	4127037-0	$71.58	12/17/2018		
WAREHOUSE DIRECT INC	RPLCMT GLOVES, SOAP,HND SNTZR	4167526-0	$1,921.50	1/18/2019	2468	SERV
WAREHOUSE DIRECT INC	HAND SOAP OEM/CORONER	4208705-0	$37.80	2/27/2019	2468	SERV
WAREHOUSE DIRECT INC	VACUUM CLNRS/CLNG SPPLS	4220769-0	$909.52	3/8/2019	2468	SERV
WAREHOUSE DIRECT INC	CLEANING SPPLS	4220758-0	$2,772.06	3/11/2019	2468	SERV
WAREHOUSE DIRECT INC	CLNNG SYS/MCRFBR PDS C/M56.03	4251433-0	$162.90	4/9/2019	2468	SERV
WAREHOUSE DIRECT INC	RPLCMT PRTS/CLEANING SPPLS	4283388-0	$1,148.00	5/7/2019	3364	SERV
WAREHOUSE DIRECT INC	VACCUMM/CLEANING SUPPLIES	4483121-0	$9,207.00	11/8/2019	4068	SERV
WAREHOUSE DIRECT INC	WIPES	4499701-0	$127.60	11/25/2019	4068	SERV
		TOTAL FOR CLEANING SUPPLIES	$133,137.07			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	TANK REFILL/EXCHG FM19164	9086813717	$125.93	3/21/2019		
BUTLER CHEMICAL CO INC	CHEMICALS WTR TRTMT	23955	$550.00	12/21/2018	3063	SERV
BUTLER CHEMICAL CO INC	CHEMICALS WTR TRTMT	23956	$2,425.00	12/21/2018	3063	SERV
BUTLER CHEMICAL CO INC	WTR TRTMT CHEMS FOR PP	24071	$300.00	2/4/2019	3063	SERV
BUTLER CHEMICAL CO INC	WTR TRTMT CHEMS FOR PP	24182	$1,150.00	3/18/2019	3063	SERV
BUTLER CHEMICAL CO INC	FILTERS	24271	$750.00	4/24/2019	3063	SERV
BUTLER CHEMICAL CO INC	BULK CHEMS WTR TRMT	24375	$5,825.00	6/6/2019	3063	SERV
BUTLER CHEMICAL CO INC	WTR TRTMT CHEMS	24442	$4,525.00	7/1/2019	3063	SERV
GLOBAL WATER TECHNOLOGY INC	WTR TRTMT CHEMS FM19502	39573	$2,750.00	10/1/2019		
HACH COMPANY	FM19094 WTR CHEMS	11324826	$261.63	2/4/2019		
H-O-H WATER TECHNOLOGY, INC.	MEXEL TRTMT FM19251	560698	$4,775.96	7/29/2019		
MEYER LABORATORY INC	FM19103 DRAIN MNTNR	0671318-IN	$872.50	2/13/2019		
MEYER LABORATORY INC	FM19117 DRAIN TRTMT	0673018-IN	$2,617.50	2/26/2019		
MEYER LABORATORY INC	FM19128 DRAIN TRTMT	0674040-IN	$872.50	3/1/2019		
MEYER LABORATORY INC	FM 19442 DRAIN MNTNR	0701073-IN	$1,308.75	9/10/2019		
MIDWEST SALT	FM19114 SALT	0187595	$430.71	2/21/2019		
MIDWEST SALT	SALT DOMESTC WATER POWER PLANT	0189465	$430.71	5/7/2019		
T.E.A.M. PIPE & SUPPLY CO	FM19186 DESCALER	S1461943.001	$1,259.00	8/19/2019		
UNITED LABORATORIES	DRN TRTMT CORONER FM19010	INV242242	$3,283.68	12/10/2018		
UNITED LABORATORIES	COIL CLEANER FM19130	INV249520	$144.60	3/6/2019		
UNITED LABORATORIES	FM19497 DRAIN TRTMT	INV268970	$1,641.84	10/9/2019		
W W GRAINGER INC	FM19052-67 REFRIGERANT	9167906008	$150.80	5/7/2019		
		TOTAL FOR CHEMICAL SUPPLIES	$36,451.11			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHRISTOPHER B BURKE ENG LTD	FM19529 PROF SVCS STORMWTR	154624	$4,950.00	11/8/2019		
KNIGHT E/A INC	PROF SVCS MASON MON.SIGN	23504-03	$816.50	1/24/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS COOL SYS STUDY	23728-01	$2,190.00	3/26/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS-WRHS COOL SYS STUDY	23786-02	$1,946.00	4/9/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS COOL SYS STUDY	23901-03	$1,610.50	5/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS MASONRY MONUMT SIGN	23998-04	$927.00	6/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS-MONUMNT SIGN	24174-05	$899.00	8/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS MUSEUM CHLLR	24305-03	$438.00	9/18/2019	3599	SERV
KNIGHT E/A INC	WAREHS COOLING SYS STUDY	24307-04 999A	$657.00	9/18/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS MUSEM CHLLR RPLC	24388-04	$328.50	10/11/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS WRHS COOL SYS	24615-05	$2,496.50	12/17/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS MUSEUM CHLR	24616-05	$8,782.00	12/18/2019	3599	SERV
MARCHESE & SONS INC	PROF SURVEY SVCS EAST ST	107092	$2,000.00	5/15/2019	3034	SERV
RATIO ARCHITECTS INC	PROF SVCS HEALTH PLNT DSGN	17117.003-28596	$3,415.07	11/30/2019	2725	SERV
RATIO ARCHITECTS INC	PROF SVCS PHASE II PLNT DSGN	17117.002-28597	$2,490.26	11/30/2019	2725	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS BRIDGE INSPC	26771	$100.00	1/9/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS PRK GRGS SURVEY	27139	$3,522.50	10/9/2019	3950	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS PRKNG GARAGES	27186	$4,612.50	11/19/2019	3950	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS PRKG DECK SVY	27221	$3,075.00	12/20/2019	3950	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS PRKNG DECK SRVY	27222A	$7,000.00	12/20/2019	3950	SERV
V3 COMPANIES OF ILLINOIS LTD	PROF SVCS-POND EROSION	619054RVD2	$1,440.00	8/20/2019	2859	SERV
V3 COMPANIES OF ILLINOIS LTD	PROF SVCS-POND EROSION	519051RVD2	$720.00	8/20/2019	2859	SERV
V3 COMPANIES OF ILLINOIS LTD	PROF SVCS-POND EROSION	719053RVD2	$98.00	8/20/2019	2859	SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$54,514.33			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	670882	$495.00	1/1/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	671839	$495.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673808	$165.00	2/28/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	682822	$165.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	681196A	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	683503	$495.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	685729	$515.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	689430	$185.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691793	$555.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	695069	$185.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	696337	$685.00	11/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	696515	$55.00	11/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	695477A	$55.00	11/30/2019	
		TOTAL FOR MEDICAL SERVICES	$4,100.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EARTHWISE ENVIRONMENTAL INC	WTR CONSULT SVCS 05/19	46008	$1,800.00	5/1/2018	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR CONSLT SVCS 121/8	44385	$1,800.00	12/1/2018	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT/CNSLT SVCS 01/19	44685	$1,800.00	1/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT/CONSLT 02/19	45048	$1,800.00	2/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT/CONSLT 03/19	45319	$1,800.00	3/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT/CNSLT 04/19	45665	$1,800.00	4/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT CNSLT 6/19	46363	$1,800.00	6/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR CNSLT SVCS 07/19	46680	$1,800.00	7/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT CNSLT 8/19	47094	$1,800.00	8/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT CNSLT 9/19	47364	$1,800.00	9/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR TRTMT CNSLT SVCS 10/19	47773	$1,800.00	10/1/2019	2980	SERV
EARTHWISE ENVIRONMENTAL INC	WTR CNSLT SVCS 11/19	48170	$1,800.00	11/1/2019	2980	SERV
MIDWEST ENVIRONMENTAL	IAQ @ DUCOMM	19-007	$1,282.00	1/8/2019	2502	SERV
MIDWEST ENVIRONMENTAL	MOLD SMPLNG @ CORONER	19-107	$1,080.00	2/11/2019	2502	SERV
MIDWEST ENVIRONMENTAL	ASBESTOS TRAINING	19-417	$450.00	5/23/2019	2502	SERV
MIDWEST ENVIRONMENTAL	IAQ STUDY @ JTK	19-414	$5,950.00	5/23/2019	2502	SERV
MIDWEST ENVIRONMENTAL	ASBESTOS TRAINING	19-418	$1,350.00	5/23/2019	2502	SERV
MIDWEST ENVIRONMENTAL	ACM REFRESH TRAINING	19-714 R	$3,140.00	9/3/2019	2502	SERV
MIDWEST ENVIRONMENTAL	IAQ STUDY FM19556	19-1003	$1,830.00	11/27/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$36,682.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MANSFIELD POWER AND GAS LLC	PMT 1 12/18 CAMPUS/CARE CTR	2000176 012119	$47,154.57	1/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 2 1/1-1/31 CMPS/CARE CTR	2000176 022019	$60,098.46	2/20/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 3 02/19 CAMPUS/CARE CTR	2000176 032719	$49,523.47	3/27/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT4 3/19 CAMPUS/CARE CTR	2000176 041919	$47,884.60	4/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 5 4/19 CAMPUS	2000176 052119	$30,667.24	5/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 6 05/19 CAMPUS	2000176 061919	$26,796.40	6/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 7 6/19 CAMPUS	2000176 072919A	$23,412.26	7/29/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 8 07/19 CAMPUS/CARE CTR	2000176 082119	$22,668.93	8/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 9 8/19 CAMPUS/CARE CTR	2000176 0091619	$22,623.39	9/16/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 10 9/19 CAMPUS/CARE CTR	2000176 102419	$21,952.61	10/24/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 11 10/19 CMPS/CARE CTR	MNS127012	$31,016.03	11/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 12 11/19 CAMPUS/CARE CTR	MNS128799	$44,606.18	12/13/2019	2824	SERV
NICOR GAS	PMT 13 10/31-11/30 CANEC	31685955457 113018	$44.71	11/30/2018	2734	SERV
NICOR GAS	PMT 1 11/30-1/2 CANEC	31685955457 010219	$48.64	1/2/2019	2734	SERV
NICOR GAS	PMT 1 12/1-1/1 CMPS/CARE CTR	6797321000 010319	$11,552.05	1/3/2019	2734	SERV
NICOR GAS	PMT 1 12/4-1/4 SASP	32854110007 010419	$473.08	1/4/2019	2734	SERV
NICOR GAS	PMT 1 12/12-1/14 JOF KITCH.	55226900003 011419	$262.53	1/14/2019	2734	SERV
NICOR GAS	PMT 1 12/12-1/14 JTK KITCH.	71255010002 011419	$108.74	1/14/2019	2734	SERV
NICOR GAS	PMT 1 12/12-1/14 SWAP	55273210009 011419	$474.84	1/14/2019	2734	SERV
NICOR GAS	PMT 1 12/12-1/14 OEM	75473210005 011419	$266.09	1/14/2019	2734	SERV
NICOR GAS	PMT 1 12/12-1/14 JAIL KITCH.	18209900002 011419	$919.93	1/14/2019	2734	SERV
NICOR GAS	PMT 2 1/2-1/31 CANEC	31685955457 020119	$51.67	2/1/2019	2734	SERV
NICOR GAS	PMT 2 1/4-2/4 SASP	32854110007 020419	$680.27	2/4/2019	2734	SERV
NICOR GAS	PMT 2 1/1-2/1 CMPS/CARE CTR	6797321000 020419	$16,656.25	2/4/2019	2734	SERV
NICOR GAS	PMT 2 1/14-2/11/ JOF KITCH.	55226900003 021219	$163.70	2/12/2019	2734	SERV
NICOR GAS	PMT 2 1/14-2/12 OEM	75473210005 021219	$347.76	2/12/2019	2734	SERV
NICOR GAS	PMT 2 1/14-2/11 JTK KITCH	71255010002 021219	$49.25	2/12/2019	2734	SERV
NICOR GAS	55273210009 1/14-2/12/19	55273210009 021219	$626.99	2/12/2019	2734	SERV
NICOR GAS	PMT 2 12/12-2/11 JAIL KITCH.	18209900002 021919	$1,215.35	2/19/2019	2734	SERV
NICOR GAS	PMT 3 2/1-3/1 CMPS/CARE CTR	6797321000 030119	$14,713.57	3/1/2019	2734	SERV
NICOR GAS	PMT 3 1/31-3/4 CANEC	31685955457 030419	$53.14	3/4/2019	2734	SERV
NICOR GAS	PMT3 2/4-3/6 SASP	32854110007 030619	$660.65	3/6/2019	2734	SERV
NICOR GAS	PMT 3 2/11-3/14 JAIL KITCH.	18209900002 031419	$900.24	3/14/2019	2734	SERV
NICOR GAS	PMT 3 2/11-3/14 JTK KITCH.	71255010002 031419	$107.36	3/14/2019	2734	SERV
NICOR GAS	PMT 3 2/12-3/14 OEM	75473210005 031419	$308.33	3/14/2019	2734	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	PMT 3 2/11-3/14 JOF KITCH.	55226900003 031419	$167.91	3/14/2019	2734	SERV
NICOR GAS	PMT 3 2/12-3/14 SWAP	55273210009 031419	$553.16	3/14/2019	2734	SERV
NICOR GAS	PMT 4 3/1-4/1 CMPS/CARE CTR	6797321000 040119	$13,486.59	4/1/2019	2734	SERV
NICOR GAS	PMT 4 3/6-4/4 CANEC	31685955457 040219	$42.77	4/2/2019	2734	SERV
NICOR GAS	PMT 4 3/6-4/4 SASP	32854110007 040419	$442.63	4/4/2019	2734	SERV
NICOR GAS	PMT 4 3/14-4/12 OEM	75473210005 041219	$170.84	4/12/2019	2734	SERV
NICOR GAS	PMT 4 3/14-4/11 JTK KITCH	71255010002 041219	$49.48	4/12/2019	2734	SERV
NICOR GAS	PMT 4 3/14-4/12/19 SWAP	55273210009 041219	$297.27	4/12/2019	2734	SERV
NICOR GAS	PMT 4 3/14-4/11 JOF KITCH	55226900003 041219	$169.64	4/12/2019	2734	SERV
NICOR GAS	PMT 4 3/14-4/14 JAIL KITCH	18209900002 041519	$238.77	4/15/2019	2734	SERV
NICOR GAS	PMT 5 4/2-5/2 CANEC	31685955457 050219	$38.13	5/2/2019	2734	SERV
NICOR GAS	PMT 5 4/1-5/1 CAMPUS	6797321000 050219	$9,534.31	5/2/2019	2734	SERV
NICOR GAS	PMT 5 4/4-5/4 SASP	32854110007 050619	$198.06	5/6/2019	2734	SERV
NICOR GAS	PMT 5 4/11-5/12 JTK KITCH.	71255010002 051419	$86.25	5/14/2019	2734	SERV
NICOR GAS	PMT 5 4/12-5/14 SWAP	55273210009 051419	$223.41	5/14/2019	2734	SERV
NICOR GAS	PMT 5 4/11-5/13 JOF KITCH.	55226900003 051419	$243.84	5/14/2019	2734	SERV
NICOR GAS	PMT 6 5/1-6/1 CAMPUS	67973210007 060319	$8,834.77	6/3/2019	2734	SERV
NICOR GAS	PMT 6 5/2-6/3 CANEC	31685955457 060319	$33.52	6/3/2019	2734	SERV
NICOR GAS	PMT 6 5/4-6/4 SASP	32854110007 060519	$126.18	6/5/2019	2734	SERV
NICOR GAS	PMT 6 5/12-6/13 JAIL KITCH	18209900002 061319	$254.98	6/13/2019	2734	SERV
NICOR GAS	PMT 6 3/14-6/13 SWAP	55273210009 061319	$60.64	6/13/2019	2734	SERV
NICOR GAS	PMT 6 5/12-6/13 JTK KITCH	71255010002 061319	$90.67	6/13/2019	2734	SERV
NICOR GAS	PMT 6 5/13-6/14 JOF KITCH	55226900003 061419	$240.05	6/14/2019	2734	SERV
NICOR GAS	PMT 7 2/12-6/26/19 OEM	75473210005 070219	$31.76	7/2/2019	2734	SERV
NICOR GAS	PMT 7 6/3-7/2 CANEC	31685955457 070219	$36.87	7/2/2019	2734	SERV
NICOR GAS	PMT 7 6/1-7/1 CMPS/CARE CTR	67973210007 070219	$8,151.63	7/2/2019	2734	SERV
NICOR GAS	PMT 7 6/4-7/5 SASP	32854110007 070519	$6.33	7/5/2019	2734	SERV
NICOR GAS	PMT 7 6/13-7/14 JAIL KITCH.	18209900002 071519	$589.91	7/15/2019	2734	SERV
NICOR GAS	PMT 7 6/13-7/14 JOF KITCH.	55226900003 071519	$220.06	7/15/2019	2734	SERV
NICOR GAS	PMT 7 6/13-7/14 JTK KITCH.	71255010002 071519	$90.85	7/15/2019	2734	SERV
NICOR GAS	PMT 8 6/26-7/15 OEM	75473210005 071619	$25.18	7/16/2019	2734	SERV
NICOR GAS	67973210007 7/1-8/1/19	67973210007 080119	$8,027.87	8/1/2019	2734	SERV
NICOR GAS	PMT 8 7/2-8/1 CANEC	31685955457 080219	$36.77	8/2/2019	2734	SERV
NICOR GAS	PMT 8 7/5-8/4 SASP	32854110007 080519	$114.15	8/5/2019	2734	SERV
NICOR GAS	PMT 8 7/14-8/13 JTK KITCH.	71255010002 081319	$87.10	8/13/2019	2734	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	PMT 8 7/13-8/14 JOF KITCH.	55226900003 081419	$67.13	8/14/2019	2734	SERV
NICOR GAS	PMT 9 7/15-8/13 OEM/DOT	75473210005 081519	$39.40	8/15/2019	2734	SERV
NICOR GAS	PMT 8 7/14-8/13 JAIL KITCH.	18209900002 081519	$660.68	8/15/2019	2734	SERV
NICOR GAS	PMT 9 8/1-8/30 CANEC	31685955457 083019	$36.87	8/30/2019	2734	SERV
NICOR GAS	32854110007 8/4-9/2/19	32854110007 090419	$113.46	9/4/2019	2734	SERV
NICOR GAS	67973210007 8/1-9/1/19	67973210007 090919	$8,064.21	9/9/2019	2734	SERV
NICOR GAS	PMT 9 8/14-9/10 JOF KITCH	55226900003 091219	$204.26	9/12/2019	2734	SERV
NICOR GAS	PMT 9 8/13-9/10 JAIL KITCH.	18209900002 091219	$505.31	9/12/2019	2734	SERV
NICOR GAS	PMT 9 8/13-9/12 JTK KITCH.	71255010002 091319	$97.53	9/13/2019	2734	SERV
NICOR GAS	PMT 10 8/13-9/12 OEM	75473210005 091319	$39.40	9/13/2019	2734	SERV
NICOR GAS	PMT 10 8/30-10/1 CANEC	31685955457 100219	$37.28	10/2/2019	2734	SERV
NICOR GAS	PMT 10 9/1-10/1 CMPS-CARE CTR	67973210007 100219	$8,013.50	10/2/2019	2734	SERV
NICOR GAS	PMT 10 9/2-10/3 SASP	32854110007 100319	$115.72	10/3/2019	2734	SERV
NICOR GAS	PMT 10 9/10-10/11 JAIL KITCH.	18209900002 101119	$580.66	10/11/2019	2734	SERV
NICOR GAS	PMT 10 9/12-10/11 JTK KITCH.	71255010002 101119	$78.19	10/11/2019	2734	SERV
NICOR GAS	PMT 11 9/12-10/11 OEM	75473210005 101419	$46.52	10/14/2019	2734	SERV
NICOR GAS	PMT 10 9/10-10/12 JOF KITCH.	55226900003 101419	$235.00	10/14/2019	2734	SERV
NICOR GAS	PMT 11 10/01-10/31/19 CANEC	31685955457 103119	$41.95	10/31/2019	2734	SERV
NICOR GAS	PMT 11 10/3-11/02/19 SASP	32854110007 110419	$235.69	11/4/2019	2734	SERV
NICOR GAS	PMT 11 10/1-11/1/1 CAMPUS	6797321000 110419	$10,165.39	11/4/2019	2734	SERV
NICOR GAS	PMT 10/11-11/10 JAIL KITCH	18209900002 111219	$549.70	11/12/2019	2734	SERV
NICOR GAS	PMT 11 10/12-11/10 JOF KITCH	55226900003 111219	$220.23	11/12/2019	2734	SERV
NICOR GAS	PMT 11 10/11-11/10 JTK KITCH	71255010002 111219	$85.42	11/12/2019	2734	SERV
NICOR GAS	PMT 11 10/11-11/11 SWAP	55273210009 111219	$182.77	11/12/2019	2734	SERV
NICOR GAS	PMT 12 10/11-11/12 OEM	75473210005 111319	$165.58	11/13/2019	2734	SERV
NICOR GAS	PMT 12 10/31-12/2 CANEC	31685955457 120319	$48.67	12/3/2019	2734	SERV
NICOR GAS	PMT 12 11/1-12/1 CAMPUS/CARE C	67973210007 120319	$13,050.50	12/3/2019	2734	SERV
NICOR GAS	PMT 12 11/2-12/4 SASP	32854110007 120419	$436.04	12/4/2019	2734	SERV
NICOR GAS	PMT 12 11/10-12/12 JAIL KITCH	18209900002 121219	$578.52	12/12/2019	2734	SERV
NICOR GAS	PMT 12 11/10-12/12 JOF KITCH	55226900003 121219	$231.78	12/12/2019	2734	SERV
NICOR GAS	PMT 12 11/11-12/13 SWAP	55273210009 121319	$363.40	12/13/2019	2734	SERV
NICOR GAS	PMT 12 11/10-12/13 JTK KITCH	71255010002 121319	$87.80	12/13/2019	2734	SERV
NICOR GAS	PMT 13 11/12-12/12 OEM	75473210005 121619	$204.92	12/16/2019	2734	SERV
		TOTAL FOR NATURAL GAS	$577,675.11			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	PMT 1 12/10-1/11 CMPS,AC,CC,DO	0788268002 011119	$39,954.12	1/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 1 12/12-1/15 SASP	6083256013 011519	$359.70	1/15/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 1 12/12-1/15 SHOOT HOUSE	2720125059 011819	$52.67	1/18/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT2 1/11-2/12 CMPS/AC/CC/DOT	0788268002 021219	$41,322.60	2/12/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 2 1/15-2/14 SASP	6083256013 021419	$388.13	2/14/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 2 1/15-2/14 SHOOT HOUSE	2720125059 021919	$101.20	2/19/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 2 1/15-2/14 SHOOT HOUSE	2720125059 021919	($101.20)	2/19/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 2 1/15-2/14 SHOOT HOUSE	2720125059 021919A	$48.53	2/19/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 3 2/14-3/15 SASP	6083256013 031519	$466.82	3/15/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 3 2/14-3/15 SHOOT HOUSE	2720125059 032019	$45.69	3/20/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 4 3/15-4/15 SASP	6083256013 041519	$406.88	4/15/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 4 3/15-4/15 SHOOT HOUSE	2720125059 041819	$58.07	4/18/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 5 4/5-5/14 SASP	6083256013 051419	$366.48	5/14/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 5 4/5-5/14 SHOOT HOUSE	2720125059 051719	$50.21	5/17/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/10-6/11 CMPS/AC/CC/DOT	0788268002 061119	$28,412.18	6/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/14-6/13 SASP	6083256013 061319	$377.95	6/13/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/14-6/13 SHOOT HOUSE	2720125059 061819	$54.91	6/18/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/11-7/11 CAMPUS	0788268002 071119	$56,036.10	7/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/13-7/15 SASP	6083256013 071519	$360.48	7/15/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/13-7/15 SHOOT HOUSE	2720125059 071819	$38.46	7/18/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/11-8/9 CMPS/AN/CC/DOT	0788268002 080919	$59,212.85	8/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/15-8/13 SASP	6083256013 081319	$404.15	8/13/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/15-8/13 SHOOT HOUSE	2720125059 081619	$37.74	8/16/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 9 8/9-9/10 CMPS/AC/CC/DOT	0788268002 091019	$52,279.43	9/10/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 9 8/13-9/12/19 SASP	6083256013 091219	$338.88	9/12/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT9 8/13-9/12 SHOOT HOUSE	2720125059 091719	$35.92	9/17/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/10-10/9 CMPS/AC/CC/DO	0788268002 100919	$50,776.62	10/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/12-10/11 SASP	6083256013 101119	$338.24	10/11/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/12-10/11 SHOOTHOUSE	2720125059 101619	$73.04	10/16/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/9-11/7 CMPS/AC/CC/DO	0788268002 110719	$47,628.05	11/7/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/11-11/11 SHOOT HOUSE	2720125059 111119	$57.88	11/11/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/11-11/11 SASP	6083256013 111119	$421.75	11/11/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/7-12/10 CMPS/AS/CC/D	0788268002 121019	$47,700.21	12/10/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/11-12/12 SHOOT HOUSE	2720125059 121219	$35.80	12/12/2019	2738	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/11-12/12 SASP	6083256013 121219	$330.98	12/12/2019	2738	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MP2 ENERGY NE	PMT 1 12/10-1/11 CMPS/AS/CC/DO	14170793	$112,632.13	1/14/2019	3228	SERV
MP2 ENERGY NE	PMT 2 1/11-2/12 CMPS/AS/CC/DOT	196073	$115,056.79	2/13/2019	3228	SERV
MP2 ENERGY NE	PMT 3 2/12-3/13 CAMPUS	2740401	$143,540.68	4/15/2019	3228	SERV
MP2 ENERGY NE	PMT 4 3/13-4/11/19 CAMPUS	50344184	$145,108.31	5/17/2019	3228	SERV
MP2 ENERGY NE	PMT 5 4/11-5/10/19 CAMPUS	3727495	$147,474.36	5/20/2019	3228	SERV
MP2 ENERGY NE	PMT 6 5/10-6/11 CAMPUS	40952424	$120,032.29	6/13/2019	3228	SERV
MP2 ENERGY NE	PMT 7 6/11-7/11 CAMPUS	42983123	$123,030.50	7/12/2019	3228	SERV
MP2 ENERGY NE	PMT 8 7/11-8/9 CMPS/AS/CC/DOT	93797718	$125,812.74	8/12/2019	3228	SERV
MP2 ENERGY NE	PMT 9 8/9-9/10 CMPS/AS/CC/DOT	1311163	$129,318.70	9/11/2019	3228	SERV
MP2 ENERGY NE	PMT 10 9/10-10/9 CMPS/AS/CC/DO	53891993	$114,943.37	10/10/2019	3228	SERV
MP2 ENERGY NE	PMT 11 10/9-11/7 CAMPUS	16173462	$99,852.28	11/8/2019	3228	SERV
MP2 ENERGY NE	PMT 12 11/7-12/10/19 MULTI UNI	98549800	$68,033.37	12/11/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$1,873,307.04			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF WHEATON	PMT 1 12/5-1/7 ANNEX	0034150100 011519	$2,135.06	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 PP & CC	0034100000 011519	($3,822.86)	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 CANEC	0341201000 011519	$79.05	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 JTK	0034160000 011519	$1,336.16	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 509 GARAGE	0034150900 011519	$100.06	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 479 GARAGE	0034150800 011519	$61.65	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 JOF	0034150700 011519	$1,723.26	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 JOF	0034150600 011519	$1,173.10	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 PP+CC	0034100000 011519 DI	$3,822.86	1/15/2019		
CITY OF WHEATON	PMT 1 12/5-1/7 SPRNKLR	0034150000 011519	$34.48	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 STDBY POW FAC	0034120000 011519	$20.89	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 BLDGS 02,57,60	0034110000 011519	$644.46	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 PP & CC	0034100000 011519	$3,822.86	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1-7 OEM	0034080100 011519	$6.58	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 SWAP	0034070000 011519	$69.28	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 SHRF/JAIL	0034150300 011519	$3,307.50	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 JAIL FIRE LINE	0034150200 011519	$649.43	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 SHRF/JAIL	0034150400 011519	$22,039.83	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 OEM	0034080100 021519	$8.41	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 BLDG 2/57/60/A	0034110000 021519	$679.26	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 SPRNKLR	0034150000 021519	$34.48	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 JAIL FIRE LINE	0034150200 021519	$632.03	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 SHRF/JAIL	0034150300 021519	$2,965.30	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 SHRF/JAIL	0034150400 021519	$19,331.23	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 JOF	0034150600 021519	$1,422.50	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 JOF	0034150700 021519	$2,007.46	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 479 GARAGE	0034150800 021519	$61.65	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 STDBY POW FAC	0034120000 021519	$20.89	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 CANEC	0341201000 021519	$84.85	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 JTK	0034160000 021519	$1,394.16	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 509 GARAGE	0034150900 021519	$94.26	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 SWAP	0034070000 021519	$57.68	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 ANNEX	0034150100 021519	$2,691.86	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 SHRF/JAIL	0034150400 031519	$18,159.63	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 SWAP	0034070000 031519	$75.08	3/15/2019	3393	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF WHEATON	PMT 3 2/6-3/6 OEM	0034080100 031519	$6.58	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 BLDG 2,57,60/A	0034110000 031519	$650.26	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 STDBY POW FAC	0034120000 031519	$20.89	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 SPRINKLER	0034150000 031519	$34.48	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 SHRF/JAIL	0034150300 031519	$2,779.70	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 JAIL FIRE LINE	0034150200 031519	$632.03	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 JOF	0034150600 031519	$1,434.10	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 JOF	0034150700 031519	$2,013.26	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 479 GARAGE	0034150800 031519	$61.65	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 509 GARAGE	0034150900 031519	$94.26	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 JTK	0034160000 031519	$1,481.16	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 CANEC	0341201000 031519	$84.85	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 ANNEX	0034150100 031519	$2,790.46	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 JOF	0034150700 041519	$1,937.86	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 SPRINKLER	0034150000 041519	$34.48	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 STDBY POW.FAC.	0034120000 041519	$20.89	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 BLDG 2/57/60/A	0034110000 041519	$690.86	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 OEM	0034080100 041519	$6.58	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 SWAP	0034070000 041519	$86.68	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 ANNEX	0034150100 041519	$1,131.66	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 JAIL FIRE LINE	0034150200 041519	$597.23	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 SHRF/JAIL	0034150300 041519	$2,889.90	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 479 GARAGE	0034150800 041519	$61.65	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 509 GARAGE	0034150900 041519	$94.26	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 JTK	0034160000 041519	$1,550.76	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 CANEC	0341201000 041519	$79.05	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 JOF	0034150600 041519	$1,294.90	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 SHRF/JAIL	0034150400 041519	$18,246.63	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 STDBY.POW.FAC	0034120000 051519	$20.89	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/7 JOF	0034150700 051519	$2,140.86	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 CANEC	0341201000 051519	$84.85	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 JTK	0034160000 051519	$1,585.56	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 509 GARAGE	0034150900 051519	$94.26	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 479 GARAGE	0034150800 051519	$61.65	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 JOF	0034150600 051519	$796.10	5/15/2019	3393	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF WHEATON	PMT 5 4/4-5/6 SHRF/JAIL	0034150400 051519	$21,871.63	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 SHRF/JAIL	0034150300 051519	$3,197.30	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 JAIL FIRE LINE	0034150200 051519	$626.23	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 SPRNKLR SYS	0034150000 051519	$34.48	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 BLDG 2/57/60/A	0034110000 051519	$603.86	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 PP & CC	0034100000 051519	$3,480.66	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 SWAP	0034070000 051519	$63.48	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 OEM	0034080100 051519	$6.58	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 ANNEX	0034150100 051519	$1,166.46	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 SWAP	0034070000 061519	$69.28	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 PP & CC	0034100000 061519	$9,669.26	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 STDBY.POW.FAC.	0034120000 061519	$20.89	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 BLDG 2/57/60/A	0034110000 061519	$569.06	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 479 GARAGE	0034150800 061519	$61.65	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 ANNEX	0034150100 061519	$1,276.66	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 OEM	0034080100 061519	$6.58	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 CANEC	0341201000 061519	$84.85	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 509 GARAGE	0034150900 061519	$94.26	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/7-6/6 JOF	0034150700 061519	$1,984.26	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 JOF	0034150600 061519	$755.50	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 SHRF/JAIL	0034150400 061519	$20,943.63	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 SHRF/JAIL	0034150300 061519	$3,110.30	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 JAIL FIRE LINE	0034150200 061519	$637.83	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 SPRNKLR	0034150000 061519	$34.48	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 JTK	0034160000 061519	$1,602.96	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 JOF	0034150700 071519	$1,926.26	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 SPRINKLR SYS	0034150000 071519	$34.48	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 PP + CC	0034100000 071519	$19,047.86	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 OEM	0034080100 071519	$6.58	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 SWAP	0034070000 071519	$92.48	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 BLDG 2/57/60/A	0034110000 071519	$563.26	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 STDBY. POW. FAC.	0034120000 071519	$20.89	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 ANNEX	0034150100 071519	$1,137.46	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 JAIL FIRE LINE	0034150200 071519	$637.83	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 SHRF/JAIL	0034150300 071519	$3,203.10	7/15/2019	3393	SERV

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CITY OF WHEATON	PMT 7 6/6-7/8 SHRF/JAIL	0034150400 071519	$22,492.23	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 CANEC	0341201000 071519	$84.85	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 JOF	0034150600 071519	$726.50	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 479 GARAGE	0034150800 071519	$61.65	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 509 GARAGE	0034150900 071519	$94.26	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 JTK	0034160000 071519	$1,428.96	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 JTK	0034160000 081519	$1,423.16	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 BLDG 2/57/60/A	0034110000 081519	$511.06	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 SHRF/JAIL	0034150400 081519	$20,961.03	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 SHRF/JAIL	0034150300 081519	$2,942.10	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 JAIL FIRE LINE	0034150200 081519	$632.03	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 ANNEX	0034150100 081519	$1,172.26	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 CANEC	0341201000 081519	$79.05	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 SPF	0034120000 081519	$20.89	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 PP & CC	0034100000 081519	$21,408.46	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 JOF	0034150600 081519	$772.90	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 JOF	0034150700 081519	$2,117.66	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 479 GARAGE	0034150800 081519	$61.65	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 509 GARAGE	0034150900 081519	$94.26	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 OEM	0034080100 081519	$6.58	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 SWAP	0034070000 081519	$69.28	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 SPRNKLR	0034150000 081519	$34.48	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 SWAP	0034070000 091519	$75.08	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 PP & CC	0034100000 091519	$16,310.26	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/5 OEM	0034080100 091519	$6.58	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 CANEC	0341201000 091519	$84.85	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 ANNEX	0034150100 091519	$1,125.86	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 BLDG 2,57,60/A	0034110000 091519	$528.46	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 SPF	0034120000 091519	$20.89	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 SPRNKLR	0034150000 091519	$34.48	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 JTK	0034160000 091519	$1,452.16	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/5 JAIL FIRE LINE	0034150200 091519	$632.03	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 509 GARAGE	0034150900 091519	$94.26	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/5 479 GARAGE	0034150800 091519	$61.65	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 JOF	0034150700 091519	$2,187.26	9/15/2019	3393	SERV

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CITY OF WHEATON	PMT 9 8/6-9/6 JOF	0034150600 091519	$1,068.70	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/5 SHRF/JAIL	0034150400 091519	$22,126.83	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/5 SHRF/JAIL	0034150300 091519	$3,011.70	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 JOF	0034150700 101519	$2,158.26	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/5-10/7 479 GARAGE	0034150800 101519	$61.65	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 CANEC	0341201000 101519	$84.85	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 JOF	0034150600 101519	$819.30	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/5-10/7 SHRF/JAIL	0034150400 101519	$23,698.63	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/5-10/7 OEM	0034080100 101519	$6.58	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 JTK	0034160000 101519	$1,423.16	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 SWAP	0034070000 101519	$86.68	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/5-10/7 SHRF/JAIL	0034150300 101519	$3,226.30	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/5-10/7 JAIL FIRE LINE	0034150200 101519	$655.23	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 ANNEX	0034150100 101519	$1,096.86	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 SPRNKLR SYS	0034150000 101519	$40.28	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 SPF	0034120000 101519	$20.89	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 PP & CC	0034100000 101519	$13,329.06	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 509 GARAGE	0034150900 101519	$94.26	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 BLDG 2/57/60/A	0034110000 101519	$540.06	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 PP & CC	0034100000 111519	$2,581.66	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 479 GARAGE	0034150800 111519	$61.65	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 509 GARAGE	0034150900 111519	$94.26	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 JTK	0034160000 111519	$1,446.36	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 OEM	0034080100 111519	$6.58	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 ANNEX	0034150100 111519	$1,085.26	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6/19 JOF	0034150700 111519	$2,082.86	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 CANEC	0341201000 111519	$79.05	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 SWAP	0034070000 111519	$40.28	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 SHRF/JAIL	0034150400 111519	$22,097.83	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 JAIL FIRE LIN	0034150200 111519	$643.63	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 SPRNKLR	0034150000 111519	$46.08	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 SPF	0034120000 111519	$20.89	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 BLDG 2/57/60/	0034110000 111519	$528.46	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6/19 JOF	0034150600 111519	$859.90	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 SHRF/JAIL	0034150300 111519	$3,034.90	11/15/2019	4066	SERV

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CITY OF WHEATON	PMT 12 11/6-12/5 BLDG 2/57/60/	0034110000 121519	$511.06	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 JAIL FIRE LIN	0034150200 121519	$637.83	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 SHRF/JAIL	0034150300 121519	$2,918.90	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/13-12/5 PP & CC	0034100000 121519	$3,045.66	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 SHRF/JAIL	0034150400 121519	$19,435.63	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 JOF	0034150600 121519	$801.90	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 479 GARAGE	0034150800 121519	$61.65	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 509 GARAGE	0034150900 121519	$94.26	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 JTK	0034160000 121519	$1,283.96	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 CANEC	0341201000 121519	$79.05	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 OEM	0034080100 121519	$6.58	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 JOF	0034150700 121519	$1,955.26	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 ANNEX	0034150100 121519	$969.26	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 SPRINKLER	0034150000 121519	$46.08	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 SWAP	0034070000 121519	$46.08	12/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/6-12/5 S.P.F.	0034120000 121519	$20.89	12/15/2019	4066	SERV
VILLAGE OF WINFIELD	PMT 1 12/11-1/11 STDBY POW FAC	0000500500-00 011119	$20.83	1/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 1 12/11-1/11 CANEC	0000500480-00 011119	$23.68	1/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT1 12/11-1/11 BLD 57,60/A,02	0000500460-02 011119	$365.13	1/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT2 1/11-2/12 BLDG 57/60/A/02	0000500460-02 021219	$477.91	2/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 2 1/11-2/12 CANEC	0000500480-00 021219	$31.16	2/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 2 1/11-2/12 STDBY POW FAC	0000500500-00 021219	$20.83	2/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 3 2/12-3/13 CANEC	0000500480-00 031319	$29.29	3/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT3 2/12-3/13 BLDG 2/57/16/A	0000500460-02 031319	$409.99	3/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT3 2/12-3/13 STDBY POWER FAC	0000500500-00 031319	$20.83	3/19/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 4 3/13-4/12 BLDG 2/57/60/A	0000500460-02 041219	$461.09	4/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 4 3/13-4/12 STDBY POW FAC	0000500500-00 041219	$20.83	4/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 4 3/13-4/12 CANEC	0000500480-00 041219	$30.53	4/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 5 4/12-5/13 CANEC	0000500480-00 051319	$28.04	5/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 5 4/12-5/13 STDBY.POW.FAC.	0000500500-00 051319	$20.83	5/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 5 4/12-5/13 BLDG 2,57,60/A	0000500460-02 051319	$304.07	5/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 6 5/13-6/12 BLDG 2/57/60/A	0000500460-02 061219	$311.55	6/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 6 5/13-6/12 CANEC	0000500480-00 061219	$31.16	6/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 6 5/13-6/12 STDBY.POW.FAC.	0000500500-00 061219	$20.83	6/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 7 6/12-7/12 STDBY.POW.FAC.	0000500500-00 071219	$20.83	7/12/2019	3375	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VILLAGE OF WINFIELD	PMT 7 6/12-7/12 CANEC	0000500480-00 071219	$29.29	7/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 7 6/12-7/12 BLDG 2/57/60/A	0000500460-02 071219	$301.58	7/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 8 7/12-8/13 SPF	0000500500-00 081319	$20.83	8/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 8 7/12-8/13 CANEC	0000500480-00 081319	$28.04	8/13/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 8 7/12-8/13 BLDG 2/57/60/A	0000500460-02 081319	$269.80	8/29/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 9 8/13-9/12 BLDG2/57/60/A	0000500460-02 091219	$269.80	9/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 9 8/13-9/12 CANEC	0000500480-00 091219	$28.04	9/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 9 8/13-9/12 SPF	0000500500-00 091219	$20.83	9/12/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 10 9/12-10/11 BLDG 2/57/60	0000500460-02 101119	$277.90	10/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 10 9/12-10/11 CANEC	0000500480-00 101119	$29.29	10/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 10 9/12-10/11 SPF	0000500500-00 101119	$20.83	10/11/2019	3375	SERV
VILLAGE OF WINFIELD	PMT 11 10/11-11/12 BLDG2/57/60	0000500460-02 111219	$293.48	11/12/2019	4055	SERV
VILLAGE OF WINFIELD	PMT 11 10/11-11/12 SPF	0000500500-00 111219	$20.83	11/12/2019	4055	SERV
VILLAGE OF WINFIELD	PMT 11 10/11-11/12 CANEC	0000500480-00 111219	$28.67	11/12/2019	4055	SERV
VILLAGE OF WINFIELD	PMT 12 11/12-12/12 SPF	0000500500-00 121219	$20.83	12/12/2019	4055	SERV
VILLAGE OF WINFIELD	PMT 12 11/12-12/12 CANEC	0000500480-00 121219	$23.68	12/12/2019	4055	SERV
VILLAGE OF WINFIELD	PMT 12 11/12-12/12 BLDG 2/57/6	0000500460-02 121219	$257.96	12/12/2019	4055	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 SWAP	027567-000 012419	$39.49	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 509 GARAGE	027577-000 012419	$21.73	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 SHRF/JAIL	036671-000 012419	$2,349.35	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 SHRF/JAIL	036675-000 012419	$15,215.71	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 OEM	037333-000 012419	$6.84	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 JOF	036679-000 012419	$839.53	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 JAIL FIRE LINE	027573-000 012419	$84.60	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 479 GARAGE	027575-000 012419	$21.73	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 JOF	036681-000 012419	$1,036.46	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 ANNEX	036741-000 012419	$1,327.75	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 SWAP	027567-000 022519	$31.28	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 ANNEX	036741-000 022519	$1,721.61	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 JOF	036681-000 022519	$1,237.50	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 JOF	036679-000 022519	$1,015.94	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 SHRF/JAIL	036675-000 022519	$13,299.71	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 SHRF/JAIL	036671-000 022519	$2,107.28	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 509 GARAGE	027577-000 022519	$21.73	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 479 GARAGE	027575-000 022519	$21.73	2/25/2019	3394	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 JAIL FIRE LINE	027573-000 022519	$72.29	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 OEM	037333-000 022519	$6.84	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 479 GARAGE	027575-000 032519	$21.73	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 OEM	037333-000 032519	$6.84	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 SWAP	027567-000 032519	$43.58	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6/19 ANNEX	036741-000 032519	$1,791.37	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 JOF	036681-000 032519	$1,241.60	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 JOF	036679-000 032519	$1,024.14	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 SHRF/JAIL	036675-000 032519	$12,470.93	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 509 GARAGE	027577-000 032519	$21.73	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 JAIL FIRE LINE	027573-000 032519	$72.29	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 SHRF/JAIL	036671-000 032519	$1,975.99	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 SWAP	027567-000 042519	$51.78	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 479 GARAGE	027575-000 042519	$21.73	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 SHRF/JAIL	036671-000 042519	$2,053.96	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 509 GARAGE	027577-000 042519	$21.73	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 JAIL FIRE LINE	027573-000 042519	$47.69	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 JOF	036681-000 042519	$1,188.26	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 JOF	036679-000 042519	$925.68	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 SHRF/JAIL	036675-000 042519	$12,532.48	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 OEM	037333-000 042519	$6.84	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 ANNEX	036741-000 042519	$617.98	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 SWAP	027567-000 052419	$38.88	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 JAIL FIRE LINE	027573-000 052419	$74.97	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 PP & CC	036669-000 052419	$2,506.26	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 509 GARAGE	027577-000 052419	$23.88	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 SHRF/JAIL	036671-000 052419	$2,497.25	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 SHRF/JAIL	036675-000 052419	$16,597.89	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 JOF	036679-000 052419	$629.79	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/7 JOF	036681-000 052419	$1,464.29	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 ANNEX	036741-000 052419	$706.47	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 OEM	037333-000 052419	$7.52	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 479 GARAGE	027575-000 052419	$23.88	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 SHRF/JAIL	036671-000 062519	$2,429.59	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 OEM	037333-000 062519	$7.52	6/25/2019	3394	SERV

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WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 JAIL FIRE LINE	027573-000 062519	$83.99	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 PP & CC	036669-000 062519	$7,319.24	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 SHRF/JAIL	036675-000 062519	$15,876.15	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 JOF	036679-000 062519	$598.22	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 JOF	036681-000 062519	$1,342.50	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 ANNEX	036741-000 062519	$792.19	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 509 GARAGE	027577-000 062519	$23.88	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 SWAP	027567-000 062519	$43.40	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 479 GARAGE	027575-000 062519	$23.88	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 SHRR/JAIL	036671-000 072519	$2,501.76	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 OEM	037333-000 072519	$7.52	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 JAIL FIRE LINE	027573-000 072519	$83.99	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 479 GARAGE	027575-000 072519	$23.88	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 PP & CC	036669-00 072519	$14,613.14	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 ANNEX	036741-000 072519	$683.93	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 JOF	036681-000 072519	$1,297.38	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8/19 SWAP	027567-000 072519	$61.44	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 JOF	036679-000 072519	$575.66	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 SHRR/JAIL	036675-000 072519	$17,080.53	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 509 GARAGE	027577-000 072519	$23.88	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 SWAP	027567-000 082619	$43.40	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 SHRF/JAIL	036671-000 082619	$2,298.77	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 JAIL FIRE LINE	027573-000 082619	$79.48	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 ANNEX	036741-000 082619	$710.99	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 OEM	037333-000 082619	$7.52	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 479 GARAGE	027575-000 082619	$23.88	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 509 GARAGE	027577-000 082619	$23.88	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 SHRF/JAIL	036675-000 082619	$15,889.69	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 JOF	036679-000 082619	$611.74	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 JOF	036681-000 082619	$1,446.24	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 PP & CC	036669-00 082619	$16,449.04	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 SHRF/JAIL	036671-000 092519	$2,352.91	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 SWAP	027567-000 092519	$47.91	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 JAIL FIRE LINE	027573-000 092519	$79.48	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 479 GARAGE	027575-000 092519	$23.88	9/25/2019	3394	SERV

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WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 PP & CC	036669-000 092519	$12,484.08	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 SHRF/JAIL	036675-000 092519	$16,796.36	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 OEM	037333-000 092519	$7.52	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 ANNEX	036741-000 092519	$674.91	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 JOF	036681-000 092519	$1,500.37	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 JOF	036679-000 092519	$841.80	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 509 GARAGE	027577-000 092519	$23.88	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 JOF	036681-000 102519	$1,477.83	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/5-10/7 479 GARAGE	027575-000 102519	$23.88	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 509 GARAGE	027577-000 102519	$23.88	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/5-10/7 SHRF/JAIL	036671-000 102519	$2,519.80	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 JOF	036679-000 102519	$647.83	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/5010/7 JAIL FIRE LINE	027573-000	$97.52	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 ANNEX	036741-000 102519	$652.35	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7/19 PP & CC	036669-000 102519	$10,165.53	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/5-10/7 OEM	037333-000 102519	$7.52	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/5-10/7 SHRF/JAIL	036675-000 102519	$18,018.77	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 SWAP	027567-000 102519	$56.92	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 PP & CC	036669-00 112519	$1,807.10	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 SWAP	027567-000 112519	$23.88	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 479 GARAGE	027575-000 112519	$23.88	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 509 GARAGE	027577-000 112519	$23.88	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 SHRF/JAIL	036671-000 112519	$2,370.94	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 SHRF/JAIL	036675-000 112519	$16,773.81	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 JOF	036679-000 112519	$679.42	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 JOF	036681-000 112519	$1,419.18	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 ANNEX	036741-000 112519	$643.33	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 JAIL FIRE LIN	027573-000 112519	$88.51	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 OEM	037333-000 112519	$7.52	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 JOF	036679-000 122419	$634.29	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 JAIL FIRE LIN	027573-000 122419	$83.99	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 OEM	037333-000 122419	$7.52	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 ANNEX	036741-000 122419	$553.12	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 JOF	036681-000 122419	$1,319.93	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 479 GARAGE	027575-000 122419	$23.88	12/24/2019	4070	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 SHRF/JAIL	036671-000 122419	$2,280.73	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 PP & CC	036669-000 122419	$2,167.96	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 509 GARAGE	027577-000 122419	$23.88	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 SHRF/JAIL	036675-000 122419	$14,703.37	12/24/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5/19 SWAP	027567-000 122419	$25.36	12/24/2019	4070	SERV
		TOTAL FOR WATER & SEWER	$794,208.36			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & P GREASE TRAPPERS INC	PUMP/JET VAR LOC	169146	$2,470.06	1/9/2019	2989	SERV
A & P GREASE TRAPPERS INC	PUMP JTK,JAIL,CC	169215	$538.48	1/11/2019	2989	SERV
A & P GREASE TRAPPERS INC	PUMP TRAPS JTK/JAIL/CC	170112	$653.86	2/28/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP PITS JAIL/JOF/CORONER/CC	170123	$2,354.68	3/1/2019	3697	SERV
A & P GREASE TRAPPERS INC	SVC CALL CARE CTR	170802	$4,138.48	4/1/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP JTK, CC & JAIL	171467	$653.86	5/9/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP JAIL/JOF/CORONER/CC	171564	$2,354.68	5/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	JETTED 100' @ JTK	171562	$125.00	5/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP GREASE TRAPS	172604	$653.86	6/26/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP PITS@JAIL/JOF/CRNR/CC/SWM	172634	$2,629.68	6/27/2019	3697	SERV
A & P GREASE TRAPPERS INC	GREASE TRAP @ DUCOMM	174168	$100.00	8/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP JTK,JAIL & CARE CTR	174082	$653.86	8/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP JAIL,JOF,CORONER & CC	174170	$2,354.68	8/21/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP #32 @ CARE CTR	174169	$225.00	8/21/2019	3697	SERV
A & P GREASE TRAPPERS INC	JETTED CORONER	174172	$200.00	8/21/2019	3697	SERV
A & P GREASE TRAPPERS INC	SEWAGE PUMP/JETTED	175279	$150.00	9/26/2019	3697	SERV
A & P GREASE TRAPPERS INC	SEWAGE PUMPING/JETTINGS	175278	$2,354.68	9/26/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP GREASE/SEWAGE	175290	$1,028.86	9/27/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP GREASE & SEWAGE	176319	$753.86	10/31/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP SEWAGE PITS/BASINS	176320	$2,354.68	11/1/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP MAIN SEWER	176322	$200.00	11/1/2019	3697	SERV
AMBER MECHANICAL CONTRACTORS	RPLC LOUVERS FM19477	J001110	$1,500.00	9/23/2019		
ASHLAND DOOR SOLUTIONS	SVC CALL DOOR @ SASP	INV000003927	$291.25	9/23/2019	3869	SERV
ASHLAND LOCK COMPANY	SVC CALL LOCK @ JAIL FM19201	INV000003731	$545.00	4/22/2019		
ASHLAND LOCK COMPANY	SVC CALL RPR JOF/ANNEX ENTRCS	INV000028506	$2,439.70	8/26/2019	3868	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL SLLYPORT JAIL	77138	$881.28	12/31/2018	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL SHUTTER @ JAIL	77137	$478.14	12/31/2018	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL GATE CNTRLR @ JAIL	77369	$320.76	1/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL DOCK DOOR @ JTK	77846	$343.76	3/27/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL @ JAIL DOCK	78045	$2,336.74	3/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL DOOR @ JOF	78306	$343.76	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL JAIL SALLY PORT	78475	$617.32	5/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	RPLC CURTAIN @JAIL	78834	$3,359.67	6/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	RPLC CURTAIN @ SALLY PORT	78886	$8,012.36	7/19/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	FM19181 DOCK DOOR RPLC	78901A	$656.00	7/24/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUILDERS CHICAGO CORPORATION	SVC CALL SALLPORT GATE	78911	$348.56	7/25/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL DOOR LOCKS @ JOF	80043	$543.38	8/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL DOCK DOOR @ JAIL	79412	$343.76	10/7/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL GATE @ 509 GARAGE	80092	$426.00	11/15/2019	4153	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL DOOR @ JOF	80091	$674.67	11/30/2019	4153	SERV
CHARLES EQPT ENERGY SYS LLC	SVC CALL GEN @ JAIL	6388-1	$1,140.00	12/4/2018	3275	SERV
CHARLES EQPT ENERGY SYS LLC	SVC CALL UNIT 1 @ JOF	6390	$1,075.72	12/26/2018	3275	SERV
CHARLES EQPT ENERGY SYS LLC	SVC CALL UNIT #3 @ CC	6505	$2,259.30	2/5/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT 1 @ JOF	7149	$1,749.14	5/14/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT #3 @ CARE CTR	7151	$2,300.97	5/20/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#2 @ CARE CTR	7150	$2,036.72	5/20/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#4 @ PWR PLNT	7152	$2,667.92	5/21/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#7 @ JAIL	7154	$2,101.91	5/21/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#6 @ JAIL	7153	$1,831.97	5/21/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#8 @ BLDG 2	7155	$1,461.88	5/21/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#10 @ CORONER	7157	$1,168.70	5/21/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	PM UNIT#11 @ JTK	7158	$1,118.58	5/22/2019	3275	SERV
CHICAGO METRO CONSTRUCTION	SVC CALL @ JAIL	16475	$674.00	10/28/2019	3273	SERV
CHICAGO METRO CONSTRUCTION	INSTL WNDW @ CARE CTR	16477	$1,040.00	10/28/2019	3273	SERV
CHICAGO METRO CONSTRUCTION	INSTL WNDW @ CARE CTR	16476	$1,950.00	10/28/2019	3273	SERV
CITY OF WHEATON	2 QTR ALARM MNTRNG	17257 040319	$3,825.00	1/3/2019	3255	SERV
CITY OF WHEATON	1ST QTR ALRM MNTRNG	17257 010419	$3,825.00	1/4/2019	3255	SERV
CITY OF WHEATON	FM19314 ELEV INSP JOF/ANNEX/50	9134 062119	$1,200.00	6/21/2019		
CITY OF WHEATON	FM19314 ELEV INSP JTK	9161 062119	$350.00	6/21/2019		
CITY OF WHEATON	FM19314 ELEV INSP CORONER	9032 062119	$50.00	6/21/2019		
CITY OF WHEATON	FM19314 ELEV INSP JAIL	9054 062119	$650.00	6/21/2019		
CITY OF WHEATON	FM19314 ELEV INSP 479 GARAGE	9080 062119	$150.00	6/21/2019		
CITY OF WHEATON	FM19314 ELEV INSP CARE CTR	9076 062119	$400.00	6/21/2019		
CITY OF WHEATON	ALARM MNTRING 7/1-9/30/19	17257 070119	$3,825.00	7/1/2019	3969	SERV
CITY OF WHEATON	FM19433-PERMIT FEE/CMPS SGNG	201902229	$100.00	8/27/2019		
CITY OF WHEATON	FM19433-PERMIT FEE/CMPS SGNG	201902228	$100.00	8/27/2019		
CITY OF WHEATON	4TH QTR ALRM MNTRING	17257 100119	$3,825.00	10/1/2019	3969	SERV
CITY OF WHEATON	FM19594 ELEV INSP JOF/ANNEX/50	9134 010720	$1,200.00	1/7/2020		
CITY OF WHEATON	FM19594 ELEV INSPCTNS JTK	9161 010720	$350.00	1/7/2020		
CITY OF WHEATON	FM19594 ELEV INSP 479 GARAGE	9080 010720	$150.00	1/7/2020		

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CITY OF WHEATON	FM19594 ELEV INSPCTNS CC	9076 010720	$400.00	1/7/2020		
CITY OF WHEATON	FM19594 ELEV INSPCT JAIL	9054 010820	$650.00	1/7/2020		
CITY OF WHEATON	FM19594 ELEV INSPCT CORONER	9032 010720	$50.00	1/7/2020		
COMMERCIAL ELECTRONIC SYSTEMS	REPAIR OF FIRE PANEL	31534 999A	($245.00)	10/31/2018	2830	SERV
COMMERCIAL ELECTRONIC SYSTEMS	REPAIR OF FIRE PANEL	31534 999A	$245.00	10/31/2018	2830	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FR ALRM CC	32129	$140.00	1/10/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	INSTL FIRE ALARM SYS-JOF	32128-REV	$6,020.18	1/29/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP JOF/CAFE	32370	$510.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP SHRF ADD	32364	$150.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP ANNEX	32371	$510.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE TEST @ CC	32369	$15,000.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP JAIL B	32368	$280.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP POWER PLANT	32367	$150.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSP TUNNEL	32365	$150.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FIRE PNL @ CC	32518	$655.54	2/28/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL @ CARE CTR	32648	$1,036.58	3/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST CARE CTR	33075	$1,536.00	5/8/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC-SMK DETECT @ JOF	33160	$210.00	5/15/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST POWER PLANT	33371	$150.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST JAIL B	33372	$280.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST TUNNEL	33369	$150.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST ANNEX	33374	$510.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST JOF/CAFE	33373	$510.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST SHRF ADD	33368	$150.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALRM INSPC @ CARE CTR	33647	$1,536.00	8/5/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FIRE PNL @ CC	34025	$140.00	8/31/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34088	$390.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34091	$2,086.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34089	$2,170.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34086	$725.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34085	$725.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	1ST QTR FIRE ALRM TEST	34090	$2,086.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FIRE ALRM @ CC	34172	$175.00	9/30/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FIRE PNL @ JAIL	34175	$280.00	9/30/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL FIRE ALARM @CC	34219	$280.00	10/4/2019	3491	SERV

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COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-ANNEX	34764	$510.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-JOF	34763	$510.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM/DMPRS TEST-CC	34762	$4,836.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-JAIL B	34761	$280.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-PWR PLNT	34760	$150.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-TUNNEL	34758	$150.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	FIRE ALARM TEST-SHRF ADD.	34757	$150.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	SVC CALL @ CARE CTR	34570	$197.85	11/12/2019	3491	SERV
COPENHAVER CONSTRUCTION INC	CONCRETE FM19359	INVOICE 1	$1,000.00	7/25/2019		
CORE-VETTE CONCRETE CORING	FM19464 CORE HOLES	63254	$625.00	9/24/2019		
EOLA POWER LLC	UPS PREV MTC UNIT 1,2,3	9856R	$1,785.00	5/8/2019	3738	SERV
EVOQUA WATER TECHNOLOGIES	DI TANK FOR POWER PLANT	903860434	$567.00	1/22/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	DI TANK FOR CORONER	903891279	$125.00	2/14/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	DI BANKS & GASKETS	903945359	$590.00	3/28/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	DI TANKS FOR PWR PLNT	904047594	$567.00	6/18/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	D1 TANKS FOR PWR PLT	904118128	$567.00	8/14/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	D1 BANKS FOR PP	904190407	$567.00	10/3/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	D1 BANK FOR PWR PLT	904219992	$590.00	10/31/2019	2729	SERV
EVOQUA WATER TECHNOLOGIES	DI TANKS FOR PP	904253043	$567.00	11/27/2019	2729	SERV
FASTSIGNS	FM19075 VINYL LETTERING	592-11035	$1,125.00	1/15/2019		
FOX VALLEY FIRE & SAFETY	FIRE TEST STDBY POW FAC	IN00223848	$350.00	12/5/2018	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE TEST STDBY POW FAC	IN00223863	$300.00	12/5/2018	3352	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTION TEST JOF	IN00223864	$300.00	12/5/2018	3352	SERV
FOX VALLEY FIRE & SAFETY	QTRLY MNTR SASP	IN00227087	$175.00	12/17/2018	3352	SERV
FOX VALLEY FIRE & SAFETY	QTRLY SEC.MNTR SWAP	IN00233504	$175.00	1/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL FIRE SYS @ JAIL A	IN00235585	$130.00	1/22/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ WORK REL	IN00236721	$162.50	1/28/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL FIRE SYS @ DUCOMM	IN00236722	$975.00	1/28/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSP SPRNKLR SYS @ ANNEX	IN00238655	$400.00	2/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSP SPRNKLR SYS @ JTK	IN00238657	$300.00	2/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSP SPRNKLR SYS @ JOF	IN00238658	$500.00	2/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-JAIL A	IN00239548	$500.00	2/8/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSP SPRNKLR SYS @ JAIL B	IN00239544	$600.00	2/8/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSP SPRNKLR SYS @ SHRF ADD	IN00239557	$150.00	2/8/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-WORK REL	IN00241117	$200.00	2/11/2019	3352	SERV

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FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-OEM	IN00241118	$175.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-TUNNEL	IN00241134	$150.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-CORONER	IN00241135	$150.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-DUCOMM	IN00241137	$200.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-CANEC	IN00241136	$125.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ 479 GARAGE	IN00240961	$195.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP-STDBY.PWR.FAC.	IN00241122	$200.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR @ JAIL	IN00241775A	$350.00	2/13/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ CARE CTR	IN00242148	$65.00	2/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRKLR INSPC-CC	IN00244198	$800.00	2/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	QTR ALRM MNTR SASP	IN00247606	$175.00	3/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE INSPC-479 GARAGE	IN00249358	$350.00	3/12/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL-CORONER	IN00249993	$390.00	3/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR-JAIL	IN00251538	$305.42	3/21/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM ISPC-509 GARAGE	IN00253061	$300.00	3/28/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR LINE @ JAIL	IN00254009	$2,858.80	4/1/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	ANSUL TEST-CARE CTR	IN00255653	$200.00	4/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SEC ALRM MNTR-SWAP	IN00257185	$175.00	4/10/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ JAIL	IN00256622	$260.00	4/10/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST JTK	IN00260076	$1,900.00	4/18/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALARM TEST JAIL	IN00260075	$4,500.00	4/18/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSTL SWITCHES @ OEM	IN00260655	$13,475.72	4/22/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSTL ANNUNCIATR @ BLDG 2	IN00260779	$793.67	4/23/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR ANNEX	IN00263565	$400.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR JOF	IN00263566	$500.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR DUCOMM	IN00263537	$200.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR JAIL A	IN00263563	$500.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR SHRF ADD	IN00263562	$150.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR JAIL B	IN00263561	$600.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR BLDG 2	IN00263560	$200.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR OEM	IN00263559	$175.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR JTK	IN00263564	$300.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR STDBY POW FAC	IN00263558	$200.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR CANEC	IN00263556	$125.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR TUNNEL	IN00263531	$150.00	5/6/2019	3352	SERV

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

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FOX VALLEY FIRE & SAFETY	INSPC SPRNKLR @ CORONER	IN00263533	$150.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL FIRE ALRM @ OEM	IN00266169	$390.00	5/10/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST OEM	IN00267093	$250.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST DUCOMM	IN00267109	$350.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST BLDG 2	IN00267098	$400.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST CANEC	IN00267080	$150.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST CORONER	IN00267083	$500.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST DUCOMM ECC	IN00267085	$350.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST SASP	IN00267087	$300.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST STDBY POW FAC	IN00267096	$300.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNLR SYS @ TUNNEL	IN00268975	$1,113.00	5/23/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC ANSUL @ DUCOMM	IN00270156	$150.00	5/31/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC ANSUL @ JOF	IN00270154	$150.00	5/31/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC ANSUL @ JTK	IN00270155	$175.00	5/31/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC ANSUL @ SHERIFF	IN00270153	$75.00	5/31/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE PUMP TEST CARE CTR	IN00270462	$600.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIKE TEST STDBY POW FAC	IN00270467	$300.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE PUMP TEST JAIL	IN00270461	$600.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTION TEST JOF	IN00270475	$300.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTION TEST STDBY POW FAC	IN00270468	$350.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NOVEC INSPC JAIL	IN00270473	$500.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	IT PRE-ACTION INSP JTK	IN00270471	$300.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST CARE CTR	IN00270477	$800.00	6/3/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SEC MNTR SASP	IN00271902	$175.00	6/5/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL FIRE SYS @ JTK IT	IN00273157	$260.00	6/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL-FIRE ALRM @ OEM	IN00274472	$545.48	6/13/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR @ CORONER	IN00275027	$276.07	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	5 YR INT OB/CHECK VALVE INSPC	IN00275030	$500.00	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR @ JTK	IN00275028	$945.38	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR @ JAIL	IN00277625	$636.48	6/28/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ STDBY POW FAC	IN00277895	$130.00	7/1/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ STDBY POW FAC	IN00277894	$130.00	7/1/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSPC PRE-ACTN/NOVEC@DUCOMM	IN00279395	$825.00	7/9/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	5 YR TESTS @ CORONER	IN00279747	$500.00	7/10/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL SPRNKLR CARE CTR	IN00279780	$780.00	7/10/2019	3352	SERV

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FOX VALLEY FIRE & SAFETY	5 YR TESTS @ BLDG 2	IN00279749	$500.00	7/10/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ STDBY POW FAC	IN00280458	$65.00	7/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SEC ALRM MNTR @ SWAP	IN00281451	$175.00	7/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSTL MAG DOOR HOLDS	IN00282731	$576.37	7/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP DUCOMM	IN00284288	$200.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP JAIL A	IN00284271	$500.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP SHRF ADD	IN00284273	$150.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP CORONER	IN00284281	$150.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP CANEC	IN00284290	$125.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP STDBY POW FAC	IN00284301	$200.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP OEM	IN00284302	$175.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP BLDG 2	IN00284304	$200.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP JAIL B	IN00284309	$600.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSP TUNNEL	IN00284277	$150.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSPC JOF	IN00289981	$500.00	8/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR ISPC ANNEX	IN00289980	$400.00	8/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR INSPC JTK	IN00289986	$300.00	8/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE PUMP FLW TEST ANNEX	IN00289976	$600.00	8/15/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE DMPER TESTS @ CARE CTR	IN00320954	$3,600.00	9/4/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST @ CARE CTR	IN00293855	$800.00	9/4/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM MNTR SASP	IN00296335	$600.00	9/11/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SECURITY MNTR SASP	IN00297877	$175.00	9/16/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	RPLC SPRNKLR MAINS @ JAIL	IN00300993	$7,854.70	9/26/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST 509 GARAGE	IN00301430	$300.00	9/30/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST 479 GARAGE	IN00301428	$350.00	9/30/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SERVICE CALL @ JAIL	IN00301815	$260.00	10/1/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SECURITY ALRM MNTR SWAP	IN00304444	$175.00	10/9/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	ANSUL TEST-CARE CTR	IN00305746	$200.00	10/11/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-JAIL A	IN00308617	$500.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-CANEC	IN00308628	$125.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-CORONER	IN00308618	$150.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-OEM	IN00308621	$175.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-DUCOMM	IN00308624	$200.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-BLDG 2	IN00308625	$200.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-JAIL B	IN00308615	$600.00	10/25/2019	4057	SERV

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FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-TUNNEL	IN00308630	$150.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-SHRF ADDTN	IN00308614	$150.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST-SPF	IN00308629	$200.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ JAIL	IN00308902	$905.06	10/28/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	INSTL NEW STCTN/NOTFCTN	IN00316428	$1,979.54	11/26/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	ANSUL TEST DUCOMM	IN00316951	$150.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	ANSUL TEST JAIL A	IN00316949	$75.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE SUPP.SYS.TEST JOF	IN00316944	$150.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST CARE CTR	IN00317310	$800.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE SUPP SYS TEST @ CC	IN00317311	$250.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST JTK	IN00317312	$300.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST JOF	IN00317314	$500.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SPRNKLR TEST ANNEX	IN00317313	$400.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	ANSUL TEST JTK	IN00316946	$175.00	12/2/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST JTK	IN00319500	$1,900.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST CANEC	IN00319435	$150.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST OEM	IN00319481	$250.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST SASP	IN00319431	$300.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	NOVAC TEST JAIL A	IN00319637	$500.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST @ SPF	IN00319439	$300.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST CORONER	IN00319422	$500.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST DUCOMM	IN00319474	$350.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST DUCOMM	IN00319464	$350.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST JAIL A	IN00319509	$4,500.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALRM TEST BLDG 2	IN00319482	$400.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTN TEST @ SPF	IN00319888	$350.00	12/6/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTION TEST JOF	IN00319879	$300.00	12/6/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTION TEST IT ROOM	IN00319882	$300.00	12/6/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SVC CALL @ CARE CTR	IN00319898	$1,367.00	12/6/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	PRE-ACTN/NOVAC TEST DUCOMM	IN00319884	$825.00	12/6/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	FIKE TEST @ S.P.F.	IN00319890	$300.00	12/6/2019	4057	SERV
GAS DEPOT INC	TRANSFER FUEL #3 TO DOT	68411	$550.00	4/18/2019	3758	SERV
GAS DEPOT INC	SYPHON/TRANSFER FUEL	70875	$550.00	6/27/2019	3758	SERV
GAS DEPOT INC	PUMP CHRG FEE FM19321	70933-1A	$500.00	6/28/2019		
GAS DEPOT INC	PUMP CHRG FEE FM19321	70934-1	$500.00	6/28/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GB LEAD SERVICES LLC	FLTR RPLC/CLEANING RANGE	183	$4,375.00	2/6/2019	2878	SERV
GB LEAD SERVICES LLC	CLEAN RANGE/FILTER RPLC	197	$3,250.00	4/29/2019	2878	SERV
GB LEAD SERVICES LLC	CHNG/DISPOSE FILTERS	223	$1,900.00	8/13/2019	2878	SERV
GB LEAD SERVICES LLC	RANGE MTC & FILTER CHG	237	$6,525.00	10/30/2019	4154	SERV
HARD ROCK CONCRETE CUTTERS INC	CUT OPENINGS JAIL FM18538	173841	$4,800.00	12/7/2018		
IL OFFICE OF THE STATE	FM19450 BOILER/NSPC SVCS	9610970	$140.00	3/26/2019		
IL OFFICE OF THE STATE	BOILER INSP SVCS FM19178	9610952	$210.00	3/26/2019		
IL OFFICE OF THE STATE	FM19450 BOILER/NSPC SVCS	9619135	$70.00	9/9/2019		
INTEGRITY SIGN COMPANY	SIGNAGE FM19197	85154	$745.00	4/26/2019		
INTERSTATE POWER SYSTEMS INC	PM STDBY POW FAC #3	R042020217:01	$625.00	1/8/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	PM STDBY POW FAC #1	R042020216:01	$625.00	1/8/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	PM STDBY POW FAC #2	R042020213:01	$625.00	1/8/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	BI-ANNUAL SVC UNIT #2	R042023204:01	$675.00	6/28/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	BI-ANNUAL SVC UNIT #1	R042023205:01	$675.00	6/28/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	BI-ANNUAL SVC UNIT #3	R042023206:01	$675.00	6/28/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	SVC CALL GEN @ STDBY POW FAC	R042023697:01	$3,797.99	8/14/2019	2886	SERV
INTERSTATE POWER SYSTEMS INC	SVC CALL UNIT #3	R042023988:01	$826.51	8/27/2019	2886	SERV
KONE INC	ELEV MTC 12/18 509 GARAGE	959114095	$281.20	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 JAIL/SHRF	959114093	$6,063.06	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 JOF/ANNEX	959114094	$9,916.63	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 509 GARAGE	959114096	$281.20	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 509 GARAGE	959114097	$281.20	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 479 GARAGE	959114098	$843.60	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 CARE CTR	959114099	$3,268.70	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 CORONER	959114100	$281.20	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 TUNNEL	959114102	$281.20	12/1/2018	1689	SERV
KONE INC	ELEV MTC 12/18 JTK	959114101	$1,968.40	12/1/2018	1689	SERV
KONE INC	ELEV MTC 1/19 CARE CTR	959140727	$3,268.70	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 JAIL/SHRF	959140721	$6,063.06	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 JOF/ANNEX	959140722	$9,916.63	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 509 GARAGE	959140723	$281.20	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 CORONER	959140728	$281.20	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 509 GARAGE	959140724	$281.20	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 509 GARAGE	959140725	$281.20	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 479 GARAGE	959140726	$843.60	1/1/2019	1689	SERV

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KONE INC	ELEV MTC 1/19 JTK	959140729	$1,968.40	1/1/2019	1689	SERV
KONE INC	ELEV MTC 1/19 TUNNEL	959140730	$281.20	1/1/2019	1689	SERV
KONE INC	FM19085 SVC CALL @ CC	1157728716	$509.75	1/15/2019		
KONE INC	ELEV MTC 02/19 479 GARAGE	959166770	$843.60	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 JOF/ANNEX	959166766	$9,916.63	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 TUNNEL	959166774	$281.20	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 JAIL/SHRF	959166765	$6,063.06	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 509 GARAGE	959166767	$281.20	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 509 GARAGE	959166768	$281.20	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 509 GARAGE	959166769	$281.20	2/1/2019	1689	SERV
KONE INC	ELEV MTC JTK 02/19	959166773	$1,968.40	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 CARE CTR	959166771	$3,268.70	2/1/2019	1689	SERV
KONE INC	ELEV MTC 02/19 CORONER	959166772	$281.20	2/1/2019	1689	SERV
KONE INC	54R LOAD TEST @JAIL	1157749699A	$4,443.80	2/21/2019	1689	SERV
KONE INC	5 YR LOAD TEST @ JAIL	1157749699	$6,221.32	2/21/2019	1689	SERV
KONE INC	ELEV MTC 03/19 JOF/ANNEX	959192914	$9,916.63	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 JAIL/SHRF	959192913	$6,063.06	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 509 GARAGE	959192916	$281.20	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 509 GARAGE	959192917	$281.20	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 479 GARAGE	959192918	$843.60	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 509 GARAGE	959192915	$281.20	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 CARE CTR	959192919	$3,268.70	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 CORONER	959192920	$281.20	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 JTK	959192921	$1,968.40	3/1/2019	1689	SERV
KONE INC	ELEV MTC 03/19 TUNNEL	959192922	$281.20	3/1/2019	1689	SERV
KONE INC	5 YR LOAD TEST @ JOF	1157766276	$9,443.08	3/22/2019	1689	SERV
KONE INC	ELEV/ESC MTC 5/19 CORONER	959253876	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 JTK	959253878	$2,030.77	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 509 GARAGE	959253870	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 479 GARAGE	959253872	$870.33	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 JTK	959253877	$2,030.77	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 TUNNEL	959253880	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 509 GARAGE	959253868	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 509 GARAGE	959253867	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 479 GARAGE	959253871	$870.33	5/13/2019	3782	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KONE INC	ELEV/ESC MTC 5/19 CARE CTR	959253874	$3,372.32	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 JAIL/SHRF	959253861	$6,255.25	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 JAIL/SHRF	959253862	$6,255.25	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 509 GARAGE	959253865	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 CARE CTR	959253873	$3,372.32	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 TUNNEL	959253879	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 CORONER	959253875	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 509 GARAGE	959253869	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 509 GARAGE	959253866	$290.11	5/13/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 509 GARAGE	959269669	$290.11	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 TUNNEL	959269674	$290.11	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 JTK	959269673	$2,030.77	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 JAIL/SHRF	959269665	$6,255.25	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 509 GARAGE	959269668	$290.11	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 509 GARAGE	959269667	$290.11	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 CARE CTR	959269671	$3,372.32	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 CORONER	959269672	$290.11	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 479 GARAGE	959269670	$870.33	6/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 6/19 JOF/ANNEX	959278700	$10,230.98	6/6/2019	3782	SERV
KONE INC	ELEV/ESC MTC 4/19 JOF/ANNEX	959278698	$10,230.98	6/6/2019	3782	SERV
KONE INC	ELEV/ESC MTC 5/19 JOF/ANNEX	959278699	$10,230.98	6/6/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 479 GARAGE	959296127	$870.33	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 JAIL/SHRF	959296122	$6,255.25	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 JOF/ANNEX	959296123	$10,230.98	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 509 GARAGE	959296124	$290.11	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 509 GARAGE	959296125	$290.11	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 509 GARAGE	959296126	$290.11	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 CORONER	959296129	$290.11	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 JTK	959296130	$2,030.77	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 TUNNEL	959296131	$290.11	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 7/19 CARE CTR	959296128	$3,372.32	7/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 509 GARAGE	959321681	$290.11	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 479 GARAGE	959321683	$870.33	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 CARE CTR	959321684	$3,372.32	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 CORONER	959321685	$290.11	8/1/2019	3782	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KONE INC	ELEV/ESC MTC 8/19 JTK	959321686	$2,030.77	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 JAIL/SHRF	959321678	$6,255.25	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 509 GARAGE	959321682	$290.11	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 509 GARAGE	959321680	$290.11	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 TUNNEL	959321687	$290.11	8/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 8/19 JOF/ANNEX	959321679	$10,230.98	8/1/2019	3782	SERV
KONE INC	5 YR LOAD TEST @ CC	921253499	$3,555.04	8/27/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 CARE CTR	959346801	$3,372.32	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 TUNNEL	959346804	$290.11	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 509 GARAGE	959346797	$290.11	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 CORONER	959346802	$290.11	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 509 GARAGE	959346798	$290.11	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 JAIL/SHRF	959346795	$6,255.25	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 JOF/ANNEX	959346796	$10,230.98	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 479 GARAGE	959346800	$870.33	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 509 GARAGE	959346799	$290.11	9/1/2019	3782	SERV
KONE INC	ELEV/ESC MTC 9/19 JTK	959346803	$2,030.77	9/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 JTK	959373568	$2,030.77	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 JOF/ANNEX	959373561	$10,230.98	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 TUNNEL	959373569	$290.11	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 CORONER	959373567	$290.11	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 CARE CTR	959373566	$3,372.32	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 479 GARAGE	959373565	$870.33	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 509 GARAGE	959373564	$290.11	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 509 GARAGE	959373562	$290.11	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 JAIL/SHRF	959373560	$6,255.25	10/1/2019	3782	SERV
KONE INC	ELV/ESC MTC 10/19 509 GARAGE	959373563	$290.11	10/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 509 GARAGE	959399065	$290.11	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 JOF/ANNEX	959399062	$10,230.98	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 CARE CTR	959399067	$3,372.32	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 479 GARAGE	959399066	$870.33	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 JAIL/SHRF	959399061	$6,255.25	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 509 GARAGE	959399064	$290.11	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 CORONER	959399068	$290.11	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 TUNNEL	959399070	$290.11	11/1/2019	3782	SERV

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KONE INC	ELEV MTC 11/19 JTK	959399069	$2,030.77	11/1/2019	3782	SERV
KONE INC	ELEV MTC 11/19 509 GARAGE	959399063	$290.11	11/1/2019	3782	SERV
KONE INC	ASSIST PWR TRNFR FM19577	1157893518	$1,243.19	11/11/2019		
KONEMATIC INC	SVC CALL DOOR @ JTK	868454	$162.00	4/29/2019	3781	SERV
KONEMATIC INC	PM DOORS @ JOF & GARAGE	868955-1	$487.13	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ DUCOMM/ETSB	868955-7	$556.72	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ JTK & GARAGE	868955	$556.72	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ CORONERS	868955-4	$417.54	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ CARE CTR	868955-5	$2,018.11	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ SHRF/JAIL	868955-2	$347.95	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ ANNEX	868955-3	$347.95	5/31/2019	3781	SERV
KONEMATIC INC	PM DOORS @ OEM	868955-6	$139.18	5/31/2019	3781	SERV
KONEMATIC INC	SVC CALL DOOR @ JOF	869930	$121.50	6/6/2019	3781	SERV
KONEMATIC INC	SVC CALL @ DUCOMM	871296	$222.00	7/10/2019	3781	SERV
KONEMATIC INC	SVC CALL @ JOF	871299	$1,143.76	7/10/2019	3781	SERV
KONEMATIC INC	PM DOORS @ SHRF/JAIL	875310-I	$347.95	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ OEM	875310-G	$139.18	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ CORONER	875310-F	$417.54	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ JTK/479	875310	$556.72	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ JOF/509 GARAGE	875310-D	$347.95	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ ANNEX	875310-E	$347.95	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ CARE CTR	875310-B	$2,018.11	10/21/2019	3781	SERV
KONEMATIC INC	PM DOORS @ DUCOMM/ETSB	875310-H	$556.72	10/21/2019	3781	SERV
KONEMATIC INC	SVC CALL DOORS @ CC	876354	$243.00	11/13/2019	3781	SERV
KONEMATIC INC	SVC CALL DOOR @ JOF	876353	$283.50	11/13/2019	3781	SERV
LRS HOLDINGS LLC	DIRT SPOIL DSPSL FM19471	0000021217	$720.00	8/31/2019		
LRS HOLDINGS LLC	DIRT SPOIL DSPSL FM19471	0000021254	$180.00	9/8/2019		
MEGGITT TRAINING SYSTEMS INC	FM19111 PM GUN RANGE	INV-0082417	$1,161.70	2/11/2019		
MEGGITT TRAINING SYSTEMS INC	FM19310 PM TARGET RAIL SYS	INV-0084183	$1,146.92	7/17/2019		
NOLAND SALES CORPORATION	CARPET RPLC @ CORONER	53019	$29,667.90	8/28/2019	3901	SERV
NOLAND SALES CORPORATION	REPLACE CORONER FLOOR	53189	$54,886.68	9/30/2019	3901	SERV
STENSTROM PETROLEUM SERVICE	INSPC UT'S @ JOF FM19039	S138741	$750.00	2/25/2019		
STENSTROM PETROLEUM SERVICE	INSPC UT'S JAIL FM19039	S138742	$250.00	2/25/2019		
TEE JAY SERVICE COMPANY INC	PM DOORS CAMPUS	158612	$9,072.00	12/21/2018	2790	SERV
TEE JAY SERVICE COMPANY INC	SVC CALL 479 SLIDE DOOR	159466	$160.65	2/5/2019	2790	SERV

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TEE JAY SERVICE COMPANY INC	PM DOORS @ CARE CTR	160279	$1,008.00	3/5/2019	2790	SERV
TRANE US INC	PM CHILLERS 12/18 @ PP	39544177	$8,712.75	12/6/2018	3451	SERV
TRANE US INC	PM CHLLRS 1/19 @ PWR PLT	39610369	$8,712.75	1/7/2019	3451	SERV
TRANE US INC	PM CHILLERS 2/19 @ PWR PLNT	39689331	$8,712.75	2/9/2019	3451	SERV
TRANE US INC	PM CHLLRS @ PP	39746892	$8,712.75	3/6/2019	3451	SERV
TRANE US INC	PM CHILLERS 4/19	39822234	$8,712.75	4/5/2019	3451	SERV
TRANE US INC	PM CHILLRS 05/19	39894847	$8,712.75	5/7/2019	3451	SERV
TRANE US INC	PM CHLLRS 6/19 @ PWR PLT	39974850	$8,712.75	6/7/2019	3451	SERV
TRANE US INC	PM CHLLRS 7/19 @ PP	310047561	$8,712.75	7/3/2019	3451	SERV
TRANE US INC	PM 8/19 CHLLRS @ PP	310133174	$8,712.75	8/5/2019	3451	SERV
TRANE US INC	PM CHILLERS 9/19 @ PP	310215156	$8,712.75	9/4/2019	3451	SERV
TRANE US INC	PM CHLLRS 10/19	310303524	$8,712.75	10/5/2019	3451	SERV
TRANE US INC	MTC CHLLRS 11/19	310378277	$8,712.75	11/4/2019	3451	SERV
WEATHERPROOFING TECHNOLOGIES	FM19256 LEAK RPR @ JTK	95572259	$658.59	5/8/2019		
WEATHERPROOFING TECHNOLOGIES	FM 19302 LK RPR @ CARE CTR	95586115	$282.91	5/22/2019		
WEATHERPROOFING TECHNOLOGIES	ROOF INSPCS/MTC CAMPUS	95690683	$63,694.21	9/12/2019	3734	SERV
WEATHERPROOFING TECHNOLOGIES	FM19493 REPAIR ROOFS	95734072	$4,978.34	10/28/2019		
WEATHERPROOFING TECHNOLOGIES	VEG.ROOF MTC@JTK	95762153	$5,950.00	11/27/2019	3887	SERV
WINGREN LANDSCAPE INC	PH1 CAMPUS TREE PRGRM	3114-1-SERV #2	$2,700.00	12/31/2019	3114	SERV
YOUNA MECHANICAL INC	RPR TANK @ PWR PLNT	4959	$294.00	12/21/2018	3350	SERV
YOUNA MECHANICAL INC	SVC CALL UNIT @ IT JTK	4952A	$2,349.35	1/18/2019	3350	SERV
YOUNA MECHANICAL INC	SVC CALL IT UNIT #2	5489	$516.00	8/1/2019	3350	SERV
YOUNA MECHANICAL INC	SVC CALL UNIT 2 @JTK	5529A-R1	$7,818.29	9/30/2019	4032	SERV
		TOTAL FOR REPAIR & MTCE FACILITIES	$893,443.08			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	SVC CALL @ JAIL	54095	$784.00	12/13/2018	3362	SERV
ADVENT SYSTEMS INC.	SVC CALL SHRF ELEV ACCESS	54522	$406.94	1/25/2019	3362	SERV
ADVENT SYSTEMS INC.	SVC CALL @ JAIL	54766	$294.00	2/22/2019	3362	SERV
ADVENT SYSTEMS INC.	RPLC AUDIO SYS @ CORONER	1738-19	$6,815.00	6/11/2019	3362	SERV
ADVENT SYSTEMS INC.	SVC CALL @ JAIL	56358	$560.00	7/30/2019	3362	SERV
ADVENT SYSTEMS INC.	SVC CALL CAM @ JAIL	56958	$196.00	10/4/2019	4064	SERV
ALLIED VALVE INC	SAFETY VALVES TEST FM18530	270197	$730.00	1/18/2019		
ALLIED VALVE INC	SAFETY VALVE TEST FM19176	273149	$1,455.00	4/11/2019		
ALLIED VALVE INC	SAFETY VALVES TEST FM19514	283779	$4,844.00	11/19/2019		
APPLIED INDUSTRIAL TECH	RPR IMPELLAR FM19282	7016490266	$3,200.03	6/13/2019		
ATLAS COPCO COMPRESSORS LLC	PM AIR ROTARY CMPRSSRS	1119106873	$5,437.50	5/31/2019	3182	SERV
ATLAS COPCO COMPRESSORS LLC	PM COMPRSSRS @ PP	1119163980	$5,437.50	11/7/2019	3182	SERV
E. NORMAN SECURITY SYSTEMS INC	SVC CALL CARD RDR FM19334	12640	$210.00	1/23/2019		
EARTHWISE ENVIRONMENTAL INC	CLEAN CONDNSR TUBES FM19250	46649	$4,430.00	6/28/2019		
EVEREADY FLOOD CONTROL LTD	FM19223 SVC CALL PUMP LIFT STA	050819	$295.00	5/8/2019		
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC JAIL	IN00250393	$312.75	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC JOF	IN00250394	$256.15	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC ANNEX	IN00250395	$130.46	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC CORONER	IN00250382	$158.24	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC JTK	IN00250398	$738.20	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC OANEC/FAM CTR	IN00250400	$51.75	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC TUNNEL	IN00250396	$61.32	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXP INSPC 479 GARAGE	IN00260395	$24.05	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC SHRF RDIO TWR	IN00260386	$9.10	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC PWR PLNT	IN00260390	$19.65	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC DUCOMM	IN00260391	$28.55	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC BLDG 2	IN00260393	$18.05	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC SWAP	IN00260387	$10.50	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC 509 GARAGE	IN00260392	$10.50	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC OEM	IN00260394	$7.50	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT INSPC STDBY POW FAC	IN00260396	$6.00	4/19/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXT TEST @CC	IN00283229	$271.23	7/20/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXTING/INSPC @ JAIL	IN00292878	$76.37	8/29/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	EXTINGUISHER SERVICE	IN00300764	$143.60	9/26/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	TEST FIRE EXTING @ JAIL	IN00301084	$35.81	9/27/2019	3699	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INGERSOLL RAND COMPANY	FM19046 SVC CALL COMPRESSOR	30726668	$429.00	12/27/2018		
INGERSOLL RAND COMPANY	FM19046 SVC ALL COMPRSSRS	30734456	$2,395.20	2/4/2019		
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER @ CC	C-120418-2970	$202.50	12/6/2018	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER @ CC	C-120418-2969	$135.00	12/6/2018	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER @ CC	C-120518-3062	$543.07	12/11/2018	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRZR @ JOF	C-121918-4425	$202.50	12/26/2018	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ICE MACH JOF	C-122118-4613	$292.50	12/28/2018	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COMP @ CARE CTR	C-010319-5374	$112.50	1/4/2019	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER JOF	C-122018-4511	$743.37	1/10/2019	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER @ JAIL	C-012219-6915	$720.00	1/30/2019	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL OVEN @ CARE CTR	021519-8945	$112.50	2/18/2019	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER @ JTK	C-030419-0193	$495.00	3/5/2019	3103	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER-CC	C-040919-3441	$135.00	4/9/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL STEAMTABLE-CC	C-040919-3442	$112.50	4/9/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ROLLIN FRIDGE-CC	C-040919-3469	$45.00	4/9/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-FREEZER @ CC	C-040919-3483	$498.07	4/15/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-STEAM TBL @ CC	C-040919-3484	$215.10	4/15/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRIDGE	C-040919-3480	$498.07	4/22/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL SLICERS @ JAIL	C-041919-4272	$135.00	5/8/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ICE MACH @ JTK	C-050819-5834	$337.50	5/9/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZER @ CC	C-051419-6225	$157.50	5/15/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL ICE MACH @ JTK	050919-5913	$357.10	5/17/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	RPR SLICER @ JAIL	042319-4514	$729.30	5/20/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL DEEP FRZR @ JAIL	C-052119-6772	$382.20	5/22/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRIDGE @ JOF	C-052819-7361	$135.00	5/29/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRIDGE @ JOF	C-052919-7443	$251.25	6/11/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL WALK IN COOLER	C-061019-8345	$135.00	6/13/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	PRP COOLER @ JOF	C-061019-8388	$940.87	6/28/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRYMASTER @JTK	C-071819-1337	$45.00	7/19/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-UNIT @ JOF CAFE	C-081219-3340	$90.00	8/13/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRZR CMBO @ CC	C-082719-4569	$135.00	8/29/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL UNIT @ JOF	C-081319-3398	$321.19	8/29/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL-FRZR CMBO @ CC	C-082919-4708	$716.40	9/6/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRZR @ JAIL	C-091019-5560	$1,946.80	9/12/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FOOD WELL @ CC	C-091619-6065	$90.00	9/18/2019	3735	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FREEZR @ CC	C-091619-6063	$111.36	9/19/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRZR @ CC	C-091619-6064	$135.00	9/19/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL COOLER @ JAIL	C-100119-7109 999A	$1,690.14	10/7/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL PULPER @ CARE CTR	C-100319-7384	$112.50	10/7/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL FRIDGE @ CC	C-101819-8186	$45.00	10/23/2019	3735	SERV
LEE'S FOODSERV PARTS & REPAIR	SVC CALL OVEN @ JOF	C-111819-9360	$112.50	11/19/2019	3735	SERV
NEUCO INC	REBUILD PUMP FM19210	3734064	$3,520.39	5/17/2019		
RANDALL INDUSTRIES	FM19005 SVC CALL SKYJACK	180895	$299.00	12/11/2018		
RANDALL INDUSTRIES	FM19304 SVC CALL-MANLIFT	184193	$947.80	6/26/2019		
RANDALL INDUSTRIES	FM19401 SVC CALL MANLFT	185230	$249.60	8/20/2019		
SAFETY-KLEEN SYSTEMS, INC.	CLEAN/EXCHG FLUID FM19089	78858630	$194.08	1/21/2019		
SAFETY-KLEEN SYSTEMS, INC.	F19215 CLEAN/XCHNG FLUID	79582370	$194.08	4/17/2019		
SAFETY-KLEEN SYSTEMS, INC.	CLEAN/EXCHNG FLUID FM19349	80319994	$194.08	7/10/2019		
SAFETY-KLEEN SYSTEMS, INC.	FM19520 CLEAN/EXCHG FLUID	81058746	$204.08	10/9/2019		
SMITHS DETECTION	FM19370 SVC CALL X-RAY	90212821	$2,458.00	8/13/2019		
SOUND INCORPORATED	SVC CALL CWAS FM19179	D1337839	$551.00	3/29/2019		
STOLLEY & ORLEBEKE INC	REBUILD HTW CIRC PUMP	490729	$6,990.00	3/27/2019	3707	SERV
STOLLEY & ORLEBEKE INC	REBLD HOT WTR PUMP	490055	$7,895.00	10/14/2019	10000465	
TEST GAUGE INC	GAUGES/HOSES TEST FM19015	INV1-58426	$211.00	12/11/2018		
TEST GAUGE INC	FM19224 RPR TEST GAUGES	INV1-63018	$195.00	5/6/2019		
THOMAS FLEMING	FLAGPOLE SVC & RPR FM19355	9587	$1,896.00	7/26/2019		
WAREHOUSE DIRECT INC	SVC CALL MACHINE @ 421	IN290712	$70.00	12/11/2018	3364	SERV
WAREHOUSE DIRECT INC	RPR SABER CUTTR MACH.	IN291941	$108.72	12/21/2018	3364	SERV
WAREHOUSE DIRECT INC	SVC CALL SCRUBBER	IN303225	$327.00	3/28/2019	3364	SERV
WAREHOUSE DIRECT INC	SVC CALL-MINI SCRUBBER	IN305567	$760.89	4/16/2019	3364	SERV
WAREHOUSE DIRECT INC	RPR SHAMPOOER	IN316553	$358.45	7/15/2019	3364	SERV
WAREHOUSE DIRECT INC	SVC CALL-AUTO SCRUBBER	IN324362	$35.00	9/16/2019	4069	SERV
XYLEM WATER SOLUTIONS USA INC	FM19154 RPR DEWATERING PUMP	3556A60612	$1,300.21	3/28/2019		
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$83,422.62			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ABB POST 80	RENT SAT TRFC COURT 12/18	DEC-1002 2018	$5,643.00	12/31/2018	3183	SERV
ABB POST 80	TRFC COURT LEASE 01/19	JAN-1001 2019	$5,643.00	2/22/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 2/19	FEB-1001 2019	$5,346.00	3/28/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 3/19	MAR-1001 2019	$6,552.00	4/1/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 4/19	APR-1001 2019	$6,864.00	5/18/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 5/19	MAY-1001 2019	$6,864.00	6/5/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 6/19	JUN-1001 2019	$6,240.00	6/25/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 7/19	JUL-1002 2019	$6,864.00	7/20/2019	3183	SERV
ABB POST 80	TRFC CRT RENT 8/19	AUG-1001 2019	$6,864.00	8/31/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 9/19	SEP-1001 2019	$6,240.00	9/15/2019	3183	SERV
ABB POST 80	TRFC COURT RENT 10/19	OCT-1002 2019	$6,864.00	10/31/2019	3183	SERV
ABB POST 80	TRFC CRT RENT 11/19	NOV-1001 2019	$5,616.00	12/7/2019	3183	SERV
VILLAGE OF ADDISON	TRFC COURT RNTL 12/18	011819	$5,054.00	1/18/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT LEASE 01/19	030119	$5,306.70	3/1/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT LEASE 02/19	030719	$4,548.60	3/7/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 03/19	040319	$5,306.70	4/3/2019	3102	SERV
VILLAGE OF ADDISON	TRFC CRT RENT 04/19	050719	$5,559.40	5/7/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 5/19	060619	$5,559.40	6/6/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 6/19	071019	$5,054.00	7/10/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 7/19	073119	$5,559.40	7/31/2019	3102	SERV
VILLAGE OF ADDISON	TRFC CRT RENT 8/19	090319	$5,559.40	9/3/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 9/19	100119	$5,054.00	10/1/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 10/19	110119	$5,559.40	11/1/2019	3102	SERV
VILLAGE OF ADDISON	TRFC COURT RENT 11/19	120619	$4,548.60	12/6/2019	3102	SERV
		TOTAL FOR RENTAL OF OFFICE SPACE	$138,269.60			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	FM19026 NITROGEN TANKS	9083361931	$80.19	12/11/2018		
AIRGAS INC	TANK RNTL CARE CTR FM19065	9958309477	$10.42	12/31/2018		
AIRGAS INC	TANK RENTL PP FM19065	9958310270	$166.72	12/31/2018		
AIRGAS INC	TANK RNTL CC FM19107	9959046290	$10.42	1/31/2019		
AIRGAS INC	TANK RNTL PP FM19107	9959046333	$166.72	1/31/2019		
AIRGAS INC	FM19108 INTRO TANKS	9085490086	$80.19	2/13/2019		
AIRGAS INC	TANK RNTL CC FM19143	9959789048	$10.42	2/28/2019		
AIRGAS INC	TANK RNTL PP FM19143	9959789053	$166.72	2/28/2019		
AIRGAS INC	TANK RENTAL FM19192	9960516404	$166.72	3/31/2019		
AIRGAS INC	TANK RENTAL FM19192	9960516398	$10.42	3/31/2019		
AIRGAS INC	TANK RNTL CC FM19234	9961245645	$10.42	4/30/2019		
AIRGAS INC	TANK RNTL PP FM19234	9961247610	$166.72	4/30/2019		
AIRGAS INC	TANK RNTL FOR CC FM19298	9961974985	$10.42	5/31/2019		
AIRGAS INC	TANK RNTL FOR PP FM19298	9961974986	$166.72	5/31/2019		
AIRGAS INC	TANK RNTL PP FM19339	9962695938	$166.72	6/30/2019		
AIRGAS INC	TANK RNTL CC FM19339	9962694784	$10.42	6/30/2019		
AIRGAS INC	TANK EXCHANGE FM19316	9090454719	$89.10	7/2/2019		
AIRGAS INC	TANK RNTL @ CC FM19395	9963399983	$10.42	7/31/2019		
AIRGAS INC	TANK RNTLS @ PP FM19395	9963399981	$166.72	7/31/2019		
AIRGAS INC	B&MC TNKS/RGLTR ADPTR FM19403	9092001973	$161.65	8/15/2019		
AIRGAS INC	FM19451 TANK RNTL	9964129644	$20.84	8/31/2019		
AIRGAS INC	FM19451 TANK RNTL	9964129647	$166.72	8/31/2019		
AIRGAS INC	TNK RNTL CC FM19503	9964862527	$20.84	9/30/2019		
AIRGAS INC	TANK RENTL PP FM19503	9964862526	$166.72	9/30/2019		
AIRGAS INC	FM19561 TANK RNTL	9965614364	$180.16	10/31/2019		
AIRGAS INC	FM19561 TANK RENTAL	9965614358	$22.52	10/31/2019		
BUTTREY RENTAL SERVICE INC	RNTL TRNCHR FM19508	276321	$143.00	9/21/2019		
HERC RENTALS INC	BOOM LIFT RENTAL	30749926-001	$1,813.00	5/22/2019	3796	SERV
HERC RENTALS INC	BOOM LIFT RENTAL	31128066-001	$1,813.00	11/12/2019	3796	SERV
INTERIOR TROPICAL GARDENS INC	FM19087-RENTAL-SHORT TERM	71546	$100.00	1/25/2019		
JENSEN, NICHOLAS	FM19574 RNTL OF EQUIPMENT	EXP20191120	$244.81	11/20/2019		
RENTAL MAX LLC	COMPRESSOR RNTL FM19541	389560-8	$405.00	11/9/2019		
UNITED RENTALS (NORTH	FM19507 RNTL TRNCHR	173094185-001	$1,949.42	9/10/2019		
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$8,874.28			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HARBAUGH, TIM	FM19168 MIL. 33.80 2/4 & 3/8/1	MIL20190204	$19.60	2/4/2019	
HARBAUGH, TIM	FM19167-MIL 241.40 3/12-3/14/1	TRV20190312	$140.01	3/12/2019	
HARBAUGH, TIM	MIL 402.3 3/22-11/20/19 + PKNG	TRV20190322	$233.33	3/22/2019	
		TOTAL FOR MILEAGE EXPENSE	$392.94		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HARBAUGH, TIM	FM19167-MIL 241.40 3/12-3/14/1	TRV20190312	$78.50	3/12/2019	
HARBAUGH, TIM	MIL 402.3 3/22-11/20/19 + PKNG	TRV20190322	$14.10	3/22/2019	
ILLINOIS STATE TOLL HIGHWAY	FM19040-IPASS RPLNSHMNT#368037	FM19040	$200.00	12/17/2018	
		TOTAL FOR TRAVEL EXPENSE	$292.60		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HARBAUGH, TIM	FM19168-CERT RNWL/SMNR REG.	EXP20190322	$200.00	3/22/2019	
HARBAUGH, TIM	RMB FOR RENEW FEES FM19485	EXP20191001	$225.00	10/1/2019	
AMERICAN SOCIETY OF CIVIL	FM19002 MEMBERSHIP DUES	1044102650	$310.00	9/18/2018	
ASHE - AMERICAN SOCIETY FOR	PROF ACTIVE MBRSHP FM19300	1156408	$150.00	6/4/2019	
IAFSM	FM19002 CERTIFICATION RENEWAL	HARBAUGH 120418	$50.00	12/4/2018	
IAPPO INC	FM19003 MEMBERSHIP DUES	1543607109815	$45.00	11/30/2018	
ILLINOIS EPA	FESOP FEE FM19348	071519	$2,457.00	7/15/2019	
INTERNATIONAL FACILITY	FM19093 MMBRSHP RNWL 3/1/19-2/	0000624166	$486.00	2/6/2019	
MIDWEST ASSOCIATION OF PUBLIC	MEMBERSHIP DUES-2019	VENTRELLA 4/25/19	$40.00	4/25/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$3,963.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HARBAUGH, TIM	FM19168-CERT RNWL/SMNR REG.	EXP20190322	$72.70	3/22/2019	
HARBAUGH, TIM	FM19583-SEMINAR RMB'S	EXP20191204	$132.70	12/4/2019	
AMERICAN SOCIETY OF CIVIL	FM19162-INSTR&SCHOOLING	0008166624	$99.00	3/15/2019	
IAFSM	FM19090 IAFSM CONF. FEE	HARBAUGH 010819	$430.00	1/8/2019	
ILLINOIS PHCC	FM19000-PLUMBER'S CONT'D ED.	14103	$105.00	11/30/2018	
WILLIAMS & COMPANY CNSLT INC	FM19079-UST OP. TRAINING	01171901	$875.00	1/17/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,714.40		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PUBLCTN LEGAL NOTICE FM19436	27124	$40.25	9/7/2019	
TREE TOWNS REPROGRAPHICS INC	FAB.DIRECTRY SIGN FM19014	0000269813	$38.00	12/5/2018	
TREE TOWNS REPROGRAPHICS INC	FM19313 DIRECTORY SIGNAGE	0000276878	$76.50	7/2/2019	
TREE TOWNS REPROGRAPHICS INC	FABRICATE MAP FM19537	0000280902	$330.80	11/1/2019	
		TOTAL FOR PRINTING	$485.55		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CALIENDO'S RESTAURANT	FM19242-SAFETY MEETING	972963/972964	$464.40	5/15/2019	
MENARDS	SPPLS FOR MEETING FM19249	79745	$41.21	5/14/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$505.61		

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUDE SOLUTIONS INC	FM19415 EVNT MGR SFTWR	INV-56405	$4,050.00	9/3/2019		
DUDE SOLUTIONS INC	MTC HELP DESK/PM SYS	INV-56483	$66,087.81	10/1/2019	4097	SERV
KASEYA US SALES LLC	KASEYA VSA PROF EDITION	INV0002350823	$8,707.50	10/3/2019	3433	SERV
KASEYA US SALES LLC	KASEYA VSA PROF EDITION	INV0002350823	($8,707.50)	10/3/2019	3433	SERV
KRONOS INC	SFTWR/HRDWR SUPPORT	11445356	$3,392.25	4/30/2019	3976	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$73,530.06			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HARBAUGH, TIM	RMB FOR RENEW FEES FM19485	EXP20191001	$61.35	10/1/2019	
MESIROW INSURANCE SERVICES INC	1000-5000 NTRY BND N. SWANSON	1023549	$30.00	2/20/2019	
MESIROW INSURANCE SERVICES INC	1000-5000 NTRY BND N. SWANSON	1023549	($30.00)	2/20/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$61.35		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ABB POST 80	SNOW RMVL 11-12/18	N/D-2018	$2,789.00	3/8/2019	3183	SERV
ABB POST 80	SNW RMVL SVCS 1/19-4/19	BSS-18/19	$7,939.00	6/26/2019	3183	SERV
ABB POST 80	STRIP & WAX FLOOR	JUL-1001 2019	$1,060.00	7/17/2019	3183	SERV
AIRWAYS SYSTEMS INC	SEMI ANNL HOOD CLEAN JTK	16309	$1,100.00	5/21/2019	3406	SERV
AIRWAYS SYSTEMS INC	SEMI ANNL HOOD CLEAN JOF	16310	$3,300.00	5/21/2019	3406	SERV
AIRWAYS SYSTEMS INC	SEMI-ANNUAL HOOD CLEAN-JAIL	16311	$1,650.00	5/21/2019	3406	SERV
AIRWAYS SYSTEMS INC	SEMI ANNUAL HOOD CLEAN CARE CT	16308	$1,650.00	5/21/2019	3406	SERV
AIRWAYS SYSTEMS INC	HOOD CLEANING @ CARE CTR	17442	$1,650.00	11/25/2019	4164	SERV
AIRWAYS SYSTEMS INC	HOOD CLEANING @ JAIL	17443	$1,650.00	11/25/2019	4164	SERV
AIRWAYS SYSTEMS INC	HOOD CLEANING @ JTK	17441	$1,100.00	11/25/2019	4164	SERV
AIRWAYS SYSTEMS INC	HOOD CLEANING @ JOF	17444	$3,300.00	11/25/2019	4164	SERV
ENCAP INC	FM 19527 TREE PLANTING	5890	$3,997.50	11/29/2019		
GROOT INC	ACM PICKUP @ JTK	2659790 999A	$575.00	12/1/2018	2874	SERV
GROOT INC	WST/RCYCL 11/18 ETSB/COMM	2659989	$88.33	12/1/2018	2874	SERV
GROOT INC	WST/RCYCL 12/18 SASP	2744271	$15.00	12/28/2018	2874	SERV
GROOT INC	WST/RCYCL 12/18 CAMPUS	2744281	$4,216.80	1/1/2019	2874	SERV
GROOT INC	WST/RCYCL 12/18 BLDG2/CANEC	2744263	$133.36	1/1/2019	2874	SERV
GROOT INC	WST/RCYCL 12/18 ETSB/DUCOMM	2744610	$88.33	1/1/2019	2874	SERV
GROOT INC	WST/RCYCL 01/19 ETSB/DUCOMM	2952469	$88.33	2/1/2019	2874	SERV
GROOT INC	FM19104 CONTAM RCYCL	2952156A	$452.40	2/1/2019		
GROOT INC	WST/RCYCL 01/19 CAMPUS	2952156	$4,556.80	2/1/2019	2874	SERV
GROOT INC	WST/RCYCL 01/19 WRK RL/CANEC	2952139	$133.36	2/1/2019	2874	SERV
GROOT INC	WST/RCYCL 01/19 SASP	2952147	$15.00	2/1/2019	2874	SERV
GROOT INC	ACM DUMPSTER-JTK	3062465	$575.00	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 02/19 ETSB/DUCOMM	3062616	$88.33	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 02/19 CAMPUS	3062337	$3,806.80	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 02/19 SASP	3062328	$15.00	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 02/19 WORK REL/CANEC	3062320	$133.36	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 3/19 SASP	3163736	$15.00	4/1/2019	2874	SERV
GROOT INC	WST/RCYCL 03/19 CAMPUS	3163745	$3,366.80	4/1/2019	2874	SERV
GROOT INC	WST/RCYCL 03/19 ETSB/DUCOMM	3164023	$88.33	4/1/2019	2874	SERV
GROOT INC	WST/RCYCL 03/19 WORK REL/CANEC	3163727	$133.36	4/1/2019	2874	SERV
GROOT INC	WSTRCYCL4/19BLD2CANEC CM10.66	3344515	$133.36	5/1/2019	2874	SERV
GROOT INC	WST/RCYCL 4/19 CAMPUS CM 8.83	334532	$3,976.80	5/1/2019	2874	SERV
GROOT INC	WST/RCYCL4/19ETSB/DUCOM CM8.83	3344811	$88.33	5/1/2019	2874	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GROOT INC	WST/RCYCL 04/19 SASP	3344523	$15.00	5/1/2019	2874	SERV
GROOT INC	30 YD DMPSTR @ CC	3344853	$305.00	5/1/2019	2874	SERV
GROOT INC	WST/RCYCL 05/19 ETSB/DUCOMM	3447571	$88.33	6/1/2019	2874	SERV
GROOT INC	30 YD @ CARE CTR	3447609	$305.00	6/1/2019	2874	SERV
GROOT INC	WST/RCYCL 05/19 BLDG 2	3447270	$133.36	6/1/2019	2874	SERV
GROOT INC	WST/RCYCL 05/19 SASP	3447277	$15.00	6/1/2019	2874	SERV
GROOT INC	WST/DSPSL 05/19 CAMPUS	3447285	$4,073.49	6/1/2019	2874	SERV
GROOT INC	WST/RCYCL 6/19 ETSB/DUCOMM	3551296	$88.33	7/1/2019	3911	SERV
GROOT INC	WST/RCYCL 6/19 CAMPUS	3551023	$3,486.80	7/1/2019	3911	SERV
GROOT INC	WST/RCYCL 6/19 SASP	3551015	$15.00	7/1/2019	3911	SERV
GROOT INC	WST/RCYCL 06/19 BLDG 2/CANEC	3551008	$133.36	7/1/2019	3911	SERV
GROOT INC	WST/RCYCL 7/19 BLDG2/CANEC	3732371	$133.36	8/1/2019	3911	SERV
GROOT INC	WST/RCYCL 7/19 SASP	3732378	$15.00	8/1/2019	3911	SERV
GROOT INC	CONTAM. RCYCL FM19386	3732386A	$462.60	8/1/2019		
GROOT INC	WST/RCYCL 7/19 CAMPUS	3732386	$5,046.80	8/1/2019	3911	SERV
GROOT INC	WST/RCYCL 7/19 ETSB/DUCOMM	3732652	$88.33	8/1/2019	3911	SERV
GROOT INC	WST/RCYCL 8/19 CAMPUS	3836326	$3,761.80	9/1/2019	3911	SERV
GROOT INC	WST/RCYCL 8/19 ETSB/DUCOMM	3836588	$88.33	9/1/2019	3911	SERV
GROOT INC	WST/RCYCL 8/19 SASP	3836318	$15.00	9/1/2019	3911	SERV
GROOT INC	WST/RCYCL 8/19 BLDG2/CANEC	3836311	$133.36	9/1/2019	3911	SERV
GROOT INC	WST/DSPSL 9/19 ETSB/DUCOMM	3936174	$88.33	10/1/2019	3911	SERV
GROOT INC	WST/RCYCL 9/19 BLDG2/CANEC	3935893	$133.36	10/1/2019	3911	SERV
GROOT INC	WST/RCYCL 9/19 SASP	3935900	$15.00	10/1/2019	3911	SERV
GROOT INC	WST/RCYCL 9/19 CAMPUS	3935909	$2,756.80	10/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/19 BLDG 2/CANEC	4119745	$133.36	11/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/19 ETSB/DU-COMM	4120013	$88.33	11/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/19 SASP	4119752	$15.00	11/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/19 CAMPUS	4119761	$3,836.80	11/1/2019	3911	SERV
GROOT INC	WST/RCYCL 11/19 CAMPUS	4773988	$3,366.80	12/1/2019	3911	SERV
GROOT INC	WST/RCYCL 11/19 BLDG2/CANEC	4773972	$133.36	12/1/2019	3911	SERV
GROOT INC	WST/RCYCL 11/19 SASP	4773979	$15.00	12/1/2019	3911	SERV
GROOT INC	WST/RCYCL 11/19 ETSB/DUCOMM	4774234	$88.33	12/1/2019	3911	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 12/18 CAMPUS	19141	$575.00	12/11/2018	2965	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 1/19 CAMPUS	19648	$575.00	1/7/2019	2965	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 2/19 CAMPUS	20283	$575.00	2/11/2019	3698	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PEST MANAGEMENT SERVICES INC	PEST SVCS 3/19 CAMPUS	20847	$575.00	3/12/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 4/19 CAMPUS	21442	$575.00	4/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 05/19 CAMPUS	22018	$575.00	5/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	FM19240 CLEAN DRAIN @ JAIL	22553	$900.00	6/3/2019		
PEST MANAGEMENT SERVICES INC	PEST SVCS 6/19 CAMPUS	22707	$575.00	6/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 7/19 CAMPUS	23307	$575.00	7/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 8/19 CAMPUS	24107	$575.00	8/13/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS CAMPUS 9/19	24717	$575.00	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	FRUIT FLY TRAPS	24718	$61.51	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 10/19 CAMPUS	25341	$575.00	10/9/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST SVCS 11/19 CAMPUS	26067	$575.00	11/12/2019	3698	SERV
STEVE PIPER AND SONS	TREE TRIMMING	14296	$3,516.75	12/2/2019	3751	SERV
VENTRELLA, MARY	FM19008 CUSTODIAL/MTC	EXP20181203	$36.00	12/3/2018		
		TOTAL FOR CUSTODIAL SERVICES	$94,456.66			

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1000 GENERAL FUND **1100 FACILITIES MANAGEMENT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDREWS, BRYAN	FM 19074-EMP. SAFETY AWARD	011619	$25.00	1/16/2019	
DUPAGE FEDERATION ON HUMAN	INTERPRT SVCS FM19004	4830A	$230.00	1/8/2019	
KONIECZKA, KIRK	FM19430-EMP SAFETY AWARD	EXP20190828	$25.00	8/28/2019	
OPLAWSKI, FRANK	FM19431-EMP SAFETY AWARD	EXP20190828	$25.00	8/28/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$305.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
D & S COMMUNICATIONS INC	REFURBISHED MITEL PHONES	SI-1534561	$1,375.00	12/14/2018	
OFFICE DEPOT	CALCULATOR	242492188001	$9.14	12/5/2018	
OFFICE DEPOT	CALCULATOR	242855516001	$9.14	12/6/2018	
OFFICE DEPOT	DESK,ELEC,RISER	248099796001	$389.99	12/18/2018	
OFFICE DEPOT	OFFICE SPPLS/ CALCULATOR	303655477001	$43.91	4/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	367818842001	$17.13	8/23/2019	
OFFICE DEPOT	HAND TRUCK	386532597001	$67.10	10/8/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,911.41		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 GF	$464.86	12/1/2018	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 GF	$112.46	1/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 GF	$127.46	2/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 GF	$274.62	3/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 GF	$285.87	4/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 GF	$52.48	5/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 GF	$119.95	6/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 GF	$59.98	7/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 GF	$213.68	8/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102 GF	$239.98	8/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 GF	$212.43	9/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-OCT19	9839134781 GF	$153.70	10/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 GF	$177.18	11/1/2019	3554	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QJP8374	$55.44	12/13/2018	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QQZ6780	$288.54	1/14/2019	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QRB9616	$4,251.75	1/14/2019	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QRV7985	$130.16	1/16/2019	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QRS3254	$60.33	1/16/2019	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	QTV2839	$1,371.07	1/23/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	QVB1776	$91.99	1/24/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	QWW9913	$71.06	1/31/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	QZS8075	$92.75	2/7/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	RCN9116	$95.95	2/14/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	RCN3153	$211.34	2/14/2019	3604	SERV
CDW LLC	COMPUTER HRDWRE & ACCESSORIES	RHP3552	$211.34	3/1/2019	3604	SERV
CDW LLC	COMPUTER HRDWR & ACCESSORIES	RLN0779	$315.90	3/13/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RPS3552	$39.88	3/25/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RQG4023	$1,535.01	3/26/2019	3604	SERV
CDW LLC	MS EA AZURE OVERAGES	RQH9737	$145.97	3/27/2019		
CDW LLC	MS EA AZURE OVERAGES	RQH9744	$72.38	3/27/2019		
CDW LLC	CFO LAPTOP/DOCK	RQQ9190	$1,198.22	3/27/2019		
CDW LLC	MS EA AZURE OVERAGES	RQL7391	$216.35	3/27/2019		
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RQH5035	$538.93	3/27/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RRB8295	$1,378.76	3/28/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RQT1556	$115.79	3/28/2019	3604	SERV

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RRQ7856	$163.93	4/1/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RSH7602	$565.50	4/3/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RVF4282	$358.82	4/10/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE&ACCESSRIES	RVZ7597	$203.13	4/12/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	SKF2354	$447.44	5/21/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	SKF8195	$218.36	5/22/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	SNK5540	$451.20	6/4/2019	3604	SERV
CDW LLC	EPSON DS-530 DOCUMENT SCANNER	SXZ8344	$3,214.77	7/8/2019	3604	SERV
CDW LLC	CISCO 8PT 10/100 DT SWTITCH	SXX5642	$34.69	7/8/2019	3604	SERV
CDW LLC	CURICAL 16GB DDR4 2400 SODIMM	SZB2153	$126.68	7/8/2019	3604	SERV
CDW LLC	1.2 ADAPTER & 2M MINI DP/HDMI	TBC1049	$244.08	7/11/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TCJ6467	$33.58	7/17/2019	3604	SERV
CDW LLC	COMPUTER HRDWR & ACCESSRIES	TDD5522	$16.10	7/19/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TDC8511	$53.87	7/19/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TFL0727	$35.90	7/24/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TFF9065	$16.96	7/24/2019	3604	SERV
CDW LLC	COMPUTER HRDWR & ACCESSRIES	TFT4566	$61.59	7/25/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TGC8501	$2,075.03	7/26/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	THG2815	$534.56	7/31/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TKT1277	$222.46	8/9/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TNS8163	$35.90	8/20/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	TPM6805	$174.70	8/22/2019	3604	SERV
CDW LLC	HPE ARUBA	TTT2061	$36,933.60	9/6/2019	10000459	
CDW LLC	HPE ARUBA	TVF5041	$6,950.40	9/9/2019	10000459	
CDW LLC	ARUBA 5400R 1100W POE	TVP3214	$2,476.80	9/10/2019	10000459	
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	VCM4969	$157.50	9/26/2019	3604	SERV
CDW LLC	COMPUTER HARDWARE & ACCESSRIES	VMD0486	$211.34	10/24/2019	3604	SERV
GRANICUS LLC	GRANICUS ENCDNG APPLNC HRDWR	117961	$3,625.00	9/27/2019	3937	SERV
GRAYBAR ELECTRIC CO INC	HEADSET	9308802565	$609.93	2/25/2019		
GRAYBAR ELECTRIC CO INC	OVER THE EAR MONAURAL	9308919821	$231.09	3/4/2019		
GRAYBAR ELECTRIC CO INC	HEADSETS	9310254153	$609.93	5/22/2019		
GRAYBAR ELECTRIC CO INC	HEADSETS	9311135655	$522.90	7/16/2019		
GRAYBAR ELECTRIC CO INC	DATA SURESTRIP CUTTER&STRIPPER	9311724060	$25.56	8/19/2019		
GRAYBAR ELECTRIC CO INC	OTH HEADSETMONDECT 6.0NA	9311801186	$609.93	8/22/2019		
GRAYBAR ELECTRIC CO INC	KLEIN TOOLS INC WIRE PICK	9311881792	$11.46	8/27/2019		

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	PLANTRONICS HEADSET	9312542177A	$406.62	10/4/2019		
INSIGHT PUBLIC SECTOR	HP ELITEBOOK	1100635433	$1,284.00	12/3/2018	3602	SERV
INSIGHT PUBLIC SECTOR	COMPUTER HRDWR & ACCESSORIES	1100647835	$457.77	2/14/2019	3602	SERV
INSIGHT PUBLIC SECTOR	NETWORK STACKING MODULE-3	1100657573	$1,866.72	4/10/2019	3602	SERV
INSIGHT PUBLIC SECTOR	BATTERY BACK UP	1100658618	$42.52	4/15/2019	3602	SERV
INSIGHT PUBLIC SECTOR	HP DOCKING STATION-60	1100658802	$9,000.00	4/16/2019	3602	SERV
INSIGHT PUBLIC SECTOR	LOGITECH M310 MOUSE	1100663282	$79.50	5/9/2019	3602	SERV
INSIGHT PUBLIC SECTOR	THULE BP CASE	1100665202	$140.34	5/20/2019	3602	SERV
INSIGHT PUBLIC SECTOR	VIEWSONIC LED MONITORS	1100670806	$5,305.00	6/17/2019	3602	SERV
INSIGHT PUBLIC SECTOR	NETWORK ADAPTERS	1100671312	$1,266.16	6/19/2019	3602	SERV
INSIGHT PUBLIC SECTOR	DISPLAY PORT CABLE VIDEO	1100671313	$42.90	6/19/2019	3602	SERV
INSIGHT PUBLIC SECTOR	VIEWSONIC LED MONITOR	1100679823	$1,662.53	7/31/2019	3602	SERV
INSIGHT PUBLIC SECTOR	HP MINI DESKTOP	1100680973	$22,354.80	8/6/2019	10000457	
INSIGHT PUBLIC SECTOR	DESKTOPS	1100683062	$2,130.00	8/18/2019	3602	SERV
INSIGHT PUBLIC SECTOR	LED MONITORS	1100684408	$555.00	8/26/2019	3602	SERV
INSIGHT PUBLIC SECTOR	LENOVO THINKPAD USB-C DOCK	1100691425	$9,240.00	9/30/2019	10000468	
INSIGHT PUBLIC SECTOR	HP ULTRASLIM DOCKING STATION	1100692808	$9,120.00	10/5/2019	4108	SERV
INSIGHT PUBLIC SECTOR	NOTEBOOK TP	1100693695	$948.00	10/10/2019	10000468	
INSIGHT PUBLIC SECTOR	NOTEBOOK TP	1100693790	$55,932.00	10/11/2019	10000468	
INSIGHT PUBLIC SECTOR	HP ELITEDESK 705 G4	1100695408	$112,275.00	10/21/2019	4152	SERV
INSIGHT PUBLIC SECTOR	STARTECH.COM 4 PORT PCI	1100696172	$16.18	10/24/2019	3602	SERV
INSIGHT PUBLIC SECTOR	SIIG FIREWIRE 2-PORT CPLE	1100696540	$35.28	10/28/2019	3602	SERV
INSIGHT PUBLIC SECTOR	HP ELITEBOOK 840 G6	1100694401	$114,120.00	11/15/2019	4108	SERV
ITSAVVY LLC	DDR4-8 GB-DIMM 288-PIN	01083405	$636.55	1/21/2019		
ITSAVVY LLC	HP ELITEDESK 705 G4	01086144	$3,238.35	2/1/2019		
OFFICE DEPOT	KEYBOARD	301055300001	$14.29	4/10/2019		
OFFICE DEPOT	KEYBOARD/MOUSE,WRLS	403810908001	$84.99	11/18/2019		
PCM SALES INC	FI-7180 SF CLR DUPL 80PPM	R17340250101	$2,894.00	11/13/2019		
PCM SALES INC	ETHERNET 1GB	0039660394	$622.74	11/25/2019		
PCMG INC	1 LASER PRINTER/3 PAPER TRAY	B11014500101	$1,325.31	1/22/2019	4084	SERV
W W GRAINGER INC	C-FRAME MOTOR KIT,BALL	9254947279	$30.40	8/6/2019		
W W GRAINGER INC	C-FRAME MOTOR KIT,BALL	9256068926	$60.80	8/7/2019		
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$434,436.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20182120	$55.50	12/2/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20182230	$82.50	12/19/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20182294	$49.50	12/29/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190027	$38.50	1/13/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190104	$60.50	1/30/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190233	$93.50	2/13/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190271	$22.00	2/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190347	$66.00	3/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190427	$77.00	3/24/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190491	$38.50	4/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190601	$93.50	4/20/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190701	$55.00	5/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190768	$60.50	5/14/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190930	$49.50	6/12/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191010	$55.00	6/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191086	$54.00	7/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191169	$49.50	7/22/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191257	$81.50	8/5/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191345	$60.50	8/25/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191420	$70.50	9/3/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191518	$49.50	9/19/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191593	$76.00	10/2/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191667	$49.50	10/17/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191737	$66.00	11/3/2019	
BLUE DIAMOND COFFEE SERVICE	5G BOTTLED WATER	20191818	$60.00	11/17/2019	
BLUE DIAMOND COFFEE SERVICE	5G BOTTLED WATER	20191864	$55.00	11/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	262386337001	$27.81	1/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	270016120001	$39.08	2/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	278537223001	$27.97	2/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	281562530001	$98.27	3/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	287189665001	$14.63	3/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	292304730001	$51.00	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	296728497001	$27.44	4/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301870026001	$39.22	4/12/2019	
OFFICE DEPOT	OFFICE SPPLS/ CALCULATOR	303655477001	$15.19	4/17/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	306823011001	$29.74	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	310606929001	$4.99	5/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	323098699001	$10.36	6/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	323135695001	$35.18	6/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	324585936001	$12.36	6/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327894118001	$34.20	6/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331683778001	$18.71	6/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	344861405001	$40.84	7/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	353140899001	$43.84	8/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	355265795001	$62.40	8/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382496128001	$4.25	9/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385970402001	$223.32	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386273825001	$34.27	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385971568001	$21.00	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	393871696001	$9.58	10/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402685992001	$41.75	11/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403355084001	$51.95	11/15/2019	
OFFICE DEPOT	CALENDAR, WALL	405620896001	$8.13	11/20/2019	
TELCOM INNOVATIONS GROUP LLC	4025 SUPERSET PHONE LABELS	A53902	$52.50	8/2/2019	
TRICOR DIRECT INC	ID TAGS W/BAR CODE	9341146451	$2,462.60	9/19/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4125830-0	$26.50	12/7/2018	
WAREHOUSE DIRECT INC	ENVELOPE.A2,ULTRA WHT FLT,	4138174-0	$44.20	12/28/2018	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4212409-0	$112.01	3/1/2019	
WAREHOUSE DIRECT INC	ENVELOPES, ULTRA WHITE	4232651-0	$176.80	4/3/2019	
WAREHOUSE DIRECT INC	CALENDAR	4346588-0	$9.04	7/10/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4387609-0	$32.34	8/16/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4442053-0	$1.59	10/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$5,514.06		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	ANALOG 630-260-1689 SEPT 2019	630260168909 2019	($295.42)	9/1/2019	4151	SERV
A T & T	ANALOG 630-260-1689 SEPT 2019	630260168909 2019	$295.42	9/1/2019	4151	SERV
A T & T	ANALOG 831-000-5717 SEPT 2019	6716700504 2019	$1,286.98	9/7/2019	4151	SERV
A T & T	ANALOG 831-000-5717 SEPT 2019	6716700504 2019	($1,286.98)	9/7/2019	4151	SERV
A T & T	ANALOG 630-260-1689 OCT 2019	630260168910 2019	$310.66	10/1/2019	4151	SERV
A T & T	ANALOG 630-260-1689 OCT 2019	630260168910 2019	($310.66)	10/1/2019	4151	SERV
A T & T	ANALOG 831-000-5717 OCT 2019	7056480509 2019	$1,196.43	10/7/2019	4151	SERV
A T & T	ANALOG 831-000-5717 OCT 2019	7056480509 2019	($1,196.43)	10/7/2019	4151	SERV
BDO USA LLP	WMWARE UPGRADE	001163137	$231.25	6/28/2019	3922	SERV
BDO USA LLP	WMWARE UPGRADE	001169155	$21,228.75	7/16/2019	3922	SERV
BDO USA LLP	WMWARE UPGRADE	001180189	$92.50	8/13/2019	3922	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-DEC'18	IN606427	$3,091.23	12/6/2018	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-JAN'19	IN613463	$3,091.23	1/4/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT	IN618974	$3,091.23	1/30/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-MAR 19	IN627288	$3,091.23	3/4/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-APR 19	IN635288	$3,091.23	4/2/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-MAY 19	IN643550	$3,091.23	5/3/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT-JUN 19	IN649365	$3,091.23	5/28/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT	IN659736	$3,091.23	7/1/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT	IN670193	$3,091.23	8/5/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT	IN680548	$3,091.23	9/4/2019	3464	SERV
CARAHSOFT TECHNOLOGY	ACCELA LEGISLATIVE MGMT	IN694307	$3,091.23	10/3/2019	3464	SERV
CARAHSOFT TECHNOLOGY	GRANICUS IQM2-NOV 2019	IN707172	$1,829.71	11/13/2019	4150	SERV
CDW LLC	MICROSOFT EA PREMIER SUPPORT	RCF8439	$137,138.22	2/13/2019	3670	SERV
CDW LLC	PROF SVCS-ARUBA CLEARPASS	CH1903507	$17,349.00	11/5/2019	4135	SERV
CHERRYROAD TECHNOLOGIES INC	ERP/LAWSON UPGRD/MIGRATION	3008959-IN	$10,000.00	10/25/2019	3873	SERV
CHERRYROAD TECHNOLOGIES INC	ERP/LAWSON UPDRD/MIGRATION	3009140-IN	$40,000.00	11/22/2019	3873	SERV
COMMERCIAL ELECTRONIC SYSTEMS	AV EQUIPMENT	33806	$2,480.00	8/26/2019		
COMMERCIAL ELECTRONIC SYSTEMS	W/O B90919002 A/V EQUIP	34171	$525.00	9/30/2019		
CONSTITUENT OUTREACH	MBL PHONE APPL FEE NOV'18-OCT'	1072	$4,992.00	11/15/2018		
DC VALUE ADDED SERVICE TECH	PROF SVCS-NET BACKUP	SI-004877	$4,800.00	11/30/2018	3679	SERV
DC VALUE ADDED SERVICE TECH	PROF SVCS-BARE METAL RESTORE	SI-004964	$4,800.00	2/7/2019	3679	SERV
GARTNER INC	INDVDL ACCESS ADVSR 10/19-09/2	1054777	$39,420.00	9/12/2019	2709	SERV
GRANICUS LLC	CAPTNNG/TRNSPRNCY/ENCODNG	114030	$4,305.00	6/14/2019	3937	SERV
GRANICUS LLC	GRANICUS ENCDNG APPLNC HRDWR	117961	$875.00	9/27/2019	3937	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JULY 2019	40228	$127.84	7/1/2019		
INFOR (US) INC	APPLICATION SUPPORT HR/PR	20679582-US0AB	$1,567.50	11/16/2018	2825	SERV
INFOR (US) INC	APPLCTN SPRT-HR/PR 2/1-4/30/19	20693585-US0AB	$5,700.00	1/8/2019	3492	SERV
INFOR (US) INC	SYSTEM MTC ASSISTANCE	20705474-US0AB	$1,462.50	2/15/2019		
INFOR (US) INC	SYSTEM MTC ASSISTANCE	20709141-US0AB	$225.00	2/28/2019		
INFOR (US) INC	SYSTEM MTC ASSISTANCE	20713369-US0AB	$225.00	3/15/2019		
INFOR (US) INC	PSO S3 5/1-7/31/19	20720007-US0AB	$5,700.00	4/4/2019	3492	SERV
INFOR (US) INC	PSO S3 8/1-10/31/19 HR/PR SPRT	20746946-US0AB	$5,700.00	7/10/2019	3492	SERV
INFOR (US) INC	PAYROLL MODULE OF ERP SYSTEM	20787623-US0AB	$1,900.00	12/11/2019	4223	SERV
IRON MOUNTAIN INC	VAULTING & RETRIEVAL SERV	201788958	$955.84	12/31/2018	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL JAN 2019	201802244	$956.68	1/31/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL FEB 2019	201837155	$926.14	2/28/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL MAR 2019	201849494	$990.58	3/31/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL APR 2019	201876708	$989.86	4/30/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL MAY 2019	201894823	$956.68	5/31/2019	3515	SERV
IRON MOUNTAIN INC	DOCUMENT STORAGE-JUNE 2019	201918807	$989.14	6/30/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL-JUL19	201934588	$964.20	7/31/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING & RETRIEVAL SERV	201959079	$1,052.46	8/31/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING/RETRIEVAL-SEPT 2019	201982912	$915.97	9/30/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING & RETRIEVAL SVC OCT19	202003931	$1,018.77	10/31/2019	3515	SERV
IRON MOUNTAIN INC	VAULTING & RETRIVAL SVC NOV 19	202025484	$966.69	11/30/2019	4120	SERV
JK SEVA INC	SPPRTNG ACA RPRTNG 2/3-2/9/19	49543	$1,530.00	2/15/2019		
JK SEVA INC	SPPRT ACA REPORTING 2/10-2/23/	49575	$2,720.00	3/5/2019		
JK SEVA INC	ADA UPDATES 2/24-3/2/19	49591 REVISED	$510.00	3/18/2019		
KINSEY & KINSEY INC	LAWSON S3 SECURITY REPORTING	INV45552	$2,560.00	11/26/2019	4235	SERV
KNIGHT E/A INC	ENGINEER III-10 HOURS+ DIRECTO	24177-06	$2,006.00	8/13/2019	3599	SERV
KNIGHT E/A INC	ENGINEER III-5.5 HOURS	24304-07	$621.50	9/19/2019	3599	SERV
KNIGHT E/A INC	ENGINEER III-4 HOURS	24387-08	$452.00	10/11/2019	3599	SERV
KNIGHT E/A INC	ENGNR III-6.0 HRS/DRCTR ENGNRG	24614-09	$897.00	12/17/2019	3599	SERV
KRONOS INC	PROF SVC 6/13-7/19/19	11479617	$1,400.00	7/25/2019		
KRONOS INC	PROF MNGMNT,RPRTNG, SUPPORT	11492016	$400.00	8/22/2019		
KRONOS INC	PROJECT MANAGEMENT	11506817	$100.00	9/26/2019		
NAPERVILLE COMMUNITY	VIDEO 10/22 COUNTY BRD MTG	5653	$1,000.00	10/23/2019		
P & M HOLDING GROUP LLP	TAX ASSMNT CNSLTNG SVC	1636106	$5,880.00	2/15/2019	2997	SERV
SITEIMPROVE INC	QLTY ASSRNC 5/1/19-4/30/20	61321	$8,362.00	4/18/2019	3828	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SURVEYMONKEY INC	TEAM ADVANTAGE ANNL PLAN	34291925	$782.63	7/2/2019		
SWC TECHNOLOGY PARTNERS LLC	IT-TECHNICAL SUPPORT	329592	$4,255.00	12/31/2018	3631	SERV
SWC TECHNOLOGY PARTNERS LLC	IT-TECHNICAL SUPPORT 2	001080663	$18,315.00	2/19/2019	3631	SERV
SWC TECHNOLOGY PARTNERS LLC	TECHNICAL SUPPORT	001080670	$740.00	2/19/2019	3631	SERV
SWC TECHNOLOGY PARTNERS LLC	IT-TECHNICAL SUPPORT 2	001093774	$6,845.00	3/14/2019	3631	SERV
SWC TECHNOLOGY PARTNERS LLC	TECHNICAL SUPPORT	001109684	$1,480.00	4/9/2019	3631	SERV
TELCOM INNOVATIONS GROUP LLC	PROF SVC MITEL HRDWR/SUPPORT	A53722D-1	$75,984.28	6/20/2019	3866	SERV
TRUE NORTH CONSULTING GROUP	PROF SVCS 8/17/18	E-18-0514-02	$6,450.00	8/17/2018	3224	SERV
TRUE NORTH CONSULTING GROUP	PROF SVCS THRU 2/28/19	E-18-0514-05	$6,450.00	3/25/2019	3224	SERV
TRUE NORTH CONSULTING GROUP	PROF SVCS THRU 4/30/19	E-18-0514-06	$4,300.00	5/16/2019	3224	SERV
WORKFORCE FUSION LLC	CONSULTING SERVICES	2203	($11,967.25)	11/30/2018	3443	SERV
WORKFORCE FUSION LLC	CONSULTING SERVICES	2203 999A DI	$11,967.25	11/30/2018		
WORKFORCE FUSION LLC	CONSULTING SERVICES	2204	$4,800.00	12/5/2018	3443	SERV
WORKFORCE FUSION LLC	PROF SVCS-EXHIBIT A-5	2276	$4,990.00	8/19/2019		
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$522,191.22			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	ANALOG LINES-DEC 2018	630260168912 2018	$295.45	12/1/2018	2404	SERV
A T & T	ANALOG LINES-DEC 2018	9540184407 2018	$1,683.20	12/7/2018	2404	SERV
A T & T	DS1 MUSEUM - DEC 2018	630Z33953712 2018	$194.06	12/16/2018		
A T & T	IP FLEX CC'S-DEC 2018	2511795401 2018	$3,337.82	12/19/2018	2405	SERV
A T & T	IP FLEX CIRCUIT SVC-DEC 2018	4078765406 2018	$1,327.79	12/19/2018	2405	SERV
A T & T	CAMPUS INTERNET-DEC 2018	3345475409 2018	$2,786.63	12/19/2018	2405	SERV
A T & T	ANALOG LINES-JAN 2019	630260168901 2019	$295.35	1/1/2019	2404	SERV
A T & T	AT&T CONFERENCING-JAN 2019	901-008474	$1.50	1/1/2019		
A T & T	ANALOG LINES-JAN 2019	8714975402 2019	$1,620.64	1/7/2019	2404	SERV
A T & T	DS1 MUSEUM-JAN 2019	630Z33953701 2019	$194.06	1/16/2019		
A T & T	IP FLEX CIRCUIT SVC-JAN 2019	3327626400 2019	$1,323.57	1/19/2019	2405	SERV
A T & T	CAMPUS INTERNET-JAN 2019	2406206406 2019	$2,781.26	1/19/2019	2405	SERV
A T & T	IP FLEX CC'S-JAN 2019	5825826409 2019	$3,334.02	1/19/2019	2405	SERV
A T & T	ANALOG LINES - FEB 2019	630260168902 2019	$314.39	2/1/2019	2404	SERV
A T & T	CONFERENCING-FEB 2019	902-008375	$256.17	2/1/2019		
A T & T	ANALOG LINES-FEB 2019	7913816409 2019	$1,657.13	2/7/2019	2404	SERV
A T & T	AT&T DS1 MUSEUM-FEB 2019	630Z33953702 2019	$195.07	2/16/2019		
A T & T	IP FLEX CC'S-FEB 2019	3028966402 2019	$3,336.94	2/19/2019	2405	SERV
A T & T	CAMPUS INTERNET-FEB 2019	3016966406 2019	$2,781.26	2/19/2019	2405	SERV
A T & T	IP FLEX CIRCUIT SVC-FEB 2019	7046656409 2019	$1,323.57	2/19/2019	2405	SERV
A T & T	AT&T ANALOG LINES - MAR 2019	630260168903 2019	$304.67	3/1/2019	2404	SERV
A T & T	AT&T ANALOG LINES - MAR 2019	2859856402 2019	$1,456.55	3/7/2019	2404	SERV
A T & T	AT&T DS1 MUSEUM-MARCH 2019	630Z33953703 2019	$194.06	3/16/2019		
A T & T	IP FLEX CIRCUIT SVC-MAR 2019	6283117406 2019	$1,323.57	3/19/2019	2405	SERV
A T & T	CAMPUS INTERNET-MAR 2019	5943386400 2019	$2,781.26	3/19/2019	2405	SERV
A T & T	IP FLEX CC'S-MAR 2019	2375446406 2019	$3,333.59	3/19/2019	2405	SERV
A T & T	AT&T ANALOG LINES - APR 2019	630260168904 2019	$303.78	4/1/2019	2404	SERV
A T & T	AT&T CONFERENCING-APRIL 2019	904-008205	$52.64	4/1/2019		
A T & T	AT&T ANALOG LINES-APRIL 2019	8708167403 2019	$1,261.32	4/7/2019	2404	SERV
A T & T	630Z339537695 SVC 4/16-5/15/19	630Z33953704 2019	$194.06	4/16/2019		
A T & T	AT&T-IP FLEX CRCT SVC-APRIL 20	3838427404 2019	$1,323.57	4/19/2019	2405	SERV
A T & T	AT&T CAMPUS INTERNET APR 2019	7124367407 2019	$2,781.26	4/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CC'S APRIL 2019	6851518408 2019	$3,317.09	4/19/2019	2405	SERV
A T & T	AT&T CONFERENCING-MAY 2019	905-008059	$56.64	5/1/2019		
A T & T	AT&T ANALOG LINES-MAY 2019	630260168905 2019	$303.78	5/1/2019	2404	SERV

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A T & T	AT&T ANALOG LINES-MAY 2019	5409897404 2019	$1,234.82	5/7/2019	2404	SERV
A T & T	AT&T DS1 MUSEUM MAY 2019	630Z33953705 2019	$194.06	5/16/2019		
A T & T	AT&T-IP FLEX CRCT SVC-MAY 2019	0332428409 2019	$1,323.57	5/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CC'S-MAY 2019	4032608402 2019	$3,313.27	5/19/2019	2405	SERV
A T & T	AT&T CAMPUS INTERNET-MAY 2019	0310428405 2019	$2,781.26	5/19/2019	2405	SERV
A T & T	ANALOG LINES-JUNE 2019	630260168906 2019	$303.79	6/1/2019	2404	SERV
A T & T	AT&T CONFERENCING-JUNE 2019	906-007598	$15.48	6/1/2019		
A T & T	ANALOG LINES-JUNE 2019	8457558408 2019	$1,235.74	6/7/2019	2404	SERV
A T & T	AT&T DS1 MUSEUM JUNE 2019	630Z33953706 2019	$194.06	6/16/2019		
A T & T	AT&T-IP FLEX CRCT SVC-JUNE2019	5246309406 2019	$1,323.57	6/19/2019	2405	SERV
A T & T	AT&T CAMPUS INTERNET-JUNE 2019	0521328402 2019	$2,781.26	6/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CC'S JUNE 2019	0513328402 2019	$3,312.69	6/19/2019	2405	SERV
A T & T	AT&T ANALOG LINES JULY 2019	630260168907 2019	$303.78	7/1/2019	2404	SERV
A T & T	AT&T CONFERENCING-JULY 2019	907-007432	$51.22	7/1/2019		
A T & T	AT&T ANALOG LINES JULY 2019	0809928403 2019	$1,241.60	7/7/2019	2404	SERV
A T & T	AT&T DS1 MUSEUM JULY 2019	630Z33953707 2019	$194.06	7/16/2019		
A T & T	AT&T-IP FLEX CRCT SVC-JULY2019	1394618400 2019	$1,323.57	7/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CC'S JULY 2019	0598878406 2019	$3,421.97	7/19/2019	2405	SERV
A T & T	AT&T CAMPUS INTRNT JULY 2019	1352618400 2019	$2,781.26	7/19/2019	2405	SERV
A T & T	AT&T CONFERENCING-JULY 2019	908-007306	$14.04	8/1/2019		
A T & T	AT&T-ANALOG LNS-AUG2019	630260168908 2019	$311.59	8/1/2019	2404	SERV
A T & T	ANALOG 831-000-5717 AUG'19	5239569405 2019	$1,356.71	8/7/2019	2404	SERV
A T & T	DS1 MUSEUM-AUGUST 2019	630Z33953708 2019	$172.95	8/16/2019		
A T & T	IP-FLEX CC'S-AUG 2019	3714869407 2019	$3,419.66	8/19/2019	2405	SERV
A T & T	IP-FLEX CIRCUIT SVC-AUG 2019	9184200502 2019	$1,323.57	8/19/2019	2405	SERV
A T & T	CAMPUS INTERNET-AUG 2019	1242110508 2019	$2,781.26	8/19/2019	2405	SERV
A T & T	AT&T CONFERENCING-SEPT 2019	909-007230	$115.89	9/1/2019		
A T & T	ANALOG 630-260-1689 SEPT 2019	630260168909 2019 999A	$295.42	9/1/2019	4151	SERV
A T & T	ANALOG 831-000-5717 SEPT 2019	6716700504 2019 999A	$1,286.98	9/7/2019	4151	SERV
A T & T	AT&T DS1 MUSEUM-SEPT 2019	630Z33953709 2019	$194.06	9/16/2019		
A T & T	AT&T-IP FLEX CC'S SEPT 2019	9807579408 2019	$3,421.50	9/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CRCT SVC-SEPT 201	1319760509 2019	$1,323.57	9/19/2019	2405	SERV
A T & T	AT&T CAMPUS INTERNET-SEPT 2019	7496730506 2019	$2,781.26	9/19/2019	2405	SERV
A T & T	AT&T CONFERENCE OCT 2019	910-007140	$76.79	10/1/2019		
A T & T	ANALOG LINES (ACCT 630 260-168	630260168910 2019 999A	$310.66	10/1/2019	4151	SERV

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A T & T	ANALOG 831-000-5717 OCT 2019	7056480509 2019 999A	$1,196.43	10/7/2019	4151	SERV
A T & T	DS1 MUSEUM-SEPT 2019	630Z33953710 2019	$195.35	10/16/2019		
A T & T	IP FLEX CC'S-OCT 2019	0373780503 2019	$3,430.99	10/19/2019	2405	SERV
A T & T	IP FLEX CIRCUIT SRV-OCT 2019	0363780505 2019	$1,323.57	10/19/2019	2405	SERV
A T & T	CAMPUS INTERNET-OCT 2019	6002331500 2019	$2,781.26	10/19/2019	2405	SERV
A T & T	AT&T CONFERENCING-NOV 2019	911-007129	$48.24	11/1/2019		
A T & T	6302601689100 11/1-11/30/19	630260168911 2019	$310.66	11/1/2019	4151	SERV
A T & T	ANALOG 831-000-5717 NOV 2019	4298370506 2019	$1,276.21	11/7/2019	4151	SERV
A T & T	DSI MUSEUM-NOV 2019	630Z33953711 2019	$195.35	11/16/2019		
A T & T	AT&T-IP FLEX CC'S NOV 19	8467741506 2019	$3,431.14	11/19/2019	2405	SERV
A T & T	AT&T-IP FLEX CRCT SVC-NOV 19	8457741508 2019	$1,323.57	11/19/2019	2405	SERV
A T & T	AT&T-CAMPUS INTERNET NOV 2019	7311781501 2019	$2,781.26	11/19/2019	2405	SERV
CALL ONE INC	LONG DISTANCE DEC 2018	12104741127263121518IT	$108.28	12/15/2018		
CALL ONE INC	LONG DISTANCE JAN 2019	12104741127263011519IT	$141.43	1/15/2019		
CALL ONE INC	LONG DISTANCE-FEB 2019	12104741127263021519IT	$220.01	2/15/2019		
CALL ONE INC	LONG DISTANCE-MARCH 2019	12104741127263031519IT	$221.92	3/15/2019		
CALL ONE INC	LONG DISTANCE-APRIL 2019	12104741127263041519IT	$200.88	4/15/2019		
CALL ONE INC	CALL ONE LONG DISTANCE MAY2019	12104741127263051519IT	$203.06	5/15/2019		
CALL ONE INC	CALL ONE LONG DISTANCE JUNE19	12104741127263061519IT	$217.11	6/15/2019		
CALL ONE INC	CALL ONE LONG DISTANCE JULY19	12104741127263071519IT	$189.39	7/15/2019		
CALL ONE INC	CALL ONE LONG DISTANCE AUG19	12104741127263081519IT	$179.24	8/15/2019		
CALL ONE INC	LONG DISTANCE SEPTEMBER 2019	12104741127263091519IT	$192.50	9/15/2019		
CALL ONE INC	CALL ONE LD-OCTOBER 2019	140738	$215.25	10/15/2019		
CALL ONE INC	LONG DISTANCE-NOV 2019	152744	$180.52	11/15/2019		
COMCAST BUSINESS SERVICES	DG FIELD COURT APR19	8771201200547440040619	$152.90	4/6/2019		
COMCAST HOLDINGS CORPORATION	DOWNERS GRV FLD CRT-DEC'18	8771201200547440120618	$122.90	12/6/2018		
COMCAST HOLDINGS CORPORATION	INTERNET-CAMPUS-DEC 2018	73712145	$2,900.00	12/15/2018	2383	SERV
COMCAST HOLDINGS CORPORATION	ADDISON FIELD COURT-DEC'18	8771201830396929121918	$122.90	12/19/2018		
COMCAST HOLDINGS CORPORATION	DOWNERS GRV FLD CRT-JAN'19	8771201200547440010619	$134.90	1/6/2019		
COMCAST HOLDINGS CORPORATION	INTERNET-CAMPUS-JAN 2019	74865814	$2,900.00	1/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADDISON FIELD COURT-JAN'19	8771201830396929011919	$122.90	1/19/2019		
COMCAST HOLDINGS CORPORATION	DOWNERS GRV FLD CRT-FEB 2019	8771201200547440020619	$122.90	2/6/2019		
COMCAST HOLDINGS CORPORATION	INTERNET-CAMPUS-FEB 2019	76743452	$2,900.00	2/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADDISON FIELD COURT-FEB 2019	8771201830396929021919	$122.90	2/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT-MAR 2019	8771201200547440030619	$122.90	3/6/2019		

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COMCAST HOLDINGS CORPORATION	INTERNET-CAMPUS MARCH 2019	78122189	$2,900.00	3/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT-MAR 2019	8771201830396929031919	$122.90	3/19/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTRNT-CMPS-APRIL2019	79523385	$2,900.00	4/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT-APR19	8771201830396929041919	$122.90	4/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT-MAY19	8771201200547440050619	$122.90	5/6/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTRNT-CAMPUS-MAY 2019	80951004	$2,900.00	5/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT-MAY19	8771201830396929051919	$122.90	5/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 6/13-7/12/19	8771201200547440060619	$387.60	6/6/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTERNET-CMPS JUNE19	83706383	$2,900.00	6/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT JUN19	8771201830396929061919	$122.90	6/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT-JULY 2019	8771201200547440070619	$122.90	7/6/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTERNET-CMPS-JULY19	85212991	$2,900.00	7/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT JULY 2019	8771201830396929071919	$100.35	7/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT AUG19	8771201200547440080619	$122.90	8/6/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTERNET-CMPS-AUG19	86716108	$2,900.00	8/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT AUG19	8771201830396929081919	$109.95	8/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT SEP19	8771201200547440090619	$122.90	9/6/2019		
COMCAST HOLDINGS CORPORATION	COMCAST INTERNT-CMPS DEP19	88240825	$2,900.00	9/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT SEP19	8771201830396929091919	$109.95	9/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 10/13-11/12/19	8771201200547440100619	$122.90	10/6/2019		
COMCAST HOLDINGS CORPORATION	INTERNET-CAMPUS-OCT 2019	89789603	$2,900.00	10/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT OCT 19	8771201830396929101919	$109.95	10/19/2019		
COMCAST HOLDINGS CORPORATION	DG FIELD COURT-NOV19	8771201200547440110619	$122.90	11/6/2019		
COMCAST HOLDINGS CORPORATION	INTERNET CAMPUS-NOV 19	91363216	$2,900.00	11/15/2019	2383	SERV
COMCAST HOLDINGS CORPORATION	ADD FIELD COURT-NOV19	8771201830396929111919	$109.95	11/19/2019		
D & S COMMUNICATIONS INC	D&S COMMUNICATIONS-APRIL 2019	SI-1541762	$420.00	4/19/2019		
D & S COMMUNICATIONS INC	D&S COMMUNICATIONS-AUG2019	SI-1549077	$1,375.00	8/16/2019		
FEMA FINANCE CENTER	NAWS-APRIL 2014	NAWS-0018 APR2014	$154.27	4/1/2014		
FEMA FINANCE CENTER	MONTHLY FEE-DEC 2018	NAWS-0018 DEC2018	$154.27	12/1/2018		
FEMA FINANCE CENTER	NAWAS JANUARY 2019	NAWS-0018 JAN2019	$154.27	1/1/2019		
FEMA FINANCE CENTER	NAWAS FEBRUARY 2019	NAWS-0018 FEB2019	$154.27	2/1/2019		
FEMA FINANCE CENTER	NAWS-MARCH 2019	NAWS-0018 MAR2019	$154.27	3/1/2019		
FEMA FINANCE CENTER	NAWS-APRIL 2019	NAWS-0018 APR2019	$154.27	4/1/2019		
FEMA FINANCE CENTER	NAWS-MAY 2019	NAWS-0018 MAY2019	$154.27	5/1/2019		
FEMA FINANCE CENTER	NAWS-JUNE 2019	NAWS-0018 JUN2019	$154.27	6/1/2019		

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FEMA FINANCE CENTER	NAWS-JULY 2019	NAWS-0018 JUL2019	$154.27	7/1/2019		
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI-MARCH 2019	448818908	$1,542.03	3/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI-APRIL 2019	451413376	$454.98	4/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI-MAY 2019	454015327	$447.93	5/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI-JUNE 2019	456961328	$462.21	6/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI JULY 2019	459157308	$458.44	7/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI AUGUST 2019	461791871	$467.67	8/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI SEPT 2019	465195681	$470.29	9/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI OCT 2019	467153908	$497.43	10/1/2019	3488	SERV
GRANITE TELECOMMUNICATIONS LLC	GRANITE PRI NOVEMBER 2019	469648378	$473.15	11/1/2019	3488	SERV
GRAYBAR ELECTRIC CO INC	L-9200-06-A/L-9200-12-A LYNN E	9307556897	$78.00	12/5/2018		
GRAYBAR ELECTRIC CO INC	HEADSETS	9307699338	$1,016.55	12/13/2018		
GRAYBAR ELECTRIC CO INC	HEADSET	9312780835	$609.93	10/18/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-DEC 2018	37443	$235.24	12/1/2018		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JAN 2019	37821	$42.02	1/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-FEB 2019	38207	$325.84	2/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-MAR 2019	38563	$137.33	3/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-APRIL 2019	38950	$191.29	4/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-MAY 2019	39382	$242.18	5/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JUNE 2019	39815	$237.89	6/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JULY 2019	40608	$204.18	8/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-AUG 2019	40992	$65.98	9/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-SEPT 2019	41383	$163.49	10/1/2019		
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING NOV 2019	41779	$203.95	11/1/2019		
GREAT AMERICA NETWORKS CONF	GAIN CONFERENCE- NOV 2019	42117	$112.34	12/1/2019		
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-DEC18	T1915158	$723.72	12/17/2018	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-JAN19	T1918301	$723.72	1/15/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-FEB19	T1921442	$723.72	2/11/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHARGES-FEB19	T1924577	$723.72	3/11/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-APR19	T1927738	$723.72	4/15/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-MAY19	T1930821	$723.72	5/13/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-JUN19	T1933893	$723.72	6/10/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	LEADS CIRCUIT NTWRK-JUNE'19	T1937017	$723.72	7/22/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHARGES-7/19	T2002354	$723.72	8/26/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHRGS-AUG'19	T2005248	$723.72	9/16/2019	3807	SERV

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IL DEPARTMENT OF INNOVATION	LEASDS CIRCUIT NTWRK-9/30/19	T2008100	$723.72	10/15/2019	3807	SERV
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHARGES	T2010954	$723.72	11/18/2019	3807	SERV
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-DEC 2018	2008536	$328.00	12/20/2018		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-JAN 2019	2010535	$328.00	1/17/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-FEB 2019	2012842	$328.00	2/21/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES MARCH 2019	2015524	$328.00	3/21/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-APR 2019	2017675	$328.00	4/17/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-MAY 2019	2019792	$328.00	5/16/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-JUN19	2022133	$328.00	6/20/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-JULY 2019	2024094	$328.00	7/20/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-AUG 2019	2026552	$328.00	8/15/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES-SEP19	2028486	$328.00	9/19/2019		
PTS COMMUNICATIONS INC	CAMPUS PAYPHONES OCT 2019	2030657	$328.00	10/17/2019		
		TOTAL FOR WIRED COMMUNICATION SERVICES	$177,706.64			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893 GF	$588.29	12/1/2018	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 GF	$13,298.11	12/1/2018	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 JAN19	9821306052 GF	$651.99	1/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 GF	$13,073.47	1/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 GF	$12,079.23	2/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180 GF	$725.11	2/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096 GF	$688.81	3/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 GF	$12,692.46	3/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 GF	$12,641.50	4/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 GF	$688.41	4/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19	9829181371 GF	$698.38	5/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 GF	$12,534.53	5/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 GF	$10,204.15	6/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19	9831159820 GF	$698.33	6/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 GF	$714.67	7/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 GF	$10,850.11	7/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102 GF	$759.10	8/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 GF	$10,400.96	8/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 GF	$10,709.55	9/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924 GF	$708.03	9/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782 GF	$837.70	10/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-OCT19	9839134781 GF	$10,611.36	10/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 GF	$10,755.98	11/1/2019	3554	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 GF	$815.98	11/1/2019	3554	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM-NOV 2018	287269948134X11152018	($2,274.48)	11/15/2018	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM DEC 2018	287269948134X12152018	$2,274.48	12/15/2018	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM DEC 2018	287269948134X12152018	($2,274.48)	12/15/2018	3167	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$146,151.73			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEWLETT PACKARD ENTERPRISE	HARDWARE SUPPORT	60479579	$83,071.79	1/7/2019	3611	SERV
HEWLETT PACKARD ENTERPRISE	HRDWR SPRT 9/10/19-11/30/20	60539979	$11,072.56	9/20/2019	4096	SERV
PARK PLACE TECHNOLOGIES LLC	MAINT CONTRACT SVC	D14147M-002-I157182	$31,796.72	3/14/2019	3715	SERV
PEAK-RYZEX INC	PRESSURE SLR 8/1/19-7/31/20	119353979	$4,026.00	8/1/2019		
PSR INCORPORATED	IBM MTC 12/1/18-2/28/19	28303	$9,078.00	12/1/2018	2702	SERV
PSR INCORPORATED	IBM HRDWR MTC 3/1-5/31/19	28532	$9,078.00	3/1/2019	2702	SERV
PSR INCORPORATED	IBM HRDWR MTC 6/1-8/31/19	28755	$9,078.00	6/1/2019	2702	SERV
PSR INCORPORATED	IBM HRWR MTC 9/1/19-11/30/19	28979	$9,078.00	9/1/2019	2702	SERV
SENTINEL TECHNOLOGIES INC.	MAINT AGREEMENT 12/1-12/31/18	M358326	$749.00	12/17/2018	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT AGREEMENT 1/1-1/31/19	M358614	$749.00	1/18/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MTC AGRMNT 2/1-2/28/19	M358674	$749.00	2/18/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINTENANCE AGREEMENT-MAR19	M358852	$749.00	3/18/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT.AGREEMENT-APR19	M359022	$749.00	4/17/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT.AGREEMENT-MAY19	M359323	$749.00	5/20/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT.AGREEMENT-JUNE 2019	M359495	$749.00	6/19/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MNTNC AGREEMENT 7/1-7/31/19	M359562	$749.00	7/18/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT AGREEMENT 8/1-8/31/19	M359870	$749.00	8/25/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT AGREEMENT 9/1-9/30/19	M360052	$749.00	9/20/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MAINT AGREEMENT 10/1-10/31/19	M360241	$749.00	10/21/2019	3465	SERV
SENTINEL TECHNOLOGIES INC.	MTC AGREEMENT 11/1-11/30/19	M360420	$749.00	11/19/2019	3465	SERV
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$175,267.07			

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1000 GENERAL FUND | **1110 INFORMATION TECHNOLOGY** | **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CANON SOLUTIONS AMERICA	MONTHLY FEE 12/1-12/31/18	125366918122	$9,636.93	12/19/2018	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 1/1-1/31/19	125366919012	$9,182.57	1/29/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 2/1-2/28/19	125366919022	$10,543.42	2/22/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 3/1-3/31/19	125366919032	$12,816.00	3/22/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 4/1-4/30/19	125366919042	$10,691.80	4/23/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 5/1-5/31/19	125366919052	$11,166.01	5/29/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 6/1-6/30/19	125366919062	$10,457.65	6/21/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 7/1-7/31/19	125366919072	$11,778.78	7/23/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 8/1-8/31/19	125366919082	$12,383.74	8/26/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY MGMNT FEE-9/1-9/30/19	125366919092	$11,566.89	9/25/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 10/1-10/31/19	125366919102	$12,223.76	10/29/2019	1692	SERV
CANON SOLUTIONS AMERICA	MONTHLY FEE 11/1-11/30/19	125366919112	$10,021.29	11/19/2019	1692	SERV
IBM CORPORATION	SUPPORT & MAINT. 12/1-12/31/18	8089593	$9,264.31	12/1/2018	3506	SERV
IBM CORPORATION	LICENSES & SUPPORT/MTC	8096396	$9,264.31	1/4/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 2/1-2/28/19	8101701	$9,264.31	2/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 3/1-3/31/19	8106140	$9,264.31	3/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 4/1-4/30/19	8113211	$9,264.31	4/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 5/1-5/31/19	8118949	$9,264.31	5/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 6/1-6/30/19	8121461	$9,264.31	6/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 7/1-7/31/19	8127580	$9,264.31	7/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 8/1-8/31/19	8133336	$9,264.31	8/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 9/1-9/30/19	0000958	$5,146.00	9/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 9/1-9/30/19	0000976	$4,118.31	9/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 10/1-10/31/19	0010835	$9,264.31	10/1/2019	3506	SERV
IBM CORPORATION	SUPPORT & MTC 11/1-11/30/19	0015043	$9,264.31	11/1/2019	3506	SERV
IBM CORPORATION	DESIGNATED MACHINE/PARALLEL SY	0018286	$9,264.31	12/1/2019	4147	SERV
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$252,904.87			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CARLSEN, DONALD	142.80 MIL 5/16-5/17/19	MIL20190516	$82.82	5/16/2019	
CARLSEN, DONALD	MIL 358.00 10/28-10/30/19 DIGI	TRV20191028	$207.64	10/28/2019	
MODESITT, SANDRA	43.80 MIL/PRKNG 6/19/19	TRV20190619	$25.40	6/19/2019	
WAGNER, WENDI	MIL 143.60 5/16-5/17/19 CONF	MIL20190516	$83.29	5/16/2019	
		TOTAL FOR MILEAGE EXPENSE	$399.15		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CARLSEN, DONALD	TRAIN & CAB 5/15-6/19/19	TRV20190515	$89.10	5/15/2019	
CARLSEN, DONALD	MIL 358.00 10/28-10/30/19 DIGI	TRV20191028	$298.89	10/28/2019	
HAMLIN, JOSEPH	TRAIN/PKG-HPE TRAINING	TRV20190509	$16.00	5/9/2019	
MODESITT, SANDRA	43.80 MIL/PRKNG 6/19/19	TRV20190619	$23.00	6/19/2019	
MODESITT, SANDRA	TRAIN/TAXI 9/24/19 LDRSHP SUMM	TRV20190924	$24.50	9/24/2019	
		TOTAL FOR TRAVEL EXPENSE	$451.49		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GMIS HEADQUARTERS	IL CHAPTER DUES/LEVEL FOUR	300005315	$600.00	4/1/2019	
NATIONAL ASSOCIATION OF	MEMBERSHIP 12/14/18-12/13/19	681	$650.00	11/29/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$1,250.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CARAHSOFT TECHNOLOGY	LINKEDIN LEARNING TIER	15585427INV	$3,200.00	6/3/2019		
DOREEN DUDESEK	GREAT LKS USER-DUDESEK/CARLSEN	EXP20191016	$150.00	10/16/2019		
ICIMA	ICIMA 2019 SPRING CONF	CARLSEN/WAGNER 0326	$320.00	3/26/2019		
ICIMA	RGSTRTN/LODGING-D.CARLSEN	CARLSEN 072619	$200.00	7/26/2019		
INFOR	GLUG SPRING CONFERENCE	6273 032919	$225.00	3/29/2019		
INFOR (US) INC	LAWSON V10 ADMIN SEC/TECHNOLOG	20785860-US0AB	$3,000.00	12/6/2019	10000469	
INSIGHT PUBLIC SECTOR	KNOWBE4 SECURITY AWARENESS	1100646032	$17,974.00	2/5/2019	3669	SERV
LEARNING TREE INTERATIONAL	TRNG VOUCHERS-14 ATTENDEES	INP07016	$27,930.00	9/19/2019	10000467	
MODESITT, SANDRA	RMB RGSTRTN-WOMEN'S SUMMIT	EXP20190729	$208.95	7/29/2019		
PROFESSIONAL DEVELOPMENT	TUITION	2714	$495.00	11/15/2019		
TECH CONFERENCES LLC	SHAREPOINT-CHGO/D.DEACY	23752	$1,780.75	9/3/2019		
TECH CONFERENCES LLC	SHAREPOINT-CHGO/R.BREIER	23751	$1,780.75	9/3/2019		
WAGNER, WENDI	REIMB FOR ICIMA CONF/ORACLE	EXP20190926	$200.00	9/26/2019		
		TOTAL FOR INSTRUCTION & SCHOOLING	$57,464.45			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BLOOMING COLOR INC	2019 SENIOR FREEZE APPL	251396	$887.00	4/8/2019		
BRAND ADVANTAGE GROUP	W-2/ENVELOPES	0931887	$1,845.50	11/5/2019		
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	383714	$3,645.00	12/31/2018	3635	SERV
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	391291	$1,850.00	5/8/2019	3635	SERV
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	391840	$3,595.00	6/30/2019	3635	SERV
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	391499	$3,645.00	6/30/2019	3635	SERV
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	392567	$3,595.00	8/31/2019	3635	SERV
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	393615	$3,645.00	11/30/2019	3635	SERV
CPC LTD	BUS.CARDS-3 EMPL	156191	$78.75	12/11/2018	3243	SERV
CPC LTD	BUS CARDS-H.JOHNSON	156197	$19.75	12/11/2018	3243	SERV
CPC LTD	LETTERHEAD (SHERIFF)	156189	$480.00	12/18/2018	3051	SERV
CPC LTD	BUS.CARDS-OZOG/KACZMAREK	156336	$35.75	12/26/2018	3243	SERV
CPC LTD	BUS.CARDS-6 EMPL	156330	$99.75	12/27/2018	3243	SERV
CPC LTD	BUS.CARDS-3 EMPL	156332	$51.75	12/27/2018	3243	SERV
CPC LTD	BUS.CARDS-4 EMPL	156350	$67.75	1/2/2019	3243	SERV
CPC LTD	BUS.CARDS-4 EMPL	156337	$64.00	1/2/2019	3243	SERV
CPC LTD	BUS.CARDS-C.BRYANT	156374	$16.00	1/7/2019	3243	SERV
CPC LTD	COUNTY CLERK LETTERHEAD	156329	$390.00	1/7/2019	3051	SERV
CPC LTD	BUS.CARDS-6 EMPL	156364	$119.25	1/7/2019	3243	SERV
CPC LTD	BUS.CARDS-SCHANK/GALVAN	156410	$39.50	1/8/2019	3243	SERV
CPC LTD	BUS.CARDS-T.FRY	156409	$46.00	1/9/2019	3243	SERV
CPC LTD	TREASURER LETTERHEAD	156434	$450.00	1/11/2019	3051	SERV
CPC LTD	CIRCUIT CRT CHF JDG LETTERHEAD	156400	$110.00	1/11/2019	3051	SERV
CPC LTD	BUS.CARDS-9 EMPL	156478	$171.00	1/14/2019	3243	SERV
CPC LTD	BUS.CARDS-GREER-RITZHEIMER	156529	$16.00	1/16/2019	3243	SERV
CPC LTD	BUS.CARDS-5 EMPL	156557	$80.00	1/17/2019	3243	SERV
CPC LTD	BUS.CARDS-4 EMPL	156558	$64.00	1/18/2019	3243	SERV
CPC LTD	BUS.CARDS-6 EMPL	156593	$96.00	1/24/2019	3243	SERV
CPC LTD	BUS.CARDS-8 EMPL	156584	$128.00	1/24/2019	3243	SERV
CPC LTD	BUS.CARDS-3 EMPL	156672	$51.75	1/29/2019	3243	SERV
CPC LTD	BUS.CARDS-3 EMPL	156776	$51.75	2/7/2019	3243	SERV
CPC LTD	BUS.CARDS-4 EMPL	156773	$67.75	2/8/2019	3243	SERV
CPC LTD	SHERIFF LETTERHEAD	156782	$240.00	2/12/2019	3684	SERV
CPC LTD	PUBLIC DEFENDER LETTERHEAD	156771	$450.00	2/12/2019	3684	SERV
CPC LTD	BUS.CARDS-4 EMPL	156824	$76.50	2/14/2019	3243	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CPC LTD	BUS.CARDS-4 EMPL	156851	$137.50	2/18/2019	3243	SERV
CPC LTD	COMMUNITY SVCS LETTERHEAD	156834	$205.00	2/18/2019	3684	SERV
CPC LTD	BUS.CARDS-2 EMPL	156898	$57.00	2/21/2019	3243	SERV
CPC LTD	BUS.CARDS-3 EMPL	156913	$59.25	2/22/2019	3243	SERV
CPC LTD	BUS.CARDS-S.CYRIER	156946	$19.75	2/26/2019	3243	SERV
CPC LTD	COUNTY CLERK LETTERHEAD	156912	$415.00	2/27/2019	3684	SERV
CPC LTD	BUS.CARDS-A.SERICI	156967	$16.00	2/27/2019	3243	SERV
CPC LTD	BUS.CARDS-BOGGS/FABRIS	156998	$39.50	3/4/2019	3243	SERV
CPC LTD	BUS.CARDS-D.WATKINS	157021	$19.75	3/5/2019	3243	SERV
CPC LTD	BUSINESS CARDS	157069	$28.50	3/7/2019	3243	SERV
CPC LTD	BUSINESS CARDS	157108	$55.50	3/12/2019	3243	SERV
CPC LTD	BUSINESS CARDS	157134	$28.50	3/13/2019	3243	SERV
CPC LTD	BUSINESS CARDS	157235	$80.00	3/21/2019	3243	SERV
CPC LTD	BUS.CARDS-G.PETERSEN	157278	$19.75	3/26/2019	3243	SERV
CPC LTD	BUS.CARDS-3 EMPL	157297	$59.25	3/28/2019	3243	SERV
CPC LTD	BUS.CARDS-AMANTI/MORSE	157468	$48.25	4/10/2019	3243	SERV
CPC LTD	BUS CARDS-VASBINDER/SOMMARIO	157466	$32.00	4/10/2019	3243	SERV
CPC LTD	BUS.CARDS-4 EMPL	157482	$64.00	4/12/2019	3243	SERV
CPC LTD	BUS.CARDS NEVDAL/MEREDITH	157534	$67.75	4/16/2019	3243	SERV
CPC LTD	BUS.CARDS NELSON/NIEWOEHNER	157568	$39.50	4/22/2019	3243	SERV
CPC LTD	BUSINESS CARDS-4 EMPLOYEES	157642	$71.50	4/25/2019	3243	SERV
CPC LTD	BUSINESS CARDS-H GREITER	157660	$19.75	4/26/2019	3243	SERV
CPC LTD	BUSINESS CARDS-3 EMPLOYEES	157694	$51.75	5/1/2019	3243	SERV
CPC LTD	BUSINESS CARDS-T WEISER	157741	$16.00	5/7/2019	3243	SERV
CPC LTD	BUS. CARDS-PEREZ/BURGHARDT	157790	$39.50	5/10/2019	3243	SERV
CPC LTD	BUSINESS CARDS-P MATRANGA	157818	$16.00	5/13/2019	3243	SERV
CPC LTD	BUS. CARDS-HERNANDEZ/LAUBE	157853	$88.25	5/16/2019	3243	SERV
CPC LTD	BUSINESS CARDS-J INFELISE	157862	$19.75	5/20/2019	3243	SERV
CPC LTD	BUS. CARDS-MARKWORT/MACKAY	157905	$68.75	5/21/2019	3243	SERV
CPC LTD	BUS CARDS - 3 EMPL	157946	$48.00	5/28/2019	3243	SERV
CPC LTD	BUSINESS CARDS-B ZIMA	157968	$16.00	5/29/2019	3243	SERV
CPC LTD	BUSINESS CARDS-A DAVIS	158026	$16.00	6/3/2019	3243	SERV
CPC LTD	BUSINESS CARDS-M A KEATING	158058	$19.75	6/5/2019	3243	SERV
CPC LTD	BUSINESS CARDS-5 EMPLOYEES	158081	$128.00	6/10/2019	3243	SERV
CPC LTD	BUSINESS CARDS-R CULVER	158111	$16.00	6/11/2019	3243	SERV

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CPC LTD	BUS. CARDS-J FERGLE/P HOSS	158180	$77.50	6/17/2019	3243	SERV
CPC LTD	BUSINESS CARDS-V J PACIS	158219	$39.25	6/19/2019	3243	SERV
CPC LTD	BUS. CARDS-JOHNSON/O'CONNELL	158216	$39.50	6/19/2019	3243	SERV
CPC LTD	BUSINESS CARDS-JM/EM/SB	158251	$55.50	6/21/2019	3243	SERV
CPC LTD	BUSINESS CARDS-D DUDESEK	158269	$19.75	6/24/2019	3243	SERV
CPC LTD	BUSINESS CARDS-L BOATRIGHT	158284	$19.75	6/25/2019	3243	SERV
CPC LTD	BUSINESS CRDS-H MARTIN-O'BRIEN	158302	$19.75	6/28/2019	3243	SERV
CPC LTD	BUSINESS CARDS-B BODINE	158357	$19.75	7/3/2019	3938	SERV
CPC LTD	BUS. CARDS-MACAVOY/MCCRACKEN	158380	$39.50	7/9/2019	3938	SERV
CPC LTD	COUNTY CLERK LETTERHEAD	158328	$250.00	7/10/2019	3684	SERV
CPC LTD	BUSINESS CARDS-C BAUMBACH	158413	$16.00	7/10/2019	3938	SERV
CPC LTD	BUSINESS CARDS ASH & BIBBIANO	158493	$35.75	7/18/2019	3938	SERV
CPC LTD	BUSCRD EIKOSIDEKAS SINGER WARF	158492	$96.00	7/18/2019	3938	SERV
CPC LTD	BUS CARDS SEIMON CATHER MURPHY	158526	$59.25	7/19/2019	3938	SERV
CPC LTD	BUS CARD RUTLEDGE WENDT TAGLIA	158462	$60.50	7/19/2019	3938	SERV
CPC LTD	BUSINESS CARDS NASTEV	158549	$16.00	7/23/2019	3938	SERV
CPC LTD	BUSCRD JORDAN CRANE MARKAY HER	158575	$71.50	7/24/2019	3938	SERV
CPC LTD	BUSINESS CRDS-EISLEY/ALBRIGHT	158670	$65.00	8/1/2019	3938	SERV
CPC LTD	BUSINESS CRDS-SINN/GEYER-ZELEN	158720	$39.50	8/5/2019	3938	SERV
CPC LTD	BUSINESS CARDS-M WOLENBERG	158745	$16.00	8/7/2019	3938	SERV
CPC LTD	BUSINESS CARDS-L RICHARDSON	158779	$16.00	8/9/2019	3938	SERV
CPC LTD	2 BUSINESS CRDS-BUTCHER/WEGGEM	158802	$68.75	8/13/2019	3938	SERV
CPC LTD	2 BUSINESS CARDS-WALKER/BELLI	158895	$43.25	8/21/2019	3938	SERV
CPC LTD	BUSINESS CARDS-B VARZINO	158910	$19.75	8/21/2019	3938	SERV
CPC LTD	BUSINESS CARDS-ORESCANIN/OKEEF	159003	$39.50	8/28/2019	3938	SERV
CPC LTD	BUSINESS CARDS-R MUELLER	159062	$19.75	9/3/2019	3938	SERV
CPC LTD	BUSINESS CARDS-DEP K BARBOUR	159137	$16.00	9/9/2019	3938	SERV
CPC LTD	BUSINESS CARDS-3 EMPLOYEES	159194	$81.00	9/12/2019	3938	SERV
CPC LTD	BUSINESS CARDS-E KEEGAN	159210	$16.00	9/13/2019	3938	SERV
CPC LTD	BUSINESS CARDS-K THOMAS	159221	$19.75	9/16/2019	3938	SERV
CPC LTD	BUSINESS CARDS-3 EMPLOYEES	159282	$51.75	9/20/2019	3938	SERV
CPC LTD	BUSINESS CARDS-3 EMPLOYEES	159343	$55.50	9/25/2019	3938	SERV
CPC LTD	BUSINESS CARDS- C DIECKMAN	159351	$23.50	9/26/2019	3938	SERV
CPC LTD	BUSINESS CARDS-7 EMPLOYEES	159421	$115.75	10/2/2019	3938	SERV
CPC LTD	BUSINESS CARDS-A JANIK/M LAWS	159523	$39.50	10/11/2019	3938	SERV

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CPC LTD	BUSINESS CRDS-HUNTER/BILODEAU	159574	$32.00	10/17/2019	3938	SERV
CPC LTD	BUS CARDS-J.BECHTOLD	159669	$16.00	10/25/2019	3938	SERV
CPC LTD	BUS CARDS -4 EMPL	159695	$75.25	10/29/2019	3938	SERV
CPC LTD	BUS CARDS-J.NEBI	159708	$23.50	10/30/2019	3938	SERV
CPC LTD	BUS CARDS-DOT/HR	159698	$65.00	10/30/2019	3938	SERV
CPC LTD	BUS CARDS -A.CLAYTON/S.CORTEZ	159740	$39.50	11/1/2019	3938	SERV
CPC LTD	LETTERHEAD-ROE	159755	$450.00	11/7/2019	3684	SERV
CPC LTD	BUSINESS CARDS-4 EMPL.	159823	$75.25	11/11/2019	3938	SERV
CPC LTD	LETTERHEAD-SHERIFF MENDRICK	159843	$240.00	11/14/2019	3684	SERV
CPC LTD	BUSINESS CARDS-J.KACZMAREK	159903	$19.75	11/15/2019	3938	SERV
CPC LTD	BUSINESS CARDS-3 EMPL.	159897	$55.50	11/15/2019	3938	SERV
CPC LTD	BUS.CARDS-J. KACZMAREK	159933	$19.75	11/20/2019	3938	SERV
CPC LTD	BUS.CARDS-3 EMPL.	160015	$88.50	11/25/2019	3938	SERV
CPC LTD	PRINTED LETTERHEAD & DOCS	160044	$450.00	11/26/2019	3684	SERV
CPC LTD	BUS.CARDS-D. OLSON	160056	$19.75	11/27/2019	3938	SERV
PHYSICIANS RECORD CO	CARBONLESS FORMS	221688	$844.80	12/6/2018	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	221800	$550.80	1/4/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	221878	$1,409.20	1/15/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222017	$1,816.60	1/21/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222032	$1,584.10	1/30/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222154	$396.50	2/7/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222277	$548.00	2/14/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222301	$1,762.00	2/18/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222651	$1,248.90	3/18/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222563	$364.70	3/18/2019	3185	SERV
PHYSICIANS RECORD CO	WHITE PAPER-SEQUENCE NMBRNG	222566	$358.00	3/18/2019		
PHYSICIANS RECORD CO	WHITE PAPER-SEQUENCE NMBRNG	222653	$410.00	3/25/2019		
PHYSICIANS RECORD CO	EPAY FLYER-TREASURER	222712	$4,575.00	3/27/2019		
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222765	$1,260.09	3/29/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222942	$816.30	4/16/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	222994	$1,445.30	4/24/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	223051	$1,435.60	4/29/2019	3185	SERV
PHYSICIANS RECORD CO	PAPER W/SEQUENCE NMBRNG	223178	$225.00	5/10/2019		
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	223191	$577.70	5/10/2019	3185	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	223295	$2,452.20	5/28/2019	3185	SERV

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PHYSICIANS RECORD CO	PRINTED CARBONLESS FORMS	223360	$1,565.40	6/3/2019	3185	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	223542	$837.80	6/26/2019	3852	SERV
PHYSICIANS RECORD CO	CC-SEARCH WARRANT	223547	$2,370.00	6/26/2019		
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	223739	$2,239.20	7/17/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	223905	$888.50	7/31/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224035	$1,403.10	8/15/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224142	$695.30	8/26/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	1000-6700	$358.00	9/20/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224382	$754.40	9/20/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224377	$1,407.70	9/20/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224474	$1,724.40	10/3/2019	3852	SERV
PHYSICIANS RECORD CO	PRNTD CARBONLESS (NCR) FORMS	224594	$1,484.30	10/17/2019	3852	SERV
PHYSICIANS RECORD CO	PRINTED CARBONLESS (NCR) FORMS	224770	$1,668.70	10/29/2019	3852	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FROMS	224900	$1,064.10	11/12/2019	3852	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FROMS	224892	$2,162.50	11/12/2019	3852	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FROMS	225041	$2,807.00	11/22/2019	3852	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	225123	$423.10	11/30/2019	3852	SERV
PHYSICIANS RECORD CO	CARBONLESS (NCR) FORMS	225234	$840.00	11/30/2019	3852	SERV
ROSKUSZKA & SONS, INC	WINDOW ENVELOPES-STATES ATTNY	82868	$265.00	9/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	REGULAR ENVELOPES-STATES ATTNY	82867	$255.00	9/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	REGULAR ENVELOPES-BUD & ZONING	82865	$132.50	9/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	WINDOW ENVELOPES-CIRCUIT CLERK	82845	$287.50	9/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	BROWNCRAFT ENVLP COUNTY CLERK	82851	$495.00	9/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	REGULAR ENVELOPES- RECORDER	82971	$285.00	9/16/2019	4063	SERV
ROSKUSZKA & SONS, INC	WINDOW ENVELOPES-CIRCUT CLERK	82970	$775.00	9/18/2019	4063	SERV
ROSKUSZKA & SONS, INC	WINDOW ENVELOPES-ANIMAL SERV	83003	$57.00	9/20/2019	4063	SERV
ROSKUSZKA & SONS, INC	REGULAR ENVELOPES-ANIMAL SERV	83004	$55.00	9/20/2019	4063	SERV
ROSKUSZKA & SONS, INC	WINDOW ENVELOPES-PUBLIC WORKS	83056	$87.50	9/23/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENVELOPES-CCC	83126	$290.00	9/26/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENVELOPES-CNTY CLRK	83192	$1,275.00	10/2/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENV.-CIRCUIT CLERK	83338	$192.00	10/22/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENV.-SHERIFF	83422	$82.50	10/22/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENV.-PUBLIC WORKS	83423	$82.50	10/22/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENV-BUILDING&ZONING	83531	$132.50	11/2/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED ENV-SPRVSR ASSMNTS	83546	$290.00	11/2/2019	4063	SERV

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ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83610	$87.50	11/6/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83639	$165.00	11/7/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83684	$255.00	11/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83646	$1,500.00	11/12/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83749	$255.00	11/24/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83748	$167.50	11/24/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83779	$82.50	11/24/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83866	$520.00	11/26/2019	4063	SERV
ROSKUSZKA & SONS, INC	PRINTED BUSINESS ENVELOPES	83882	$137.50	11/27/2019	4063	SERV
SERVICE ENVELOPE CORPORATION	9.5 X 12.5 CLASP/CATALOG	G42-IN	$956.10	12/17/2018		
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54915	$81.75	12/14/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54916	$86.13	12/14/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54944	$81.75	12/18/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54951	$257.88	12/20/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54949	$81.75	12/20/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54950	$126.75	12/20/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54966	$223.50	12/28/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54965	$121.25	12/28/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54964	$43.35	12/28/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54988	$274.25	12/31/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	54989	$970.60	12/31/2018	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55019	$547.00	1/17/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55018	$737.63	1/17/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55020	$207.38	1/17/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55064	$211.25	1/25/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55067	$622.50	1/25/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55066	$403.50	1/25/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55065	$431.50	1/25/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55080	$1,178.25	1/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55081	$126.75	1/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55153	$126.75	2/20/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55195	$547.25	2/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55197	$81.75	2/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55198	$220.50	2/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55207	$1,027.50	2/28/2019	3295	SERV

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TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55196	$211.25	2/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55228	$835.00	3/12/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55260	$306.50	3/19/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55259	$255.75	3/19/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55277	$622.50	3/27/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55278	$226.00	3/27/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55321	$222.00	4/4/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55336	$742.25	4/8/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55366	$121.25	4/25/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55401	$126.75	4/29/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55402	$81.75	4/29/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55427	$121.25	4/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55458	$622.50	5/7/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55457	$81.75	5/7/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55469	$211.25	5/10/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55470	$86.13	5/10/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55482	$274.25	5/16/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55532	$126.75	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55535	$211.25	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55533	$257.88	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55531	$407.95	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55530	$461.30	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55534	$114.00	5/30/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55547	$261.00	5/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55548	$750.13	5/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55583	$1,027.50	6/17/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55584	$223.50	6/17/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55670	$403.50	6/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55669	$81.75	6/28/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55691	$43.35	6/30/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55703	$64.45	7/9/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55704	$261.00	7/9/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55705	$316.25	7/9/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55706	$2,120.00	7/9/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55707	$622.50	7/9/2019	3295	SERV

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TITAN IMAGE GROUP INC	ENVELOPES	55728	$61.35	7/11/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55742	$431.50	7/15/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55740	$119.75	7/15/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55741	$403.50	7/15/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55739	$1,004.50	7/15/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES	55738	$223.50	7/15/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55795	$43.35	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55799	$431.50	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55800	$121.25	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55801	$136.00	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55796	$81.75	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55797	$220.50	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55798	$86.13	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55802	$629.00	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	PRINTED BUSINESS ENVELOPES	55794	$42.80	7/31/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES STATES ATTORNEY	55867	$226.00	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES CIRCUIT CLERK	55865	$251.50	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES CIRCUIT CLERK	55864	$130.38	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES COMMUNITY SERV	55860	$211.25	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES TREASURER	55862	$251.50	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES JURY COMMISION	55861	$251.50	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES SHERRIF	55866	$81.75	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES SHERRIF	55863	$86.13	8/28/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES CARE CENTER	55911	$257.88	8/31/2019	3295	SERV
TITAN IMAGE GROUP INC	ENVELOPES STATES ATTORNEY	55947	$403.50	9/10/2019	3295	SERV
		TOTAL FOR PRINTING	$117,594.32			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLIMMER INC	PROGRAMMER ANALYST POSTING	5083119A	$500.00	8/31/2019	
		TOTAL FOR ADVERTISING	$500.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	AZURE MONETARY COMMITMENT	QLT1969A	$77,886.90	12/21/2018	2504	SERV
CDW LLC	INTUIT QUICKEN DELUXE 2019	SZB4387	$43.47	7/8/2019		
CDW LLC	ACAD TECHSMITH CAMTASIA	TKL8532	$511.34	8/8/2019		
CDW LLC	ANNL SBSCRPTN LIC/ ADOBE	VRQ2459	$85,942.40	11/11/2019	4146	SERV
CYBERSPECT LLC	SOFTWARE LICENSE/ACCESS	20181024	$3,375.00	10/24/2018		
DIGICERT INC	ACCOUNT BALANCE DEPOSIT	118075	$414.00	6/25/2019		
DIGICERT INC	ACCOUNT BALANCE DEPOSIT	122275	$414.00	9/5/2019		
DUDE SOLUTIONS INC	CONTRACT RENEWAL CLOUD BASED	INV-54424	$45,060.00	7/11/2019	3970	SERV
FOUR WINDS INTERACTIVE LLC	CONTENT MGR LIC 3/1/18-2/28/19	SIN190798	$531.72	2/28/2019		
FOUR WINDS INTERACTIVE LLC	CONTENT PLAYER/MGR DSKTP LIC	INV0502147	$1,651.08	7/1/2019		
FOUR WINDS INTERACTIVE LLC	DYNAMIC CONTENT PLAYER LICENSE	INV0511830	$3,835.18	10/1/2019		
FOUR WINDS INTERACTIVE LLC	FWI4110021ANNUAL 11/1-10/31/20	INV0515001	$543.94	11/1/2019		
GRANICUS LLC	CAPTNNG/TRNSPRNCY/ENCODNG	114030	$16,366.44	6/14/2019	3937	SERV
INFOR (US) INC	UPGRADE FOR MICROFOCUS COBOL	20771633-US0AB	$71,801.40	10/14/2019	4149	SERV
INFOWISE SOLUTIONS, LTD	ULTIMATE FORMS APP	INV-DUPAGE COUNTY201	$4,955.52	11/7/2019		
KINSEY & KINSEY INC	LAWSON S3 SECURITY REPORTING	INV45552	$10,000.00	11/26/2019	4235	SERV
LOGMEIN USA INC	DEC'18 TO DEC'19 GOTOWEBINAR	1207436838	$4,536.00	12/24/2018		
MERRILL CONSULTANTS	RENEW MXG SOFTWARE FY19	52425	$2,500.00	10/1/2018		
MODESITT, SANDRA	WORDFENCE/AVADA LICENSING	EXP20190307	$138.12	3/7/2019		
MODESITT, SANDRA	WORDFENCE LICENSING	EXP20190325	$15.02	3/25/2019		
MODESITT, SANDRA	REIMB FORMSTACK SFTWR LICENSES	EXP20190509	$739.73	5/9/2019		
MODESITT, SANDRA	REIMB-SHUTTERSTOCK SOFTWRE LIC	EXP20190611	$49.00	6/11/2019		
MODESITT, SANDRA	REIMB-ADDSEARCH SFTWR LIC	EXP20190624	$108.00	6/24/2019		
MODESITT, SANDRA	CLIPART.COM MEMBERSHIP	EXP20191029	$125.95	10/29/2019		
MODESITT, SANDRA	FORMSTACK SFTWR LICENSE	EXP20191105	$2,490.00	11/5/2019		
RUNNER TECHNOLOGIES, INC	CLEAN ADDR. STE.SCRPT11/2019-1	619034	$3,677.44	11/14/2019		
TELCOM INNOVATIONS GROUP LLC	PROF SVC MITEL HRDWR/SUPPORT	A53722D-1	$163,656.06	6/20/2019	3866	SERV
WAGNER, WENDI	REIMB FOR ICIMA CONF/ORACLE	EXP20190926	$1,200.00	9/26/2019		
		TOTAL FOR SOFTWARE LICENSES	$502,567.71			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T MOBILITY II LLC	AIRWATCH MDM-NOV 2018	287269948134X11152018	$2,274.48	11/15/2018	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM DEC 2018	287269948134X12152018	$2,274.48	12/15/2018	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM JAN 2019	287269948134X01152019	$2,274.48	1/15/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM JAN 2019	287269948134X01152019	($2,274.48)	1/15/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM JAN 2019	287269948134X01152019	$2,274.48	1/15/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM FEB 2019	287269948134X02152019	$2,274.48	2/15/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM MARCH 2019	287269948134X03152019	$2,274.48	3/15/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM APRIL 2019	287269948134X04152019	$2,274.48	4/7/2019	3167	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM MAY 2019	287269948134X05152019	$2,274.48	5/7/2019	3858	SERV
A T & T MOBILITY II LLC	AIRWATCH MDM JUNE 2019	287269948134X06152019	$2,274.48	6/7/2019	3858	SERV
BEYOND TRUST CORPORATION	MTC-RED STE THRU 3/31/20	IN0004394	$5,857.00	3/28/2019	3759	SERV
BMC SOFTWARE INC.	SOFTWARE SPPRT AND LICENSE	F38836	$36,704.82	9/28/2018	2875	SERV
BMC SOFTWARE INC.	SOFTWARE LICENSE & SUPPORT	F38847	$9,496.12	9/28/2018	2875	SERV
BMC SOFTWARE INC.	SOFTWARE LICENSE & SUPPORT	F39185	$22,783.00	2/28/2019	3692	SERV
BUSINESS SOFTWARE INC	SPRT RNWL FEE 6/15/19-6/14/20	12010	$13,055.33	3/18/2019	3847	SERV
CA INC	LICENSING RNWL 12/1/18-11/30/1	90426385	$43,839.60	10/29/2018	3445	SERV
CDW LLC	RENEWAL FOR NETBACKUP DEDPLCTN	PMT3859	$29,904.04	10/8/2018	3411	SERV
CDW LLC	FATPIPE WARP	QBZ3003	($5,060.00)	11/20/2018	3463	SERV
CDW LLC	MICROSOFT ENTERPRISE AGRMNT	QLT1969	$744,785.32	12/21/2018	2210	SERV
CDW LLC	VISIO ONLINE P2 GOV	QLT1969C	$2,274.80	12/21/2018		
CDW LLC	VERITAS EQUIPMENT	QNC5519	$7,747.81	12/31/2018	3411	SERV
CDW LLC	SPLUNK SOFTWARE ANNL MNTNC	QNC6842	$25,500.00	12/31/2018	3629	SERV
CDW LLC	PALO GLOBAL LICENSE	RML9040	$21,890.00	3/15/2019	3748	SERV
CDW LLC	CITRIX NS ACCESS FLS & PRGMS	TRV4329	$12,284.41	8/30/2019	3995	SERV
CHERRYROAD TECHNOLOGIES INC	SAAS FEES - ANNUAL	3007727-IN	$85,536.00	4/12/2019	3199	SERV
EMPHASYS COMPUTER SOLUTIONS	ANNUAL MNTC 12/1/18-11/30/19	10674	$20,837.00	10/1/2018	2193	SERV
EPISERVER INC	STANDARD 1 YEAR RENEWAL	SI-9481-NA	$29,172.00	4/8/2019	3790	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL CNTY CLRK	5518-06	$1,542.40	11/6/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL MONTHLY SITE VISIT	5518-05	$13,260.00	11/6/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL FMLY CNTR	5518-07	$988.94	11/6/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE TREASURER	5518-08	$1,895.20	11/6/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL SOA	5518-09	$2,643.80	11/6/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL CLRK OFFC	4518-02	$2,709.38	11/16/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL CORONER	4518-04	$297.05	11/16/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RENEWAL	4518-05	$8,826.69	11/16/2018	3596	SERV

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IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL SOA	4518-10	$1,200.00	11/16/2018	3596	SERV
IMAGING SYSTEMS D/B/A IDT	ANNUAL SOFTWARE RNWL SOA	4518-01	$13,006.64	11/16/2018	3596	SERV
INFOR (US) INC	ANNL SFTWR MTC/SPPRT-ERP	P-339344-US0AB	$183,080.94	8/5/2019	4148	SERV
INSIGHT PUBLIC SECTOR	SONICWALL SUB LICENSE	1100659485	$1,400.86	4/20/2019		
INSIGHT PUBLIC SECTOR	DPC-PLATINUM PLUS SERVICE	1100667281	$7,936.84	5/30/2019	3857	SERV
INSIGHT PUBLIC SECTOR	SYMANTEC PROTECTION ENGINE	1100684928	$5,288.00	8/28/2019	3996	SERV
KASEYA US SALES LLC	VSA PROFESSIONAL EDTN-ON-PREM	INV0002279119	$8,707.50	10/3/2018	3433	SERV
KASEYA US SALES LLC	KASEYA VSA PROF EDITION	INV0002350823 999A	$8,707.50	10/3/2019	3433	SERV
KINSEY & KINSEY INC	LAWSON S3 SECURITY REPORTING	INV45552	$1,800.00	11/26/2019	4235	SERV
LUMINEX SOFTWARE INC	ANNL SFTWR MTC 8/26/19-8/25/20	10403	$15,435.00	8/15/2019	4014	SERV
MACKINNEY SYSTEMS INC	LIC/MTC MACKINNEY 4/1/19-3/31/	074240058	$21,245.00	4/1/2019	3779	SERV
MHC SOFTWARE LLC	SELF SVC MTNC 11/30/18-11/29/1	0128649	$5,218.20	10/23/2018	3605	SERV
MHC SOFTWARE LLC	MAINTENANCE 12/31/18-12/30/19	0128549	$1,438.20	11/16/2018	3605	SERV
MHC SOFTWARE LLC	PDF ADD-ON MTNC 1/4/19-1/3/20	0128791	$450.00	12/20/2018	3605	SERV
MHC SOFTWARE LLC	ANNUAL MAINTENANCE	0129623	$33,300.00	1/31/2019	3605	SERV
MHC SOFTWARE LLC	MHCKBA MTC 3/31/19-3/30/20	0129901	$1,350.00	2/28/2019	3605	SERV
MHC SOFTWARE LLC	IX RQCINTM MTC 3/31/19-3/30/20	0129902	$2,700.00	2/28/2019	3605	SERV
MHC SOFTWARE LLC	ANNUAL MTC 4/30/19-4/29/20	0129687	$4,136.40	3/15/2019	3605	SERV
MHC SOFTWARE LLC	AP INTRFCE MTC 7/31/19-6/30/20	0130514	$247.50	6/15/2019	3605	SERV
MHC SOFTWARE LLC	ANNUAL MTCE ENTERPRISE CONTENT	0130728	$6,187.50	7/15/2019	3605	SERV
MHC SOFTWARE LLC	MAINTENANCE 10/31/19-9/30/20	0131229	$3,300.00	9/18/2019	3605	SERV
OPEN TEXT INC	BUSINESS SRVR MTC & SPPRT	13927	$4,398.00	9/4/2019		
SAS INSTITUTE INC	OS SOFTWARE LICENSE 1/31/19-1/	7636194	$15,210.00	12/6/2018	3680	SERV
SC ELEARNING LLC	LICENSE RNWL MNTNC SFTWR SUPP	72440	$9,740.79	6/28/2019	3956	SERV
SECURE BY DESIGN INC	NINITE PRO 9/30/19-9/28/20	10136608	$4,380.00	9/24/2019		
SHI INTERNATIONAL CORP	LIC MTC RNWL 6/3/19-6/1/20	B10086762	$402.58	6/7/2019		
TONE SOFTWARE CORP	SFTWR MTC 6/1/19-5/31/20	396758	$4,107.00	5/1/2019		
VIAVI SOLUTIONS INC	ANNUAL SOFTWARE MTC	68952	$799.00	3/5/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,522,140.00			

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1000 GENERAL FUND **1110 INFORMATION TECHNOLOGY** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUKANE TITLE COMPANY	DUKANE TITLE CO REFUND	IA 304	$455.00	5/4/2017	
		TOTAL FOR REFUNDS & FORFEITURES	$455.00		

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1000 GENERAL FUND **1115 DUJIS-PRMS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	HP ELITEBOOK/VIEWSONIC	1100696214	$1,096.33	10/25/2019	
INSIGHT PUBLIC SECTOR	HP ULTRASLIM DOCKING STATION 2	1100698608	$121.55	11/7/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,217.88		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HENRICKSEN AND COMPANY INC	CHAIRS	667942	$626.34	3/21/2019	
OFFICE DEPOT	ELECTRIC STAPLER	316891929001	$32.58	5/17/2019	
OFFICE DEPOT	ROLLER CASE	340259507001	$132.68	7/10/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$791.60		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HINCKLEY SPRINGS	5 GALLON DRINKING WATER	14458321 122518A	$89.87	12/25/2018	
HINCKLEY SPRINGS	5 GALLON DRINKING WATER	14458321 012519	$90.95	1/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 022519	$86.40	2/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 032519	$100.84	3/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 042519	$83.44	4/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 052519	$97.02	5/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 062519	$68.37	6/25/2019	
HINCKLEY SPRINGS	3 - 5 GAL BOTTLED WATER	14458321 072519	$69.86	7/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER	14458321 082519	$105.96	8/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 092519	$48.96	9/25/2019	
HINCKLEY SPRINGS	5.0 GALLON BOTTLED WATER	14458321 102519	$88.36	10/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458321 112519	$103.41	11/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER 11/27/1	14458321 122519	$51.29	12/25/2019	
J J KELLER & ASSOCIATES INC	ELP FED & IL ENG SUB 3Y	9103704328	$1,447.60	2/4/2019	
JETER SYSTEMS	LABELS	2426468	$141.30	2/28/2019	
JETER SYSTEMS	LABELS	2439927	$145.24	8/1/2019	
MATTHEW BENDER & COMPANY INC	IL WKRS COMP GUIDEBOOK 2019	14095416	$182.88	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	245705478001	$42.15	12/12/2018	
OFFICE DEPOT	OFFICE SUPPLIES	245710544001	$6.08	12/12/2018	
OFFICE DEPOT	OFFICE SUPPLIES	246219911001	$32.90	12/13/2018	
OFFICE DEPOT	OFFICE SUPPLIES	249963154001	$108.75	12/21/2018	
OFFICE DEPOT	OFFICE SUPPLIES	255576317001	$41.90	1/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	258209492001	$19.36	1/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	260566462001	$23.95	1/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	265846775001	$56.78	1/28/2019	
OFFICE DEPOT	POST-IT, PAD	269073170001	$7.44	2/4/2019	
OFFICE DEPOT	NOTEBOOK, BUSINESS	274398734001	$35.70	2/14/2019	
OFFICE DEPOT	TONER,BLACK	275200203001	$78.32	2/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	278279438001	$64.54	2/22/2019	
OFFICE DEPOT	STAND,MONITOR,PRINTER	280167432001	$18.29	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	284022493001	$87.55	3/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	286972096001	$47.58	3/13/2019	
OFFICE DEPOT	INDEX CARD	292137130001	$2.70	3/25/2019	
OFFICE DEPOT	TONER	294799690001	$76.93	3/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	298873082001	$42.14	4/8/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	300975343001	$93.92	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301585259001	$51.33	4/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	302207648001	$93.69	4/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306857292001	$45.31	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	309025849001	$14.69	4/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	310554404001	$7.49	5/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	315537558001	$72.04	5/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	315648967001	$10.74	5/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	316286531001	$12.80	5/16/2019	
OFFICE DEPOT	MONITOR STAND	316284264001	$21.99	5/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319396479001	$9.73	5/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319396479002	$5.32	5/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	322416564001	$2.60	5/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	322416563001	$13.25	5/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	322416246001	$21.99	5/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	326356233001	$166.10	6/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329956810001	$87.91	6/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331369757001	$37.05	6/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331956906001	$5.78	6/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331981628001	$29.98	6/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	339603201001	$8.98	7/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	339479480001	$76.93	7/11/2019	
OFFICE DEPOT	PERF PAD & DOCKET	344375934001	$144.74	7/19/2019	
OFFICE DEPOT	PERF PADS #952731 & #899960	344899336001	$57.68	7/22/2019	
OFFICE DEPOT	PERF PADS #99706	348203799001	$11.44	7/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	348204901001	$10.89	7/26/2019	
OFFICE DEPOT	CR INV. 344899336001	348435061001	($57.68)	7/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354420327001	$39.65	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354414051001	$72.91	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359121945001	$75.47	8/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359203417001	$26.55	8/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	363615162001	$22.43	8/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES-TABLE COVER	378033912001	$33.08	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	378010966001	$133.76	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381297343001	$136.82	9/26/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	387688189001	$28.09	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388873101001	$56.96	10/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397007578001	$17.25	11/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397007579001	$9.88	11/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397005578001	$261.92	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397033194001	$73.13	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397081103001	$15.18	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398845206001	$41.08	11/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400731960001	$87.00	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403511221001	$26.69	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	408075593001	$20.99	11/26/2019	
THE BUREAU OF NATIONAL AFFAIRS	HOW ARBITRATION WORKS-SPPLMNT	010919	$266.00	1/9/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$6,296.34		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2018505	$115,050.00	1/10/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019122	$5,460.00	2/26/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019142	$130.00	3/15/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019203	$390.00	4/16/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019224	$65.00	5/28/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019260	$325.00	6/17/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019303	$195.00	7/16/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019329	$260.00	9/19/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019359	$195.00	10/9/2019	3455	SERV
EMPOWER HEALTH SERVICES LLC	Excluded for Medical Privacy Reasons	EHS2019455	$65.00	11/14/2019	3455	SERV
		TOTAL FOR MEDICAL SERVICES	$122,135.00			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-DEC 2018	181971812	$385.00	12/31/2018	2881	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-JAN 2019	181971901	$560.00	1/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-FEB 2019	181971902	$245.00	2/28/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-MAR 2019	181971903	$385.00	3/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-APRIL 2019	181971904	$735.00	4/30/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-MAY 2019	181971905	$1,295.00	5/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-JUNE'19	181971906	$700.00	6/30/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-JULY 2019	181971907	$665.00	7/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS-AUG 2019	181971908	$560.00	8/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVCS	181971909	$735.00	9/30/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVC-OCT 2019	181971910	$525.00	10/31/2019	3512	SERV
ACCURATE BIOMETRICS INC	FINGERPRINTING SVC-NOV 2019	181971911	$490.00	11/30/2019	3512	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG/ALCHL SCREEN/TB TEST	670495	$215.00	1/1/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	671452	$79.00	1/1/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	PRE/POST EMP PHYSICALS	670496	$133.00	1/1/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	671566	$79.00	1/1/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	674657	$79.00	1/16/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	674659	$79.00	1/18/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG SCREEN W/MRO	672471	$54.00	1/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	672223	$79.00	1/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	TB TEST/CHEST XRAY/DRUG SCREEN	672163	$667.00	1/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	674657A	$79.00	2/28/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG SCREEN W/MRO	675036	$54.00	2/28/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	674740	$158.00	2/28/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	673690	$316.00	2/28/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	TB TEST	675216	$20.00	2/28/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG TEST W/MRO	676330	$580.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	677496	$79.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	677163	$237.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	676783	$158.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	TB TEST	676508	$20.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	676315	$99.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	675920	$948.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	676646	$79.00	3/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DRUG SCREEN W/MRO	684241	$54.00	4/12/2019	3326	SERV

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ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	679374	$79.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	TB TEST/CHEST X-RAY/DRUG SCRN	679372	$429.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DRUG SCREEN W/MRO/TB TEST	678611	$503.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DRUG SCREEN W/MRO/TB TEST	678540	$345.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	678387	$158.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	678512	$79.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	680754	$79.00	4/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	680909	$316.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DRUG SCREEN W/MRO/BRTH ALCHL	682589	$662.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	683086	$79.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	683002	$158.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	682877	$79.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	681197	$158.00	5/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG SCREEN W/MRO	683862	$54.00	6/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG SCREEN W/MRO	683721	$108.00	6/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	683454	$237.00	6/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	684396	$869.00	6/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST/CHEST X-RAY	684958	$189.00	6/30/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	CHEST X-RAY 2 VIEWS	686397	$110.00	7/11/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST/DRUG SCREEN	686198A	$291.00	7/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	685747	$79.00	7/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST/DOT DRUG SCEEN	686198	$79.00	7/31/2019	3326	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	687882	$79.00	7/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	CHEST X-RAY 2 VIEWS	686397A	$110.00	7/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	687914	$158.00	7/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	688361	$869.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	5 PNL RPD DRG SCRN/CHST X-RAY	688194	$160.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	690296	$79.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	689261	$79.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	688493	$79.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	688380	$79.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	688433	$79.00	8/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	ANNUAL CONSORTIUM FEE	691062	$550.00	9/6/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	690294	$79.00	9/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	DOT DRUG/ALCOHOL SCRN W/MRO	691138	$198.00	9/30/2019	3973	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	691569	$237.00	9/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	ON-SITE NRSNG/DRG SCRN/BRTH AL	692330	$590.00	9/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	691693	$237.00	9/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	T SPOT TB TEST	692601	$79.00	9/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	692945	$744.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	694320	$79.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	694100	$158.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	694943	$79.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	694264	$112.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	693804	$79.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	695106	$56.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	692898	$158.00	10/31/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	695311	$227.00	11/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	696392	$682.00	11/30/2019	3973	SERV
ALEXIAN BROS AMBULATORY GRP	PRE&POST-EMP PHYSICALS	695479	$431.00	11/30/2019	3973	SERV
CITADEL INFORMATION MANAGEMENT	DOC DESTRUCTION 4/30/19	146214	$204.65	4/30/2019		
CORRA GROUP	MOTOR VEHICLE SRCH-DEC 2018	216317	$123.75	1/4/2019	2792	SERV
CORRA GROUP	MOTOR VEHICLE SRCH-JAN 2019	219519	$71.25	2/6/2019	2792	SERV
CORRA GROUP	MOTOR VEHICLE SRCH-FEB 2019	222308	$57.00	3/8/2019	2792	SERV
CORRA GROUP	MOTOR VEHICLE SRCH-MAR 2019	225270	$42.75	4/5/2019	2792	SERV
CORRA GROUP	MOTOR VEHICLE SRCH-APRIL 2019	228270	$228.00	5/8/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE RECORDS SEARCH	231279	$289.25	5/31/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE RECORDS SEARCH	234237	$71.25	6/30/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE RECORDS SEARCH	237042	$71.25	7/31/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE SEARCH-AUG'19	240073	$99.75	9/9/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE SEARCH-SEP'19	243376	$114.00	10/2/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE SEARCH-OCT'19	246759	$85.50	11/6/2019	3736	SERV
CORRA GROUP	MOTOR VEHICLE SEARCH-NOV'19	249290	$57.00	12/4/2019	3736	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-DEC 2018	0000958522-IN	$1,089.00	12/31/2018	2976	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-JAN 2019	0000972794-IN	$1,269.00	1/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-FEB 2019	0000985427-IN	$1,269.00	2/28/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY- MAR 2019	0000995686-IN	$1,269.00	3/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-APRIL 2019	0001007126-IN	$1,080.00	4/30/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-MAY 2019	0001018494-IN	$1,084.50	5/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA MONTHLY-JUNE 2019	0001031050-IN	$1,089.00	6/30/2019	3454	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DISCOVERY BENEFITS INC	FSA-MONTHLY-JULY 2019	0001041062-IN	$1,084.50	7/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA-MONTHLY-AUGUST 2019	0001052613-IN	$1,075.50	8/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA-MONTHLY-SEPT 2019	0001064035-IN	$1,071.00	9/30/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA-MONTHLY-OCT 2019	0001075714-IN	$1,057.50	10/31/2019	3454	SERV
DISCOVERY BENEFITS INC	FSA-MONTHLY-NOV 2019	0001087428-IN	$1,053.00	11/30/2019	3454	SERV
IMAGING SYSTEMS D/B/A IDT	11/30/19-11/29/20 WRRNTY KODAX	9819-01	$3,032.00	9/24/2019		
LANGUAGE LINE SERVICES INC	LPT SPAN.7/22 (10 LIVE LPT'S)	4618104	$1,200.00	7/31/2019		
MESIROW FINANCIAL INVESTMENT	457 PLAN RELATED SVCS	DUPAGE2019Q1F	$13,500.00	1/4/2019	3338	SERV
MESIROW FINANCIAL INVESTMENT	457 PLAN RELATED SERVICES	DUPAGE2019Q2F	$13,500.00	4/2/2019	3338	SERV
MESIROW FINANCIAL INVESTMENT	457 PLAN SVCS 7/1-9/30/19	DUPAGE2019Q3F	$13,500.00	7/2/2019	3338	SERV
MESIROW FINANCIAL INVESTMENT	457 PLAN SVCS10/1-12/31/19	DUPAGE2019Q4F	$13,500.00	10/3/2019	3338	SERV
SYMPHONY TALENT LLC	SKILLCHECK ONLINE ASSESS TOKEN	INV-270960	$1,350.00	4/14/2019		
SYMPHONY TALENT LLC	SKILLCHECK ONLINE ASSESS TOKEN	INV-279723	$2,250.00	8/26/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$100,149.40			

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDREW, PAMELA	TRV TRAIN FOR SEMINAR 3/8/19	TRV20190308	$13.50	3/8/2019	
EWING, MARGARET	TRV EWING TRAIN/TAXI 3/8/19	TRV20190308	$36.25	3/8/2019	
HUDSON, HEATHER	TRAIN/CAB 3/8/19 LBR SEMINAR	TRV20190308	$23.50	3/8/2019	
		TOTAL FOR TRAVEL EXPENSE	$73.25		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PAYROLL ASSOCIATION	MEMBERSHIP DUES-UITTO	51374 070319	$254.00	7/3/2019	
CLEAR LAW INSTITUTE	RENEW ALL-ACCESS MEMBERSHIP	4666	$599.00	4/24/2019	
INTL PUBLIC MANAGEMENT	MEMBERSHIP 4/1/19-3/31/20	INV-472960-M2S5Q5	$109.00	2/5/2019	
SOCIETY FOR HUMAN RESOURCE	MBRSHP REWL 1/1-12/31/19	9007691965	$209.00	9/28/2018	
SOCIETY FOR HUMAN RESOURCE	MMBRSHP RNWL 1/1-12/31/20	SO192430	$219.00	8/31/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,390.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PAYROLL ASSOCIATION	INCREASE FROM 2018 RATE	UITTO 19GAR00R	$14.00	5/22/2019	
AMERICAN PAYROLL ASSOCIATION	REG-UITTO 2 COURSES	51374 110619	$978.00	8/26/2019	
API FUND FOR AMERICAN PAYROLL	2019 GRNSHMNT FORUM RGSTRTN	UITTO 041719	$475.00	4/17/2019	
COLLEGE OF DUPAGE	RGSTRTN CAREER/INTRNSHP FAIR 2	LEC-123558	$100.00	2/21/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,567.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	TUMBLERS	7155683	$1,467.36	3/20/2019	
4IMPRINT INC	EXECUTOTE BAGS	7163550	$894.49	3/22/2019	
CRSETLINE SPECIALTIES INC	SPLASH COASTERS	3846414	$369.97	4/2/2019	
CRSETLINE SPECIALTIES INC	ZENITH PEN CORPORATE COLORS	3854512	$230.78	4/12/2019	
CRSETLINE SPECIALTIES INC	INFORMATIONAL MAGNETS	3943340	$746.92	7/26/2019	
MAC GRAPHICS	PRESENTATION FOLDERS	120441	$920.00	10/29/2019	
PRINT TURNAROUND	OPEN ENROLLMENT PROGRAM	39595	$2,770.00	11/13/2019	
		TOTAL FOR PRINTING	$7,399.52		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CAREERVITALS LLC	2 PAY-AS-YOU-GO JOB POSTING	DPC005	$59.98	12/14/2018	
CAREERVITALS LLC	1 PAY-AS-YOU-GO JOB POSTING	DPC006	$29.99	3/3/2019	
GLIMMER INC	PROGRAMMER ANALYST POSTING	5083119	$140.00	8/31/2019	
HEALTHCARE RESEARCH LLC	MYCNAJOBS ENTERPRISE	2585	$4,400.00	9/6/2019	
HEALTHCARE STAFFING	30 DAY SINGLE POST	HJN121118	$650.00	12/11/2018	
ILLINOIS CITY COUNTY MGMT ASSC	JOB AD POSTING FEE	1523	$50.00	1/2/2019	
ILLINOIS CITY COUNTY MGMT ASSC	JOB AD POSTING FEE	1670	$50.00	4/22/2019	
NORTHERN ILLINOIS UNIVERSITY	JOB AD POSTING FEE	1642	$50.00	4/2/2019	
		TOTAL FOR ADVERTISING	$5,429.97		

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1000 GENERAL FUND **1120 HUMAN RESOURCES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COBRA SOLUTIONS INC	AMA COBRA ADMIN MNGR SFTWR	7625 123118	$445.00	12/31/2018	
J J KELLER & ASSOCIATES INC	FMLA ONLINE LICENSE 3Y	9104549347	$2,860.00	11/20/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$3,305.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRIGGS, KEITH J	NIGHTLOCK/LOCKDOWN DEVICE	EXP20190513	$70.45	5/13/2019	
CDW LLC	HP LASERJET PRO	QGZ0233	$182.39	12/6/2018	
CDW LLC	ERGOTRON DUAL STAND	QHQ4406	$271.27	12/10/2018	
CDW LLC	IOGEAR 2PT DISPLAYPORT	QLZ7176	$274.71	12/21/2018	
GALLS PARENT HOLDINGS LLC	PUSH BUMPER	014018291	$382.09	10/18/2019	
ILLINOIS COMMUNICATIONS SALES	SPKR MICROPHONE/CLIPS	101004074-2	$273.50	3/12/2019	
ILLINOIS COMMUNICATIONS SALES	SPEAKER MICROPHONE (4)	101006344-1	$260.00	6/3/2019	
MCMASTER-CARR	MCMASTER - HAND HELD STARTER	10150782	$184.98	7/12/2019	
UNIFORM WAREHOUSE INC	PATROL SCANNER & USB CABLE	719704	$200.96	6/24/2019	
UNIFORM WAREHOUSE INC	COMPLETE TOUR SYSTEM	746852	$113.98	11/12/2019	
UNITED RADIO COMMUNICATIONS	SPKR MICROPHONE/BRCKT/EAR PC	106019149-1	$432.00	10/2/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,646.33		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	LANYARD WITH METAL LOBSTER CLP	7367519	$632.86	5/28/2019	
ADVENT SYSTEMS INC.	HOLD UP ALARM SWITCH	54115	$200.00	12/14/2018	
ADVENT SYSTEMS INC.	1326LMSMV ACCESS CARDS	109065	$2,310.00	12/18/2018	
ADVENT SYSTEMS INC.	RESET KEYS FOR 269R	54302	$59.00	1/3/2019	
ADVENT SYSTEMS INC.	SIMULATOR/TESTER	55878	$57.00	6/11/2019	
ADVENT SYSTEMS INC.	GLASSBREAK SIMULATOR	200595	$57.00	11/27/2019	
CDW LLC	WIRELESS MOUSE COMBO	QLS5910	$20.40	12/20/2018	
GALLS PARENT HOLDINGS LLC	SAFARI IMAGE PANEL SECURITY	012583584	$96.80	4/26/2019	
GALLS PARENT HOLDINGS LLC	SAFARI IMAGE PANEL SECURITY	012583582	$96.80	4/26/2019	
ILLINOIS COMMUNICATIONS SALES	CLIPS/HOUSING	101005265-1	$187.00	4/8/2019	
LD PRODUCTS INC	MAGENTA TONER	SIP-010190655	$19.19	9/17/2019	
MYCARD PHOTO ID PRODUCTS	BADGE HOLDER/ADHSV BCK CRDS	31614K	$1,920.00	1/7/2019	
MYCARD PHOTO ID PRODUCTS	BADGE HOLDERS/REELS	31639K	$229.50	5/28/2019	
MYCARD PHOTO ID PRODUCTS	BADGE REELS	31632K	$945.00	6/6/2019	
MYCARD PHOTO ID PRODUCTS	STICKERS FOR BADGE REELS	31647K	$125.00	6/21/2019	
MYCARD PHOTO ID PRODUCTS	BADGE HOLDER/STRAP CLIPS	31662K	$320.00	9/6/2019	
OFFICE DEPOT	CALENDARS	250987482001	$35.26	12/27/2018	
OFFICE DEPOT	DESK PAD/CALENDAR	250987281001	$12.77	12/27/2018	
OFFICE DEPOT	OFFICE SUPPLIES	305273495001	$117.60	4/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335526545001	$267.97	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373787062001	$87.65	9/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382904388001	$90.16	9/26/2019	
RAY O'HERRON CO INC	ULTRASTINGER BULB	1948776-IN	$35.96	9/4/2019	
RAY O'HERRON CO INC	BATTERY-SUPER STINGER	1949510-IN	$76.87	9/9/2019	
UNIFORM WAREHOUSE INC	BUTTON TAGS	706025	$511.99	4/3/2019	
UNITED RADIO COMMUNICATIONS	SPKR MICROPHONE/BRCKT/EAR PC	106019149-1	$560.00	10/2/2019	
WILLIAMS, THOMAS	DOUBLE-SIDED TAPE	EXP20190301	$9.66	3/1/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$9,081.44		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTH SHORE UNIFORM	SHIRTS/TROUSERS/SEW EMBLEMS	18-1445	$272.95	12/14/2018	
RAY O'HERRON CO INC	SERVICE BAR-5 STRGHT SVR/NVY	1869349-IN	$18.00	12/29/2018	
RAY O'HERRON CO INC	SHOES/1ST LT GOLD CLUTCH	1949058-IN	$94.97	9/5/2019	
RAY O'HERRON CO INC	PANTS/GLOVES/BOOTS/CLUTCH	1957404-IN	$316.34	10/17/2019	
		TOTAL FOR WEARING APPAREL	$702.26		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ILLINOIS COMMUNICATIONS SALES	TROUBLE SHOOT SYSTEM	109617	$35.00	7/2/2018		
ILLINOIS COMMUNICATIONS SALES	REALIGNED/READJ TX AUDIO	109618	$75.00	7/2/2018		
ILLINOIS COMMUNICATIONS SALES	LABOR-REMOVE EQUIPMENT	101006498-1	$70.00	11/12/2018		
ILLINOIS COMMUNICATIONS SALES	INSTALL SECURITY VEHICLE EQUIP	101006494-1	$3,965.00	11/20/2018		
ILLINOIS COMMUNICATIONS SALES	LABOR-CS1 REMOVE EQUIPMENT	101005579-1	$70.00	4/24/2019		
ILLINOIS COMMUNICATIONS SALES	INSTALL IGNITION OVERRIDE	101006239-1	$260.85	5/28/2019		
ILLINOIS COMMUNICATIONS SALES	INSTALL SECURITY VEHICLE EQUIP	101006253-1	$4,454.00	5/29/2019		
ILLINOIS COMMUNICATIONS SALES	TK3170K RADIO-TEST/RPR MIC	103001434-1	$195.00	8/1/2019		
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/30-12/6/18	8405878	$13,286.64	12/6/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/30-12/6/18	8405879	$2,466.24	12/6/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/7-12/13/18	8424606	$13,294.15	12/13/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/7-12/13/18	8424607	$2,451.23	12/13/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/14-12/20/18	8441256	$2,528.76	12/20/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/14-12/20/18	8441255	$13,281.64	12/20/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/21-12/27/18	8451159	$1,680.81	12/27/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/21-12/27/18	8451158	$13,521.05	12/27/2018	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/28/18-1/3/19	8472048	$1,780.90	1/3/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 12/28/18-1/3/19	8472047	$13,371.32	1/3/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/4-1/10/19	8489351	$13,301.65	1/10/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/4-1/10/19	8489352	$2,551.28	1/10/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/11-1/17/19	8506249	$13,286.65	1/17/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/11-1/17/19	8506250	$2,611.30	1/17/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/18-1/24/19	8517525	$13,186.31	1/24/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/18-1/24/19	8517526	$1,940.97	1/24/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/25-1/31/19	8531283	$13,181.51	1/31/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 1/25-1/31/19	8531284	$2,266.14	1/31/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/1-2/7/19	8558003	$13,296.64	2/7/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/1-2/7/19	8558004	$2,461.24	2/7/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/8-2/14/19	8574237	$13,146.57	2/14/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/8-2/14/19	8574238	$2,391.20	2/14/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/15-2/21/19	8585481	$13,436.36	2/21/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/15-2/21/19	8585482	$2,071.04	2/21/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/22-2/28/19	8613712	$2,436.22	2/28/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 2/22-2/28/19	8613711	$13,286.64	2/28/2019	2382	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/1-3/7/19	8627754	$2,576.76	3/7/2019	3682	SERV

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UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/1-3/7/19	8750374	$13,950.30	3/7/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/8-3/14/19	8643004	$2,632.90	3/14/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/8-3/14/19	8750053	$13,491.01	3/14/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/15-3/21/19	8750377	$13,470.61	3/21/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/15-3/21/19	8660325	$2,602.28	3/21/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/22-3/28/19	8679554	$2,617.59	3/28/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/22-3/28/19	8750386	$13,559.90	3/28/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/29-4/4/19	8704977	$2,640.56	4/4/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 3/29-4/4/19	8750389	$13,608.40	4/4/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/5-4/11/19	8735675	$2,586.97	4/11/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/5-4/11/19	8750392	$13,552.24	4/11/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/12-4/18/19	8752393	$13,531.83	4/18/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/12-4/18/19	8752394	$2,609.94	4/18/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/19-4/25/19	8772845	$2,625.26	4/25/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/19-4/25/19	8772844	$13,552.24	4/25/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/26-5/02/19	8797417	$2,602.28	5/2/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 4/26-5/02/19	8797416	$13,552.24	5/2/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/3-5/9/19	8828348	$13,189.96	5/9/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/3-5/9/19	8828349	$2,630.35	5/9/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/10-5/16/19	8844604	$13,292.02	5/16/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/10-5/16/19	8844605	$2,622.69	5/16/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/17-5/23/19	8864653	$2,648.20	5/23/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/17-5/23/19	8864652	$13,276.71	5/23/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/24-5/30/19	8880428	$2,137.96	5/30/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/24-5/30/19	8880427	$13,376.57	5/30/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/31-6/6/19	8909060	$13,246.10	6/6/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 5/31-6/6/19	8909061	$2,512.99	6/6/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/7-6/13/19	8942962	$13,307.33	6/13/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/7-6/13/19	8942963	$2,681.38	6/13/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/14-6/20/19	8957826	$13,292.02	6/20/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/14-6/20/19	8957827	$2,648.21	6/20/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/21-6/27/19	8975608	$2,648.20	6/27/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/21-6/27/19	8975607	$13,276.71	6/27/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/28-7/4/19	9004788	$13,486.29	7/4/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 6/28-7/4/19	9004789	$2,041.02	7/4/2019	3682	SERV

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UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/5-7/11/19	9032382	$13,766.55	7/11/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/5-7/11/19	9032383	$2,617.58	7/11/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/12-7/18/19	9052908	$14,246.18	7/18/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/12-7/18/19	9052909	$2,694.13	7/18/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/19-7/25/19	9070312	$13,781.85	7/25/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/19-7/25/19	9070313	$2,625.25	7/25/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/26-8/1/19	9097148	$14,271.70	8/1/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 7/26-8/1/19	9097149	$2,694.13	8/1/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/2-8/8/19	9123985	$13,276.71	8/8/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/2-8/8/19	9123986	$2,592.07	8/8/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/9-8/15/19	9145711	$13,276.71	8/15/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/9-8/15/19	9145712	$2,694.12	8/15/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/16-8/22/19	9162322	$13,439.99	8/22/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/16-8/22/19	9162323	$2,650.76	8/22/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/23-8/29/19	9182554	$13,276.71	8/29/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/23-8/29/19	9182555	$2,694.12	8/29/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/30-9/5/19	9206400	$2,114.99	9/5/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 8/30-9/5/19	9206399	$13,435.25	9/5/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/6-9/12/19	9237001	$13,276.70	9/12/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/6-9/12/19	9237002	$2,689.02	9/12/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/13-9/19/19	9253608	$13,256.29	9/19/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/13-9/19/19	9253609	$2,694.12	9/19/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/20-9/26/19	9274817	$13,297.12	9/26/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/20-9/26/19	9274818	$2,694.12	9/26/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/27-10/3/19	9300597	$13,297.12	10/3/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 9/27-10/3/19	9300598	$2,701.78	10/3/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/4-10/10/19	9330205	$13,276.71	10/10/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/4-10/10/19	9330206	$2,704.33	10/10/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/11-10/17/19	9348319	$13,521.99	10/17/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/11-10/17/19	9348320	$2,523.20	10/17/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/18-10/24/19	9371651	$3,092.12	10/24/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 10/18-10/24/19	9371650	$13,276.71	10/24/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 10/25-10/31/19	9384457	$13,276.71	10/31/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 10/25-10/31/19	9384458	$3,102.32	10/31/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 11/1-11/7/19	9427154	$13,337.94	11/7/2019	3682	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 11/1-11/7/19	9427155	$3,122.74	11/7/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 11/8-11/14/19	9441913	$13,521.99	11/14/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVCS 11/8-11/14/19	9441914	$2,469.62	11/14/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/15-11/21/19	9462295	$3,109.99	11/21/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/15-11/21/19	9462294	$13,276.71	11/21/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/22-11/28/19	9477382	$13,414.83	11/28/2019	3682	SERV
UNIVERSAL PROTECTION SERVICE	SECURITY SVC 11/22-11/28/19	9477383	$2,296.13	11/28/2019	3682	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$839,096.44			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	SECURE ELECTRIC STRIKE	54037	$733.20	12/7/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG-DOOR 3113 STRIKE	54096	$200.00	12/13/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG CRT RM 4005/4015	54103	$679.60	12/14/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-SHORTEN CABLES 421 BLDG	54114	$897.62	12/14/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-421 BLDG/505 BLDG	54124	$550.05	12/17/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-503 BLDG/3 INT.CAMERAS	54188	$754.80	12/27/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-BAD ALARM ON DOOR	54286	$200.00	12/28/2018	3509	SERV
ADVENT SYSTEMS INC.	SVC-2 DOORS 2 BLDGS-ALARM	54326	$400.00	1/7/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-3 DOORS-ALARMS	54397	$304.14	1/16/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG-TERMINATE DURESS ALRM	54386	$300.00	1/16/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG GATE CAMERA	54385	$354.80	1/16/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-421 BLDG INSTALL MONITOR	54411	$202.88	1/17/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG 3001A CAMERA	54433	$200.00	1/18/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG INTERCOM BUTTON	54601	$200.00	2/11/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC 421 BLDG ALARM BUTTON	54602	$300.00	2/11/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG OPRTRS DURESS BUTTON	54710	$220.00	2/20/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG 3RD FLR DURESS BUTTON	54712	$200.00	2/20/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLG/PWR SUPPLY	54765	$717.99	2/22/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG-PHARMACY-ALARM LINES	54860	$200.00	3/6/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-503 BLDG LOBBY CAMERA	54905	$200.00	3/8/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-421 BLDG CARD READER	55001	$200.00	3/20/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-414 BLDG DOOR RLEAS BUTTON	55017	$200.00	3/20/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG REPLACE CAMERA	55120	$324.80	3/28/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-400 BLDG ELVTR CARD READR	55121	$200.00	3/28/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG REPLACE CAMERA	55212	$356.00	4/5/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-421 BLDG DOOR RLEAS BUTTON	55209	$200.00	4/5/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG REPLC CARD READER	55265	$376.00	4/12/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG-ALARM ISSUE DR#11	55339	$200.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG CAMERA 50 NO PICTURE	55332	$300.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	422 BLDG CARD READER CRASHING	55326	$300.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	SW REMOTE-CNFGRNG PRVLGS CCURE	55338	$100.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	PLGD CAMERA INTO LAPTOP BYPSNG	55337	$100.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG 1FL SCRTY DSK CCURE	55335	$100.00	4/18/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG CAMERA 50 NO PICTURE	55376	$496.40	4/19/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG 3FL PBLC HLLWY CAMERA	55538	$940.40	4/22/2019	3509	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	505 BLDG MASTER CONTROL	55433	$200.00	4/24/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG COURTROOM BAD CAMERA	55552	$354.80	5/8/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG 4 DOORS AND 2 ALARMS	55549	$200.00	5/8/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG PHARMACY/MAIN ENTRANC	55548	$200.00	5/8/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLGD DVR DOWN SAFE HARBOR	55547	$795.20	5/8/2019	3509	SERV
ADVENT SYSTEMS INC.	505 JUDGE'S CHAMBER #373, ALAR	55622	$200.00	5/16/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG CHAMBERS 447, ALARM	55633	$200.00	5/16/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG: CONTACT DOCK DOOR	55684	$200.00	5/22/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG:DURESS BTTN RCRDR	55685	$200.00	5/22/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG SYSTEM HATCH #6	55686	$300.00	5/22/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-422 BLDG CONTROL SYSTEM	55729	$758.39	5/23/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC 421 BLDG-RCRDR OFFICE	55747	$200.00	5/28/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-180 BLDG-SOUTH DR RDR	55769	$276.00	5/31/2019	3509	SERV
ADVENT SYSTEMS INC.	503 BLDG WEST DOOR ALARM	55820	$217.03	6/5/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-PRGRM ALRMS-EVENT IN CCURE	55837	$250.00	6/6/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-400 BLDG DOOR #2	55852	$300.00	6/7/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG MSTR CNTRL ALARM	55845	$200.00	6/7/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG WEST DOOR ALARM	55955	$200.00	6/19/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-120 BLDG AC DURESS ALRM	55954	$200.00	6/19/2019	3509	SERV
ADVENT SYSTEMS INC.	422 BLDG APC(BAD BOARD)	55971	$200.00	6/20/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG APC #68 KEEPS FAILING	55970	$200.00	6/20/2019	3509	SERV
ADVENT SYSTEMS INC.	418 BLDG MONITOR BURNING OUT	55973	$367.99	6/21/2019	3509	SERV
ADVENT SYSTEMS INC.	BLDG 421 PANEL UPGRADE	1770-19	$8,658.00	6/21/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG DOOR#2-WIRED WRONG	56011	$300.00	6/25/2019	3509	SERV
ADVENT SYSTEMS INC.	CCURE PROGRAMMING ISSUE	56028	$300.00	6/27/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG-3FL CNTR/NRTH DRS BTN	56060	$200.00	6/28/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG MAGNET FOR DOOR ALARM	56173	$232.56	7/10/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG BAD INPUT TRBL ALARM	56170	$200.00	7/10/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG MSTR CNTRL LST CAMERA	56178	$200.00	7/10/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC SW: INSTALL CCURE9000	56223	$300.00	7/18/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC 505 BLDNG- 4FL DOMESTIC SE	56222	$300.00	7/18/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC- PANEL IN COMM FAIL	56220	$300.00	7/18/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC 400 BLDG	56237	$300.00	7/19/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG MAIN LOBBY DOOR RELEA	56233	$217.51	7/19/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG PROGRAMMING ISSUE	56293	$200.00	7/24/2019	3509	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	INSTALL CCURE 9000	56397	$200.00	8/8/2019	3509	SERV
ADVENT SYSTEMS INC.	418 BLDG-LOCAL ALARMS NOT SNDN	56408	$200.00	8/12/2019	3509	SERV
ADVENT SYSTEMS INC.	140 BLDG-NE DR HAS BAD STRIKE	56430	$652.20	8/13/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG-BAD ALARM 3FL DMSTC S	56433	$200.00	8/13/2019	3509	SERV
ADVENT SYSTEMS INC.	LOOKED AT PANELS/CHECK JMPR ST	56468	$2,760.79	8/16/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG SIX PNLS CMNCTN FAILU	56533	$200.00	8/22/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG-CAMERA #85 WENT OUT	56590	$364.80	8/26/2019	3509	SERV
ADVENT SYSTEMS INC.	BLDG 421 CCURE ISSUE PHONE SPR	56655	$100.00	9/5/2019	3509	SERV
ADVENT SYSTEMS INC.	414 BLDG ERROR MESSAGE-CPU	56772	$300.00	9/18/2019	3509	SERV
ADVENT SYSTEMS INC.	180 BLDG DOOR STRIKE NOT RELEA	56825	$673.20	9/24/2019	3509	SERV
ADVENT SYSTEMS INC.	421 BLDG 3FL B ALARM NOT RESET	56831	$300.00	9/25/2019	3509	SERV
ADVENT SYSTEMS INC.	400 BLDG NRTH TUNNEL DR NT LTC	200043	$200.00	10/14/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG-1ST FLR #35 APC OFFLI	200146	$300.00	10/23/2019	3509	SERV
ADVENT SYSTEMS INC.	505 BLDG MSTR CNTRL&LOBBY KYB	200145	$250.00	10/23/2019	3509	SERV
ADVENT SYSTEMS INC.	(6) ALARMS NOT WORKING	200144	$400.00	10/23/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC CALL-505 BLDG CAMERAS	200370	$874.40	11/1/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC CALL-505 BLDG MSTR CNTRL	200350	$200.00	11/4/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC CALL-509 GARAGE-4FL NE CAM	200368	$459.59	11/4/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC CALL-505 BLDG EVID RM 4002	200424	$793.99	11/11/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC CALL-WST MN ENT-ALARMS	200425	$200.00	11/11/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG-FRONT ENT CR	200602	$300.00	11/27/2019	3509	SERV
ADVENT SYSTEMS INC.	SVC-505 BLDG/CAMERA 131	200619	$424.80	11/27/2019	3509	SERV
ADVENT SYSTEMS INC.	SW: MNTRNG SYSTEM ISSUE	200827	$284.00	12/11/2019	4328	SERV
CLEAR LOSS PREVENTION INC	SVC-421 BLDG/CAMERAS	6273	$488.00	12/19/2018		
CLEAR LOSS PREVENTION INC	SVC-421 BLDG/CAMERAS	6241	$305.00	12/19/2018		
CLEAR LOSS PREVENTION INC	SVC-400 BLDG CAMERA	6438	$305.00	1/25/2019		
CLEAR LOSS PREVENTION INC	SVC-421 BLDG CAMERA	6444	$305.00	1/28/2019		
CLEAR LOSS PREVENTION INC	SVC-421 BLDG CAMERA	6426	$366.00	1/28/2019		
CLEAR LOSS PREVENTION INC	SVC-400 BLDG CAMERA	6507	$737.50	3/8/2019		
CLEAR LOSS PREVENTION INC	SVC 4064 CC-CAMERA ERROR-PTZ	6437	$305.00	4/26/2019		
CLEAR LOSS PREVENTION INC	SVC 4944-421 BLDG-CAMERA	7002	$305.00	5/21/2019		
CLEAR LOSS PREVENTION INC	SVC4881-421 BLG-CABLING/CAMERA	7037	$305.00	5/22/2019		
CLEAR LOSS PREVENTION INC	421 BLDG 3RD FL S CAMERA	7086	$305.00	6/3/2019		
CLEAR LOSS PREVENTION INC	421 BLDG 2ND FL BLDG/PERMITS	7087	$366.00	6/3/2019		
CLEAR LOSS PREVENTION INC	400 BLDG 1ST FL CA MERA DSCNCT	7088	$305.00	6/3/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLEAR LOSS PREVENTION INC	SVC 479 GARAGE CAMERA	8051	$671.00	6/12/2019	
CLEAR LOSS PREVENTION INC	400 BLDG 3-4 PTZ CAMERA	6969	$737.50	6/19/2019	
CLEAR LOSS PREVENTION INC	421 BLDG 3RD FL SOUTH CAMERA	8160	$378.00	7/8/2019	
CLEAR LOSS PREVENTION INC	421 BLDG 2ND FLR CAM OUT	8209	$722.02	7/15/2019	
CLEAR LOSS PREVENTION INC	SVC-421 BLDG/7 CAMERAS	8298	$567.00	7/31/2019	
CLEAR LOSS PREVENTION INC	SVC-400 BLDG N.ROOF PTZ CAM.	9027	$504.00	8/5/2019	
CLEAR LOSS PREVENTION INC	SVC-421 BLDG-2ND FL CAMERA 21	10009	$810.50	8/19/2019	
CLEAR LOSS PREVENTION INC	SVC-LDNG DOCK PTZ 400 BLDG	10067	$1,669.03	9/6/2019	
CLEAR LOSS PREVENTION INC	SVC-CAMERA 28 ROOF 421 BLDG	11004	$1,693.59	9/16/2019	
CLEAR LOSS PREVENTION INC	SVC-CAMERA #5-ANIMAL CNTRL	11023	$315.00	9/25/2019	
CLEAR LOSS PREVENTION INC	CNNCT NEW REMOTE CAMER-DARIEN	11150	$541.28	10/11/2019	
CLEAR LOSS PREVENTION INC	SVC-479 PRKNG GARAGE 3RD FLR C	11268	$315.00	11/19/2019	
UNITED RADIO COMMUNICATIONS	RADIO REPAIR	109022211-1	$180.00	11/1/2019	
UNITED RADIO COMMUNICATIONS	RADIO REPAIR	109022210-1	$54.53	11/1/2019	
UNITED RADIO COMMUNICATIONS	RADIO REPAIR	109022454-1	$94.91	11/19/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$54,424.79		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS STATE TOLL HIGHWAY	TOLLS 4/1-6/30/19	G129000001886	$3.80	7/2/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 7/1-9/30/19	G127000002311	$6.00	10/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$9.80		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ASIS CHICAGO CHAPTER	2019 MEMBER DUES-T. WILLIAMS	1544876	$195.00	11/1/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$195.00		

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1000 GENERAL FUND **1130 CAMPUS SECURITY** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MOTOROLA SOLUTIONS, INC.	SFTWR-RADIO REPROGRAMMING	16067247	$2,072.00	8/23/2019	
		TOTAL FOR SOFTWARE LICENSES	$2,072.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CALCULATOR,PRINTING	298623064001	$67.28	4/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	309573943001	$31.49	5/1/2019	
WAREHOUSE DIRECT INC	HAND TRUCK	4160248-0	$144.80	1/11/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$243.57		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SPLS/MOUSE WIRELESS	405885423001	$16.99	11/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$16.99		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRAND ADVANTAGE GROUP	1099 MISC /2 UP	0884233	$130.15	12/11/2018	
BRAND ADVANTAGE GROUP	1099 FORMS-2019	0935329	$148.79	11/25/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE-D.GODZIK/R DESHAZO	092817	$25.10	12/14/2018	
CORPORATE AWARDS BY DENSON'S	H STYLE-M.TIERNEY	092818	$12.55	12/17/2018	
CORPORATE AWARDS BY DENSON'S	H STYLE-J.DAIL	092819	$12.55	12/17/2018	
CORPORATE AWARDS BY DENSON'S	DOME GATEWAY GLASS AWARD	092822	$121.75	12/28/2018	
CORPORATE AWARDS BY DENSON'S	2 X 10-KACZMAREK/JOHNSON	092832	$19.90	12/31/2018	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-MOHSIN,REED,JOHNSON	092831	$32.00	12/31/2018	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-4 EMPLOYEES	092825	$38.00	12/31/2018	
CORPORATE AWARDS BY DENSON'S	H STYLE-A.O'BRIEN	092829	$12.55	12/31/2018	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-7 EMPLOYEES	092824	$59.00	12/31/2018	
CORPORATE AWARDS BY DENSON'S	ADA STYLE-P.HINDS	092837	$45.00	1/9/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-J.WILKINSON	092848	$12.55	1/18/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-C.BIANCHI	092849	$12.55	1/18/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-I.SIMMONS	092851	$8.00	1/24/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE- QTY 6/DESK HOLDER	092859	$100.50	1/24/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-S.NERO	092852	$9.50	1/24/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-HEIDI,SHELLEY,CHRIS	092850	$24.00	1/24/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-K.PIRAINO	092863	$8.00	1/29/2019	
CORPORATE AWARDS BY DENSON'S	NAME STYLE-A.HANSON	092873	$8.00	2/19/2019	
CORPORATE AWARDS BY DENSON'S	SIGN	092892	$25.10	3/7/2019	
CORPORATE AWARDS BY DENSON'S	SIGN & HOLDER	092891	$35.30	3/8/2019	
CORPORATE AWARDS BY DENSON'S	SIGN	092893	$12.55	3/8/2019	
CORPORATE AWARDS BY DENSON'S	SIGNS-G4/K SIGN	092916	$241.75	4/2/2019	
CORPORATE AWARDS BY DENSON'S	2 X 10-BENTON/DPTY CORONER	092914	$19.90	4/2/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-VELAZQUEZ/RUIZ	092948	$25.10	5/9/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-LACORCIA,KLIMEK,K	092947	$37.65	5/9/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-A.THELE	092946	$12.55	5/9/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-J DUCKWORTH	092977	$12.55	5/30/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-7 EMPLOYEES	092978	$87.85	5/30/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-GARIBAY,NAUERT	092986	$25.10	6/6/2019	
CORPORATE AWARDS BY DENSON'S	2 NAME PLATE MITCHELL	093010	$19.90	6/25/2019	
CORPORATE AWARDS BY DENSON'S	H SIGN - ALVARES,LATIPAA,MANAH	093009	$37.65	6/25/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE-E.PARASKEVAS	093017	$12.55	7/8/2019	
CORPORATE AWARDS BY DENSON'S	H STYLE-K.DAVIS	093016	$12.55	7/8/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORPORATE AWARDS BY DENSON'S	H SIGN G. SOLO	093028	$12.55	7/22/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN S. WALKER	093029	$12.55	7/22/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN FUGATE	093030	$12.55	7/22/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN C. MUNOZ	093031	$12.55	7/22/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN H. SMITH	093038	$12.55	7/26/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE G. LEININGER	093041	$8.20	7/29/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE M O'BRIEN	093042	$8.20	7/29/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE B.SALTZMAN	093043	$8.20	7/29/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE SIGN-B MCFARLAND	093093	$12.55	8/1/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN J. DAIL	093056	$12.55	8/9/2019		
CORPORATE AWARDS BY DENSON'S	H SIGN L. GRAU	093055	$12.55	8/9/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE S. FANELLA	093054	$12.55	8/9/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-C.KELLER/E.MANYON	093082	$25.10	8/29/2019		
CORPORATE AWARDS BY DENSON'S	G4 STYLE-S.ARMSTRONG	093081	$13.95	8/29/2019		
CORPORATE AWARDS BY DENSON'S	G4 STYLE-M.PSOLLA	093080	$13.95	8/29/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE A. BESLAGIC	093097	$8.20	9/9/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE- (6)	093121	$49.20	9/30/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE- DACCARDO/VANBROECK	093127	$33.90	9/30/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-M.ERIKSEN	093126	$12.55	9/30/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE-WASHINGTON	093122	$8.20	9/30/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE-RECORDER'S OFFICE	093120	$16.40	9/30/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE-T HENNESSY	093138	$8.20	10/11/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-B SHLIFKA	093139	$12.55	10/11/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE-S.QUINN	093151	$9.55	10/30/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-A.MARCELL	093152	$12.55	10/30/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-K.RAE	093153	$12.55	10/30/2019		
CORPORATE AWARDS BY DENSON'S	NAME STYLE-G.BEDALOV	093150	$8.20	10/30/2019		
CORPORATE AWARDS BY DENSON'S	H STYLE-WORDEN/BAHRAMIS	093166	$25.10	11/8/2019		
CORPORATE AWARDS BY DENSON'S	G4 STYLE-S.ARMSTRONG	093167	$13.95	11/8/2019		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-008933202	$70.56	12/5/2018	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-008936563	$68.98	12/6/2018	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-008989008	$28.50	12/17/2018	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009018593	$12.15	12/26/2018	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGE	SIP-009089475	$30.99	1/10/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009089524	$102.60	1/10/2019	3158	SERV

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LD PRODUCTS INC	TONER	SIP-009112963	$11.76	1/15/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009125665	$58.80	1/17/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009153427	$103.47	1/23/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009164602	$117.60	1/25/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009198517	$117.60	2/1/2019	3158	SERV
LD PRODUCTS INC	RED INK CARTRIDGE	SIP-009196393	$164.78	2/1/2019		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009292694	$186.97	2/20/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009311354	$9.90	2/25/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009326369	$24.30	2/28/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009363358	$116.02	3/7/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009380923	$29.02	3/11/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009385521	$14.99	3/12/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009394476	$24.30	3/13/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009406397	$176.40	3/15/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009431973	$49.05	3/21/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009463021	$68.98	3/27/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009552961	$98.10	4/16/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009551693	$52.92	4/16/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGE	SIP-009562746	$39.99	4/18/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009591601	$34.49	4/25/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009590302	$36.45	4/25/2019	3158	SERV
LD PRODUCTS INC	TONER	SIP-009595148	$70.56	4/26/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009606293	$164.78	4/29/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009657765	$402.54	5/10/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGE	SIP-009657557	$16.35	5/10/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009660856	$148.32	5/13/2019	3158	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009666514	$186.58	5/13/2019	3158	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009865488	$50.10	7/2/2019	3964	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009865189	$11.96	7/2/2019	3964	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009865251	$47.04	7/2/2019	3964	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009865329	$92.72	7/2/2019	3964	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009866473	$12.15	7/2/2019	3964	SERV
LD PRODUCTS INC	ASSORTED TONER CARTRIDGES	SIP-009871236	$57.40	7/3/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009899248	$9.26	7/11/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009898973	$23.92	7/11/2019	3964	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009919719	$138.28	7/16/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009925037	$117.60	7/17/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009925577	$28.70	7/17/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009933236	$25.22	7/19/2019	3964	SERV
LD PRODUCTS INC	TONER	SIP-009947484	$50.10	7/23/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009971730	$100.20	7/29/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009977018	$130.00	7/30/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009981049	$35.33	7/31/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010074949	$23.18	8/22/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010091024	$349.40	8/26/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGE	SIP-010112093	$28.70	8/30/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010163482	$94.43	9/11/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010176582	$23.52	9/13/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010174256	$47.64	9/13/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010207159	$117.60	9/20/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010228962	$70.56	9/26/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010229061	$70.56	9/26/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010243739	$24.30	9/30/2019	3964	SERV
LD PRODUCTS INC	TONER	SIP-010314055	$34.94	10/16/2019	3964	SERV
LD PRODUCTS INC	TONER	SIP-010322586	$58.46	10/18/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010353179	$70.56	10/25/2019	3964	SERV
LD PRODUCTS INC	BLACK TONER CARTRIDGE	SIP-010375980	$60.72	10/31/2019	3964	SERV
LD PRODUCTS INC	BLACK TONER CF226XCTA	SIP-010404855	$69.54	11/7/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010404818	$96.39	11/7/2019	3964	SERV
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010462476	$25.22	11/21/2019	3964	SERV
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 12/11/18-1/10/19	09A0123129926	$67.85	1/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 1/11-2/10/19	09B0123129926	$47.90	2/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 2/11-3/10/19	09C0123129926	$71.84	3/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 3/11-4/10/19	09D0123129926	$75.83	4/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 4/11-5/10/19	09E0123129926	$71.84	5/16/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 5/11-6/10/19	09F0123129926	$55.88	6/13/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09G0123129926	$47.90	7/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09H0123129926	$59.87	8/13/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 8/11-9/10/19	09I0123129926	$55.88	9/12/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09J0123129926	$35.93	10/15/2019		

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NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09K0123129926	$75.83	11/13/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09L0123129926	$43.91	12/12/2019		
OFFICE DEPOT	OFFICE SUPPLIES	240374060001	$9.13	12/3/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	240244904001	$68.85	12/3/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	241863173001	$39.84	12/4/2018		
OFFICE DEPOT	OFFICE SUPPLIES	241567085001	$40.36	12/4/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	242124974001	$58.09	12/5/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	241903877001	$39.06	12/5/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	242149656001	$52.18	12/5/2018		
OFFICE DEPOT	OFFICE SUPPLIES	241862480001	$3.59	12/5/2018		
OFFICE DEPOT	OFFICE SUPPLIES	242412168001	$50.04	12/5/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	242997715001	$154.37	12/6/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	242849921001	$9.60	12/6/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	243069934001	$10.29	12/6/2018		
OFFICE DEPOT	BANDAGES	243017227001	$5.17	12/6/2018		
OFFICE DEPOT	OFFICE SUPPLIES	243060475001	$203.72	12/6/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	243396388001	$88.87	12/7/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	243384330001	$15.98	12/10/2018		
OFFICE DEPOT	OFFICE SUPPLIES	245435617001	$709.74	12/12/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	246620183001	$121.85	12/13/2018		
OFFICE DEPOT	OFFICE SUPPLIES	246304933001	$14.87	12/13/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	246402952001	$21.99	12/13/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	246258331001	$149.74	12/13/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	246447422001	$65.36	12/13/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	247329177001	$141.10	12/17/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	247000829001	$281.88	12/17/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	247330346001	$0.88	12/17/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	248286858001	$11.76	12/18/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249077973001	$26.16	12/19/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249498323001	$48.69	12/20/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249499521001	$0.76	12/20/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249021068001	$8.32	12/20/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249530681001	$49.02	12/20/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	249762697001	$84.03	12/21/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	250518582001	$25.76	12/26/2018		

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OFFICE DEPOT	OFFICE SUPPLIES	250456613001	$16.03	12/26/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	250307180001	$12.20	12/26/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	250307180002	$2.44	12/27/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251242940001	$70.47	12/27/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251646207001	$101.51	12/28/2018	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	252109232001	$10.27	1/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	252606299001	$408.98	1/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	252625314001	$161.27	1/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	253544807001	$2.10	1/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	253495486001	$38.46	1/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	253346997001	$136.30	1/3/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	253930694001	$14.68	1/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	254171718001	$83.36	1/4/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	254160055001	$19.76	1/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	254833093001	$25.03	1/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	255691798001	$19.16	1/8/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	256035027001	$13.60	1/8/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	256743879001	$44.64	1/9/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	254597944001	$14.30	1/10/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	257489753001	$112.44	1/10/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258006551001	$8.60	1/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258082384001	$32.68	1/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258173940001	$83.07	1/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	257937842001	$52.36	1/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	257758408001	$17.64	1/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258804328001	$5.88	1/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258873155001	$28.70	1/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258174825001	$1.80	1/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258488972001	$3.60	1/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	258870122001	$28.42	1/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	259982189001	$168.34	1/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	260012178001	$15.60	1/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	260096964001	$21.04	1/16/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	260100545001	$15.60	1/16/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	260832436001	$101.51	1/17/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	261674617001	$80.71	1/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	261677755001	$5.04	1/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	261872697001	$12.27	1/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	262432459001	$218.75	1/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	263991950001	$4.21	1/23/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	264165338001	$4.08	1/23/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	264668582001	$337.24	1/24/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	264449087001	$9.10	1/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	265386681001	$42.28	1/25/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265148679001	$24.64	1/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265397936001	$75.44	1/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	264970188001	$14.53	1/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265384386001	$86.81	1/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265384737001	$119.67	1/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265878928001	$86.80	1/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265899931001	$39.48	1/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265857724001	$73.66	1/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265531549001	$16.40	1/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265633953001	$316.72	1/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	266948894001	$181.44	1/30/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	267329559001	$49.56	1/30/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	267348266001	$17.28	1/30/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	266957024001	$5.45	1/30/2019	3521	SERV
OFFICE DEPOT	TONER	266932652001	$250.09	1/30/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	268509583001	$5.30	2/4/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	268686116001	$16.80	2/4/2019	3521	SERV
OFFICE DEPOT	NOTEBOOK, BUS,CAMB	270067357001	$5.91	2/5/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	270603727001	$66.50	2/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	270104340001	$21.05	2/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	271128028001	$199.65	2/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	269520435001	$328.92	2/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	271107035001	$126.51	2/8/2019	3521	SERV
OFFICE DEPOT	TONER	271834310001	$63.99	2/8/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	272140642001	$11.30	2/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	273673379001	$25.81	2/13/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	273300424001	$186.07	2/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	273875162001	$31.35	2/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	274172855001	$191.23	2/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	274697149001	$29.11	2/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	274922416001	$37.47	2/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	275100410001	$58.22	2/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	275466476001	$33.36	2/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	275509924001	$40.93	2/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	276876873001	$115.58	2/20/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	271128028002	$0.82	2/20/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	265633953002	$0.82	2/20/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	276974918001	$26.96	2/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	277658669001	$239.32	2/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	277985442001	$42.19	2/22/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	278524166001	$46.66	2/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	278553381001	$46.72	2/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	278807016001	$36.33	2/26/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	279244338001	$32.69	2/26/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	280132188001	$76.15	2/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	279704623001	$5.09	2/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	279793774001	$80.61	2/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	279796378001	$10.71	2/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	280703130001	$5.88	2/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	280742609001	$168.73	2/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	280132480001	$433.76	2/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	281263280001	$50.49	3/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	281366623001	$10.50	3/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	281415917001	$16.85	3/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	280133636001	$142.80	3/1/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	282106272001	$28.83	3/4/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	282061553001	$1.80	3/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	282106642001	$7.89	3/4/2019		
OFFICE DEPOT	OFFICE SUPPLIES	282106272002	$44.77	3/5/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	283673592001	$22.33	3/5/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	283388671001	$132.99	3/6/2019	3521	SERV

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OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	283503300001	$27.20	3/6/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	284095157001	$29.40	3/6/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	284492673001	$297.43	3/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	284650779001	$629.35	3/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	284985418001	$146.94	3/8/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	285843211001	$8.80	3/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	285940608001	$48.30	3/12/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	285941796001	$120.00	3/12/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	287108219001	$117.58	3/12/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	287503460001	$7.80	3/12/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	287288631001	$52.69	3/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	286098515001	$5.76	3/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	286826936001	$3.12	3/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	286826200001	$18.40	3/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	286944502001	$6.32	3/13/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	287787861001	$141.87	3/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	287788493001	$14.30	3/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	284492673002	$7.14	3/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	288434019001	$46.30	3/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	288598700001	$31.50	3/15/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	289095048001	$7.29	3/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	289340570001	$11.52	3/19/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	290833768001	$150.28	3/20/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	291196335001	$112.89	3/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	291292545001	$8.49	3/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	291197088001	$4.69	3/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	292229230001	$34.80	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	292135522001	$0.68	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	292134154001	$51.08	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	292119937001	$17.52	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	291665331001	$6.10	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	291509213001	$54.43	3/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	293854412001	$148.07	3/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	294575468001	$238.62	3/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	295144526001	$48.61	3/29/2019	3521	SERV

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OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	295008881001	$46.07	3/29/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	297743808001	$121.72	4/4/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	297715854001	$99.12	4/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	298640408001	$78.08	4/5/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	298499708001	$44.88	4/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	298802506001	$78.68	4/8/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	299395136001	$6.48	4/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	299680218001	$208.58	4/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	299724182001	$42.19	4/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	300094242001	$48.69	4/10/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	300956463001	$31.63	4/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	301078385001	$71.52	4/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	301266443001	$18.24	4/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	301534227001	$52.35	4/12/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	301505422001	$60.48	4/12/2019		
OFFICE DEPOT	OFFICE SUPPLIES	302190107001	$209.00	4/15/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	290406935001	$38.40	4/16/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	303341678001	$40.79	4/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	303813228001	$14.77	4/17/2019		
OFFICE DEPOT	OFFICE SUPPLIES	303603538001	$9.24	4/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	303597687001	$53.49	4/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	304393310001	$319.00	4/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	304501620001	$14.21	4/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	304546945001	$16.10	4/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	304818703001	$52.97	4/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	305114021001	$2.60	4/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	306791824001	$5.30	4/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	307487465001	$10.90	4/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	307351369001	$52.08	4/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	307486476001	$442.08	4/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	307878285001	$8.94	4/29/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	309533061001	$8.31	5/1/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	309573943001	$10.69	5/1/2019		
OFFICE DEPOT	OFFICE SUPPLIES	309571677001	$24.78	5/1/2019		
OFFICE DEPOT	OFFICE SUPPLIES	309586481001	$13.05	5/1/2019	3521	SERV

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OFFICE DEPOT	OFFICE SUPPLIES	308407986001	$19.96	5/1/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	309948165001	$130.72	5/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	310072863001	$72.22	5/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	309925076001	$49.59	5/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	310486641001	$60.44	5/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	310433978001	$92.15	5/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	311017874001	$57.22	5/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	311244009001	$32.11	5/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	312818420001	$59.23	5/8/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	312965679001	$10.47	5/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	312974383001	$95.87	5/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	313375737001	$112.26	5/10/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	315471229001	$19.98	5/15/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	316191735001	$182.47	5/16/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	316192320001	$2.08	5/16/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	316195511001	$219.04	5/16/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318675102001	$37.84	5/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318836339001	$106.91	5/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318636849001	$36.52	5/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318606649001	$25.52	5/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318536795001	$22.24	5/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318637838001	$73.20	5/22/2019		
OFFICE DEPOT	OFFICE SUPPLIES	319128083001	$200.42	5/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	319792543001	$194.63	5/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	319868672001	$91.13	5/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	319870302001	$352.35	5/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	320191081001	$98.95	5/28/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	322474928001	$99.90	5/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	321360162001	$445.06	5/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	322429932001	$445.20	5/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	321367724001	$5.28	5/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	322584432001	$31.56	5/31/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	322872342001	$0.63	6/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	323178039001	$18.30	6/3/2019		
OFFICE DEPOT	OFFICE SUPPLIES	324249427001	$7.88	6/4/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	324241351001	$213.20	6/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	323998536001	$16.34	6/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	321387830001	$140.94	6/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	325263779001	$18.26	6/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	325365475001	$142.58	6/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	325371489001	$17.64	6/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	325955342001	$9.99	6/7/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	328394155001	$8.79	6/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	328365814001	$66.50	6/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	327871772001	$17.51	6/12/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	329166068001	$49.03	6/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	328654130001	$12.95	6/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	329673171001	$7.44	6/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	329672909001	$7.44	6/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	329672550001	$233.00	6/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	330049855001	$16.80	6/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	329673172001	$3.30	6/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	330614372001	$76.56	6/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	330626140001	$55.27	6/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	331429664001	$27.28	6/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	331431047001	$2.32	6/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	331453594001	$6.96	6/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	331454113001	$47.57	6/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	331383848001	$19.50	6/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	332011855001	$212.45	6/20/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	332013753001	$2.84	6/20/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	332721167001	$4.29	6/21/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	332588329001	$352.35	6/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	333296493001	$29.27	6/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	335117553001	$17.00	6/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	334959811001	$357.96	6/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	335076264001	$35.49	6/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	334976196001	$9.76	6/27/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	335401849001	$24.96	6/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	336786084001	$80.82	7/2/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	337172470001	$155.71	7/3/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	337316140001	$32.20	7/3/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	337490080001	$7.56	7/3/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	337549008001	$291.21	7/3/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	337619052001	$18.98	7/5/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	337828135001	$2.04	7/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	337905492001	$124.84	7/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	338399946001	$127.68	7/8/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	339568607001	$349.52	7/9/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	340394891001	$369.45	7/10/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	340246742001	$54.46	7/10/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	339815828001	$88.10	7/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	339412914001	$170.15	7/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	339363259001	$61.32	7/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	339403494001	$71.45	7/11/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	340716061001	$4.97	7/12/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	342694641001	$4.70	7/16/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	343266253001	$66.05	7/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	343643810001	$108.69	7/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	343644983001	$0.93	7/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	343861251001	$34.50	7/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	344487389001	$19.36	7/19/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	344519160001	$50.65	7/19/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	345053747001	$8.86	7/22/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	346214423001	$16.97	7/23/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	347155382001	$36.30	7/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	348110041001	$328.13	7/25/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	348174308001	$87.11	7/25/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	348109006001	$50.71	7/25/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	348569504001	$222.32	7/25/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	351888003001	$127.60	7/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	352509264001	$239.25	7/31/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	352433238001	$70.82	7/31/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	352271226001	$380.28	7/31/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	353237503001	$329.66	8/1/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	352375685001	$18.50	8/1/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	353960702001	$115.00	8/2/2019	3521	SERV
OFFICE DEPOT	CM $107.88-OFFICE SUPPLIES	355199770001	$161.44	8/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	355176353001	$47.56	8/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	359212577001	$131.82	8/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	359625366001	$43.98	8/12/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	361385702001	$130.69	8/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	362436406001	$18.88	8/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	363027575001	$134.80	8/15/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	362929452001	$7.00	8/15/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367170582001	$9.11	8/22/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367793533001	$122.94	8/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367793600001	$3.72	8/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367874087001	$10.44	8/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367889284001	$16.32	8/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367897657001	$108.76	8/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	368652205001	$138.35	8/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	368653460001	$3.72	8/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370470634001	$2.56	8/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370326803001	$14.32	8/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370060780001	$92.43	8/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370377033001	$114.92	8/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370910090001	$14.00	8/29/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370990586001	$13.84	8/29/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	371571279001	$42.86	8/30/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	372206353001	$350.05	9/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	372206707001	$1.86	9/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373440821001	$36.31	9/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	372206353002	$21.60	9/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	372993955001	$27.82	9/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373030691001	$79.37	9/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373328924001	$68.74	9/5/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	374168330001	$36.73	9/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	374283927001	$82.47	9/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	374696908001	$19.11	9/9/2019	3521	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	375490459001	$2.28	9/10/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	376413622001	$67.55	9/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	376951729001	$91.63	9/12/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	377572175001	$58.21	9/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	377304594001	$10.23	9/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	377298338001	$166.03	9/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	379017088001	$9.99	9/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	379111959001	$130.39	9/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	379224654001	$42.86	9/17/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	379551162001	$4.93	9/18/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	378884084001	$47.70	9/18/2019		
OFFICE DEPOT	OFFICE SUPPLIES	380128756001	$52.98	9/19/2019		
OFFICE DEPOT	OFFICE SUPPLIES	379840912001	$33.75	9/19/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	381159923001	$41.58	9/23/2019		
OFFICE DEPOT	CR.ORIG INV 378884084001	380169813001	($34.18)	9/23/2019		
OFFICE DEPOT	FIRST AID SUPPLIES	381805371001	$38.00	9/25/2019		
OFFICE DEPOT	OFFICE SUPPLIES	382546026001	$31.10	9/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	382143303001	$97.44	9/26/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	383213562001	$15.80	9/27/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	383863079001	$20.69	9/30/2019		
OFFICE DEPOT	OFFICE SUPPLIES	384592048001	$298.61	10/1/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	385501825001	$44.97	10/2/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	385957541001	$132.33	10/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	386192375001	$7.20	10/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	386013814001	$146.84	10/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	386032702001	$12.68	10/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	386449544001	$6.44	10/7/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388331444001	$213.81	10/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	387978696001	$31.17	10/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	387531003001	$3.60	10/9/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388113700001	$143.50	10/10/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388929497001	$166.40	10/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388750485001	$2.60	10/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388738383001	$98.83	10/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388630957001	$104.05	10/11/2019	3521	SERV

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OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	389084919001	$114.25	10/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	389366136001	$242.30	10/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	389085070001	$9.07	10/14/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	390722298001	$149.50	10/17/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	390951349001	$41.97	10/17/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	391720632001	$10.31	10/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	391643196001	$8.94	10/18/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	392161571001	$97.74	10/21/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	393542021001	$45.82	10/23/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	393502482001	$361.98	10/23/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	393569872001	$45.39	10/23/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPIES	393991811001	$250.97	10/24/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	393966404001	$37.16	10/24/2019		
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	393934708001	$43.98	10/24/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	394726173001	$25.88	10/25/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	394879667001	$5.64	10/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	394874296001	$26.03	10/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	394878993001	$47.46	10/28/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	396235881001	$217.55	10/30/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	395828491001	$4.62	10/30/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	396845897001	$9.40	10/31/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	396721844001	$3.14	10/31/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	396538065001	$21.43	11/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	397111608001	$84.40	11/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	396534856001	$116.41	11/1/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	397676416001	$4.70	11/4/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	398561748001	$82.47	11/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	398739112001	$7.28	11/6/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	398643037001	$17.58	11/6/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	399469354001	$155.49	11/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	399470777001	$9.00	11/7/2019	3521	SERV
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	400358676001	$262.91	11/8/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	400741807001	$621.10	11/11/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402150255001	$15.61	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402270087001	$24.68	11/13/2019	3521	SERV

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OFFICE DEPOT	OFFICE SUPPLIES	402259529001	$997.33	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402479583001	$100.44	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402390713001	$589.41	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402354349001	$7.68	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402322200001	$7.84	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402208808001	$13.60	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402226698001	$147.30	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	400877522001	$129.77	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402351712001	$279.85	11/13/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	400877522002	$6.72	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402226951001	$3.87	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402322193001	$3.87	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402809054001	$22.92	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402887055001	$237.14	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	403001336001	$47.16	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402403234001	$77.40	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402750843001	$260.38	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	403052446001	$172.02	11/14/2019	3521	SERV
OFFICE DEPOT	OFFICE SUPPLIES	403401721001	$14.00	11/15/2019	3521	SERV
OFFICE DEPOT	OFFICE SPLS/MOUSE WIRELESS	405885423001	$168.41	11/21/2019		
OFFICE DEPOT	TAX FORMS	406553688001	$76.56	11/25/2019		
PHYSICIANS RECORD CO	1 PART CONTINUOUS FORM	0224475-IN	$3,175.20	9/30/2019	4017	SERV
PHYSICIANS RECORD CO	3 PART CONTINUOUS FORM	0224595-IN	$850.90	10/9/2019	4017	SERV
PHYSICIANS RECORD CO	CONTINUOUS GREENBAR PAPER	0224668-IN	$8,518.50	10/17/2019	4017	SERV
TRADEMARK PRODUCTS INC	BANK STAMP-CC/DATE STAMP CC	769713	$583.50	12/6/2018		
TRADEMARK PRODUCTS INC	BANK STAMP-CC/DATER-CC	769845	$486.60	12/6/2018		
TRADEMARK PRODUCTS INC	SIGNATURE-ERICA T/BANK STAMP C	769919	$51.30	12/13/2018		
TRADEMARK PRODUCTS INC	BLANK NAMEPLATE INSERT	770111	$100.00	12/18/2018		
TRADEMARK PRODUCTS INC	NOTARY-NICPAN/SIGNATURE	770196	$34.20	12/20/2018		
TRADEMARK PRODUCTS INC	SIGNATURE-C.BIANCHI/RPR BANDS	7708780	$72.60	1/12/2019		
TRADEMARK PRODUCTS INC	PRINTER BLACK INK/INK PAD	771026	$178.20	1/18/2019		
TRADEMARK PRODUCTS INC	PRINTER BLACK INK/NOTARY	771230	$51.30	1/25/2019		
TRADEMARK PRODUCTS INC	PRINTER BLACK/RED INK	771450	$155.70	2/1/2019		
TRADEMARK PRODUCTS INC	NOTARY-SCHRIMMENTI/LAZCANO	771924	$34.20	2/13/2019		
TRADEMARK PRODUCTS INC	PRINTER NOTAR DATER-BURK	772808	$225.90	3/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TRADEMARK PRODUCTS INC	NOTARY-BONFIGLIO/WILKOVICH	772506	$34.20	3/8/2019		
TRADEMARK PRODUCTS INC	PRINTER BLACK INK/INK PAD	772889	$30.90	3/20/2019		
TRADEMARK PRODUCTS INC	PRNTR RED INK/RPLCMNT DIE/DTR	773018	$142.20	3/27/2019		
TRADEMARK PRODUCTS INC	NOTARY-ANDERSON/PRNTR BLCK	773226	$34.20	4/4/2019		
TRADEMARK PRODUCTS INC	SHINY SELF-INKING DATER	773269	$281.70	4/5/2019		
TRADEMARK PRODUCTS INC	NOTARY-GALINDO/SWANSON	774044	$34.20	4/11/2019		
TRADEMARK PRODUCTS INC	NOTARY/PLUMBING STAMPS	774537	$63.24	4/29/2019		
TRADEMARK PRODUCTS INC	DATE STAMP	774910	$59.90	5/9/2019		
TRADEMARK PRODUCTS INC	NOTARY STAMPS-CODY/SINACORE	775111	$82.20	5/15/2019		
TRADEMARK PRODUCTS INC	PRNTR 20-CC/PRNTR 40- PROB	775336	$81.00	5/22/2019		
TRADEMARK PRODUCTS INC	PRINTER 50/BLDG&ZNG-TRSRY	775610	$138.60	5/31/2019		
TRADEMARK PRODUCTS INC	NTRY-MAKI/KRENGEL/MCCRACKEN	779334	$51.30	6/20/2019		
TRADEMARK PRODUCTS INC	AMT VALID/RLS BND/NTRY-ENOCH	779547	$451.74	6/29/2019		
TRADEMARK PRODUCTS INC	NOTARY (3) APPRVD/CNFLCTS	780335	$126.42	7/17/2019		
TRADEMARK PRODUCTS INC	DATER/MAIL RET'D/APPRVD	780815	$527.00	7/18/2019		
TRADEMARK PRODUCTS INC	CONFLICTS (2ND STAMP)	780397	$24.24	7/19/2019		
TRADEMARK PRODUCTS INC	CONFLICTS (3RD STAMP)/PLMBNG	780611	$41.34	7/26/2019		
TRADEMARK PRODUCTS INC	NTRY-GERACE/(8) BLDG&ZNG	781338	$64.29	8/15/2019		
TRADEMARK PRODUCTS INC	2000+PRNTR-ELECT DIV	781507	$51.30	8/21/2019		
TRADEMARK PRODUCTS INC	NOTARY-MUELLER	781913	$80.10	9/6/2019		
TRADEMARK PRODUCTS INC	FINANCE/HERNANDEZ/BUCHOLZ	782111	$140.70	9/11/2019		
TRADEMARK PRODUCTS INC	NOTARY-WOLAK/WILLISON	782445	$34.20	9/19/2019		
TRADEMARK PRODUCTS INC	PRINTER 15 W/RED INK	782819	$109.80	10/4/2019		
TRADEMARK PRODUCTS INC	SELF INKNG/NTRY-EVANS/ANDREA	783226	$133.44	10/15/2019		
TRADEMARK PRODUCTS INC	SELF INKING/NOTARY-DIAZ	783522	$89.82	10/23/2019		
TRADEMARK PRODUCTS INC	REPLMT PADS NOTARY-SCHW/FLETCH	784340	$270.18	11/20/2019		
VERITIV OPERATING COMPANY	COPY PAPER	510-61820603	$9,486.00	1/9/2019	3277	SERV
VERITIV OPERATING COMPANY	COPY PAPER	510-61820598	$3,162.00	1/9/2019	3277	SERV
VERITIV OPERATING COMPANY	COPY PAPER	510-61820593	$7,170.60	1/9/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X11 COPY PAPER	510-61888373	$2,108.00	3/21/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X11 COPY PAPER	510-61888298	$6,324.00	3/21/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X11 COPY PAPER	510-61888353	$10,540.00	3/21/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X 11 COPY PAPER	510-61944688	$10,540.00	5/16/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X 11 COPY PAPER	510-61944698	$6,324.00	5/16/2019	3277	SERV
VERITIV OPERATING COMPANY	8.5 X 11 COPY PAPER	510-61944703	$2,108.00	5/16/2019	3277	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VERITIV OPERATING COMPANY	8.5 X 11 COPIER PAPER	510-61024933	$3,450.00	8/21/2019	4016	SERV
VERITIV OPERATING COMPANY	8.5 X 11 COPIER PAPER	510-61024923	$11,500.00	8/21/2019	4016	SERV
VERITIV OPERATING COMPANY	8.5 X 11 COPIER PAPER	510-61024918	$8,050.00	8/21/2019	4016	SERV
VERITIV OPERATING COMPANY	8.5 X11 COPY PAPER 480 CT	510-61084288	$13,800.00	10/30/2019	4016	SERV
VERITIV OPERATING COMPANY	8.5 X11 COPY PAPER 160 CT	510-61084323	$4,600.00	10/30/2019	4016	SERV
VERITIV OPERATING COMPANY	8.5X11 COPY PAPER-160 CT	510-61084278	$4,600.00	10/30/2019	4016	SERV
WAREHOUSE DIRECT INC	ENVELOPES	4158015-0	$44.20	1/11/2019		
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4349243-0	$33.00	7/15/2019		
WEST PUBLISHING CORPORATION	SUBSCRIPTION CHRGS 6/5-7/4/19	840628367	$273.10	7/4/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$165,463.34			

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1000 GENERAL FUND **1150 GENERAL FINANCE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DVL ENTERPRISES INC	MAILROOM UNIFORM	263949	$191.95	9/30/2019	
DVL ENTERPRISES INC	MAILROOM UNIFORM	263950	$199.95	9/30/2019	
DVL ENTERPRISES INC	MAILROOM UNIFORM	263951	$196.95	9/30/2019	
		TOTAL FOR WEARING APPAREL	$588.85		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	FIRST AID SUPPLIES	243576558001	$135.39	12/7/2018	
OFFICE DEPOT	FIRST AID SUPPLIES	319697840001	$176.12	5/24/2019	
OFFICE DEPOT	FIRST AID SUPPLIES	381782606001	$137.75	9/24/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$449.26		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1361770 999A	$31,187.50	1/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1371231 999A	$16,250.00	2/27/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1393491 999A	$81,531.25	3/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES-NOV'18	BT1419106	$108,156.25	4/30/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	ANNL FINANCIAL AUDIT FY2018	BT1434978	$40,468.75	5/30/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	ANNL FINC STMTS AUDITS FY 2018	BT1459156	$14,512.50	7/31/2019		
GOVERNMENT FINANCE OFFICERS	DIST.BDGT AWARDS PRGM 2019	011019	$635.00	1/10/2019		
GOVERNMENT FINANCE OFFICERS	2018 CAFR PROGRAM	052319	$1,265.00	5/23/2019		
MAXIMUS CONSULTING SERVICES	FY18 CNTRL SVC CST ALLOC PLAN	001-2019	$4,800.00	6/26/2019	3033	SERV
	TOTAL FOR AUDITING & ACCOUNTING SERVICES		$298,806.25			

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
P W VOSS EQUIPMENT INC	NOT HOLDING CHARGE	101150478	$303.00	2/6/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$303.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EQUIPMENT DEPOT OF IL INC	REMOVAL/INSTALL BATTERIES	30739862	$1,896.22	3/12/2019	
LANDAUER INC	NEW ADVANCE 10/2019-09/2020	100717746	$791.70	9/13/2019	
NEXTIME INC	SVC TIME STAMP MACHINE	125234	$187.50	2/7/2019	
NEXTIME INC	SVC TIME STAMP MACHINE	125601	$177.50	8/8/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$3,052.92		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN MESSAGING SERVICES	PAGER SVC 12/1-12/31/18	U1317072SL	$46.31	12/1/2018	3617	SERV
CANON SOLUTIONS AMERICA	DEC 2018 EQUIP RENTAL	19620692A	$13,871.46	1/12/2019	3402	SERV
CANON SOLUTIONS AMERICA	COPIER MTC/USAGE IR4570	4028344343	$16.90	2/1/2019	3402	SERV
CANON SOLUTIONS AMERICA	JAN 2019 EQUIP RENTAL	19731112A	$13,871.46	2/10/2019	3402	SERV
CANON SOLUTIONS AMERICA	FEB 2019 EQUIP RENTAL	19841911A	$13,871.46	3/13/2019	3402	SERV
CANON SOLUTIONS AMERICA	MARCH 2019 EQUIP RENTAL	19952831A	$13,871.46	4/12/2019	3402	SERV
CANON SOLUTIONS AMERICA	APRIL 2019 EQUIP RENTAL	20063745	$13,871.46	5/13/2019	3402	SERV
CANON SOLUTIONS AMERICA	MAY 2019 EQUIP RENTAL	20175779	$13,871.46	6/12/2019	3402	SERV
CANON SOLUTIONS AMERICA	JUNE 2019 EQUIP RENTAL	20321480	$13,871.46	7/13/2019	3402	SERV
CANON SOLUTIONS AMERICA	JULY 2019 EQUIP RENTAL	20432969	$13,871.46	8/13/2019	3402	SERV
CANON SOLUTIONS AMERICA	MNTHLY SVC FLEET AGRMNT-AUG19	082919	$105,745.72	8/29/2019	3402	SERV
CANON SOLUTIONS AMERICA	EQUIPMENT RENTAL-AUG	20545201	$13,871.46	9/12/2019	3402	SERV
CANON SOLUTIONS AMERICA	MONTHLY SVC 8/14-9/13/19	4030631773	$9,437.93	10/1/2019	3402	SERV
CANON SOLUTIONS AMERICA	EQUIPMENT RENTAL-10/1-10/31/19	20658350	$13,871.46	10/13/2019	3402	SERV
CANON SOLUTIONS AMERICA	MONTHLY SVC 9/14-10/13/19	4030940522	$10,913.52	11/1/2019	3402	SERV
CANON SOLUTIONS AMERICA	EQUIP. RENTAL 11/1-11/30/19	20771843	$13,871.46	11/12/2019	3402	SERV
CANON SOLUTIONS AMERICA	MONTHLY SVC 10/14-11/13/19	4031113909	$9,118.59	12/1/2019	3402	SERV
CANON SOLUTIONS AMERICA	MONTHLY SVC 11/13-12/13/19	4031442661	$8,801.04	1/1/2020	3402	SERV
PITNEY BOWES INC	CONNECT+METER 1/1-3/31/19	1010557771	$271.50	12/12/2018		
PITNEY BOWES INC	SLA EQUIPMENT 0010765427	1011414040	$3,525.72	2/23/2019		
PITNEY BOWES INC	CONNECT + METER 4/1-6/30/19	1011609646	$271.50	3/12/2019		
PITNEY BOWES INC	CONNECT+METER 7/1-9/30/19	1013175803	$271.50	6/11/2019		
PITNEY BOWES INC	CONNECT+METER 10/1-12/31/19	1013897706	$271.50	9/11/2019		
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$301,277.79			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MEHRING, KIMBERLY	MEHRING MIL 14.60 5/29/19	MIL20190529	$8.47	5/29/2019	
		TOTAL FOR MILEAGE EXPENSE	$8.47		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/18-11/30/19	0125002 2019	$3,650.00	11/13/2018	
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/19-11/30/20	0125002 2020	$3,650.00	9/16/2019	
IAPPO INC	2019 MBMSHIP DUES-3 PEOPLE	1545144508503	$135.00	12/18/2018	
ILLINOIS GOVERNMENT FINANCE	MEMBERSHIP RENEWAL-3 EMPLY	011519	$700.00	1/15/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$8,135.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FLORI, LORA	GFOA TRAINING GASB 84	EXP20190828	$85.00	8/28/2019	
GOVERNMENT FINANCE OFFICERS	2019 GAAP UPDATE ($135X2)	100219	$270.00	10/2/2019	
MCAVOY, JOAN	CPPB APPLICATION & EXAM FEE	EXP20190708	$525.00	7/8/2019	
MEHRING, KIMBERLY	GATA WRKSHP-CYEFR PREP 5/29/19	EXP20190522	$25.00	5/22/2019	
MIDWEST ASSOCIATION OF PUBLIC	MAY ROUND TABLE 5/10/19	THOMPSON 042419	$10.00	4/24/2019	
MIDWEST ASSOCIATION OF PUBLIC	MAY ROUND TABLE 5/10/19	MCAVOY 042419	$10.00	4/24/2019	
NIGP	MCAVOY COURSE 7/17/19	050719	$285.00	5/7/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,210.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS GOVERNMENT FINANCE	MEMBERSHIP RENEWAL-3 EMPLY	011519	$250.00	1/15/2019	
ILLINOIS GOVERNMENT FINANCE	JOB POST	092419	$250.00	9/24/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513654	$36.80	12/1/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4514494	$36.80	12/7/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4514675	$39.10	12/15/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4515490	$36.80	12/29/2018	
PADDOCK PUBLICATIONS INC	BID NOTICES	407	$125.35	1/23/2019	
PADDOCK PUBLICATIONS INC	BID NOTICES	6549	$227.70	2/11/2019	
PADDOCK PUBLICATIONS INC	BID NOTICES	8452	$429.15	3/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	11264	$295.55	3/30/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	13869	$117.30	4/20/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	18998	$554.30	6/8/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	20452	$37.95	6/15/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	23144	$121.90	7/27/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE (2)	24611	$78.20	8/10/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	25499	$193.20	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	26683	$255.30	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	27119	$82.80	9/7/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	29166	$39.10	9/28/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	30690	$148.35	10/12/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	31273	$83.95	10/19/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34415	$39.10	11/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34706	$36.80	11/23/2019	
		TOTAL FOR ADVERTISING	$3,515.50		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	6-396-79202	$180.89	12/12/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-396-87657	$253.45	12/12/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-404-41618	$107.36	12/19/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-404-85364	$161.06	12/19/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-412-07570	$114.45	12/26/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-411-77818	$188.69	12/26/2018	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-425-07804	$23.66	1/9/2019	2844	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-424-96501	$110.21	1/9/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-431-35241	$134.35	1/16/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-431-97443	$125.24	1/16/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-25065	$95.07	1/23/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-80116	$225.39	1/23/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-445-57590	$110.37	1/30/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-445-71437	$81.06	1/30/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-452-07635	$166.98	2/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-452-47419	$182.65	2/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-459-36207	$247.97	2/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-459-19967	$85.81	2/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-467-22431	$108.66	2/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-467-07319	$21.67	2/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-474-05172	$70.50	2/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-473-88317	$286.17	2/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-480-57551	$112.10	3/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-480-67869	$91.63	3/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-487-78451	$85.98	3/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-488-82076	$157.69	3/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-495-29334	$149.65	3/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-495-44944	$148.80	3/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-503-15200	$148.89	3/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-502-25507	$100.62	3/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-510-37486	$127.19	4/3/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-510-02629	$94.72	4/3/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-516-72527	$108.99	4/10/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-516-38821	$210.88	4/10/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-524-22705	$58.48	4/17/2019	3721	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	6-524-74469	$118.82	4/17/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-26188	$104.21	4/24/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-66258	$115.34	4/24/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-538-11537	$161.64	5/1/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-538-75930	$125.74	5/1/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-544-92822	$88.01	5/8/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-545-08484	$19.71	5/8/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-552-61222	$74.50	5/15/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-553-36709	$305.69	5/15/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-45552	$88.60	5/22/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-81854	$148.29	5/22/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-567-10609	$126.29	5/29/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-567-03915	$224.38	5/29/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-573-44207	$339.27	6/5/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-573-29244	$78.13	6/5/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-580-67207	$123.75	6/12/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-580-97730	$94.37	6/12/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-587-44745	$142.08	6/19/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-588-08094	$78.86	6/19/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-594-81907	$111.94	6/26/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-46028	$286.59	6/26/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-602-61430	$196.51	7/3/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-601-79968	$115.39	7/3/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-608-48930	$51.91	7/10/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-609-09314	$49.78	7/10/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-615-94485	$124.94	7/17/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-614-93903	$112.60	7/17/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	1-837-18602	$32.46	7/18/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-622-67251	$150.66	7/24/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-622-28443	$129.76	7/24/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-629-34757	$107.30	7/31/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-629-49241	$68.77	7/31/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-640-93675	$79.44	8/7/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-640-78325	$94.85	8/7/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-706-92556	$151.20	8/14/2019	3721	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	6-706-06446	$106.88	8/14/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-713-66716	$156.04	8/21/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-713-74675	$61.31	8/21/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-79323	$186.68	8/28/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-22747	$135.09	8/28/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-727-78540	$133.84	9/4/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-727-15203	$93.47	9/4/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-734-60386	$81.81	9/11/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-733-71626	$116.89	9/11/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-741-48544	$90.03	9/18/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-741-31685	$99.32	9/18/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-98739	$129.20	9/25/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-14179	$112.99	9/25/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-755-00872	$104.24	10/2/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-755-40922	$67.76	10/2/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-762-19203	$103.85	10/9/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-761-87803	$64.24	10/9/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-769-02187	$84.10	10/16/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-769-31688	$96.93	10/16/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-777-11212	$89.79	10/23/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-777-19180	$169.06	10/23/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-823-09784	$105.25	10/30/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-823-69764	$56.02	10/30/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-830-37610	$132.03	11/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-830-29495	$110.77	11/6/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-837-88161	$132.80	11/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-837-56505	$77.55	11/13/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-843-42045	$155.52	11/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-843-72838	$151.25	11/20/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-850-88774	$173.86	11/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-851-74572	$129.40	11/27/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-857-35291	$453.66	12/4/2019	3721	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-857-84524	$39.81	12/4/2019	3721	SERV
LSC COMMUNICATIONS, INC.	POSTAGE	4100413422	$5.48	5/14/2019		
LSC COMMUNICATIONS, INC.	POSTAGE	4100415112	$5.81	7/9/2019		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED BUSINESS MAIL	POSTAGE	4100422267	$5.96	10/30/2019	
UNITED STATES POSTAL SERVICE	BOX #1028 DUPAGE COUNTY CLERK	120518A	$338.00	12/5/2018	
UNITED STATES POSTAL SERVICE	BOX #936 DUPAGE CO RECORD DEED	120518	$338.00	12/5/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$9,554.24	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$11,169.37	1/31/2019	
UNITED STATES POSTAL SERVICE	BOX 936 ANNUAL CALLER SERVICE	022219	$1,310.00	2/22/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$11,020.37	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$13,570.72	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$9,611.27	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$13,779.17	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$8,886.37	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$8,968.86	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$11,727.98	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$15,166.30	9/30/2019	
UNITED STATES POSTAL SERVICE	BRM PERMIT #1889000	102019A	$235.00	10/20/2019	
UNITED STATES POSTAL SERVICE	BRM ANNUAL MTC #1889001	102019	$710.00	10/20/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$29,484.74	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$7,912.92	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$166,901.06		

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1000 GENERAL FUND **1150 GENERAL FINANCE** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS EMERGENCY MGMT AGENCY	2019 FEE INVNTRY-RADITION EQUI	9252182 2019	$75.00	1/2/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$75.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOVDEALS INC	GOVDEALS FEES JAN 2018	8-012019	($3.57)	1/31/2019	
GOVDEALS INC	GOVDEAL FEES-FEB 2019	8-022019	$12.19	2/28/2019	
GOVDEALS INC	GOVDEAL FEES-MAR 2019	8-032019	$5.00	3/31/2019	
GOVDEALS INC	GOVDEAL FEES-APR 2019	8-042019	$27.69	4/30/2019	
GOVDEALS INC	GOVDEALS FEES - JULY 2019	8-072019	$9.62	7/30/2019	
GOVDEALS INC	GOVDEAL FEES-AUG 2019	8-082019	$6.25	8/31/2019	
GOVDEALS INC	GOVDEAL FEES-SEPT 2019	8-092019	$12.99	9/30/2019	
GOVDEALS INC	GOVDEAL FEES-NOV 2019	8-112019	$6.00	11/30/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$76.17		

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS @ ANNEX	95677836	$145,463.69	8/29/2019	3734	SERV
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS @ ANNEX	95677836	($145,463.69)	8/29/2019		
		TOTAL FOR BUILDING IMPROVEMENTS	$0.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54010-1100 BUILDING IMPROVEMENTS-FM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308007252 999A	$3,108.87	1/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308006475 999A	$278.26	1/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FURNITURE BLANKS/COVERS	9308194982 999A	$113.76	1/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELEC SPPLS FOR ROE BUILDOUT	9308665197	$822.42	2/15/2019	3104	SERV
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS @ ANNEX	95677836	$145,463.69	8/29/2019		
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS 1-3 @ ANNEX	95712969	$457,226.00	10/4/2019	3734	SERV
		TOTAL FOR BUILDING IMPROVEMENTS-FM	$607,013.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54010-1110 BUILDING IMPROVEMENTS-IT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308007252	($3,108.87)	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308006475	($278.26)	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308007252	$3,108.87	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/PHN SPPLS-JTK	9308006475	$278.26	1/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FURNITURE BLANKS/COVERS	9308194982	($113.76)	1/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FURNITURE BLANKS/COVERS	9308194982	$113.76	1/17/2019	3104	SERV
		TOTAL FOR BUILDING IMPROVEMENTS-IT	$0.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54090-1100 FURNITURE & FURNISHINGS-FM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KRUEGER INTERNATIONAL INC	RPLCMT AUDIENCE SEATING	14118601	$47,030.00	10/31/2019	10000458
		TOTAL FOR FURNITURE & FURNISHINGS-FM	$47,030.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	FATPIPE WARP	QBZ3003	($25,872.00)	11/20/2018	3463	SERV
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665509	$40,810.00	5/22/2019	3853	SERV
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665513	$74,180.00	5/22/2019	3853	SERV
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665509	($40,810.00)	5/22/2019	3853	SERV
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665513	($74,180.00)	5/22/2019	3853	SERV
TELCOM INNOVATIONS GROUP LLC	PROF SVC MITEL HRDWR/SUPPORT	A53722D	$225,281.85	6/20/2019	3866	SERV
TELCOM INNOVATIONS GROUP LLC	PROF SVC MITEL HRDWR/SUPPORT	A53722D	($225,281.85)	6/20/2019	3866	SERV
		TOTAL FOR IT EQUIPMENT	($25,872.00)			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54100-1110 IT EQUIPMENT-IT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	HPE ARUBA	TTK9412	$3,155.00	9/5/2019	10000460	
CDW LLC	HPE ARUBA	TTT2148	$204,948.80	9/6/2019	10000460	
CDW LLC	ARUBA SFP DA 5M CABLE	TVP3139	$480.00	9/10/2019	10000460	
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665513 999A	$74,180.00	5/22/2019	3853	SERV
INSIGHT PUBLIC SECTOR	HPE PROLIANT SERVERS	1100665509 999A	$40,810.00	5/22/2019	3853	SERV
TELCOM INNOVATIONS GROUP LLC	PROF SVC MITEL HRDWR/SUPPORT	A53722D 999A	$225,281.85	6/20/2019	3866	SERV
		TOTAL FOR IT EQUIPMENT-IT	$548,855.65			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54100-1111 IT EQUIPMENT-MISC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JOURNAL TECHNOLOGIES INC	HSTING & LCNSNG EDEFENDER	0000004558	$81,607.50	9/18/2019	2846	SERV
		TOTAL FOR IT EQUIPMENT-MISC	$81,607.50			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54100-4400 IT EQUIPMENT-SHERIFF**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NEC CORPORATION OF AMERICA	NEC 2/14/19 LATENT WORKSTATION	91762358	$44,790.00	2/14/2019	3703	SERV
PACE SYSTEMS INC	PACE- 12/17/18- EXPANSION MODU	IN00023465	$9,878.00	12/17/2018	10000443	
PATTERSON DENTAL SUPPLY INC	CM $197.00-DESIX TITANIUM	0038483436	$9,850.00	6/21/2019	3851	SERV
PATTERSON DENTAL SUPPLY INC	PD-6/22/19-SERVICE LABOR	38498671	$1,575.93	6/22/2019	3851	SERV
		TOTAL FOR IT EQUIPMENT-SHERIFF	$66,093.93			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54110-1100 EQUIPMENT & MACHINERY-FM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
METROPOLITAN INDUSTRIES	METRO PUMP & PARTS	INV008105	$7,236.00	7/30/2019	10000456
XYLEM WATER SOLUTIONS USA INC	EJCTR SEWAGE PUMP PKG	3556A88118	$3,032.80	9/23/2019	10000464
XYLEM WATER SOLUTIONS USA INC	EJCTR SEWAGE PUMP PKG	3556A88368	$640.00	9/24/2019	10000464
XYLEM WATER SOLUTIONS USA INC	EJCTR SEWAGE PUMP PKG	3556A94155	$3,394.80	10/30/2019	10000464
		TOTAL FOR EQUIPMENT & MACHINERY-FM	$14,303.60		

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54110-1111 EQUIPMENT & MACHINERY-MIS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA	DUPLO DF-980 COPIER	162962469	$5,130.89	11/20/2019	
		TOTAL FOR EQUIPMENT & MACHINERY-MIS	$5,130.89		

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54110-4400 EQUIPMENT & MACHINERY-SHERIFF**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PUBLIC SAFETY DIRECT INC	PSD 2/13/19 NEW INSTALL	93602	$3,714.88	2/13/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/9/19 NEW INSTALL	93892	$1,247.98	4/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/16/19 NEW INSTALLS	93950	$12,333.30	4/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/16/19 NEW INSTALLS	93951	$46,090.80	4/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/16/19-NEW INSTALLS	94205	$10,071.09	4/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-9/6/19-NEW INSTALLS	94701	$10,219.64	9/6/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	MONTHLY MAINTENANCE	95034	$2,750.00	11/4/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/7/19 NEW INSTALL	95062	$6,500.00	11/7/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/12/19 NEW INSTALL	95087	$8,975.90	11/12/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/12/19 NEW INSTALL	95089	$30,812.72	11/12/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/18/19 NEW INSTALL	95118	$2,700.00	11/18/2019	4182	SERV
		TOTAL FOR EQUIPMENT & MACHINERY-SHERIFF	$135,416.31			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54120-1130 AUTOMOTIVE EQUIPMENT-SECURITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MORROW BROTHERS FORD INC	2019 FORD INTERCEPTOR CS-1	11613	$32,170.00	4/8/2019	3723	SERV
	TOTAL FOR AUTOMOTIVE EQUIPMENT-SECURITY		$32,170.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54120-1900 AUTOMOTIVE EQUIPMENT-OEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MORROW BROTHERS FORD INC	2019 FORD EXPLORER EM-2	11614	$29,935.00	4/8/2019	3724	SERV
		TOTAL FOR AUTOMOTIVE EQUIPMENT-OEM	$29,935.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54120-4400 AUTOMOTIVE EQUIPMENT-SHERIFF**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BCR AUTOMOTIVE GROUP LLC	FORD FUSION S-170	DC271708	$19,180.00	7/30/2019	3725	SERV
BCR AUTOMOTIVE GROUP LLC	FORD FUSION S-182	DC271709	$19,180.00	7/30/2019	3725	SERV
BCR AUTOMOTIVE GROUP LLC	FORD FUSION S-163	DC271707	$19,180.00	7/30/2019	3725	SERV
BCR AUTOMOTIVE GROUP LLC	FORD FUSION S-192	DC271710	$19,180.00	7/30/2019	3725	SERV
CURRIE MOTORS FRANKFORT INC	(1) 2018 FORD TRANSIT (S-438)	M3618	$27,721.00	1/14/2019	10000453	
CURRIE MOTORS FRANKFORT INC	2-2019 FORD TRANSITS (S-15,S-1	M3760 M3764	$61,342.00	7/5/2019	10000448	
CURRIE MOTORS FRANKFORT INC	10/15/19 FORD VEHICLES	DUPAGE 9	$295,011.00	9/13/2019	10000448	
CURRIE MOTORS FRANKFORT INC	CM-9/26/19-2019 FORD TRANSIT	M3826	$27,721.00	11/18/2019	4239	SERV
		TOTAL FOR AUTOMOTIVE EQUIPMENT-SHERIFF	$488,515.00			

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1000 GENERAL FUND **1160 GENERAL FUND-CAPITAL** **54120-6500 AUTOMOTIVE EQUIPMENT-SAO**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CURRIE MOTORS FRANKFORT INC	2019 FORD ESCAPE SA-504	A7949	$22,020.00	4/23/2019	10000446
		TOTAL FOR AUTOMOTIVE EQUIPMENT-SAO	$22,020.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1361770	$31,187.50	1/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1361770	($31,187.50)	1/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1371231	$16,250.00	2/27/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1371231	($16,250.00)	2/27/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1393491	($81,531.25)	3/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1393491	$81,531.25	3/31/2019	1700	SERV
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$0.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOREST PRESERVE DISTRICT DPC	1000-4400 E85-FUEL	040119 063019	$15,272.45	6/30/2019	
		TOTAL FOR FUEL & LUBRICANTS	$15,272.45		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16663	$1,916.95	6/6/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16663 999CM	($1,916.95)	6/6/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16663 999A	$1,916.95	6/6/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16701	$1,033.50	7/3/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16701 999CM	($1,033.50)	7/3/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16701 999A	$1,033.50	7/3/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16701 999CM	($1,033.50)	7/3/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16738	$1,150.50	8/8/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16738 999CM	($1,150.50)	8/8/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16738 999A	$1,150.50	8/8/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16771 999A	$292.50	9/5/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16771	$292.50	9/5/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16771 999CM	($292.50)	9/5/2019		
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16805	$897.00	10/3/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16842	$1,443.00	11/6/2019	4275	SERV
BOND, DICKSON & ASSOC PC	SHRFF MERIT COMM CASE 19-1	16875	$1,813.50	12/5/2019	4275	SERV
		TOTAL FOR LEGAL SERVICES	$7,513.45			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALL-CIRCO INC	1000-1001 LOBBY SVCS 12/15/18-	201901	$7,500.00	12/27/2018	3400	SERV
ALL-CIRCO INC	1000-1001 LOBBY SVCS 1/15-2/14	201902	$7,500.00	1/29/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 2/15-3/14/	201903	$7,500.00	2/28/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 3/15-4/14/	201904	$7,500.00	3/26/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 4/15-5/14/	201905	$7,500.00	4/25/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 5/15-6/14/	201906	$7,500.00	5/28/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 6/15-7/14/	201907	$7,500.00	6/25/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 07/15-08/1	201908	$7,500.00	7/26/2019	3400	SERV
ALL-CIRCO INC	1000-1001 LBYST SVC 8/15-9/14/	201909	$7,500.00	8/27/2019	10000466	
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-DEC 2018	54490	$1,666.67	12/1/2018	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-JAN 2019	54765	$1,666.67	1/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-FEB 2019	55048	$1,666.67	2/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-MAR 2019	55340	$1,666.67	3/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-APR 2019	55631	$1,666.67	4/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-MAY 2019	55934	$1,666.67	5/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-JUNE 201	56104	$1,666.67	6/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-JULY2019	56527	$1,666.67	7/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-AUG 2019	56832	$1,666.63	8/1/2019		
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LOBBYIST SVCS-SEPT 2	57119	$1,666.67	9/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LOBBYIST SVCS-OCT 20	57411	$1,666.67	10/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LOBBYIST SVCS-NOV 20	57717	$1,666.67	11/1/2019	4044	SERV
RAUCCI & SULLIVAN	1000-1001 CNSLT-LOBBYIST	2863	$4,166.66	10/2/2019	4045	SERV
RAUCCI & SULLIVAN	1000-1001 CNSLT-LOBBYIST	2887	$4,166.66	11/1/2019	4045	SERV
RAUCCI & SULLIVAN	CNSLTNG SRVC-LBBYST-NOV2019	2911	$4,166.66	12/1/2019	4045	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 12/15-1/14/19	2931	$7,500.00	12/3/2018	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 1/15-2/14/19	2965	$7,500.00	1/3/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 2/15-3/14/19	3005	$7,500.00	2/5/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 3/15-4/14/19	3041	$7,500.00	3/4/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 4/15-5/14/19	3079	$7,500.00	4/3/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 4/15-6/14/19	3119	$7,500.00	5/2/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 5/15-7/14/19	3157	$7,500.00	6/4/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY 7/15-8/14/19	3192	$7,500.00	7/1/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY SVCS 8/15-9/14	3226	$7,500.00	7/26/2019	3397	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY SVCS 9/15-10/1	3257	$7,500.00	9/4/2019	4134	SERV
ROGER C MARQUARDT & CO INC	1000-1001 LOBBY SVCS 10/15-11/	3291	$7,500.00	10/1/2019	4134	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROGER C MARQUARDT & CO INC	1000-1001 PROF SVC 11/15-12/14	3323	$7,500.00	11/1/2019	4134	SERV
		TOTAL FOR LOBBYIST SERVICES	$189,999.98			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLCTV BAR	77013	$22.00	1/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77014	$44.00	1/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77015	$1,106.60	1/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77252	$195.20	2/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAT	77250	$908.60	2/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAT	77251	$1,694.00	2/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAT	77465	$518.00	2/28/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAT	77464	$1,265.00	2/28/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77685	$182.60	4/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77686	$963.60	4/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77687	$50.00	4/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77966	$5,163.60	5/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77967	$72.60	5/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	77968	$1,502.60	5/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78168	$1,841.40	6/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78169	$1,541.00	6/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78170	$836.80	6/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78357	$44.00	7/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78353	$1,109.00	7/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78354	$247.60	7/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78355	$616.00	7/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78356	$44.00	7/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78517	$1,216.00	8/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78518	$424.60	8/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78519	$952.80	8/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78729	$185.00	9/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78720	$1,626.20	9/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	78894	$332.80	10/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	79148	$492.00	11/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	79149	$1,790.80	11/1/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	79353	$3,309.00	11/30/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	79354	$72.00	11/30/2019	2827	SERV
STORINO, RAMELLO & DURKIN	1000-4400 PROF SVCS CLLTV BAR	79355	$1,041.00	11/30/2019	2827	SERV
	TOTAL FOR COLLECTIVE BARGAINING SERVICES		$31,410.40			

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8526388XP	$84.90	12/6/2018	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8543236XP	$44.00	12/11/2018	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8577459XP	$32.20	12/22/2018	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8587910XP	$56.40	12/25/2018	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8577459XP-1	$32.20	12/28/2018	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8276315XP-3	$56.40	1/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8410922XP-1	$69.25	1/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8629042XP	$69.25	1/5/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8636366XP	$69.25	1/7/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8674329XP	$69.25	1/18/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7872124XP	$32.20	1/23/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8702576XP	$32.70	1/27/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8711350XP	$56.40	1/30/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8738312XP	$69.25	2/7/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8636366XP-2	$66.50	2/9/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8760505XP	$44.00	2/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7413678XP	$69.25	2/19/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8799325XP	$84.90	2/24/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8808687XP	$69.25	2/26/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8615756XP	$66.50	3/5/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8853038XP-1	$84.90	3/12/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8866849XP	$69.25	3/16/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8866832XP	$44.00	3/16/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8853038XP	$69.25	3/18/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8905405XP	$44.00	3/28/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8927518XP	$69.25	4/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8931875XP	$69.25	4/5/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8941991XP	$69.25	4/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8941961XP	$69.25	4/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8636366XP-3	$66.50	4/10/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8949417XP	$69.25	4/10/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8931875XP-1	$69.25	4/12/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8960169XP	$69.25	4/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8969100XP	$69.25	4/16/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8978427XP	$69.25	4/19/2019	

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

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1000 GENERAL FUND | **1180 GENERAL FUND SPECIAL ACCOUNTS** | **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8978409XP	$44.00	4/19/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7754260XP	$69.25	5/1/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9021533XP	$69.25	5/3/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9072326XP	$69.25	5/20/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8410922XP-3	$69.25	5/21/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9083312XP	$69.25	5/24/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9105204XP	$32.20	5/31/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7293427XPA	$32.20	6/1/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9112840XP	$44.00	6/2/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X3826481XP	$69.25	6/2/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9119706XP	$44.00	6/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7293427XP	$69.25	6/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9133243XP	$32.20	6/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9150350XP	$69.25	6/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X7995372XP	$44.00	6/16/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9225556XP	$69.25	7/5/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9236697XP	$44.00	7/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9253431XPA	$69.25	7/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9253431XP	$32.20	7/15/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9318728XP	$84.90	8/2/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9348656XP	$69.25	8/11/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9348624XP	$127.65	8/11/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9125701XP	$55.20	8/11/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9377123XP	$32.20	8/20/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9455485XP	$69.25	9/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9474442XP	$69.25	9/19/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9532935XP	$69.25	10/6/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9532948XP	$69.25	10/6/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9021533XPA	$69.25	10/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9021533XPB	$69.25	10/12/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9393454XP	$24.20	10/15/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9561443XP	$55.50	10/15/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9564636XPA	$53.10	10/17/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9021533XPC	$44.00	10/17/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9564636XP	$84.90	10/17/2019	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9564636XPB	$32.20	10/29/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X8552690XP	$68.25	10/31/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9616269XP	$68.25	11/2/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9620009XP	$68.25	11/3/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9622766XP	$44.00	11/4/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9628542XP	$68.25	11/6/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9631353XP	$32.20	11/7/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9635707XP	$32.20	11/8/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X4254179XP	$68.25	11/10/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9650953XP	$88.60	11/13/2019	
CENTRAL DUPAGE EMERGENCY	Excluded for Medical Privacy Reasons	143X9654196XP	$69.25	11/14/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3163580100	$15,060.26	12/6/2018	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3167877500	$2,520.68	12/11/2018	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3182793400	$862.65	12/22/2018	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3183788700	$737.89	12/25/2018	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3187637200	$862.65	12/28/2018	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3193515700	$3,553.88	1/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3193244300	$42,114.46	1/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3194297000	$5,056.54	1/5/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3195104200	$26,438.05	1/7/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3210910700	$2,344.05	1/18/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3214978400	$823.16	1/23/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3219300100	$206.89	1/27/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3222605600	$1,174.16	1/30/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3232532500	$4,185.00	2/7/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3234462700	$1,465.77	2/9/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3239005300	$2,501.67	2/13/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3245043100	$3,537.79	2/19/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3251020800	$69,857.62	2/24/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3261589100	$1,415.03	3/5/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3270235000	$26,089.99	3/12/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3275905100	$5,018.06	3/16/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3275761100	$4,220.44	3/16/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3276595100	$5,873.06	3/18/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3288770400	$2,160.90	3/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3297791200	$6,946.20	4/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3299077300	$3,321.79	4/5/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3301346000	$6,492.15	4/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3300735000	$5,453.89	4/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3304869300	$33,900.27	4/10/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3304547300	$2,231.44	4/10/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3307190200	$61,934.95	4/12/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3308404900	$25,395.08	4/13/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3311480400	$35,717.94	4/16/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3315885300	$1,025.33	4/19/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3316305700	$23,242.95	4/19/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3329143104	$7,697.81	5/1/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3332730200	$8,146.69	5/3/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3331331000	$163.13	5/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3353348400	$4,835.59	5/20/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3354132800	$22,014.23	5/21/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3354153700	$453.15	5/22/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3359082100	$4,942.91	5/24/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3366558000	$870.53	5/31/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3367816600	$2,896.88	6/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3368052001	$1,346.51	6/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3368052000	$1,346.51	6/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3367816601	$3,483.45	6/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3370411000	$2,402.55	6/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3370411001	$2,804.40	6/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3376341400	$874.35	6/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3383005900	$9,002.93	6/13/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3385390200	$2,027.25	6/16/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3388102400	$31,658.81	6/20/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3382473201	$428.18	6/21/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3406586400	$1,131.86	7/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3410499300	$2,161.35	7/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3417598100	$2,843.33	7/13/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3418826400	$969.86	7/15/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3434612400	$24,610.24	7/27/2019	

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CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3442770702	$3,478.16	8/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3442770700	$30,076.54	8/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3446017800	$93.04	8/5/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3451914700	$14,598.90	8/11/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3451915000	$19,217.81	8/11/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3463706601	$857.81	8/20/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3465551300	$4,240.80	8/22/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3503118000	$1,206.00	9/19/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3525060300	$22,799.70	10/6/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3525213200	$4,079.70	10/6/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3528208100	$3,767.40	10/8/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3534309700	$2,459.59	10/12/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3537012700	$4,256.66	10/15/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3538211500	$221.40	10/15/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3541336302	$39,562.65	10/17/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3541485800	$3,476.81	10/17/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3546639700	$9,789.14	10/24/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3556357900	$988.20	10/29/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3559559600	$6,829.65	10/31/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3562334000	$1,068.30	10/31/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3558036100	$551.70	10/31/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3562440400	$2,446.99	11/2/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3563301600	$17,686.58	11/3/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3563955600	$5,559.98	11/4/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3567641000	$4,288.95	11/6/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3570569701	$3,851.10	11/7/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3570569700	$3,272.85	11/7/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3567504600	$2,331.56	11/7/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3573162400	$1,725.75	11/10/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3566486200	$4,587.64	11/11/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3576611300	$1,426.61	11/13/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3579880800	$41,654.25	11/14/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3583564200	$390.60	11/18/2019	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3597159700	$1,208.48	11/27/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	61144	$1,213.62	1/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	61658	$1,377.91	2/4/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	62573	$1,287.36	3/4/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	63116	$1,518.22	4/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	63836	$1,910.30	5/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	64487	$2,287.07	6/3/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	65514	$1,798.70	7/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	65924	$1,212.10	8/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	66874	$1,621.96	9/3/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	68319	$1,462.61	11/4/2019	
CENTRAL DUPAGE HOSPITAL ASSN	Excluded for Medical Privacy Reasons	68756	$1,601.60	12/2/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123403310	$24.90	9/4/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P124582220	$28.35	11/17/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P124582240	$28.35	11/18/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P112598030	$24.90	12/1/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P112669700	$24.90	12/2/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P112831050	$24.90	12/3/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P115780950	$51.30	12/11/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P120042920	$66.40	1/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118735250	$24.90	1/5/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118582430	$24.90	1/6/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118735260	$66.40	1/7/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118735230	$24.90	1/7/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118963840	$24.90	1/8/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P118963810	$24.90	1/8/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119176920	$24.90	1/9/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119176850	$24.90	1/9/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119415550	$24.90	1/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119415480	$24.90	1/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119645530	$24.90	1/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119645550	$24.90	1/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119789880	$24.90	1/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119789900	$24.90	1/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119870470	$24.90	1/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P119870490	$24.90	1/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P120042900	$24.90	1/14/2019	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P120042960	$24.90	1/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128042340	$84.90	2/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283680	$249.70	2/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283710	$87.10	2/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128042380	$37.40	2/25/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128042370	$127.25	2/25/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283801	$69.00	2/26/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128042330	$24.90	2/26/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283700	$84.90	2/26/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128559250	$46.45	2/26/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283650	$24.90	2/27/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P142623531	$46.45	2/27/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283790	$35.05	2/27/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283780	$35.05	2/27/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128283740	$35.05	2/27/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128559080	$24.90	2/28/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128559110	$24.90	2/28/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128559150	$24.90	2/28/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128792640	$24.23	3/1/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128792660	$24.90	3/1/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128792590	$35.05	3/1/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P128915430	$39.05	3/2/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P132009450	$84.90	3/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P130696750	$84.90	3/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P140832760	$42.50	3/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P132009470	$42.50	3/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P130921790	$11.42	3/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P132009430	$92.80	3/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137975110	$46.45	4/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023030	$204.05	4/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136646530	$46.45	4/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136416360	$69.55	4/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136646470	$35.05	4/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137248230	$66.40	4/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136646500	$24.90	4/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023040	$69.00	4/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136646580	$24.90	4/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136646550	$24.90	4/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023010	$127.25	4/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136785540	$24.90	4/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136785510	$24.90	4/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137248100	$69.55	4/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136857490	$24.90	4/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023060	$35.05	4/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P136857600	$16.40	4/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P154558452	$28.35	4/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137975070	$271.90	4/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023080	$24.90	4/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023070	$24.90	4/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P155264272	$48.00	4/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137023000	$35.05	4/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137248220	$24.90	4/16/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137248180	$24.90	4/16/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137515180	$69.55	4/16/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137248130	$39.05	4/16/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137515130	$39.05	4/17/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137515150	$24.90	4/17/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P161994252	$42.50	4/17/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P161994262	$42.50	4/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137975150	$24.90	4/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P140382420	$46.45	4/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637610	$33.90	4/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637740	$69.00	4/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138110320	$35.05	4/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138110260	$35.05	4/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138110350	$24.90	4/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138175280	$35.05	4/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138175330	$24.90	4/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138175300	$35.05	4/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637770	$11.42	4/22/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637630	$24.90	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637640	$24.90	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637670	$33.95	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637730	$35.05	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637790	$35.05	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P139381440	$46.45	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P139834530	$36.00	4/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637710	$24.90	4/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637680	$39.05	4/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138637760	$35.05	4/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138901180	$24.90	4/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P138901160	$39.05	4/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P143111630	$71.40	5/1/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P140611630	$14.35	5/2/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P141208030	$66.40	5/3/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P148228470	$71.40	5/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P145094440	$69.55	5/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P149621570	$69.55	6/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150131080	$66.40	6/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P149882310	$66.40	6/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P152379852	$28.70	6/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P152153980	$191.80	6/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151328800	$24.90	6/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150889050	$66.40	6/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151328840	$24.90	6/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150889070	$24.90	6/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151328880	$24.90	6/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150889090	$24.90	6/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151067950	$66.50	6/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150815420	$24.90	6/22/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P150889140	$24.90	6/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151068020	$24.90	6/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151068030	$24.90	6/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151328870	$24.90	6/25/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P151328900	$29.65	6/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P157854040	$66.40	7/25/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P158374090	$46.45	7/28/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676290	$46.45	8/3/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676230	$46.45	8/3/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676170	$84.90	8/3/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160513380	$35.05	8/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676120	$24.90	8/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160952880	$71.18	8/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676160	$24.90	8/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676130	$35.05	8/5/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160676190	$35.05	8/5/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160952950	$46.45	8/5/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P161746350	$35.05	8/6/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160952910	$39.05	8/6/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P160952980	$24.90	8/6/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P163809390	$66.40	8/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162135220	$69.55	8/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162135230	$69.00	8/11/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162389260	$24.90	8/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162135240	$35.05	8/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162389340	$87.10	8/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P164077920	$35.05	8/12/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162389320	$35.05	8/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P164077900	$35.05	8/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162389290	$39.05	8/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P162389360	$39.05	8/13/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P175195070	$69.55	10/6/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177081530	$38.70	10/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177081540	$28.35	10/14/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177269390	$84.90	10/18/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177269440	$35.05	10/19/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177357860	$24.90	10/20/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177550360	$24.90	10/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P177843260	$84.90	10/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178136620	$84.90	10/22/2019	

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CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178448020	$84.90	10/23/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178447980	$29.65	10/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P181178180	$499.40	10/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P180246200	$224.24	10/31/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P181448060	$71.40	11/4/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	594923760	$74.95	7/16/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	594923770	$69.55	12/7/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	594923780	$39.05	12/8/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4029496831	$69.00	1/7/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447921	$46.45	1/8/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4029496841	$35.05	1/8/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4029496851	$35.05	1/9/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447961	$35.05	1/10/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447971	$35.05	1/11/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447931	$35.05	1/12/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447941	$35.05	1/13/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030447951	$39.05	1/14/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4045222091	$28.35	4/16/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4048577142	$94.20	5/1/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4048577152	$69.55	5/3/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4048577161	$39.05	5/4/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4072389641	$32.20	9/19/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	013119	$2,562.00	1/31/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	030619	$1,708.00	3/6/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	040119	$1,708.00	4/1/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	050119	$3,294.00	5/1/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	060519	$1,830.00	6/5/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	063019	$1,708.00	6/30/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	073119	$1,586.00	7/31/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	083119	$1,098.00	8/31/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	093019	$854.00	9/30/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	103119	$1,586.00	10/31/2019	
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	113019	$1,220.00	11/30/2019	
PREMIER PRIMARY CARE PHYSICIAN	Excluded for Medical Privacy Reasons	781328893	$348.60	1/5/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C8C018SRRSNI	$88.97	12/11/2018	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C97007D0RSNI	$123.52	4/8/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C97007CZRSNI	$15.67	4/8/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C97007CXRSNI	$88.97	4/8/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C97007D3RSNI	$88.97	4/16/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C97007D4RSNI	$9.15	4/20/2019	
RADIOLOGY SUBSPECIALISTS OF	Excluded for Medical Privacy Reasons	C96007UHRSNI	$29.48	5/24/2019	
SCHERER, MICHAEL DDS MD	Excluded for Medical Privacy Reasons	36143/34839	$530.25	4/16/2019	
WEST CENTRAL	Excluded for Medical Privacy Reasons	692166220	$184.20	1/9/2019	
WEST CENTRAL	Excluded for Medical Privacy Reasons	692317330	$153.50	1/9/2019	
WEST CENTRAL	Excluded for Medical Privacy Reasons	711822290	$184.20	6/18/2019	
WEST CENTRAL	Excluded for Medical Privacy Reasons	711030660	$138.15	6/22/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E13084341	$744.70	3/20/2018	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15066010	$44.45	12/6/2018	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15318300	$26.00	12/28/2018	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15220670	$44.45	12/28/2018	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15281830	$592.64	1/8/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15515600	$64.90	2/8/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15515610	$26.00	2/8/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15578720	$64.90	2/19/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15780050	$64.90	3/22/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15898950	$64.90	4/10/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E15986210	$683.99	4/23/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16362490	$80.23	6/18/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16362500	$44.40	6/18/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16488370	$44.40	7/1/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16443770	$46.45	7/1/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16844640	$66.40	8/5/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16706020	$89.85	8/7/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E16969620	$64.90	9/11/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E17259140	$64.90	9/27/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E17202750	$81.10	10/10/2019	
WHEATON EYE CLINIC	Excluded for Medical Privacy Reasons	E17439880	$75.30	11/7/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0522191WLC1344114	$9.34	8/31/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0486032WLC1344119	$282.19	8/31/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0486032WLC1344120	$234.01	9/3/2018	

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1000 GENERAL FUND | **1180 GENERAL FUND SPECIAL ACCOUNTS** | **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0522150WLC1344113	$19.19	9/7/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0522150WLC1370690	$17.72	9/7/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0486032WLC1344121	$28.28	9/10/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0522912WLC1339519	$92.43	9/15/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0525317WLC1344117	$25.39	9/22/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0523899WLC1370698	$39.53	9/27/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0442679WLC1343620	$1.43	9/29/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0523899WLC1339517	$497.82	9/30/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0523899WLC1339518	$2.87	10/2/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0486032WLC1339106	$11.30	10/8/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0486032WLC1357646	$11.30	10/8/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0456126WLC1343617	$33.42	10/20/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0072543WLC1343619	$8.05	11/2/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0526404WLC1339839	$30.97	11/11/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0526554WLC1339516	$38.33	11/14/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0031360WLC1339104	$72.27	11/16/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0527492WLC1339031	$61.01	11/24/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0528251WLC1344122	$45.63	12/6/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0529263WLC1344116	$8.05	12/11/2018	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0530227WLC1398345	$55.70	1/5/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0532890WLC1359344	$18.71	2/7/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0533836WLC1398338	$31.99	2/19/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0448123WLC1398340	$11.34	3/5/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0535883WLC1381123	$15.88	3/16/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0537096WLC1381121	$12.84	4/4/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0537116WLC1381122	$15.47	4/5/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0537234WLC1381120	$12.90	4/8/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0530720WLC1393583	$22.32	4/10/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0537817WLC1381127	$72.11	4/10/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0537116WLC1381125	$133.56	4/12/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538474WLC1381124	$118.05	4/16/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538673WLC1381128	$122.53	4/19/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0107778WLC1398353	$43.05	5/1/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538812WLC1381126	$61.49	5/3/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0533836WLC1398352	$204.10	8/22/2019	

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0545111WLC1400665	$30.46	9/19/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0545932WLC1404201	$21.98	10/6/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538812WLC1406957	$15.43	10/8/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538812WLC1404696	$16.28	10/12/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0538812WLC1406897	$14.33	10/17/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547103WLC1408841	$158.02	10/17/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0231652WPC0374755	$22.60	10/24/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0528482WLC1409880	$12.43	10/31/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547085WLC1408577	$19.16	11/2/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547462WLC1410213	$59.51	11/3/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547192WLC1409214	$39.50	11/4/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0125289WLC1409494	$13.77	11/6/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547448WLC1410124	$15.43	11/10/2019	
WINFIELD LABORATORY	Excluded for Medical Privacy Reasons	0547841WLC1412058	$117.62	11/16/2019	
WINFIELD PATHOLOGY CONSULTANTS	Excluded for Medical Privacy Reasons	0226842WPC0358626	$6.52	1/11/2019	
WINFIELD PATHOLOGY CONSULTANTS	Excluded for Medical Privacy Reasons	0231652WPC0358657	$18.67	4/10/2019	
WINFIELD PATHOLOGY CONSULTANTS	Excluded for Medical Privacy Reasons	0231472WPC0358678	$18.67	4/12/2019	
WINFIELD PATHOLOGY CONSULTANTS	Excluded for Medical Privacy Reasons	0231652WPC0358677	$28.35	4/15/2019	
		TOTAL FOR MEDICAL SERVICES	$895,750.32		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BONO, KATHLEEN W, CSR, LTD	COURT REP MERIT COMM CASE 19-1	8201	$391.60	6/25/2019		
BONO, KATHLEEN W, CSR, LTD	COURT REP 7/11/19 MER COMM CAS	8227	$278.50	7/24/2019		
BONO, KATHLEEN W, CSR, LTD	CRT REP SHRFF MERIT COMM CASE	8281	$294.10	9/25/2019		
BONO, KATHLEEN W, CSR, LTD	CRT REP 10/10/19 MER COMM CASE	8332	$430.60	11/12/2019		
GRANICUS LLC	1000-1110 COMM.CLOUD SFTWR PKG	109630	$24,890.00	2/22/2019	3714	SERV
GRANICUS LLC	1000-1110 COMMUNICATIONS CLD	117541	$24,890.00	9/12/2019	4018	SERV
LAUTERBACH & AMEN, LLP	11/18 ACTUARIAL REP 1000-1150	35850	$5,500.00	4/10/2019	2217	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$56,674.80			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T302524	$65.00	10/4/2018	1556	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T302526	$101.79	10/4/2018	1556	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T302529	$65.00	10/4/2018	1556	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T303288	$130.00	1/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6300 CMPTR,PRNTR,SCNR MTC	T303289	$65.00	1/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR MTC	T303290	$75.60	1/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4200 CMPTR,PRNTR,SCNR MTC	T303576	$147.44	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T303584	$162.72	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T303583	$174.52	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T303582	$195.93	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T303581	$116.30	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T303580	$181.30	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T303579	$192.70	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T303577	$227.09	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1100-2900 CMPTR,PRNTR,SCNR MTC	T303575	$220.42	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1600-3000 CMPTR,PRNTR,SCNR MTC	T303574	$130.00	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6300 CMPTR,PRNTR,SCNR MTC	T303585	$133.02	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T303578	$147.61	2/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	5000-1650 CMPTR,PRNTR,SCNR MTC	T303805	$130.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T303809	$65.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T303807	$65.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T303803	$130.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T303802	$130.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4100 CMPTR,PRNTR,SCNR MTC	T303810	$65.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T303808	$162.72	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T303804	$130.00	3/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6100 CMPTR,PRNTR,SCNR MTC	T304092	$446.87	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR MTC	T304097	$65.00	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR MTC	T304096	$68.02	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6100 CMPTR,PRNTR,SCNR MTC	T304093	$231.45	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304091	$296.16	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR MTC	T304094	$133.02	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T304090	$216.00	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1500-3500 CMPTR,PRNTR,SCNR MTC	T304088	$243.75	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	5000-1650 CMPTR,PRNTR,SCNR MTC	T304087	$209.79	4/5/2019	3505	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	1000-1110 CMPTR,PRNTR,SCNR MTC	T304089	$158.50	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6100 CMPTR,PRNTR,SCNR MTC	T304095	$133.02	4/5/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	P642941	$357.98	4/12/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304153	$253.08	4/15/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304157	$253.08	4/15/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304156	$253.08	4/15/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304154	$253.08	4/15/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304155	$253.08	4/15/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304345	$181.30	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T304342	$156.02	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T304343	$209.05	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-1130 CMPTR,PRNTR,SCNR MTC	T304341	$65.00	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304346	$139.35	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304340	$65.00	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304339	$130.00	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304338	$93.50	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304336	$156.20	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304337	$221.20	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR MTC	T304347	$162.72	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304344	$312.28	5/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	6000-1950 CMPTR,PRNTR,SCNR MTC	P644364	$1,820.53	5/29/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304625	$266.79	6/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304626	$266.79	6/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR MTC	T304627	$130.00	6/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304880	$130.00	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304881	$169.90	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304879	$65.00	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T304876	$130.00	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304877	$65.00	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T304878	$65.00	6/30/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR PRNTR SCNR MTC	T305147	$197.79	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR PRNTR SCNR MTC	T305142	$209.05	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6100 CMPTR PRNTR SCNR MTC	T305148	$184.86	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR PRNTR SCNR MTC	T305146	$209.05	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR PRNTR SCNR MTC	T305145	$132.25	8/7/2019	3505	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR PRNTR SCNR MTC	T305144	$65.00	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR PRNTR SCNR MTC	T305143	$130.00	8/7/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR PRNTR SCNR MTC	T305319	$130.00	8/31/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR PRNTR SCNR MTC	T305320	$82.61	8/31/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR PRNTR SCNR MTC	T305321	$130.00	8/31/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6100 CMPTR,PRNTR,SCNR MTC	T305322	$164.74	8/31/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR PRNTR SCNR MTC	T305318	$211.22	8/31/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-5000 CMPTR,PRNTR,SCNR MTC	T305529	$231.45	10/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4300 CMPTR,PRNTR,SCNR MTC	T305530	$65.00	10/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4000 CMPTR,PRNTR,SCNR MTC	T305531	$130.00	10/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1400-6120 CMPTR,PRNTR,SCNR MTC	T305532	$138.88	10/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6300 CMPTR,PRNTR,SCNR MTC	T305828	$65.00	11/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T305825	$65.00	11/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-4400 CMPTR,PRNTR,SCNR MTC	T305826	$169.89	11/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	T305827	$74.34	11/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6300 CMPTR,PRNTR,SCNR MTC	T305832	$130.00	11/8/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1400-6120 CMPTR,PRNTR,SCNR MTC	P650316	$186.99	11/11/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR MTC	P650314	$216.76	11/11/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2000 CMPTR,PRNTR,SCNR MTC	P650315	$228.99	11/11/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6300 CMPTR,PRNTR,SCNR MTC	P650317	$68.02	11/11/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR,MTC	T306051	$197.25	12/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR,MTC	T306050	$265.27	12/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6500 CMPTR,PRNTR,SCNR,MTC	T306049	$280.49	12/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1200-2020 CMPTR,PRNTR,SCNR,MTC	T306048	$337.08	12/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-1100 CMPTR,PRNTR,SCNR,MTC	T306046	$195.92	12/6/2019	3505	SERV
SENTINEL TECHNOLOGIES INC.	1000-6700 CMPTR,PRNTR,SCNR,MTC	T306047	$752.91	12/6/2019	3505	SERV
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$17,880.56			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHERN ILLINOIS FOOD BANK	1000-1001 PROVISION OF FOOD	FI-R-0047-19	$150,000.00	2/21/2019	
THE CONSERVATION FOUNDATION	1100-2810 DUPAGE ENV SUMMIT	121018	$2,000.00	12/10/2018	
US DEPT OF HOUSING & URBAN	FY19DRGR RETURN FUND 1000-1150	FIR018419	$98,507.00	5/28/2019	
VILLAGE OF WOODRIDGE	1100-2810 SHREDDING EVNT-CO SP	091418	($750.00)	9/14/2018	
WHEATON PARK DISTRICT	1000-1001 1ST QTR FUNDING	2019-1Q	$32,500.00	12/10/2018	
WHEATON PARK DISTRICT	1000-1001 2ND QTR FUNDING	2019-2Q	$32,500.00	3/1/2019	
WHEATON PARK DISTRICT	1000-1001 3RD QTR FUNDING	2019-3Q	$32,500.00	6/3/2019	
WHEATON PARK DISTRICT	1000-1001 4TH QTR FUNDING	2019-4Q	$32,500.00	9/4/2019	
		TOTAL FOR MATCHING FUNDS/CONTRIBUTIONS	$379,757.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF NAPERVILLE	1100-2810 HAZ.WASTE RMB	3017	$50,000.00	9/3/2019	
CITY OF NAPERVILLE	1100-2810 HAZARDOUS WASTE REIM	3202	$50,000.00	11/1/2019	
		TOTAL FOR NAPERVILLE HAZARDOUS WASTE	$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	INVOICE DATE	P.O. NUMBER
DUPAGE CONVENTION & VISITORS	1100-2810 SUPPORT DUPAGE CVB	4184	$50,000.00	10/24/2019	
		TOTAL FOR DPC CONVENTION & VISITORS BUR	$50,000.00		

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53705-0000 U OF I COOPERATIVE EXTENSION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE BOARD OF TRUSTEES OF THE	1000-1001 U OF I EXTENSION PRG	012219	$65,000.00	1/22/2019	
		TOTAL FOR U OF I COOPERATIVE EXTENSION	$65,000.00		

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1000 GENERAL FUND **1180 GENERAL FUND SPECIAL ACCOUNTS** **53707-0000 CHOOSE DUPAGE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHOOSE DUPAGE	1100-2810 DEC 2018 CONTRIB.	121018	$34,422.00	12/10/2018		
CHOOSE DUPAGE	1100-2810 JAN 2019 CONTRIB.	010919	$34,422.00	1/9/2019		
CHOOSE DUPAGE	1100-2810 FEB 2019 CONTRIB	021219	$32,650.00	2/12/2019		
CHOOSE DUPAGE	1100-2810 MAR 2019 CONTRIB	030619	$32,650.00	3/6/2019		
CHOOSE DUPAGE	1100-2810 APR 2019 CONTRIB	041619	$32,650.00	4/16/2019		
CHOOSE DUPAGE	1100-2810 MAY 2019 CONTRIB.	050619	$32,650.00	5/6/2019		
CHOOSE DUPAGE	1100-2810 JUN 2019 CONTRIB	060119	$32,650.00	6/1/2019		
CHOOSE DUPAGE	1100-2810 JUL 2019 CONTRIB	070819	$32,650.00	7/8/2019		
CHOOSE DUPAGE	AUGUST 2019 CONTRIBUTION	080219	$32,650.00	8/2/2019		
CHOOSE DUPAGE	1100-2810 SEPT 2019 CONTRIBUTI	090619	$32,650.00	9/6/2019		
CHOOSE DUPAGE	1000-2810 OCT 2019 CONTRIBUTIO	100319	$32,650.00	10/3/2019		
CHOOSE DUPAGE	1100-2810 NOV 2019 CONTRIBUTIO	110619	$29,582.54	11/6/2019		
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGRMNT-DEC'	108082351-1	$995.00	12/3/2018	2388	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LICENSE AGRMNT	108529072-1	$995.00	1/2/2019	2388	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LICENSE AGRMNT	108752671-1	$995.00	2/1/2019	2388	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGREEMENT	109142040-1	$1,457.94	4/3/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGREEMENT	109295510-1	$1,004.36	5/4/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROFLICAGRMNT JUN19	109459780-1	$1,004.36	6/3/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROFLICAGRMNT JULY19	109645187-1	$1,004.36	7/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGREEMENT-AUG 2019	109778889-1	$1,004.36	8/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 LIC AGRMNT-SEPT2019	109905030-1	$1,004.36	9/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGRMNT-OCT'	110059992-1	$1,004.36	10/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGRMNT-NOV	110175235-1	$1,004.36	11/2/2019	3805	SERV
		TOTAL FOR CHOOSE DUPAGE	$403,750.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	1000-6500 NTRY BND-C.SCHRIMMEN	962800	$30.00	11/26/2018	
MESIROW INSURANCE SERVICES INC	1000-1800 NTRY BND-C.CRUZ	962799	$30.00	11/26/2018	
MESIROW INSURANCE SERVICES INC	1000-4200 NOTARY BOND L BURKE	1006470	$30.00	1/22/2019	
MESIROW INSURANCE SERVICES INC	5000-1720 NTRY BND-A.ANDERSON	1006475	$30.00	1/22/2019	
MESIROW INSURANCE SERVICES INC	1000-6300 NOTARY BOND-S GALIND	1009093	$30.00	1/25/2019	
MESIROW INSURANCE SERVICES INC	1000-4401 NTRY BND-M.SCHMIDT	1015394	$30.00	2/5/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-J. WILKOVIC	1017209	$30.00	2/7/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-R.BONFIGLIO	1018917	$30.00	2/11/2019	
MESIROW INSURANCE SERVICES INC	1000-5000 NTRY BND N. SWANSON	1023549	$30.00	2/20/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-B.HOOD	1024878	$30.00	2/22/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-T.WEISER	1024875	$30.00	2/22/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-R.CULVER	1024882	$30.00	2/22/2019	
MESIROW INSURANCE SERVICES INC	2000-2555 NTRY BND-J.WILLIAMS	1029827	$30.00	3/1/2019	
MESIROW INSURANCE SERVICES INC	1000-6300 NTRY BND-K.SINACORE	1029830	$30.00	3/1/2019	
MESIROW INSURANCE SERVICES INC	1100-2810 NTRY BDN-L.MCCRAKEN	1038558	$30.00	3/15/2019	
MESIROW INSURANCE SERVICES INC	1000-6500 NTRY BND-R.SEDLACEK	1060377	$30.00	4/16/2019	
MESIROW INSURANCE SERVICES INC	1000-1800 NTRY BND-H.KRENGEL	1060376	$30.00	4/16/2019	
MESIROW INSURANCE SERVICES INC	1000-1800 NTRY BND-B.MAKI	1070773	$30.00	5/1/2019	
MESIROW INSURANCE SERVICES INC	1000-4401 NTRY BND-C.NORTON	1070728	$30.00	5/1/2019	
MESIROW INSURANCE SERVICES INC	1000-6500 NTRY BND-J.MCANALLY	1070662	$30.00	5/1/2019	
MESIROW INSURANCE SERVICES INC	5000-1650 NTRY BND-J.GONZALEZ	1070698	$30.00	5/1/2019	
MESIROW INSURANCE SERVICES INC	5000-1650 NTRY BND-A.FORTINO	1073850	$30.00	5/6/2019	
MESIROW INSURANCE SERVICES INC	1000-1750 NTRY BND-M.DIAZ	1073825	$30.00	5/6/2019	
MESIROW INSURANCE SERVICES INC	5000-2840 NTRY BND-G.LEININGER	1076825	$30.00	5/9/2019	
MESIROW INSURANCE SERVICES INC	5000-1720 NTRY BND-I.HERNANDEZ	1081118	$30.00	5/16/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-S.MARTINEZ	1083858	$30.00	5/20/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-J.GODFREY	1083872	$30.00	5/20/2019	
MESIROW INSURANCE SERVICES INC	1000-1800 NTRY BND-J.WILLISON	1083855	$30.00	5/20/2019	
MESIROW INSURANCE SERVICES INC	1200-2000 NTRY BND-S.HOWARD	1085051	$30.00	5/21/2019	
MESIROW INSURANCE SERVICES INC	5000-6570 NTRY BND-J.ANDREA	1088622	$30.00	5/28/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-B.HECHT	1092519	$30.00	5/31/2019	
MESIROW INSURANCE SERVICES INC	1000-4400 NTRY BND-C.BENAKOVIC	1093663	$30.00	6/3/2019	
MESIROW INSURANCE SERVICES INC	1000-4410 NTRY BND-K.DONOVAN	1093581	$30.00	6/3/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-J.GERACE	1111657	$30.00	6/26/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-B.MUELLER	1111652	$30.00	6/26/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	1000-6500 NTRY BND-K.WOLAK	1127625	$30.00	7/11/2019	
MESIROW INSURANCE SERVICES INC	5000-1720 NTRY BND-A.LOVE	1162231	$30.00	8/27/2019	
MESIROW INSURANCE SERVICES INC	5000-1720 NTRY BND-C.EVANS	1163491	$30.00	8/28/2019	
MESIROW INSURANCE SERVICES INC	1000-1750 NTRY BND-M.FLETCHER	1170128	$30.00	9/6/2019	
MESIROW INSURANCE SERVICES INC	1000-6700 NTRY BND D.BEKAS	1178222	$30.00	9/18/2019	
MESIROW INSURANCE SERVICES INC	1000-6700 NTRY BND-C.CHANNIC	1178226	$30.00	9/18/2019	
MESIROW INSURANCE SERVICES INC	1000-6700 NTRY BND-K.FRANCO	1178288	$30.00	9/18/2019	
MESIROW INSURANCE SERVICES INC	1500-3500 NTRY BND-J.MCAVOY	1183469	$30.00	9/26/2019	
MESIROW INSURANCE SERVICES INC	1000-4400 NOTARY BND-M.BROWN	1203470	$30.00	10/22/2019	
MESIROW INSURANCE SERVICES INC	1000-5900 NOTARY BND-M.JACKSON	1203475	$30.00	10/22/2019	
MESIROW INSURANCE SERVICES INC	1000-4400 NTRY BND-C.ZBILSKI	1208259	$30.00	10/28/2019	
MESIROW INSURANCE SERVICES INC	2000-2555 NTRY BND-F.FRANCESCA	1208667	$30.00	10/29/2019	
MESIROW INSURANCE SERVICES INC	5000-6570 NTRY BND-D.GIBSON	1208267	$30.00	10/29/2019	
MESIROW INSURANCE SERVICES INC	1000-6700 NTRY BND-K.GAUGHAN-B	1208666	$30.00	10/29/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND-T.LIU	1208665	$30.00	10/29/2019	
MESIROW INSURANCE SERVICES INC	1000-6700 NTRY BND- VICKYSMITH	1214834	$30.00	11/5/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND- C.PIERCE	1215700	$30.00	11/6/2019	
MESIROW INSURANCE SERVICES INC	5000-1720 NTRY BND- A.PESKA	1215706	$30.00	11/6/2019	
MESIROW INSURANCE SERVICES INC	1000-1070 NTRY BND- STEPANIE G	1223680	$30.00	11/19/2019	
MESIROW INSURANCE SERVICES INC	1000-4400 NTRY BND- PAIGE WYAT	1223695	$30.00	11/19/2019	
MESIROW INSURANCE SERVICES INC	1000-4415 NTRY BND ELLEN LEALI	1226544	$30.00	11/22/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00322307	$1,659.00	12/10/2018	
MUNICODE	1000-1001 ONLINE HSTNG 2019	00323608	$900.00	1/17/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00326807	$1,154.00	4/30/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00327795	$1,622.00	5/31/2019	
MUNICODE	1000-1001 ADMIN SUPP FEE	00329266	$500.00	6/3/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00331549	$602.00	7/31/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATE	00332010	$732.00	8/7/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATES	00333510	$633.00	9/30/2019	
MUNICODE	1000-1001 ELECTRONIC UPDATES	00336240	$732.00	11/12/2019	
SECRETARY OF STATE	1000-4200 NOTARY PUBLIC APPL	BURKE 012319	$10.00	1/23/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	ANDERSON 012519	$10.00	1/24/2019	
SECRETARY OF STATE	1100-2810 NOTARY PUBLIC APPL	WASHINGTON 012819	$10.00	1/28/2019	
SECRETARY OF STATE	1000-6300 NOTARY PUBLIC APP	GALINDO 013119	$10.00	1/28/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	LAWS 013119	$10.00	1/28/2019	

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SECRETARY OF STATE	1000-4200 NOTARY PUBLIC APP	WILKOVICH 020719	$10.00	2/7/2019	
SECRETARY OF STATE	1000-4401 NOTARY PUBLIC APP	SCHMIDT 021119	$10.00	2/11/2019	
SECRETARY OF STATE	1000-4200 NOTARY PUBLIC APP	BONFIGLIO 021219	$10.00	2/12/2019	
SECRETARY OF STATE	1000-5000 NOTARY PUBLIC APP	SWANSON 022219	$10.00	2/22/2019	
SECRETARY OF STATE	1000-4415 NOTARY PUBLIC APP	WEISER 022819	$10.00	2/28/2019	
SECRETARY OF STATE	1000-6300 NOTARY PUBLIC APP	SINACORE 030419	$10.00	3/4/2019	
SECRETARY OF STATE	2000-2555 NOTARY PUBLIC APP	WILLIAMS 030419	$10.00	3/4/2019	
SECRETARY OF STATE	1100-2810 NOTARY PUBLIC APP	MCCRACKEN 040219	$10.00	4/2/2019	
SECRETARY OF STATE	1000-1800 NOTARY PUBLIC APP	KRENGEL 050119	$10.00	5/1/2019	
SECRETARY OF STATE	1000-1800 NOTARY PUBLIC APP	MAKI 050219	$10.00	5/2/2019	
SECRETARY OF STATE	1000-4415 NOTARY PUBLIC APP	HOOD 050419	$10.00	5/4/2019	
SECRETARY OF STATE	1000-6500 NOTARY PUBLIC APP	MCANALLY 050619	$10.00	5/6/2019	
SECRETARY OF STATE	5000-1650 NOTARY PUBLIC APP	GONZALEZ 050719	$10.00	5/7/2019	
SECRETARY OF STATE	1000-6500 NOTARY PUBLIC APP	SEDLACEK 050819	$10.00	5/8/2019	
SECRETARY OF STATE	1000-1750 NOTARY PUBLIC APP	DIAZ 050919	$10.00	5/9/2019	
SECRETARY OF STATE	1000-4401 NOTARY PUBLIC APP	NORTON 051019	$10.00	5/10/2019	
SECRETARY OF STATE	5000-2840 NOTARY PUBLIC APP	LEININGER 051719	$10.00	5/17/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	HERNANDEZ 052019	$10.00	5/20/2019	
SECRETARY OF STATE	1000-1800 NOTARY PUBLIC APP	WILLISON 052219	$10.00	5/22/2019	
SECRETARY OF STATE	1000-4415 NOTARY PUBLIC APP	GODFREY 052619	$10.00	5/26/2019	
SECRETARY OF STATE	1000-4415 NOTARY PUBLIC APP	MARTINEZ 052819	$10.00	5/28/2019	
SECRETARY OF STATE	1000-4400 NOTARY PUBLIC APP	BENAKOVICH 061319	$10.00	6/13/2019	
SECRETARY OF STATE	1000-4415 NOTARY PUBLIC APP	HECHT 061419	$10.00	6/14/2019	
SECRETARY OF STATE	1000-4410 NOTARY PUBLIC APP	DONOVAN 062019	$10.00	6/20/2019	
SECRETARY OF STATE	1000-4200 NOTARY PUBLIC APP	MUELLER 062619	$10.00	6/26/2019	
SECRETARY OF STATE	1000-4200 NOTARY PUBLIC APP	GERACE 062619	$10.00	6/26/2019	
SECRETARY OF STATE	1000-6500 NOTARY PUBLIC APP	WOLAK 071719	$10.00	7/17/2019	
SECRETARY OF STATE	1200-2000 NOTARY PUBLIC APP	HOWARD 072319	$10.00	7/23/2019	
SECRETARY OF STATE	5000-6570 NOTARY PUBLIC APP	ANDREA 081319	$10.00	8/13/2019	
SECRETARY OF STATE	5000-1650 NOTARY PUBLIC APP	FORTINO 082019	$10.00	8/20/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	EVANS 090319	$10.00	9/3/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	LOVE 091119	$10.00	9/11/2019	
SECRETARY OF STATE	1000-1750 NOTARY PUBLIC APP	FLETCHER 092619	$10.00	9/26/2019	
SECRETARY OF STATE	1500-3500 NOTARY PUBLIC APP	MCAVOY 092719	$10.00	9/27/2019	
SECRETARY OF STATE	1000-6700 NOTARY PUBLIC APP	FRANCO 100319	$10.00	10/3/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SECRETARY OF STATE	1000-6700 NOTARY PUBLIC APP	BEKAS 100319	$10.00	10/3/2019	
SECRETARY OF STATE	1000-6700 NOTARY PUBLIC APP	CHANNIC 100319	$10.00	10/3/2019	
SECRETARY OF STATE	1000-4400 NOTARYPUBLIC APP	BROWN 102919	$10.00	10/29/2019	
SECRETARY OF STATE	2000-2555 NOTARY PUBLIC APP	FAJARDO 103119	$10.00	10/31/2019	
SECRETARY OF STATE	1000-6700 NOTARY PUBLIC APP	BRUMLEVE 103119	$10.00	10/31/2019	
SECRETARY OF STATE	5000-6570 NOTARY PUBLIC APP	GIBSON 110119	$10.00	11/1/2019	
SECRETARY OF STATE	1000-4400 NOTARY PUBLIC APP	ZBILSKI 110419	$10.00	11/4/2019	
SECRETARY OF STATE	1000-5900 NOTARY PUBLIC	JACKSON 110719	$10.00	11/7/2019	
SECRETARY OF STATE	5000-1720 NOTARY PUBLIC APP	PESKA 110719	$10.00	11/7/2019	
SECRETARY OF STATE	1000-6700 NOTARY PUBLIC APP	SMITH 112019	$10.00	11/20/2019	
SECRETARY OF STATE	1000-1070 NOTARY PUBLIC APP	GROENEWOLD 112119	$10.00	11/21/2019	
SECRETARY OF STATE	1000-4400 NOTARY PUBLIC APP	WYATT 112519	$10.00	11/25/2019	
U S BANK	1000-1150 FY19 TRUSTEE FEES	5253980	$2,500.00	1/25/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$13,234.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CASCO INTERNATIONAL INC	SERVICE AWARDS 12/1-12/31/18	7017020	$724.22	12/31/2018	3161	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 1/1-1/31/19	7017541	$1,368.31	1/31/2019	3161	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 2/1-2/28/19	7018040	$1,866.91	2/28/2019	3161	SERV
CASCO INTERNATIONAL INC	2ND QUARTER AWARDS	7018541A	$37.78	3/29/2019		
CASCO INTERNATIONAL INC	SERVICE AWARDS 3/1-3/31/19	7018541	$1,340.73	3/29/2019	3161	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 4/1-4/30/19	7019072	$1,648.59	4/30/2019	3161	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 5/1-5/31/19	7019613	$2,846.11	5/31/2019	3161	SERV
CASCO INTERNATIONAL INC	SERVICE AWARD-R ROMERO	1499766	$139.00	6/20/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARD 6/21/19	1500666	$170.00	6/21/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 6/1-6/30/19	7020167	$1,824.93	6/28/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 6/1-6/30/19	7020167A	$36.84	6/28/2019		
CASCO INTERNATIONAL INC	SERVICE AWARDS 7/1-7/31/19	7020699	$2,136.00	7/31/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 8/1-8/31/19	7021226	$2,867.23	8/30/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 9/1-9/30/19	7021759	$1,357.00	9/30/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 10/1-10/31/19	7022158	$2,679.00	10/31/2019	3919	SERV
CASCO INTERNATIONAL INC	SERVICE AWARDS 11/1-11/30/19	7022544	$2,195.00	11/27/2019	3919	SERV
CITY OF AURORA	1100-2810 RMB SHREDDING 9/28/1	112119	$650.00	11/12/2019		
CITY OF ELMHURST	1100 2810 SHREDDING EVENT 4/13	072519	$500.00	7/25/2019		
CITY OF WHEATON	1100-2810 SHREDDING EVT 4/6/19	050719	$500.00	5/7/2019		
DOWNERS GROVE TOWNSHIP	SHREDDING EVENT ON 8/10/19	082119	$500.00	8/21/2019		
LISLE TOWNSHIP	1100-2810 DOC SHREDDING EVENT	072519	$500.00	7/25/2019		
MOTOROLA SOLUTIONS, INC.	WEBRMS INTERFACE TO OFFENDERTR	41264613	$64,102.00	4/2/2019		
SCARCE	1100-2810 ENV ED SVCS DEC 2018	01022019	$11,375.00	1/2/2019	3636	SERV
SCARCE	ENV. ED. SVCS-1/1-1/31/19	02012019	$11,375.00	2/1/2019	3636	SERV
SCARCE	1100-2810 ENV ED SVCS-FEB19	03042019	$11,375.00	3/4/2019	3636	SERV
SCARCE	1100-2810 MARCH ENV ED SVCS	04012019	$11,375.00	4/1/2019	3636	SERV
SCARCE	1100-2810 ENV.ED-APRIL	05022019	$11,375.00	5/2/2019	3636	SERV
SCARCE	1100-2810 ENV.ED.SVCS-MAY'19	06062019	$11,375.00	6/6/2019	3636	SERV
SCARCE	1100-2810 ENV.ED-JUNE 2019	07012019	$11,375.00	7/1/2019	3636	SERV
SCARCE	1100-2810 ENV.ED.SVCS-JULY	08052019	$11,375.00	8/5/2019	3636	SERV
SCARCE	ENVIRONMENTAL ED-AUG'19	09052019	$11,375.00	9/5/2019	3636	SERV
SCARCE	1100-2810 ENV ED -SEPT	10032019	$11,375.00	10/3/2019	3636	SERV
SCARCE	1100-2810 ENV ED SVCS OCT 2019	11012019	$11,375.00	11/1/2019	3636	SERV
SCARCE	ENV ED NOV 2019	1232019	$11,375.00	12/3/2019	3636	SERV
VILLAGE OF GLEN ELLYN	1100-2810 SHREDDING 4/27/19	050719	$650.00	5/7/2019		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VILLAGE OF GLENDALE HEIGHTS	1100-2810 SHREDDING-4/27/19	051619	$500.00	5/16/2019	
VILLAGE OF LISLE	1100-2810 SHREDDING EVENT 10/2	3600000315	$500.00	10/31/2019	
VILLAGE OF WOODRIDGE	1100-2810 SHREDDING EVNT-CO SP	091418	$750.00	9/14/2018	
VILLAGE OF WOODRIDGE	1100-2810 SHREDDING EVENT 5/11	080619	$650.00	8/6/2019	
WAYNE TOWNSHIP	1100-2810 SHREDDING EVENT 8/10	081019	$300.00	8/10/2019	
WINFIELD TOWNSHIP	1100-2810 SHRED EVENT 9/28/19	100919	$500.00	10/9/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$230,339.65		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY HEALTH	HOPE TASK FORCE FY19	JU 9277	$100,000.00	7/17/2019	
		TOTAL FOR HEROIN PREVENTION INITIATIVE	$100,000.00		

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1000 GENERAL FUND **1200 GENERAL FUND INSURANCE** **51040-0000 EMPLOYEE MED & HOSP INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES TREASURY	PCORI FEE 2018	070819	$863.00	7/8/2019	
		TOTAL FOR EMPLOYEE MED & HOSP INSURANCE	$863.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AON CONSULTING INC	H&B CONSULTING SERVICES	M10-0314585	$72,617.52	12/19/2019	3147	SERV
AON CONSULTING INC	H&B CONSULTING SVC 4/1/19-3/31	M10-0326417	$84,985.98	2/20/2020	3147	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$157,603.50			

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1000 GENERAL FUND **1200 GENERAL FUND INSURANCE** **53120-0000 PROPERTY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MESIROW INSURANCE SERVICES INC	FY19 PROPERTY INS	953019	$260,084.00	11/5/2018	3478	SERV
		TOTAL FOR PROPERTY INSURANCE	$260,084.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4202479-0	$90.33	2/21/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4207228-0	$44.35	2/26/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4230292-0	$102.77	3/19/2019	
WAREHOUSE DIRECT INC	OFFICES SUPPLIES	4329771-0	$70.70	6/21/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4345436-0	$112.44	7/9/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4425640-0	$32.21	9/19/2019	
WAREHOUSE DIRECT INC	SPPLS/CANDY-OUTREACH/CLIPBOARD	4437549-0	$5.51	10/1/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4471236-0	$343.80	10/30/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4471236-1	$9.79	10/31/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4486567-0	$236.50	11/13/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4493674-0	$14.54	11/20/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4493674-1	$12.46	11/21/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$1,075.40		

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1000 GENERAL FUND **1600 VETERANS ASSISTANCE COMMISSION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DEBLASIO & GOWER LLC	LEGAL SERVICES	4203	$185.00	1/16/2019	
DEBLASIO & GOWER LLC	LEGAL FEES	4311 020919	$37.00	2/9/2019	
		TOTAL FOR LEGAL SERVICES	$222.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	REIMBURSEMENT TO VAC BOARD	052219	$265.00	5/22/2019	
		TOTAL FOR AUTO LIABILITY INSURANCE	$265.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	REIMBURSEMENT TO VAC BOARD	052219	$500.00	5/22/2019	
		TOTAL FOR PUBLIC LIABILITY INSURANCE	$500.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VETERANS ASSISTANCE COMMISSION	REIMBURSEMENT TO VAC BOARD	052219	$939.00	5/22/2019	
		TOTAL FOR SURETY BONDS	$939.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIXLER, STEVEN	MIL.50.00/PRKG 12/12/18 IVAC M	TRV20181212	$27.25	12/12/2018	
FIXLER, STEVEN	MIL 306.00 1/18/19 IACVAC MTG	MIL20190118	$177.48	1/18/2019	
FIXLER, STEVEN	MI.374.0/PRK 4/9/19 IACVAC MTG	TRV20190409	$216.92	4/9/2019	
FIXLER, STEVEN	AMERICAN LGN CNF 7/11-7/12/19	TRV20190711	$433.84	7/11/2019	
FIXLER, STEVEN	304.0 MIL 9/26/19 IACVAC MTG	MIL20190926	$176.32	9/26/2019	
WAWCZAK, BERNADETTE	MIL 311.80 9/23-9/25/19 VSO TR	TRV20190923	$180.84	9/23/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,212.65		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIXLER, STEVEN	MIL.50.00/PRKG 12/12/18 IVAC M	TRV20181212	$47.00	12/12/2018	
FIXLER, STEVEN	MI.374.0/PRK 4/9/19 IACVAC MTG	TRV20190409	$6.00	4/9/2019	
FIXLER, STEVEN	AMERICAN LGN CNF 7/11-7/12/19	TRV20190711	$13.00	7/11/2019	
WAWCZAK, BERNADETTE	MIL 311.80 9/23-9/25/19 VSO TR	TRV20190923	$505.07	9/23/2019	
		TOTAL FOR TRAVEL EXPENSE	$571.07		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACVAC	IACVAC DUES	272	$300.00	10/30/2018	
NACVSO	NACVSO DUES 3 @ 50.00	NACVSO 2019	$150.00	1/1/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$450.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACO-IL ASSN COUNTY OFFICIALS	CONF. REGIST.-S.FIXLER	206	$90.00	3/14/2019	
IACVAC	IACVAC VSO TRAINING	092319 092519	$275.00	7/30/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$365.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BROPHY, WILLIAM	SODA FOR VAC BRD MTG/DINNER	EXP20191103	$29.07	11/3/2019	
VAC EXECUTIVE BOARD	REIMBURSEMENT TO VAC BOARD	080919	$70.00	8/9/2019	
WAWCZAK, BERNADETTE	VAC BOARD MTG ITEMS	EXP20190322	$45.05	3/22/2019	
WAWCZAK, BERNADETTE	WTR/POP-VAC BRD-CANDY SNR FAIR	EXP20190520	$21.83	5/20/2019	
	TOTAL FOR MISCELLANEOUS MEETING EXPENSE		$165.95		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T MOBILITY II LLC	TELEPHONE V181527	267124105 12219	$424.95	1/22/2019	
AAA INSURANCE	AUTO INSURANCE V192628	AUT 073839832 121218	$124.77	12/12/2018	
AAA INSURANCE	AUTO & HOME INS V216378	AUTO59786521	$188.54	5/8/2019	
ADVENTIST HEALTH PARTNERS INC	V207859	1388443A380 040419	$241.09	4/4/2019	
AHP SPECIALTY CARE NFP	MC V207859	1839498A380 090818	$30.38	9/8/2018	
ALEXIAN BROTHERS BEHAVIORAL	MC V207859	49225A15182 092718	$36.54	9/27/2018	
ALLSTATE INSURANCE COMPANY	AUTO INSURANCE V216685	002 440 565 042919	$237.17	4/29/2019	
ALLSTATE INSURANCE COMPANY	AI/V216685	022556244 081219	$269.35	8/12/2019	
ALOHA LINES, LTD	R/A V165899	080119	$500.00	7/17/2019	
AMBER DENTAL	DENTAL V144489	3387 013119	$260.95	1/31/2019	
AMBER DENTAL	PARTIAL PAY DENTAL V214215	4167 041819	$1,000.00	4/18/2019	
AMERIHOME MORTGAGE	M/A V222904	0116259052 090919	$756.28	9/9/2019	
ARBORETUM VILLAGES APARTMENTS	R/A-V147880	2150 1019	$1,000.00	9/11/2019	
AT-A-MATIC TRANS	PART AUTO REPAIR V174795	A54950 3119	$1,000.00	3/4/2019	
AURORA TRANSMISSION REBUILDERS	AUTO REPAIR V137126	012919	$791.83	1/29/2019	
AUTUMN RUN APARTMENTS LLC	R/A V170448	082019	$1,015.00	7/17/2019	
AVANATH NAPERVILLE GP LLC	R/A V182918	786 102 050119	$1,100.00	5/1/2019	
AVANATH REALTY	RP V160633	090119	$1,098.00	9/1/2019	
BANK OF AMERICA, N.A.	HOME CREDIT LINE V192628	68951011131099 120318	$124.42	12/3/2018	
BANK OF AMERICA, N.A.	AP V137133	65010037590940	$1,158.34	5/25/2019	
BAYVIEW LOAN SERVICING LLC	M/A V209917	2446002 110818	$1,016.89	11/8/2018	
BLUE CROSS & BLUE SHIELD OF IL	INSURANCE/V220680	0850103421-6 082219	$1,014.00	8/22/2019	
BLUE CROSS & BLUE SHIELD OF IL	MC V145237	0850427766-7 091319	$564.00	9/13/2019	
BORTER HEATING AND	FURNACE CHECK/RPR V115074	S 226848	$197.00	4/26/2019	
BSK INC	A/R V146310	064206	$1,000.00	10/24/2019	
BY YOUR SIDE HOME CARE	MC V209845	18-12066	$1,610.00	11/12/2018	
CALIBER HOME LOANS INC	M/A V212015	9702160285 121518	$870.97	12/15/2018	
CALIBER HOME LOANS INC	MA V137133	9802390287	$377.04	6/6/2019	
CAPITAL ONE NATIONAL ASSN	11 AUTO PAY 90.53EA V216308	6207340320943 041519	$995.83	4/15/2019	
CAPITAL ONE NATIONAL ASSN	AP V98201 TWO PAYMENTS	6206353081380 052719	$973.56	5/27/2019	
CAPITAL ONE NATIONAL ASSN	AP/V144149	6206359228502 062419	$1,041.12	6/24/2019	
CARING CREMATIONS	CREMATION EXPENSES V100349	614 040219	$967.52	4/2/2019	
CARING CREMATIONS	CREMATION V197737	042419	$747.00	4/24/2019	
CHASE	MP V212310	1159457158 122418	$1,201.25	12/24/2018	
CHASE	MP V212627	1129031168 011619	$1,000.00	1/16/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHASE	MP V140123	4300695714 010119	$1,087.36	2/14/2019	
CHASE	MP/V203741	1852377610 081519	$874.31	8/15/2019	
CHASE	MP V206965	0100179159 082219	$612.14	8/22/2019	
CHASE	MP V206965/2 PYMNTS 216.62	3900588563 090819	$433.24	9/8/2019	
CHICAGO TRANSIT AUTHORITY	PACE PASSES 50 @ $4.00	CTA 031919	$200.00	3/19/2019	
CHICAGO TRANSIT AUTHORITY	BUS PASSES 50 @ $4.00	CTA 070319	$200.00	7/3/2019	
CHICAGO TRANSIT AUTHORITY	BUS PASSES	CTA 082319	$200.00	8/23/2019	
CHICAGOLAND CREMATION OPTIONS	BC V216244	2019-149 050219	$1,041.91	5/2/2019	
CITY OF NAPERVILLE	ELECTRIC V216244	23059-20042 040819	$95.46	4/8/2019	
CITY OF NAPERVILLE	EP V220627	454553-13362 070519	$97.81	7/5/2019	
CITY OF WEST CHICAGO	WTR/SWR V143920	02642 02 120119	$133.37	12/1/2019	
CITY OF WHEATON	WS V218288	0037120004-102225 6/19	$130.29	6/15/2019	
CITY OF WOOD DALE	PARTIAL WTR V213036	018300-000 012719	$501.69	1/27/2019	
CLASSIC MOTORS	AUTO REPAIR V142994	1153 031919	$914.25	3/19/2019	
CNK NAPER LLC	RP V144884	201700 030119	$830.00	2/14/2019	
COLLEGIATE HOUSING SERVICES	R/A V214741	306 21 040119	$669.00	3/28/2019	
COLLEN COURT CONDOMINIUM ASSN	CA V143409	00020956 040119	$873.06	3/12/2019	
COLONY PARK APARTMENTS	R/A V222214	10/1/129	$499.00	10/1/2019	
COLONY PARK APARTMENTS	R/A V221657	11/2019	$882.00	10/28/2019	
COMMONWEALTH EDISON COMPANY	EP V197467	8442596187 091918	$151.03	9/19/2018	
COMMONWEALTH EDISON COMPANY	EP V138208	6743796112 110518	$408.72	11/5/2018	
COMMONWEALTH EDISON COMPANY	EP V212310	7007623026 121318	$49.37	12/13/2018	
COMMONWEALTH EDISON COMPANY	ELECTRIC V110800	8838789029 010719	$88.08	1/7/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC V212015	7578580012 010819	$69.62	1/8/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC V213036	5766086029 013119	$321.80	2/11/2019	
COMMONWEALTH EDISON COMPANY	PARTIAL ELECTRIC V181527	9167683033 1419	$475.00	2/14/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC V110800	8838789029 020619	$106.49	2/20/2019	
COMMONWEALTH EDISON COMPANY	EP V140820	7612487141 022619	$475.01	2/26/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC V8486	7926170093 031419	$364.14	4/16/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC V100349	1179014326 041219	$300.00	4/18/2019	
COMMONWEALTH EDISON COMPANY	ELECT/V175393	8670507078 050719	$430.60	5/7/2019	
COMMONWEALTH EDISON COMPANY	EP V140150	6591660003 051719	$121.14	5/17/2019	
COMMONWEALTH EDISON COMPANY	PARTIAL ELECTRIC V173287	9090460262 050819	$75.00	5/28/2019	
COMMONWEALTH EDISON COMPANY	EP V174984	8836196115 060619	$64.96	6/6/2019	
COMMONWEALTH EDISON COMPANY	V219142	6251723098 061719	$232.73	6/17/2019	

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COMMONWEALTH EDISON COMPANY	EP V200759	5762108042 062419	$762.30	6/24/2019	
COMMONWEALTH EDISON COMPANY	ELECT / V112143	6316843022 070319	$76.00	7/3/2019	
COMMONWEALTH EDISON COMPANY	EP V206032	9189240050 073119	$873.05	7/30/2019	
COMMONWEALTH EDISON COMPANY	EP/V198580	6757587274 081919	$1,075.48	8/19/2019	
COMMONWEALTH EDISON COMPANY	EP V110280 PARTIAL PYMNT	8943699034 081919	$50.00	8/19/2019	
COMMONWEALTH EDISON COMPANY	ELEC/V222904	8114702026 092319	$79.07	9/23/2019	
COMMONWEALTH EDISON COMPANY	ELECT/V98066	8416390084 100219	$415.94	10/2/2019	
COMMONWEALTH EDISON COMPANY	ELEC/V157854	8750710035 100319	$115.03	10/3/2019	
COMMONWEALTH EDISON COMPANY	EL/V183265	8582687212 103019	$69.49	10/30/2019	
COMMONWEALTH EDISON COMPANY	EP V214675	7610029034 112019	$302.19	11/20/2019	
COURTS OF THE FALLING	R/A V125494	7439 050119	$1,365.00	5/20/2019	
COURTS OF THE FALLING	R/A V222325	112019	$1,000.00	10/28/2019	
CP FOX VALLEY LLC	RP V221060	090119	$1,000.00	8/26/2019	
CZUBA, DANIEL M	RP V163608	LL 625 010119	$1,050.00	12/27/2018	
DEPARTMENT OF VETERANS AFFAIRS	MC V115074	5780000000237770060119	$146.00	6/1/2019	
DEPARTMENT OF VETERANS AFFAIRS	MED / V112143	5780000000292738070119	$265.26	7/1/2019	
DIEHL AUTO REPAIR SERVICE	AR V136874	0008558 061819	$619.04	6/18/2019	
DIEHL AUTO REPAIR SERVICE	V217436	0008775	$903.23	7/12/2019	
DIEHL AUTO REPAIR SERVICE	AR V136874	0008761	$370.33	7/12/2019	
DIEHL AUTO REPAIR SERVICE	V217436 A/R	0008735	$386.37	7/12/2019	
DMG SURGICAL CENTER LLC	MEDICAL V216378	960261640	$250.00	4/18/2019	
DOWNERS GROVE SANITARY DISTRIC	SWR/V157854	0C831009023 101619	$35.44	10/16/2019	
DUPAGE COUNTY PUBLIC WORKS	SWR/V222904	44414912-01 091019	$54.24	9/10/2019	
DUPAGE NEONATOLOGY ASSOCIATES	MB V197467	17439 043019	$121.10	4/30/2019	
DUPAGE TIRE & AUTO CENTER INC	AR V129747	0147867	$1,190.23	6/24/2019	
EDWARD HEALTH VENTURES	MEDICAL V138980	13178828 030719	$59.89	4/8/2019	
EL-AD WINDSOR LAKES LLC	R/A V214529	7301 060119	$845.00	5/13/2019	
EL-AD WINDSOR LAKES LLC	R/A V51449 11/2019	7245 112019	$1,000.00	11/15/2019	
ELMHURST MEMORIAL HEALTHCARE	MEDICAL V138980	2204153 3719	$44.88	4/8/2019	
ENTERPRISE AUTO FINANCE	FOUR @ 327.59 V185083	11609317292808 052919	$1,310.36	5/29/2019	
FARANO, JOEL	RP 139343	061919	$975.00	6/14/2019	
FPA-REIT HOLDING V, LLC	RP V172484	070119	$1,270.00	6/14/2019	
FREEDOM MORTGAGE	MP V220377	0097402796 071619	$1,000.00	7/16/2019	
FREEDOM MORTGAGE	MP V221061 PARTIAL PAYMENT	0103392841 090119	$1,000.00	8/12/2019	
FRIEDRICH JONES FUNERAL HOME	PART. FUNERAL EXP V205571	2019087N	$1,400.00	4/1/2019	

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GEICO	AI V196973	4576141925	$406.32	6/14/2019	
GEICO	AI V139317	4536294848 061919	$239.33	6/19/2019	
GEICO	AI V98201 4 SEMIMNTHLY PYMNTS	4573715960 070119	$302.72	6/27/2019	
GENE'S TIRE SERVICE INC	AUTO REPAIR V95876	133507	$319.15	12/10/2018	
GHSA LP	R/A (2) V125968	080919	$1,034.00	7/30/2019	
GOODWILL PROPERTY LLC	RP V110280	100119	$850.00	9/20/2019	
GOODWILL PROPERTY LLC	RP V110280	100119A	$100.00	9/30/2019	
HARALDSENS OF DARIEN INC	AR/V217027	6681	$1,163.63	9/4/2019	
HIGHLAND MANAGEMENT LLC	4 WEEKS R/A	V125050	$980.00	10/17/2019	
HONDA FINANCIAL SERVICES	AP/V114266 (2)	427602811 100119	$581.74	10/1/2019	
HULTGREN FUNERAL HOME	FUNERAL EXPENSE V212899	8358 012619	$1,400.00	1/26/2019	
HULTGREN FUNERAL HOME	CREMATION V200956	8531	$1,949.20	7/10/2019	
HULTGREN FUNERAL HOME	DEATH NOTICE FEE V224981	11272019	$320.00	11/27/2019	
HUMANA INSURANCE CO	HEALTH INSURANCE V192628	481936044-002	$261.00	10/19/2018	
ILLINOIS EMERGENCY MEDICINE	MC V207859	3481812050014 120518	$37.87	12/5/2018	
INSURE ON THE SPOT CREDIT	AI V140820	738970 120618	$323.00	12/6/2018	
INVEST46 CORP	RA V124529	2324E 050119	$1,060.00	5/14/2019	
IRON GATE PROPERTIES LLC	R/A V214220	11-02 040419	$850.00	4/9/2019	
JAYACHANDRAN, ARUN K	RP V220130	080119	$1,000.00	8/9/2019	
JD AUTO REPAIR INC	PART AUTO REPAIR V177265	17061	$1,000.00	5/13/2019	
JVM AVENTINE APARTMENTS LLC	PART. R/A V138338	1024 030119	$1,000.00	2/21/2019	
JVM AVENTINE APARTMENTS LLC	R/A (PART) V200264	080119	$1,000.00	7/30/2019	
KEEP IT SIMPLE AUTO SERVICE	AUTO REPAIR V200832	40929	$923.18	4/3/2019	
KIA MOTORS FINANCE	AUTO PAY V216378	2160204975481	$497.58	5/8/2019	
KNOLLCREST FUNERAL HOME	FUNERAL V218628	062419	$1,900.00	6/24/2019	
L3C CAPITAL PARTNERS	RP V127121	080119	$1,135.78	8/9/2019	
LIFE STORAGE LP	HG V137620	2080 120118	$1,072.00	12/6/2018	
LIFE STORAGE LP	STORAGE FEES V211303	1134 122118	$236.80	12/21/2018	
LIFE STORAGE LP	STORAGE FEES V211303	1134 01032019	$189.00	1/3/2019	
LOCK UP DEVELOPMENT SERIES LLC	HG V197467	4528 050519	$342.00	5/5/2019	
LSG PARKWAY COMMONS LLC	R/A V75906	595-305 020119	$1,230.00	1/29/2019	
LSG PARKWAY COMMONS LLC	RP V133176	090119	$1,000.00	8/28/2019	
LWV ODESSA PONDS, LLC	PART R/A V183223	6719 040119	$1,000.00	3/29/2019	
MAGNUM AUTOMOTIVE, INC	AR V222204	22287	$1,400.00	9/12/2019	
MARS DENTAL LLC	DENT/V147967	1486	$235.00	6/21/2019	

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MEDINAH AUTOMOTIVE	AR V136186	039231	$1,010.76	6/18/2019	
MERCY HOUSING MGMT GROUP INC	R/A V214230	540 204 32119	$572.00	3/26/2019	
MIDWEST SHELTER FOR HOMELESS	R/A V218165	070819	$1,000.00	6/24/2019	
MIDWEST SHELTER FOR HOMELESS	RP V156462	1B 080119	$500.00	7/17/2019	
MIDWEST SHELTER FOR HOMELESS	V141663 OCT AND NOV 2019	111 1019-1119	$1,000.00	12/2/2019	
MR. COOPER	M/A V173181	654448075 070919	$1,000.00	7/9/2019	
MR. COOPER	MA/V 181850 PART. MORTGAGE	0654519735 10/17/19	$1,000.00	10/17/2019	
MUTUAL OF OMAHA	MEDICAL INSURANCE V192628	963563-28M 11718	$131.04	11/7/2018	
NATIONWIDE CREDIT & COLLECTION	MC V145237 (PARTIAL)	559902 080919	$500.00	8/9/2019	
NAVY FEDERAL CREDIT UNION	PART M/A V144820	8028057274 111618	$1,400.00	11/16/2018	
NAVY FEDERAL CREDIT UNION	2 AP V217695	7402	$611.50	6/7/2019	
NEWREZ LLC	M/A V144523	0579102623 081319	$1,000.00	8/13/2019	
NICOR GAS	GS V212310	04048724241 121718	$64.33	12/17/2018	
NICOR GAS	NAT'L GAS V110800	90057044001 010919	$92.68	1/9/2019	
NICOR GAS	NAT'L GAS V213036	27925027958 012119	$185.29	1/21/2019	
NICOR GAS	NAT'L GAS V 110800	90057044001 020819	$134.57	2/8/2019	
NICOR GAS	GS V194535	31235110009 030119	$1,053.69	3/1/2019	
NICOR GAS	NATURAL GAS V216244	59209517396 031619	$68.93	3/16/2019	
NICOR GAS	NAT'L GAS V100349	64308280235 040419	$700.00	4/4/2019	
NICOR GAS	NATURAL GAS V130729	16606270201 040819	$284.58	4/8/2019	
NICOR GAS	NAT'L GAS V8486	6991847040 040919	$290.09	4/9/2019	
NICOR GAS	NAT'L GAS (PARTIAL) V138980	30064268011 041519	$75.00	4/15/2019	
NICOR GAS	NATURAL GAS V216685	53294110001 042319	$360.67	4/23/2019	
NICOR GAS	GS V130729	16606270201 060719	$91.13	6/7/2019	
NICOR GAS	GS V200759	53193609798 062619	$312.88	6/26/2019	
NICOR GAS	GS V220627	21903030803 080819	$322.71	8/8/2019	
NICOR GAS	NG/V222904	05034210004 090519	$55.81	9/5/2019	
NICOR GAS	NG/V157854	33729010000 092319	$220.57	9/23/2019	
NIDHI INVESTMENTS LLC	RP V218166	080119	$1,000.00	7/17/2019	
OAK & DALE PROPERTIES INC	M/A V222894	580237 060319	$1,025.00	6/3/2019	
OCP-RSRC IROQUOIS CLUB LLC	RP V191578	24021101 020119	$1,250.00	2/1/2019	
PAHCS II	MC V209845	1078473 110718	$390.00	11/7/2018	
PAHCS II	PART.MEDICAL PYMNT V219696	1199922 070319	$1,000.00	7/3/2019	
PAUL M BROWN & ASSOCIATES INC	MOVING COSTS V206193	I34161	$1,169.00	11/30/2018	
PBH PRENTISS CREEK LLC	RA V216577	115N2201 050119	$1,368.00	5/14/2019	

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PRESTIGE FINANCIAL SERVICES	AP V139317 3 @ 296.20 EA	3084707 061619	$888.60	6/16/2019	
PRESTIGE FINANCIAL SERVICES	AP (2) V219491	1049703 062719	$743.96	6/27/2019	
PRIGNANO, LOUIS	RA V138763	804141 060119	$555.00	5/20/2019	
PRO DENTAL CONCEPTS P.C	MED/V223627	DO0049	$1,000.00	10/17/2019	
PUBLIC STORAGE INSTITUTIONAL	STORAGE 7 MONTHS V111190	23999230 021219	$826.00	2/12/2019	
PUBLIC STORAGE INSTITUTIONAL	HG V197467	50992055 060119	$167.56	5/20/2019	
PUBLIC STORAGE INSTITUTIONAL	HG V197467	50992055 070119	$167.56	7/17/2019	
ROCK HOLDINGS INC	MP V221094	3398428955 071619	$1,400.00	7/16/2019	
ROUTE 64 AUTO REPAIR	AR V125544	105828	$984.90	7/11/2019	
ROUTE 64 AUTO REPAIR	AR V217695	190715024	$216.44	7/15/2019	
ROUTE 64 AUTO REPAIR	AR V220175	106330 080219	$988.03	8/2/2019	
ROUTE 64 AUTO REPAIR	AR V140762	106638	$179.80	8/17/2019	
ROUTE 64 AUTO REPAIR	AR V140762	106827	$217.00	8/27/2019	
ROUTE 64 AUTO REPAIR	AR V115074	107013	$650.00	9/6/2019	
ROUTE 64 AUTO REPAIR	AR V156462	190906001	$66.98	9/16/2019	
ROUTE 66 AUTO SERVICE INC	AR V165899	I008844	$472.06	6/20/2019	
RUSHMORE LOAN MANAGEMENT	PART. M/A V212650	1265 010119	$1,400.00	1/29/2019	
RYNE, JOSEPH E DDS	V194517- PART. PAY DENTAL	002601 092019	$487.50	9/20/2019	
SALT CREEK SANITARY DISTRICT	WASTEWATER TREATMENT V110800	5-083180-51 122718	$79.62	12/27/2018	
SANTANDER CONSUMER USA	AUTO PAY V211303	0020920561 112518	$611.92	11/25/2018	
SANTANDER CONSUMER USA	AP V216660	2995633 041019	$375.08	4/10/2019	
SANTANDER CONSUMER USA	AP/V211303	0020920561 092519	$305.96	9/25/2019	
SARS LTD	AR/V222774	39654	$740.35	10/4/2019	
SAYT MASTER HOLD CO LLC	RP V182543	G11020 020119	$939.00	2/20/2019	
SAYT MASTER HOLD CO LLC	R/A V220574	555 092019	$1,097.00	8/13/2019	
SEAGROU LLC	R/A V13000	640D 040119	$1,000.00	4/5/2019	
SHARING CONNECTIONS INC	AF/V221657	102819	$50.00	10/28/2019	
SHELLPOINT MORTGAGE SERVICING	MP V218288	0578261878 051819	$949.04	5/18/2019	
SHREE SIDDHI VINAYAK HOUSING	R/A V162599	21553 120118	$1,080.00	11/30/2018	
SIMPLY STORAGE PARTNERS REIT	HG 217695	28557	$239.00	6/6/2019	
SIMPLY STORAGE PARTNERS REIT	HG 217695	28559	$141.00	6/6/2019	
SIMPLY STORAGE PARTNERS REIT	HG 217695	28558	$74.00	6/6/2019	
SKY ACQUISITION LLC	MED/V224923	2000530182 110719	$636.60	11/7/2019	
SMILE SERVICING LLC	RA V140150	072019	$915.00	6/10/2019	
SMITH & THOMAS FUNERAL HOME	BC V217887	060619	$1,900.00	6/10/2019	

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SPEEDWAY PREPAID CARD LLC	FUEL CARDS 100 @ $25.00 EA	223106	$2,375.00	1/8/2019	
SPEEDWAY PREPAID CARD LLC	FUEL GIFT CARDS	228366 051319	$2,375.00	5/13/2019	
SPEEDWAY PREPAID CARD LLC	FUEL CARDS	230586	$2,375.00	7/3/2019	
SPEEDWAY PREPAID CARD LLC	50 FUEL CARDS AT $25 LESS 5%	234894	$1,187.50	10/16/2019	
SSIL FOX VALLEY LLC	RP V218179	070119	$1,654.50	6/10/2019	
STATE FARM	AUTO INSURANCE V206935	1417-8829-01	$201.66	11/28/2018	
STATE FARM INSURANCE CO	AUTO INSURANCE V140762	844 7229-E01-13H	$201.12	3/27/2019	
STATE FARM INSURANCE CO	AI V126435	792 3363-F27-13D 52319	$401.63	5/23/2019	
STATE FARM INSURANCE CO	AI/V178955	C860057E0413D 100119	$450.71	10/1/2019	
SUBURBAN AUTOMATIVE INC	AR/V158515	136612	$1,000.00	9/9/2019	
SUBURBAN DRIVELINE INC	A/R V222354	00152461	$994.50	9/26/2019	
SYNCHRONY BANK	MEDICAL V192628	6019183084940048	$621.00	11/11/2018	
TARGET CORPORATION	100 GIFT CARDS @ 25.00 EA.	20933839	$2,500.00	12/4/2018	
TARGET CORPORATION	100 GIFT CARDS @ 25.00 EA.	20943240 13119	$2,500.00	1/31/2019	
TARGET CORPORATION	100 GIFT CARDS @ 25.00 EA	20947113	$2,500.00	3/18/2019	
TARGET CORPORATION	GIFT CARDS	20954619	$2,500.00	6/7/2019	
TARGET CORPORATION	GIFT CARDS 100 @ $25.00	20956511	$2,500.00	7/3/2019	
TARGET CORPORATION	GIFT CARDS	20960974	$2,500.00	8/28/2019	
TEJPAL PROPERTIES LLC	R/A V144489	191 0419	$800.00	3/19/2019	
THE ARBORS OF GLEN ELLYN	RP V148561	T0022940	$1,375.00	12/20/2018	
THE AUTO CLUB GROUP	A/R V12173	37046	$1,000.00	10/18/2019	
TIRE CONNECTIONS INC	AUTO REPAIR V127143	119993	$418.73	12/5/2018	
TIRE CONNECTIONS INC	AUTO REPAIR V121885	119754	$1,400.00	12/8/2018	
TIRE CONNECTIONS INC	AUTO REPAIR V127143	120101 121418	$924.69	12/14/2018	
TIRE CONNECTIONS INC	AUTO REPAIR V138097	120774	$393.80	4/2/2019	
TIRE CONNECTIONS INC	AUTO REPAIR V202485	120883 041119	$1,297.84	4/11/2019	
TIRE CONNECTIONS INC	AUTO REPAIR V110262	120916 041619	$425.95	4/16/2019	
TIRE CONNECTIONS INC	AUTO REPAIR V141654	121043	$1,170.73	5/2/2019	
TIRE CONNECTIONS INC	AUTO REPAIR V143488	7472 051519	$605.00	5/15/2019	
TIRE CONNECTIONS INC	AR V169561	121294	$515.10	6/6/2019	
TIRE CONNECTIONS INC	AR V196973	121326	$615.06	6/10/2019	
TIRE CONNECTIONS INC	AR V141655	121772	$969.52	8/5/2019	
TIRE CONNECTIONS INC	AR V198580	121994	$106.00	8/29/2019	
TIRE CONNECTIONS INC	A/R V202275	122164	$943.80	9/24/2019	
TIRE CONNECTIONS INC	A/R V137153	121584	$1,114.38	10/2/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TIRE CONNECTIONS INC	AR/V157854	122279	$515.48	10/11/2019	
TIRE CONNECTIONS INC	AR/V222214	119075	$551.22	10/16/2019	
TIRE CONNECTIONS INC	AR/V112453	122329	$924.00	10/19/2019	
TIRE CONNECTIONS INC	AR/V211303	122503	$875.94	11/13/2019	
TIRE CONNECTIONS INC	AR/V112453	122548	$259.00	11/19/2019	
TIRE CONNECTIONS INC	AR/V190030	122565	$1,187.20	11/21/2019	
TOWERS FOUR LAKES CAPITAL	R/A V211262	5885 713 0119	$1,274.00	12/27/2018	
TRAVELERS PERSONAL INSURANCE	AI V220627	602842752 072619	$299.84	7/26/2019	
TRAVELERS PERSONAL INSURANCE	AI V220627 (2 OF 2)	602842752 072619A	$299.84	7/26/2019	
US BANK HOME MORTGAGE	MP V216660	9902769442 040119	$874.90	4/1/2019	
US BANK HOME MORTGAGE	V217627	6850271256 051619	$1,400.30	5/16/2019	
VAC EXECUTIVE BOARD	REIMBURSEMENT TO VAC BOARD	010219	$2,678.87	1/2/2019	
VAC EXECUTIVE BOARD	REIMBURSEMENT TO VAC BOARD	080919	$2,368.60	8/9/2019	
VAC EXECUTIVE BOARD	REIMBURSEMENT TO VAC BOARD	101819	$3,512.50	10/18/2019	
VERSAILLES NORTH ASSOCIATES	R/A (PARTIAL) V183265	082019	$1,000.00	7/26/2019	
VETERANS ASSISTANCE COMMISSION	PETTY CASH	120418	$300.00	12/4/2018	
VETERANS ASSISTANCE COMMISSION	REIMBURSEMENT TO VAC BOARD	052219	$3,431.06	5/22/2019	
VETERANS ASSISTANCE COMMISSION	PETTY CASH	101519	$250.00	10/15/2019	
VETERANS UNITED	M/A (/12) V135999	0648052678 070219	$1,034.97	7/2/2019	
VIETZEN MOBILE HOME PARK INC	RP V195486	37 040119	$890.00	3/6/2019	
VILLAGE OF DOWNERS GROVE	WTR/V157854	C 8310-0902-03 092419	$44.62	9/24/2019	
VILLAGE OF VILLA PARK	WTR/SWR/GARBAGE V110800	12-08720-02 113018	$79.92	12/31/2018	
VILLAGE OF VILLA PARK	WTR/SWR V110800	12-08720-02 013119	$106.33	1/31/2019	
VILLAGE OF WOODRIDGE	WATER V192628	252887 113018	$114.27	11/30/2018	
VITTI, JOSEPH	PART R/A V214675	506 040119	$1,000.00	3/26/2019	
VOSS, RANDAL	RP V173037	2N 020119	$1,130.00	1/14/2019	
WELLS FARGO DEALER SERVICES	PART AUTO PAY V214741	8763478294 032019	$331.00	3/20/2019	
WELLS FARGO DEALER SERVICES	AP V138763	5769398088 032419	$893.04	3/21/2019	
WEST CHICAGO SENIOR APARTMENTS	R/A V147967	082019	$765.00	7/17/2019	
WESTMONT KING ARTHUR OWNERS	R/A V145779	5602 4 010119	$785.00	12/17/2018	
WESTMONT PHARMACY	MED/V225075	319353	$265.75	11/20/2019	
WHEATON SANITARY DISTRICT	WS V218288	038632-000 052419	$80.38	5/24/2019	
YORKTOWN GREEN CONDO ASSN	HOA / V112143	A5F	$376.45	7/22/2019	
YORKTOWN GREEN CONDO ASSN	V112143	070119 2211 5F	$232.29	8/2/2019	
YOUR LOVING FAMILY HOME CARE	HH V224981	19-01-TH	$1,610.00	11/15/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR VETERANS AFFAIRS	$206,201.77		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	MED RIDES 12/20/18	538367	$2,860.46	3/1/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	MED RIDES 11/20/18	538358	$3,610.53	3/1/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES/JAN 2019	546287	$3,421.01	5/17/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES/FEB 2019	546328	$2,613.87	5/20/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	MEDICAL RIDES 03/2019	546482	$3,539.40	5/22/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES 10/2018 REVISED	546651	$5,767.38	5/24/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES APR 2019	550189	$2,869.06	7/1/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES MAY 2019	553075	$3,282.67	8/2/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES 06/19	555073	$4,128.02	8/21/2019		
PACE SUBURBAN BUS SERVICE	RIDES 07/19	558669	$4,195.92	10/4/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES 08/19	560682	$3,214.93	10/24/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES 9/19	564305	$1,655.79	11/30/2019	3435	SERV
PACE SUBURBAN BUS SERVICE	RIDES 10/19	566035	$2,567.42	12/17/2019	4111	SERV
PACE SUBURBAN BUS SERVICE	MED RIDES NOV 2019	569845	$2,042.30	1/31/2020	4111	SERV
		TOTAL FOR PARA TRANSIT PROGRAM EXPENSE	$45,768.76			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	SHREDDING	030419	$150.00	3/4/2019	
CANTIGNY PARK	VAC SUMMIT CATERING 3/8/19	E04049 030919	$2,400.64	3/9/2019	
CANTIGNY PARK	HINES DAY II	E04167	$4,462.94	10/1/2019	
VAC EXECUTIVE BOARD	REIMBURSEMENT TO VAC BOARD	010219	$372.68	1/2/2019	
VETERANS ASSISTANCE COMMISSION	REIMBURSEMENT TO VAC BOARD	052219	$75.00	5/22/2019	
WAREHOUSE DIRECT INC	SPPLS/CANDY-OUTREACH/CLIPBOARD	4437549-0	$69.08	10/1/2019	
WAWCZAK, BERNADETTE	WTR/POP-VAC BRD-CANDY SNR FAIR	EXP20190520	$48.56	5/20/2019	
WAWCZAK, BERNADETTE	BAGELS -VET RSRC FAIR 7/10/19	EXP20190710	$60.00	7/10/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$7,638.90		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
360 YOUTH SERVICES	HSGF19-1 TRNS HSG PROGRAMS	HSGF19-360 YS-1	$22,500.00	6/11/2019	
360 YOUTH SERVICES	HSGF19-2 TRNS HSG PROGRAMS	HSGF19-360 YS-2	$22,500.00	11/4/2019	
ACHIEVING INDEPENDENCE &	HSGF19-1 YTH TRANSI & EMPLOY	HSGF19-AIMCIL-1	$1,578.50	6/11/2019	
ACHIEVING INDEPENDENCE &	HSGF19-2 YTH TRANSI & EMPLOY	HSGF19-AIMCIL-2	$1,578.50	11/5/2019	
ALMOST HOME KIDS	HSGF19-1 TRANS CARE PRGRM FOR	HSGF19-AHK-1	$7,500.00	6/11/2019	
ALMOST HOME KIDS	HSGF19-2 TRANS.CARE PROGRM FOR	HSGF19-AHK-2	$7,500.00	11/4/2019	
BARTLETT LEARNING CENTER	HSGF19-1 CUPERTINO HOME	HSGF19-BLC-1	$1,578.50	6/11/2019	
BARTLETT LEARNING CENTER	HSGF19-2 CUPERTINO HOME	HSGF19-BLC-2	$1,578.50	11/20/2019	
BRIDGE COMMUNITIES INC	HSGF19-1 EMPLY & JOB READNSS	HSGF19-BRIDGE-1	$7,500.00	6/11/2019	
BRIDGE COMMUNITIES INC	HSGF19-2 EMPLY & JOB READNSS	HSGF19-BRIDGE-2	$7,500.00	11/7/2019	
CAREER & NETWORKING CENTER	HSGF19-1 EMPOWER JOBSKRS	HSGF19-COM CAREER-1	$1,578.50	6/11/2019	
CAREER & NETWORKING CENTER	HSGF19-2 EMPOWER JOBSKRS	HSGF19-COM CAREER-2	$1,578.50	11/12/2019	
CASA OF DUPAGE COUNTY INC	HSGF19-1 COURT CHLD ADV	HSGF19-CASA-1	$1,581.00	6/11/2019	
CASA OF DUPAGE COUNTY INC	HSGF19-2 COURT CHLD ADV.	HSGF19-CASA-2	$1,581.00	11/4/2019	
CATHOLIC CHARITIES OF THE ARCH	HSGF19-1 HOPE HSE	HSGF19-CATH CHAR ES-1	$12,500.00	6/11/2019	
CATHOLIC CHARITIES OF THE ARCH	HSGF19-1 EMERGENCY SERVICES	HSGF19-CCDJ-ES-1	$12,500.00	6/11/2019	
CATHOLIC CHARITIES OF THE ARCH	HSGF19-2 HOPE HSE	HSGF19-CATH CHAR ES-2	$12,500.00	10/29/2019	
CATHOLIC CHARITIES OF THE ARCH	HSGF19-2 EMERGENCY SERVICES	HSGF19-CCDJ-ES-2	$12,500.00	10/29/2019	
CHILDSERV	HSGF19-1 DUPAGE GRP HOMES	HSGF19-CHILDSERV-1	$17,500.00	6/11/2019	
CHILDSERV	HSGF19-2 DUPAGE GRP HOMES	HSGF19-CHILDSERV-2	$17,500.00	11/5/2019	
COMMUNITY ADULT DAY CARE	HSGF19-1 CAD-CON PROJ	HSGF19-CADULTD-1	$1,578.50	6/11/2019	
COMMUNITY ADULT DAY CARE	HSGF19-2 CAD-CON PROJ	HSGF19-CADULTD-2	$1,578.50	11/5/2019	
DONKA INC	HSGF19-1 ASSIS COMPUTER TRN DP	HSGF19-DONKA-1	$6,000.00	6/11/2019	
DONKA INC	HSGF19-2 ASSIS COMPUTER TRN DP	HSGF19-DONKA-2	$6,000.00	11/12/2019	
DUPAGE HABITAT FOR HUMANITY	HSGF19-1 NEIGHBORHOOD REVITAL2	HSGF19-DHFH-1	$1,578.50	6/11/2019	
DUPAGE HABITAT FOR HUMANITY	HSGF19-2 NGHBRHD REVITAL2	HSGF19-DHFH-2	$1,578.50	11/20/2019	
DUPAGE HEALTH COALITION	HSGF19-1 DHC-DIS-PHOPE	HSGF19-DHEALTHCL-1	$1,578.50	6/11/2019	
DUPAGE HEALTH COALITION	HSGF19-2 DHC-DIS-PHOPE	HSGF19-DHEALTHCL-2	$1,578.50	10/29/2019	
DUPAGE HOMEOWNERSHIP CENTER	HSGF19-1 COUNSEL CRT FORECLOS	HSGF19-DHOCHOME-1	$1,578.50	6/11/2019	
DUPAGE HOMEOWNERSHIP CENTER	HSGF19-1 FINAN FIT COLLAB	HSGF19-HOMEDCOLAB-1	$7,500.00	6/12/2019	
DUPAGE HOMEOWNERSHIP CENTER	HSGF19-2 FINAN FIT COLLAB	HSGF19-HOMECOLAB-2	$7,500.00	11/5/2019	
DUPAGE HOMEOWNERSHIP CENTER	HSGF19-2 COUNSEL CRT FORECLOS	HSGF19-DHOCHOME-2	$1,578.50	11/5/2019	
DUPAGE LEGAL ASSISTANCE	HSGF19-1 DPA-PROTECT SERVICES	HSGF19-DUPAGE LEGAL-	$7,500.00	6/12/2019	
DUPAGE LEGAL ASSISTANCE	HSGF19-2 DPA-PROTECT SERVICES	HSGF19-DUPAGE LEGAL-	$7,500.00	11/7/2019	
DUPAGE PADS INC	HSGF19-1 INT. HSING & CLT SRVC	HSGF19-DUPPADS-1	$12,500.00	6/13/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE PADS INC	HSGF19-2 INT.HSING&CLT SRVC CT	HSGF19-DUPPADS-2	$12,500.00	10/29/2019	
DUPAGE SENIOR CITIZENS	HSGF19-1 HOME DELIVERED MEALS	HSGF19-DUPAGE SR CIT-1	$17,500.00	6/12/2019	
DUPAGE SENIOR CITIZENS	HSGF19-2 HOME DELIVERED MEALS	HSGF19-DUPAGE SR CIT-2	$17,500.00	11/7/2019	
ECUMENICAL SUPPORT SERVICES	HSGF19-1 ESSE PROF STAFF	HSGF19-ESSE	$7,500.00	6/12/2019	
ECUMENICAL SUPPORT SERVICES	HSGF19-2 ESSE PROF STAFF	HSGF19-ESSE#2	$7,500.00	11/4/2019	
EVANGELICAL CHILD & FAMILY	HSGF19-1 ECFA CNSLG	HSGF19-ECFA-1	$1,578.50	6/29/2019	
EVANGELICAL CHILD & FAMILY	HSGF19-2 ECFA CNSLG	HSGF19-ECFA-2	$1,578.50	11/13/2019	
EXODUS WORLD SERVICE	HSGF19-1 NEW NGHBR/BSC NEEDS	HSGF19 EXODUS-1	$10,000.00	6/12/2019	
EXODUS WORLD SERVICE	HSGF19-2 NEW NGHBR/BSC NEEDS	HSGF19 EXODUS-2	$10,000.00	11/4/2019	
FAMILY FOCUS INC	HSGF19-1 HLTHY FAM DUP	HSGF19-FAMFOCUS-1	$7,288.95	6/24/2019	
FAMILY FOCUS INC	HSGF19-2 HLTHY FAM DUP	HSGF19-FAMCOCUS-2	$7,288.95	11/13/2019	
FAMILY SHELTER SERVICE INC	HSGF19-1 SV SHELTER/SERVICES	HSGF19-FSS-1	$17,500.00	6/12/2019	
FAMILY SHELTER SERVICE INC	HSGF19-2 DV SHELTER/SERVICES	HSGF19-FSS-2	$17,500.00	11/4/2019	
HCS FAMILY SERVICES INC	HSGF19-1HCS FAM-SBPANTRY	HSGF19-HCS FAM-1	$1,578.50	6/12/2019	
HCS FAMILY SERVICES INC	HSGF19-2 HCS FAM-SBPANTRY	HSGF19-HCS FAM-2	$1,578.50	11/4/2019	
HEALTHCARE ALTERNATIVE SYSTEMS	HSGF19-1 SUT HAS/WHEATON	HSGF19-H.A.S.-1	$1,600.00	6/12/2019	
HEALTHCARE ALTERNATIVE SYSTEMS	HSGF19-2 SUT HAS/WHEATON	HSGF19-H.A.S.-2	$1,600.00	11/12/2019	
HOPES FRONT DOOR	HSGF19-1 HOPES FRNT DR-EMPWR&E	HSGF19-HPSFRNTDR-1	$2,600.00	6/12/2019	
HOPES FRONT DOOR	HSGF19-2 HOPES FRNT DR-EMPWER	HSGF19-HPSFRNTDR-2	$2,600.00	11/12/2019	
HUMANITARIAN SERVICE PROJECT	HSGF19-1 SR CITIZEN PROJ	HSGF19-HSP-1	$12,500.00	6/12/2019	
HUMANITARIAN SERVICE PROJECT	HSGF19-2 SR CITIZEN PROJ	HSGF19-HSP-2	$12,500.00	10/31/2019	
LITERACY VOLUNTEERS	HSGF19-1 COM ADULT LIT TUTORIN	HSGF19-LITDUPAGE-1	$7,000.00	6/12/2019	
LITERACY VOLUNTEERS	HSGF19-2 COM ADULT LIT TUTORIN	HSGF19-LITDUPAGE-2	$7,000.00	11/20/2019	
LITTLE CITY FOUNDATION	HSGF19-1 CILA-BASIC NEEDS	HSGF19-LITCITY-1	$10,000.00	6/12/2019	
LITTLE CITY FOUNDATION	HSGF19-2 CILA-BASIC NEEDS	HSGF19-LITCITY-2	$10,000.00	11/13/2019	
LITTLE FRIENDS INC	HSGF19-1 LITTLEFRIENDS RESPITE	HSGF19-LILFRNDS-1	$5,000.00	6/12/2019	
LITTLE FRIENDS INC	HSGF19-2 LITTLEFRIENDS RESPITE	HSGF19-LILFRNDS-2	$5,000.00	10/30/2019	
LOAVES AND FISHES COMMUNITY	HSGF19-1 L&F CARES PRGM	HSGF19L&FCS-1	$20,000.00	6/12/2019	
LOAVES AND FISHES COMMUNITY	HSGF19-2 L&F CARES PRGM	HSGF19L&FCS-2	$20,000.00	10/29/2019	
LOVE INC OF WESTERN SUBURBS	HSGF19-1 LOVE HELP	HSGF19-LOVE-1	$12,500.00	6/12/2019	
LOVE INC OF WESTERN SUBURBS	HSGF19-2-LOVE-HELP	HSGF19-LOVE-2	$12,500.00	10/29/2019	
MARKLUND CHILDREN'S HOME	HSGF19-1 MRKLND PH CTR RES PRO	HSGF19-MARKLND-1	$10,000.00	6/12/2019	
MARKLUND CHILDREN'S HOME	HSGF19-2 MRKLND PH CTR RES PRO	HSFG19-MARKLND-2	$10,000.00	11/4/2019	
METROPOLITAN ASIAN FAMILY SVCS	HSGF19-1 ASN HUM SRVS PRO	HSGF19-MAFS-1	$7,500.00	7/2/2019	
METROPOLITAN ASIAN FAMILY SVCS	HSGF19-2 ASN HUM SRVS PRO	HSGF19-MAFS-2	$7,500.00	11/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
METROPOLITAN FAMILY SERVICES	HSGF19-1 MFS PSYCH SVC&MHC	HSGF19-NFS-1	$10,000.00	6/12/2019	
METROPOLITAN FAMILY SERVICES	HSGF19-2 MFS PSYCH SVC&MHC	HSGF19-MFS-2	$10,000.00	11/12/2019	
MIDWEST SHELTER FOR HOMELESS	HSGF19-1 LARSON HOME	HSGF19-MSHV-1	$17,500.00	6/12/2019	
MIDWEST SHELTER FOR HOMELESS	HSGF19-2 LARSON HOME	HSGF19-MSHV-2	$17,500.00	11/4/2019	
NAMI OF DUPAGE COUNTY ILLINOIS	HSGF19-1 NAMI-PEER CLSLR	HSGF19-NAMI-1	$1,578.50	6/12/2019	
NAMI OF DUPAGE COUNTY ILLINOIS	HSGF19-2 NAMI-PEER CNSLR	HSGF19-NAMI-2	$1,578.50	11/19/2019	
NAPERVILLE ELDERLY HOMES	HSGF19-1 LI SRS HSG, FOOD & SA	HSGF19 NEH-1	$1,578.50	6/17/2019	
NAPERVILLE ELDERLY HOMES	HSGF19-2 LI SRS HSG, FOOD&SACT	HSGF19 NEH-2	$1,578.50	11/4/2019	
NORTHEAST DUPAGE FAMILY AND	HSGF19-1 C-B CNSLING/PSV Y DEV	HSGF19-NEDFYS-1	$1,578.50	6/20/2019	
NORTHEAST DUPAGE FAMILY AND	HSGF19-2 C-B CNSLING/PSTV Y DE	HSGF19-NEDFYS-2	$1,578.50	12/3/2019	
OUTREACH COMMUNITY MINISTRIES	HSGF19-1 CASE MGMT	HSGF19-OCM-1	$1,580.75	6/12/2019	
OUTREACH COMMUNITY MINISTRIES	HSGF19-2 CASE MGMT	HSGF19-OCM-2	$1,580.75	11/5/2019	
PARENTS ALLIANCE EMPLOY PROJ	HSGF19-1 WORKNET	HSGF19-PARENTS ALNC-1	$1,578.50	6/12/2019	
PARENTS ALLIANCE EMPLOY PROJ	HSGF19-2 WORKNET	HSGF19-PARENTS ALNC-2	$1,578.50	11/13/2019	
PEOPLES RESOURCE CENTER	HSGF19-1 PRC-JOBS,CLIT,TRNG	HSGF19-PRC-1	$12,500.00	6/12/2019	
PEOPLES RESOURCE CENTER	HSGF19-2 PRC-JOBS,CLIT,TRNG	HSGF19-PRC-2	$12,500.00	11/7/2019	
PRAIRIE STATE LEGAL SVCS INC	HSGF19-1 CRISIS LGL SVCS PROJ	HSGF19-PSLS-1	$10,000.00	6/12/2019	
PRAIRIE STATE LEGAL SVCS INC	HSGF19-2 CRISIS LGL SVCS PROJ	HSGF19-PSLS-2	$10,000.00	11/5/2019	
RAY GRAHAM ASSOCIATION	HSGF19-1 E MED RCRD-QIDP SAL S	HSGF19-RGA-1	$1,578.50	6/24/2019	
RAY GRAHAM ASSOCIATION	HSGF19-2 E MED RCRD-QIDP SAL S	HSGF19-RGA-2	$1,578.50	11/12/2019	
RIVERWALK ADULT DAY SERVICES	HSGF19-1 RIVERWALK STFF SAL	HSGF19-RVRWLKADLT-1	$3,750.00	6/12/2019	
RIVERWALK ADULT DAY SERVICES	HSGF19-2 RIVERWALK STFF SAL	HSGF19-RVRWLKADLT-2	$3,750.00	10/29/2019	
SAMARITAN INTERFAITH	HSGF19-1 MHAP	HSGF19-SAMARACARE-1	$1,578.50	6/19/2019	
SAMARITAN INTERFAITH	HSGF19-2 MHAP	HSGF19-SAMARACARE-2	$1,578.50	11/4/2019	
SENIOR HOME SHARING INC	HSGF19-1 SHS-SHS	HSGF19-SHS-1	$1,578.50	6/12/2019	
SENIOR HOME SHARING INC	HSGF19-2 SHS-SHS	HSGF19-SHS-2	$1,578.50	10/29/2019	
SERENITY HOUSE COUNSELING	HSGF19-1 REBLD FAMILY SYS	HSGF19-SRNTYHSE-1	$17,500.00	6/12/2019	
SERENITY HOUSE COUNSELING	HSGF19-2 REBLD FAMILY SYS	HSGF19-SRNTYHSE-2	$17,500.00	11/26/2019	
SHARING CONNECTIONS INC	HSGF19-1 HELP DUP NGHBRS IN NE	HSGF19-SHARING CON-1	$7,500.00	6/12/2019	
SHARING CONNECTIONS INC	HSGF19-2 HELP DUP NEIGHBORS IN	HSGF19-SHARING CON-2	$7,500.00	11/5/2019	
SPECTRIOS INSTITUTE FOR LOW	HSGF19-1 SPECTRIOS VISN SVS	HSGF19-SPECTRIOS-1	$4,300.80	6/12/2019	
SPECTRIOS INSTITUTE FOR LOW	HSGF19-2 SPECTRIOS VISN SVS	HSGF19-SPECTRIOS-2	$4,300.80	10/29/2019	
TEEN PARENT CONNECTION	HSGF19-1 ADOLESCENT FMLY STRGT	HSGF19-TPC-1	$10,000.00	6/12/2019	
TEEN PARENT CONNECTION	HSGF19-2 ADOLESCENT FMLY STRGT	HSGF19-TPC-2	$10,000.00	10/29/2019	
THE COMMUNITY HOUSE	HSGF19-1 OUTPT MENTAL HLTH CAR	HSGF19-TCH-1	$1,578.50	6/12/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE COMMUNITY HOUSE	HSGF19-2 OUPT MENTAL HLTH CARE	HSGF19-TCH-2	$1,578.50	11/4/2019	
TURNING POINTE AUTISM	HSGF19-1 TPAF-CAREER COLLEGE	HSGF19-TURNING PNTE-1	$1,578.50	6/12/2019	
TURNING POINTE AUTISM	HSGF19-2 TPAF-CAREER COLLEGE	HSGF19-TURNING PNTE-2	$1,578.50	10/31/2019	
UNITED CEREBRAL PALSY SEGUIN	HSGF19-1 CLIMB EMPL & LIFE SKL	HSGF19-UCPSEGUIN	$12,250.00	6/12/2019	
UNITED CEREBRAL PALSY SEGUIN	HSGF19-2 CLIMB EMPL & LIFE SKL	HSGF19-UCPSEGUIN2	$12,250.00	10/31/2019	
WAYNE/WNFLD AREA YOUTH FAMILY	HSGF19-1 WAYS HIGH RISK YTH CA	HSGF19-WAYS-1	$1,578.50	6/13/2019	
WAYNE/WNFLD AREA YOUTH FAMILY	HSGF19-2 WAYS HIGH RISK YTH CM	HSGF19-WAYS-2	$1,578.50	10/29/2019	
WEST SUBURBAN COMMUNITY PANTRY	HSGF19-1 WSCP FEEDING EMPWR NE	HSGF19-1 WSCP	$10,000.00	6/12/2019	
WEST SUBURBAN COMMUNITY PANTRY	HSGF19-2 WSCP FEEDING EMPWR NE	HSGF19-2 WSCP	$10,000.00	11/5/2019	
WORLD RELIEF CORPORATION OF	HSGF19-1 REFUGEE/IMG FMLY PRG	HSGF19-WRLDRLF-1	$8,400.00	6/12/2019	
WORLD RELIEF CORPORATION OF	HSGF19-2 REFUGEE/IMG FMLY PRG	HSGF19-WRLDRLF-2	$8,400.00	11/12/2019	
XILIN ASSOCIATION	HSGF19-1 XILIN-HEALTH&SOCIAL W	HSGF19-XILIN-1	$1,578.50	6/12/2019	
XILIN ASSOCIATION	HSGF19-2 XILIN-HEALTH&SOCIAL W	HSGF19-XILIN-2	$1,578.50	11/12/2019	
YOUTH OUTLOOK	HSGF19-1 YO SPRT LGBRQ DCP	HSGF19-YTHOUTLK-1	$1,578.50	6/12/2019	
YOUTH OUTLOOK	HSGF19-2 YO SPRT LGBTQ DCP	HSGF19-YTHOUTLK-2	$1,578.50	11/7/2019	
YWCA METROPOLITAN CHICAGO	HSGF19-1 YWCA PROJ HELP	HSGF19-YWCA-1	$28,000.00	6/12/2019	
YWCA METROPOLITAN CHICAGO	HSGF19-2 YWCA PROJ HELP	HSGF19-YWCA-2	$28,000.00	11/7/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$900,000.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
303 TAXI LLC	SENIOR COUPONS-DEC 2018	53260	$590.00	1/2/2019	3052	SERV
303 TAXI LLC	SENIOR COUPONS-JAN 2019	54377	$900.00	2/1/2019	3052	SERV
303 TAXI LLC	SENIOR COUPONS FEB 2019	55751	$575.00	3/1/2019	3052	SERV
303 TAXI LLC	SENIOR COUPONS JAN FEB 2019	56561	$60.00	4/1/2019	3052	SERV
ADDISON TOWNSHIP OFFICE	UNUSED PILOT II COUPONS	R20193	$2,425.00	3/26/2019		
CITY OF DARIEN	DARIEN REFUND-UNSOLD TAXI COUP	14699	$1,180.00	3/5/2019		
CITY OF ELMHURST	UNUSED PILOT II COUPONS	R20194	$1,510.00	3/26/2019		
UNIVERSAL TAXI DISPATCH INC	PILOT 2 COUPONS 6/9-10/3/18	16820	$320.00	1/2/2019	3053	SERV
UNIVERSAL TAXI DISPATCH INC	PILOT 2 COUPONS 10/11-11/26/18	16821	$315.00	1/2/2019	3053	SERV
UNIVERSAL TAXI DISPATCH INC	PILOT 2 COUPONS 11/29-12/20/18	16819	$325.00	1/2/2019	3053	SERV
UNIVERSAL TAXI DISPATCH INC	PILOT 2 COUPONS 10/26-12/29/18	17181	$385.00	4/1/2019	3053	SERV
UNIVERSAL TAXI DISPATCH INC	PILOT 2 COUPONS 1/2-2/28/19	17182	$345.00	4/1/2019	3053	SERV
WAYNE TOWNSHIP	UNUSED PILOT II COUPONS	R20192	$840.00	3/26/2019		
		TOTAL FOR PARA TRANSIT PROGRAM EXPENSE	$9,770.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20191121	$385.35	11/21/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	274071985001	$196.52	2/13/2019	
OFFICE DEPOT	OFFICE DEPOT LABELS	274074149001	$57.18	2/13/2019	
OFFICE DEPOT	OFFICE DEPOT SUPPLIES	291283794001	$12.92	3/21/2019	
OFFICE DEPOT	OFFICE DEPOT LEGAL PADS	408475481001	$126.20	11/27/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	408474939001	$118.47	11/27/2019	
TCM	TCM MAGS SUB 1 YR	146XE AMC R2DD49	$103.36	4/17/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$1,000.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	COD TRAINING SMR	9943	$475.00	3/25/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$475.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLSTEEL INC	RM 15000B FURNITURE-GVNG DUPAG	795202	$2,966.11	9/7/2019	
OFFICE DEPOT	OFFICE CALCULATOR	352372910001	$26.83	7/31/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,992.94		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HINCKLEY SPRINGS	BOTTLED WATER-COM SVCS	14458307 122518A	$337.63	12/25/2018	
HINCKLEY SPRINGS	BOTTLED WATER-COM SVCS	14458307 012519	$261.77	1/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 012519	$108.95	1/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COMM SVCS	14458307 022519	$306.64	2/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 022519	$99.86	2/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 032519	$90.87	3/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COMM. SVCS	14458307 032519	$369.57	3/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 042519	$91.44	4/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COM SVCS	14458307 042519	$361.15	4/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COMM SVCS	14458307 052519	$385.16	5/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 052519	$127.43	5/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 062519	$64.54	6/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COM SVCS	14458307 062519	$253.30	6/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 072519	$100.47	7/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COM SVCS	14458307 072519	$289.30	7/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-COM SVC	14458307 082519	$406.07	8/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER-APS	14458881 082519	$37.46	8/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER COM SVCS	14458307 092519	$241.49	9/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER APS	14458881 092519	$88.65	9/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER	14458307 102519	$266.75	10/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER	14458881 102519	$95.92	10/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER	14458307 112519	$388.18	11/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER-APS	14458881 112519	$122.90	11/25/2019	
HINCKLEY SPRINGS	COM SVC BOTTLED WATER	14458307 122519A	$142.41	12/25/2019	
OFFICE DEPOT	OFFICE-MISC	238920726002	$2.70	12/3/2018	
OFFICE DEPOT	OFFICE MISC	243005024001	$39.83	12/6/2018	
OFFICE DEPOT	OFFICE SUPPLIES-MISC	253466719001	$6.37	1/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES, MISC	254567721001	$72.59	1/10/2019	
OFFICE DEPOT	TONER	257607641001	$92.80	1/10/2019	
OFFICE DEPOT	OFFICE-COLORED PAPER	272149560001	$54.10	2/11/2019	
OFFICE DEPOT	OFFICE-COLORED PAPER	272149560002	$5.57	2/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES-LABELS	279272642001	$15.99	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES-COLORED PAPER	280591098001	$71.52	2/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES-MISC	279272642002	$21.90	3/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES-TONER	286761772001	$92.80	3/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES-COLORED PAPER	286841736001	$11.52	3/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES MISC	289341298001	$14.69	3/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES MISC	289339181001	$23.76	3/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES MISC	292962537001	$15.06	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES MISC	291003720001	$4.20	3/27/2019	
OFFICE DEPOT	OFFICE MISC, COLORED PAPER	295152731001	$49.08	4/1/2019	
OFFICE DEPOT	OFFICE SPLS-COLORED PAPER	300177840001	$60.19	4/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301661502001	$15.72	4/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303608759001	$50.43	4/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306454503001	$2.85	4/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307476812001	$14.53	4/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307369894001	$27.18	4/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307370685001	$11.20	4/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	310425560001	$15.16	5/3/2019	
OFFICE DEPOT	OFFICE MISC	333798252001	$15.99	6/25/2019	
OFFICE DEPOT	OFFICE MISC	339427346001	$57.04	7/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	342176872001	$16.49	7/16/2019	
OFFICE DEPOT	DESKTOP-TONERS	353995787001	$149.31	8/2/2019	
OFFICE DEPOT	OFFICE-FOLDERS	356589371001	$9.82	8/6/2019	
OFFICE DEPOT	PRINTING/COPY PAPER	362091470001	$43.84	8/14/2019	
OFFICE DEPOT	DESKTOP TONERS	373182419001	$227.65	9/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377273506001	$13.61	9/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES-PAPER	379127976001	$22.48	9/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381721708001	$24.09	9/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381905988001	$63.64	9/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384324930001	$25.59	10/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384412676001	$53.00	10/1/2019	
OFFICE DEPOT	OFFICE PAPER	384879860001	$22.48	10/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388753413001	$77.08	10/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	390503828001	$49.95	10/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	387746194001	$8.09	10/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	387745260001	$23.70	10/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	392088950001	$20.99	10/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	392070606001	$12.75	10/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	392088747001	$20.09	10/22/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	393957494001	$8.10	10/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	396073545001	$40.56	10/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403288862001	$56.07	11/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403288862002	$9.05	11/20/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$6,901.11		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERPRETERS-SRS	4817	$2,034.50	1/7/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERPRETERS-SRS	4830	$610.05	1/8/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS JAN'19	4899	$2,323.00	2/5/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP-SRS JAN'19	4922	$319.20	2/10/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS FEB'19	4974	$3,612.50	3/8/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP- I&R FEB19	5009	$636.30	3/11/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SR MAR'19	5056	$2,131.25	4/8/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP-SRS	5090	$753.90	4/10/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERPRETERS- SRS	5123	$2,635.00	5/6/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERPRETERS- F/C	5162	$195.00	5/9/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELPHONIC INTERP-SRS	5166 REV	$665.70	5/10/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP-SRS MAY 2019	5244	$978.60	6/7/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS MAY'19	5218	$2,374.75	6/10/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERPRETERS-SRS	5328	$456.75	6/30/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS JUN'19	5295	$2,537.50	6/30/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERPRETERS-SRS	5379	$429.45	8/14/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE-TO-FACE INTERPRETERS-SRS	5360	$3,398.75	8/15/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS 8/12/1	5426	$490.75	9/11/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP-SRS	5446	$324.45	9/11/2019	3291	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERP-SRS	5446A	$249.90	9/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-SRS 8/13-2	5426A	$1,040.00	9/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERPRETERS-SRS	5543	$422.10	10/10/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE-TO-FACE INTERP-SRS	5509	$2,470.00	10/10/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERPRETERS-SRS	5582	$3,220.00	11/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP- FAM CENTE	5577	$97.50	11/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	TELEPHONIC INTERPRETERS-SRC	5625	$415.80	11/12/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-FAM CTR	5650	$406.25	12/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	ASL & TELEPHONIC INTERP SRS-NO	5685 REV	$577.55	12/11/2019	4062	SERV
DUPAGE FEDERATION ON HUMAN	FACE TO FACE INTERP-NOV'19	5654	$2,737.50	12/11/2019	4062	SERV
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERP-I & R	4509503	$24.27	2/28/2019		
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERP-I&R	4529982	$187.05	3/31/2019		
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERPRETERS	4550430	$9.20	4/30/2019		
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERPRETERS-I&R	4571116	$36.91	5/31/2019		
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERPRETERS-I&R	4591949	$23.11	6/30/2019		
LANGUAGE LINE SERVICES INC	TELEPHONIC INTERP-I&R	4612868	$56.54	7/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STRATUS AUDIO INC	TELEPHONIC INTERP I & R	P317325	$209.46	12/1/2015	
STRATUS AUDIO INC	TELEPHONIC INTERP I&R	P346670	$414.40	5/4/2017	
STRATUS AUDIO INC	TELEPHONIC INTERPRETERS-I&R	P432398	$27.81	1/2/2019	
STRATUS AUDIO INC	TELEPHONE INTERPRETERS I&R	P438312	$13.39	2/1/2019	
STRATUS AUDIO INC	TELEPHONIC INTERPRETERS	P444465	$20.60	3/1/2019	
STRATUS AUDIO INC	TELEPHONIC INTERPETERS-I&R	P463685	$9.27	6/3/2019	
STRATUS AUDIO INC	TELEPHONE INTERP I & R	SIN141977	$45.32	6/30/2019	
STRATUS AUDIO INC	TELEPHONIC INTERP I & R	SIN149148	$31.93	7/31/2019	
STRATUS AUDIO INC	TELEPHONIC INTERPRETERS I&R	SIN165257	$131.84	8/31/2019	
STRATUS AUDIO INC	TELEPHONIC INTERPRETERS-I&R	SIN167781	$87.55	9/30/2019	
STRATUS AUDIO INC	TELEPHONIC INTERPRETERS	SIN174516	$249.26	10/31/2019	
STRATUS AUDIO INC	TELEPHONIC INTERP I & R	SIN184673	$154.50	11/30/2019	
		TOTAL FOR INTERPRETER SERVICES	$40,276.41		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALLIANCE TO END HOMELESSNESS	HMIS COORD & ADMIN.	060119 113019B	$621.02	11/30/2019		
AMERICAN MOBILE SHREDDING &	SHRED/CONFIDENTIAL MTRLS	COMSVC20190719	$520.00	7/19/2019		
DUPAGE COUNTY HEALTH	FINANCIAL SPPRT AGREEMENT-HD	JU 9142	$500.00	6/19/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SCVS	HHSP030718-1-CM	($7,083.37)	1/11/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVCS	HHSP030718-1 999A	$7,083.37	1/11/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVCS	HHSPO30718-1	$7,083.37	1/11/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVCY SVC	HHSP030718-2	$7,083.33	2/6/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SCVS	HHSP030718-2 CM	($7,083.33)	2/6/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SCVS	HHSP030718-2 999B	$7,083.33	2/6/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SCVS	HHSP030718-3 CM	($7,083.33)	3/6/2019		
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SERV	HHSP030718-3 999C	$7,083.33	3/6/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY	HHSP030718-3	$7,083.33	3/6/2019		
FAMILY SHELTER SERVICE INC	VIOLENE VICTIM ADVOCACY SVC	HHSP030718-4	$7,083.33	4/10/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLNCE VICTIM ADVCCY MAY19	HHSP030718-5	$7,083.33	6/10/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVCS	HHSP030718-6	$7,083.33	7/12/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVC	HHSP030718-78	$14,166.66	9/12/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVC	HHSP030718-9	$7,083.33	10/11/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVCS	HHSP030718-10	$7,083.33	11/19/2019	3562	SERV
FAMILY SHELTER SERVICE INC	VIOLENCE VICTIM ADVOCACY SVC	HHSP030718-11	$7,083.33	12/26/2019	3562	SERV
GRANTANALYST.COM LLC	SUBSCRIPTION 8/1/19-7/31/20	7203B	$2,000.00	5/28/2019	3947	SERV
KAREN HURLEY KUCHAR CONSULTING	ANNUAL MEMBERSHIPS (5)	2026	$3,000.00	6/24/2019		
KAREN HURLEY KUCHAR CONSULTING	ANNUAL MEMBERSHIP-LDRSHP CRCL	2026MK	$600.00	7/1/2019		
MIDWEST OFFICE INTERIORS INC	LABOR DESKS INSTALL 1500B GIVI	260453	$1,400.00	10/16/2019		
ROARK, CARROL A	COM DEV-SFR & CON PLAN	001	$5,725.84	11/13/2019	4273	SERV
ROARK, CARROL A	COMDEV-SFR+CONPLAN	002	$2,053.00	12/2/2019	4273	SERV
WELLSKY CORPORATION	HMIS-PROFESSIONAL SVCS	PJ150000000446B	$77.00	9/30/2019	3618	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$94,413.53			

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SOLOPROTECT US LLC	SAFETY DEVICES-APS 12/1-12/31/	5488	$468.00	12/1/2018		
SOLOPROTECT US LLC	PERSONAL SAFETY DEVICES APS	5687	$468.00	1/1/2019		
SOLOPROTECT US LLC	SAFETY DEVICES-APS	5893	$468.00	2/1/2019		
SOLOPROTECT US LLC	SAFETY DEVICES-APS	6086	$468.00	3/1/2019		
SOLOPROTECT US LLC	PERSONAL SAFETY DEVICES-APS	6295	$468.00	4/1/2019		
SOLOPROTECT US LLC	SAFETY DEVICES/SVC-APS MAY'19	6503	$468.00	5/1/2019		
SOLOPROTECT US LLC	SAFETY ALERT DEVICES APS	6939	$441.00	7/1/2019	3992	SERV
SOLOPROTECT US LLC	SAFETY ALERT DEVICES-APS	7109	$441.00	8/1/2019	3992	SERV
SOLOPROTECT US LLC	LONE WORKER SAFETY DEVICES	7305	$441.00	9/1/2019	3992	SERV
SOLOPROTECT US LLC	SAFETY DVCS/MNTRNG-APS	7500	$441.00	10/1/2019	3992	SERV
SOLOPROTECT US LLC	SAFETY DEVICES/MONITORING-APS	7701	$441.00	11/1/2019	3992	SERV
	TOTAL FOR WIRELESS COMMUNICATION SVC		$5,013.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BURGHARDT, KATHRYN	3.80 MIL 4/22/19	MIL20190422	$2.20	4/22/2019	
BURGHARDT, KATHRYN	13.0 MIL 5/2/19	MIL20190502	$7.54	5/2/2019	
BURGHARDT, KATHRYN	71.4 MI 5/15-5/24/19 FSS VISTS	MIL20190515	$41.41	5/15/2019	
BURGHARDT, KATHRYN	84.70 MIL/TOLLS 5/29-6/4/19	TRV20190529	$49.13	5/29/2019	
BURGHARDT, KATHRYN	46.60 MIL 6/10-6/19/19	MIL20190610	$27.03	6/10/2019	
BURGHARDT, KATHRYN	52.40 MIL 6/24-6/26/19	MIL20190624	$30.39	6/24/2019	
BURGHARDT, KATHRYN	MIL 76.70 7/9-7/18/19	TRV20190709	$44.49	7/9/2019	
BURGHARDT, KATHRYN	97.80 MIL 7/22-8/2/19	MIL20190722	$56.72	7/22/2019	
BURGHARDT, KATHRYN	54.60 MIL/TOLLS 8/7-8/16/19	TRV20190807	$31.67	8/7/2019	
BURGHARDT, KATHRYN	107.00 MIL 8/22-8/29/19	MIL20190822	$62.06	8/22/2019	
BURGHARDT, KATHRYN	44.00 MIL 9/10/19	MIL20190910	$25.52	9/10/2019	
BURGHARDT, KATHRYN	MIL 160.40 9/16-9/30/19	TRV20190916	$93.03	9/16/2019	
BURGHARDT, KATHRYN	FSS CLIENT HOME VISITS	MIL20191001	$13.98	10/1/2019	
BURGHARDT, KATHRYN	65.10 MIL/TLLS 10/16-10/23/19	TRV20191016	$37.76	10/16/2019	
BURGHARDT, KATHRYN	MIL 45.70 10/28-10/31/19	MIL20191028	$26.51	10/28/2019	
BURGHARDT, KATHRYN	MIL 144.30 11/12-11/18/19	TRV20191112	$83.69	11/12/2019	
BURGHARDT, KATHRYN	MIL 38.30 11/27/19	MIL20191127	$22.21	11/27/2019	
CARRIEDO, MONICA	MIL 45.00 12/2-12/17/18	MIL20181202	$24.53	12/2/2018	
CHIERIGATTI, KATIE	68.7 MI FSS VISITS 1/3-1/24/19	MIL20190103	$39.85	1/3/2019	
CONCEPCION, SAMANTHA	CONCEPCION 126.40 MIL 8/11-10/	MIL20190811A	$4.12	8/11/2019	
CONCEPCION, SAMANTHA	CONCEPCION 34.20 MIL 11/20/19	MIL20191120B	$1.12	11/20/2019	
FOX, JOAN	MIL. 44.00 1/16-2/7/19	TRV20190116	$25.52	1/16/2019	
GONZALEZ, JASMINE	MIL.29.60 12/21 -12/28/18 FSS	MIL20181221	$16.13	12/21/2018	
GONZALEZ, JASMINE	MIL.45.70 1/11-2/19/19 FSS CLN	MIL20190111	$26.51	1/11/2019	
GONZALEZ, JASMINE	MIL 133.40 4/5-7/11/19	MIL2090405	$77.37	4/5/2019	
GONZALEZ, JASMINE	FSS CLIENT HOME VISITS	MIL20190821	$19.37	8/21/2019	
GRACZYK, KAREN	MIL 26.00 5/24/19	MIL20190524	$15.08	5/24/2019	
JAVAN, MISTY	FSS VST 55.3 MI 12/17-12/21/18	TRV20181217	$30.14	12/17/2018	
JAVAN, MISTY	FSS CLIENT HOME VISIT 1/3-1/15	MIL20190103	$43.62	1/3/2019	
JAVAN, MISTY	FSS CLIENT HOME VISITS 2/4-15	MIL20190204	$38.11	2/4/2019	
JAVAN, MISTY	FSS CLIENT HOME VISITS	TRV20190305	$111.24	3/5/2019	
JAVAN, MISTY	MIL 98.10 4/9-4/30/19 FSS CLNT	MIL20190409	$56.90	4/9/2019	
JAVAN, MISTY	MIL 150.80 5/1-5/30/19 FSS VST	MIL20190501	$87.46	5/1/2019	
JAVAN, MISTY	MIL 129.40 6/10-6/27/19	MIL20190610	$75.05	6/10/2019	
JAVAN, MISTY	MIL 86.10 7/2-7/30/19	MIL20190702	$49.94	7/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JAVAN, MISTY	MIL 106.00 8/14-8/26/19	MIL20190814	$61.48	8/14/2019	
JAVAN, MISTY	MIL 159.20 9/4-9/30/19	TRV20190904	$92.34	9/4/2019	
JAVAN, MISTY	MIL 111.6 10/18-10/29/19	TRV20191018	$64.73	10/18/2019	
JAVAN, MISTY	MIL 150.3 11/14-11/26/19 +TOLL	TRV20191114	$87.17	11/14/2019	
KEATING, MARY	MIL.92.40 4/3-4/4/19/PRKNG	TRV20190403	$53.59	4/3/2019	
KHONDKER, TARIQ	MIL 96.80 2/7-2/20/19	MIL20190207	$56.14	2/7/2019	
KOBER, MEREDITH	FSS CLIENT HOME VISITS	TRV20181203	$67.69	12/3/2018	
KOBER, MEREDITH	MIL.153.80 1/9-1/17/19 CLNT VS	TRV20190109	$89.20	1/9/2019	
KOBER, MEREDITH	MIL.265.40 2/1-2/25/19 CLNT HO	TRV20190201	$153.93	2/1/2019	
KOBER, MEREDITH	MIL 471.90/TOLLS- FSS CLNT HM	TRV20190304	$273.70	3/4/2019	
KOBER, MEREDITH	MIL.233.60/TOLLS 4/2-4/30/19	TRV20190402	$135.49	4/2/2019	
KOBER, MEREDITH	MIL.285.80/TOLLS 5/1-5/28/19	TRV20190501	$165.76	5/1/2019	
KOBER, MEREDITH	MIL.295.30/TOLLS 6/6-6/26/19	TRV20190606	$171.27	6/6/2019	
KOBER, MEREDITH	MIL 438.60 7/11-7/31/19	TRV20190701	$254.39	7/1/2019	
KOBER, MEREDITH	MIL 247.10 8/1-8/28/19	TRV20190801	$143.32	8/1/2019	
KOBER, MEREDITH	MIL 261.90 9/13-9/30/19	TRV20190913	$151.90	9/13/2019	
KOBER, MEREDITH	MI 195.3 10/08-10/30/19	TRV20191008	$113.27	10/8/2019	
MAHONEY, BAILEY	MIL 120.4 10/25-11/14/19	MIL20191025	$69.83	10/25/2019	
PITSENBARGER, JENNIFER	MIL 27.72 12/20/18	MIL20181220	$15.11	12/20/2018	
SEMENEK, HEIDI	MIL.81.98 12/3-12/18/18	MIL20181203	$44.68	12/3/2018	
SEMENEK, HEIDI	FSS CLNT HM VSTS 1/3-2/11/19	MIL20190103	$127.11	1/3/2019	
SNIPES, LISA	MIL 1.70 & TRAIN 8/5/19	TRV20190805	$0.99	8/5/2019	
SPENCER-TURCIOS, FLORA	95.70 MIL 12/3-12/17/18	MIL20181203	$52.16	12/3/2018	
SPENCER-TURCIOS, FLORA	FSS CLIENT HOME VISITS 1/8-31	MIL20190108	$91.00	1/8/2019	
SPENCER-TURCIOS, FLORA	FSS CLIENT HOME VSTS & 1 MTG	MIL20190201	$136.78	2/1/2019	
SPENCER-TURCIOS, FLORA	FSS CLIENT HOME VISITS&1MTG	MIL20190304	$135.37	3/4/2019	
SPENCER-TURCIOS, FLORA	MIL 187.20 4/1-4/29/19	MIL20190401	$108.58	4/1/2019	
SPENCER-TURCIOS, FLORA	MIL 156.50 5/2-5/21/19	MIL20190506	$90.77	5/6/2019	
SPENCER-TURCIOS, FLORA	MIL 189.40 6/4-6/27/19	MIL20190604	$109.85	6/4/2019	
SPENCER-TURCIOS, FLORA	MIL 160.70 7/8-7/17/19	MIL20190708	$93.21	7/8/2019	
SPENCER-TURCIOS, FLORA	MIL 132.80 8/26-9/23/19	MIL20190826	$77.02	8/26/2019	
SPENCER-TURCIOS, FLORA	MIL 106.70 10/3-10/31/19	MIL20191003	$61.89	10/3/2019	
SPENCER-TURCIOS, FLORA	102.60 MIL 11/5-11/27/19	MIL20191105	$59.51	11/5/2019	
TREMBERTH, JULIE	TREMBERTH 107.38 MI 9/4-10/30/	MIL20190904A	$3.50	9/4/2019	
TRIVEDI, SHEFALI	MIL 215.90 4/4-4/30/19	MIL20190404	$125.22	4/4/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRIVEDI, SHEFALI	MIL.130.30 5/2-5/22/19	MIL20190502	$75.57	5/2/2019	
TRIVEDI, SHEFALI	MIL 110.60 6/7-6/27/19	MIL20190607	$64.15	6/7/2019	
TRIVEDI, SHEFALI	MIL 107 10/02-10/30/19	MIL20191002	$62.06	10/2/2019	
TRIVEDI, SHEFALI	MIL 134.9 11/07-11/21/19	MIL20191107	$78.24	11/7/2019	
		TOTAL FOR MILEAGE EXPENSE	$5,215.37		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BURGHARDT, KATHRYN	84.70 MIL/TOLLS 5/29-6/4/19	TRV20190529	$1.30	5/29/2019	
BURGHARDT, KATHRYN	MIL 76.70 7/9-7/18/19	TRV20190709	$1.30	7/9/2019	
BURGHARDT, KATHRYN	54.60 MIL/TOLLS 8/7-8/16/19	TRV20190807	$0.45	8/7/2019	
BURGHARDT, KATHRYN	MIL 160.40 9/16-9/30/19	TRV20190916	$2.15	9/16/2019	
BURGHARDT, KATHRYN	65.10 MIL/TLLS 10/16-10/23/19	TRV20191016	$3.20	10/16/2019	
BURGHARDT, KATHRYN	MIL 144.30 11/12-11/18/19	TRV20191112	$2.70	11/12/2019	
FOX, JOAN	MIL. 44.00 1/16-2/7/19	TRV20190116	$16.00	1/16/2019	
JAVAN, MISTY	FSS VST 55.3 MI 12/17-12/21/18	TRV20181217	$1.30	12/17/2018	
JAVAN, MISTY	FSS CLIENT HOME VISITS	TRV20190305	$1.40	3/5/2019	
JAVAN, MISTY	MIL 159.20 9/4-9/30/19	TRV20190904	$3.40	9/4/2019	
JAVAN, MISTY	MIL 111.6 10/18-10/29/19	TRV20191018	$1.70	10/18/2019	
JAVAN, MISTY	MIL 150.3 11/14-11/26/19 +TOLL	TRV20191114	$1.40	11/14/2019	
KEATING, MARY	MIL.92.40 4/3-4/4/19/PRKNG	TRV20190403	$47.00	4/3/2019	
KOBER, MEREDITH	FSS CLIENT HOME VISITS	TRV20181203	$0.95	12/3/2018	
KOBER, MEREDITH	MIL.153.80 1/9-1/17/19 CLNT VS	TRV20190109	$6.25	1/9/2019	
KOBER, MEREDITH	MIL.265.40 2/1-2/25/19 CLNT HO	TRV20190201	$6.30	2/1/2019	
KOBER, MEREDITH	MIL 471.90/TOLLS- FSS CLNT HM	TRV20190304	$19.90	3/4/2019	
KOBER, MEREDITH	MIL.233.60/TOLLS 4/2-4/30/19	TRV20190402	$8.90	4/2/2019	
KOBER, MEREDITH	MIL.285.80/TOLLS 5/1-5/28/19	TRV20190501	$8.30	5/1/2019	
KOBER, MEREDITH	MIL.295.30/TOLLS 6/6-6/26/19	TRV20190606	$8.50	6/6/2019	
KOBER, MEREDITH	MIL 438.60 7/11-7/31/19	TRV20190701	$10.70	7/1/2019	
KOBER, MEREDITH	MIL 247.10 8/1-8/28/19	TRV20190801	$6.75	8/1/2019	
KOBER, MEREDITH	MIL 261.90 9/13-9/30/19	TRV20190913	$5.85	9/13/2019	
KOBER, MEREDITH	MI 195.3 10/08-10/30/19	TRV20191008	$5.45	10/8/2019	
SNIPES, LISA	MIL 1.70 & TRAIN 8/5/19	TRV20190805	$13.50	8/5/2019	
		TOTAL FOR TRAVEL EXPENSE	$184.65		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SUPPORTIVE HOUSING PROVIDERS	ANNUAL MEMBERSHIP DUES	SHPA20190226	$100.00	4/18/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$100.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KEATING, MARY	FAIR HSNG CONF 4/24/19	EXP20190318	$60.00	3/18/2019	
KHONDKER, TARIQ	AIRS CERTIFICATION EXAM	EXP20190314	$106.00	3/14/2019	
NACCED - NATL ASSN OF COUNTY	AWARD APPLICATION FEE	200000345	$25.00	8/26/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$191.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	PRCHS CHKS-DCCS IMPREST ACCT	L402G3-1505	$140.35	8/26/2019	
DUPAGE COUNTY HEALTH	CRIS WEBSITE DESIGN	JU 9732	$340.00	10/17/2019	
		TOTAL FOR PRINTING	$480.35		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE HOMEOWNERSHIP CENTER	PUBLIC HEARING ANNOUNCEMENT	2020-104	$8.71	9/27/2019	
		TOTAL FOR ADVERTISING	$8.71		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIGICERT INC	ACCOUNT BALANCE DEPOSIT	125269	$414.00	11/1/2019	
		TOTAL FOR SOFTWARE LICENSES	$414.00		

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1000 GENERAL FUND **1750 HUMAN SERVICES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GALAXY DIGITAL	GET CONNECTED-RA ANNUAL FEE	8475	$2,000.00	1/10/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,000.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
3D COMPLETE CAR CARE	FSS CLIENT-AUTO REPAIR	R22302	$207.99	10/18/2019	
ADDISON AUTO BODY & GLASS INC	FSS CLIENT - AUTO REPAIR	146895	$509.93	1/9/2019	
ANDERSON INSURANCE BROKERS INC	AUTO INS 6 MONTHS	7762	$170.00	12/4/2018	
ANDERSON INSURANCE BROKERS INC	6 MONTHS AUTO INSURANCE	7765	$221.00	12/12/2018	
ANDERSON INSURANCE BROKERS INC	6 MO CAR INSURANCE-AL	7812	$531.00	2/8/2019	
ANDERSON INSURANCE BROKERS INC	6 MONTHS CAR INSURANCE-MB	8002	$781.00	2/15/2019	
ANDERSON INSURANCE BROKERS INC	AUTO INSURANCE PAYMENT	8013	$83.00	3/21/2019	
ANDERSON INSURANCE BROKERS INC	6 MO. CAR INSURANCE-AH	8107	$647.00	4/3/2019	
ANDERSON INSURANCE BROKERS INC	APR INSURANCE COVERAGE	8035	$424.00	5/8/2019	
ANDERSON INSURANCE BROKERS INC	CAR INS DOWN-PYMNT RENEWAL	8142	$167.00	6/7/2019	
ANDERSON INSURANCE BROKERS INC	AUTO INSURANCE DOWN PYMNT	8152	$185.00	7/10/2019	
ANDERSON INSURANCE BROKERS INC	CAR INSURANCE COVERAGE	8171	$423.00	8/29/2019	
AUTO DOC	FSS CLIENT-AUTO REPAIR FY19	100046358	$106.57	3/21/2019	
AUTO DOC	AUTO REPAIR-FSS CLIENT	100046487	$522.47	4/19/2019	
AUTO DOC	FSS CLIENT AUTO REPAIR	100046992	$674.81	6/20/2019	
AUTO DOC	FSS CLIENT AUTO REPAIR	100047958	$205.47	11/4/2019	
BAUDV!LLE	FSS-CLIENT CERTIFICATES	3536561	$74.00	7/31/2019	
BIGGS, TANIA	FSS CLIENT-DAYCARE	8111	$728.16	4/10/2019	
BKZL ENTERPRISES	FSS SCRUBS 5/29/19 (TB)	17491	$84.00	5/29/2019	
BREX INC	CAR REPAIR R & R	515403	$619.91	5/29/2019	
CADENCE EDUCATION LLC	FSS CLIENT CHILDCARE FY19	7797	($431.00)	12/21/2018	
CADENCE EDUCATION LLC	FSS CLIENT CHILDCARE FY19	7797	$431.00	12/21/2018	
CAROL STREAM MOTORTEK INC	CAR REPAIR-FSS CLIENT	031955	$108.00	12/12/2018	
CAROL STREAM MOTORTEK INC	CAR REPAIR FSS CLIENT	032041	$900.00	3/25/2019	
CAROL STREAM MOTORTEK INC	FSS CLIENT-AUTO REPAIR	032178	$820.25	7/26/2019	
CAROL STREAM MOTORTEK INC	FSS CLIENT AUTO REPAIR	032293	$567.15	10/15/2019	
CAROL STREAM MOTORTEK INC	FSS CLIENT AUTO REPAIR	032296	$316.20	10/16/2019	
CAROL STREAM PARK DISTRICT	CAROL STREAM PD 6/19-7/19 QR	1036838.008	$810.00	6/19/2019	
CARS AND TRUCKS INC	FSS CLIENT AUTO REPAIR	156882	$875.50	10/9/2019	
CARS AND TRUCKS INC	FSS CLIENT-AUTO REPAIR	156983	$442.00	11/19/2019	
CHIERIGATTI, KATIE	FSS CLBRTN OF SUCCESS CRAFTS/F	EXP20181204	$43.90	12/4/2018	
CHILDTIME CHILDCARE INC	ADDT'L FEE FOR SUMMER PROG.	8037	$90.00	5/31/2019	
CLASSIC MOTORS	FSS CLIENT-AUTO REPAIR	1186	$293.01	6/28/2019	
CLASSIC MOTORS	FSS CLIENT-AUTO REPAIR	1284	$352.25	11/11/2019	
COLLEGE OF DUPAGE	FSS CLIENT TUITION	AB2019137	$465.50	7/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	FSS CLIENT-VEHICLE TITLE TRANS	ILTT8367	$196.00	1/25/2019	
DUPAGE COUNTY COMMUNITY	FSS CLIENT-USED VEHICLE TAX	ILVT8367	$25.00	1/25/2019	
DUPAGE COUNTY COMMUNITY	FSS CLIENT-RENT ASSISTANCE	8007	$500.00	3/5/2019	
DUPAGE COUNTY COMMUNITY	CC 5/26-6/7/19 SH	1938 052619	$975.00	5/26/2019	
DUPAGE COUNTY COMMUNITY	S/D JUNE 2019	FSS 19-467	$610.00	6/24/2019	
DUPAGE COUNTY COMMUNITY	FSS CLIENT RENT ASSISTANCE	FSS-19-0000474	$500.00	7/10/2019	
DUPAGE COUNTY COMMUNITY	FSS CLIENT-RENT ASSISTANCE	FSS-19-0000488	$500.00	8/26/2019	
DUPAGE COUNTY COMMUNITY	FSS/HSNG CLIENT-RENT ASSISTANC	FSS-19-0000556	$500.00	10/29/2019	
DUPAGE COUNTY COMMUNITY	FSS-HOLIDAY EXTRGNZ FOR CLIENT	20971072	$2,550.00	11/26/2019	
DUPAGE COUNTY COMMUNITY	FSS CHILDCARE PAYMENT	8210	$195.00	12/18/2019	
DUPAGE TRANSMISSION SVC INC	FSS CLIENT-AUTO REPAIR	34196	$370.49	9/20/2019	
FOLLETT HIGHER EDUCATION GROUP	FSS CLIENT-EDUC-BOOKS	629368	$374.24	1/9/2019	
GLENBARD TOWNSHIP HIGH SCHOOL	FACILITY RENTAL FEE	8052	$700.00	10/29/2019	
HANDS, SUSAN	FSS WORKSHOP REFRESHMENTS	EXP20190204	$7.11	2/4/2019	
HANDS, SUSAN	FSS WORKSHOP REFRESHMENTS	EXP20190605	$31.57	6/5/2019	
JEWEL FOOD STORES INC	10 VENTRA CARDS $50.00 EA	8009	$500.00	3/4/2019	
JEWEL FOOD STORES INC	40 $25 JEWEL GIFT CARDS	8008	$950.00	3/4/2019	
JEWEL FOOD STORES INC	VENTRA CARD PURCHASE-TL	8102	$186.25	3/25/2019	
JEWEL FOOD STORES INC	40 JEWEL GIFT CARDS	103019A	$950.00	10/30/2019	
JEWEL FOOD STORES INC	10X50 VENTRA CARDS	103019	$500.00	10/30/2019	
JEWEL FOOD STORES INC	40X6" POINSETTIA PLANTS	8053	$279.60	11/18/2019	
KINDERCARE LEARNING CENTER	FSS CLIENT CHILDCARE	8149	$847.35	7/18/2019	
KRAGE'S TIRE CENTERS INC	PY19DHS AUTOREPAIR 5/25/19(SH)	265199A	$693.26	5/25/2019	
KUEHG CORP	FSS CLIENT CHILDCARE SERVICES	8115	$868.00	5/15/2019	
KUEHG CORP	CHILD CARE 5 WKS FSS CLIENT	8134	$497.00	5/29/2019	
KUEHG CORP	FSS CLIENT-DAYCARE	8169	$176.00	9/10/2019	
LISLE PARK DISTRICT	BEFORE/AFTER SCHOOL CARE ASSIS	8162	$336.00	8/13/2019	
MINI STEPS	FSS CLIENT CHILDCARE FY19	7795	$360.00	12/21/2018	
MYRON CORP	FSS CLIENTS-POCKET CALENDARS	114595101	$276.10	10/28/2019	
NAPER AUTO WORKS INC	R & R TIE ROD END	123784	$799.74	11/6/2018	
RESS ENTERPRISES INC	FSS CLIENT AUTO REPAIR	INV050815	$453.11	11/15/2019	
SCOTT'S SERVICE PLACE INC	FSS CLIENT-AUTO REPAIR	125728	$403.24	9/5/2019	
SCOTT'S SERVICE PLACE INC	FSS CLIENT AUTO REPAIR	125884	$900.00	11/8/2019	
SEMENEK, HEIDI	CANDYCANES/TINSEL FSS XTRVGNZ	EXP20181202	$57.00	12/2/2018	
SEMENEK, HEIDI	CAN LINERS FOR PACKING GIFTS	EXP20181205	$75.96	12/5/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SPEEDWAY PREPAID CARD LLC	60 SPEEDWAY GAS CARDS	7798	$1,455.00	1/4/2019	
SPEEDWAY PREPAID CARD LLC	290 SPEEDWAY GAS CARDS	SP20190426	$7,032.50	4/26/2019	
SUBURBAN TIRE AUTO CARE	FSS CLIENT AUTO REPAIR	582703	$803.11	12/3/2018	
SUBURBAN TIRE AUTO CARE	WHEEL BEARING R & R	585490	$537.90	2/15/2019	
VERVE GLOBAL INC	FSS CLIENT-COLLEGE SMSTR PYMT	8161	$348.00	8/16/2019	
VINNYS AUTO REPAIR INC	FSS CLIENT AUTO REPAIR	42144	$289.98	9/23/2019	
VINNYS AUTO REPAIR INC	FSS CLIENT AUTO REPAIR	42231	$189.18	10/10/2019	
YMCA OF METROPOLITAN CHICAGO	FSS CLIENT CHILDCARE	8147	$304.50	7/29/2019	
		TOTAL FOR FAMILY SELF SUFFICIENCY PROG	$42,552.26		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 JAN 2019	546288	$47,668.59	5/17/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 FEB 2019	546329	$47,431.05	5/20/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 MAR 2019	546483	$51,462.23	5/22/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 APR 2019	550190	$51,153.03	7/1/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 MAY 2019	553076	$50,070.53	8/2/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 JUNE 2019	555074	$42,446.44	8/21/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 JULY 2019	558670	$48,613.37	10/4/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 DEC 2018	560421	$48,665.86	10/15/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 NOV 2018	560419	$32,480.45	10/15/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 AUG 2019	560683	$47,166.52	10/24/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE-JARC SEPT 2019	564309	$119.01	11/30/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE-JARC/JARC17 9/19	564308	$47,269.82	11/30/2019	3709	SERV
VILLAGE OF BURR RIDGE	RTRN OF FNDS-CLSD PILOT II PRO	R20196	$25.00	5/8/2019		
VILLAGE OF WILLOWBROOK	RTRN FUNDS-CLSD PILOT II PRGRM	R20195	$785.00	5/8/2019		
VILLAGE OF WOODRIDGE	RTRN FUNDS-CLSD PILOT II PRGRM	R20197	$1,710.00	5/8/2019		
		TOTAL FOR PARA TRANSIT PROGRAM EXPENSE	$517,066.90			

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	STAPLER, ELECTRIC,AUTOMATIC	261975488001	$250.79	1/18/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$250.79		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	ROLLER KIT-SCANNER	2818-10	$147.00	12/6/2018	
MAC GRAPHICS	9511 3-PART BLACK IMAGE	120383	$517.80	8/9/2019	
MAC GRAPHICS	3-UP LABELS 1.4"X15/16"	120464	$1,527.22	11/25/2019	
OFFICE DEPOT	WIPES,DISINFECTING,TAPE	263871384001	$10.32	1/23/2019	
OFFICE DEPOT	MOUSE	264491134001	$18.28	1/24/2019	
OFFICE DEPOT	POCKET, FILE, LTR	280213051001	$197.98	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	279722259001	$94.07	2/27/2019	
OFFICE DEPOT	REFILL INK	284068605001	$3.37	3/6/2019	
OFFICE DEPOT	ROLL-ON INK, STAMP	284068782001	$2.16	3/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	358581976001	$25.03	8/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380916070001	$10.20	9/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388213337001	$197.98	10/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400038119001	$49.79	11/8/2019	
OFFICE DEPOT	POCKET FILE, LTR	404861309001	$98.99	11/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406473447001	$136.94	11/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406870981001	$38.68	11/25/2019	
OFFICE DEPOT	CM INV 406473447001	410012189001	($30.40)	12/4/2019	
TAB PRODUCTS COMPANY LLC	LABELS NUMERIC	2426725	$125.95	3/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$3,171.36		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	WIPES,DISINFECTING,TAPE	263871384001	$9.99	1/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	364459535001	$14.29	8/19/2019	
		TOTAL FOR CLEANING SUPPLIES	$24.28		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FRITZ, GARY	MIL 104.09 4/11-4/25/19	MIL20190411	$60.37	4/11/2019	
FRITZ, GARY	MIL 103.48 5/3-5/10/19	MIL20190503	$60.02	5/3/2019	
		TOTAL FOR MILEAGE EXPENSE	$120.39		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IAAO	2019 MMBRSHP DUES-4 EMPLS	19-00001936	$560.00	11/29/2018	
IAAO	2019 MMBRSHP DUES-G FRITZ	19-00012964	$430.00	12/14/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$990.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL PROPERTY ASSESSMENT	FRITZ-2018 SPRING CONF.	6083	$720.00	12/3/2018	
IL PROPERTY ASSESSMENT	KARPIEL- 2019 NORTHEAST CONF.	6037	$360.00	12/3/2018	
IL PROPERTY ASSESSMENT	CRUZ 2019-NORTHEAST CONF.	6042	$360.00	12/3/2018	
IL PROPERTY ASSESSMENT	KRENGEL- 2019 NORTHEAST CONF.	6278	$360.00	12/6/2018	
IL PROPERTY ASSESSMENT	VAN SLYKE-2019 SPRING CONF	6436	$720.00	12/22/2018	
IL PROPERTY ASSESSMENT	EXAM-ETHICS FOR IL PROF	7133	$320.00	4/2/2019	
MCKISSOCK LP	APPRAISAL CLASSES	IN7484591	$339.99	6/28/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$3,179.99		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MAC GRAPHICS	CRTFCT STATUS-EXMPT PRPRTY	120460	$1,047.53	11/20/2019	
		TOTAL FOR PRINTING	$1,047.53		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NEXSTAR	ASMNT-DG/YORK/NPRVL/LISLE	013149979000	$63,149.61	12/10/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	23168	$52.90	7/27/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	31774	$115.00	10/26/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34547	$31.05	11/23/2019	
ROCK VALLEY PUBLISHING LLC	11/21 YORK TWP ASSESSMNTS	360635	$15,227.59	11/21/2019	
ROCK VALLEY PUBLISHING LLC	11/21 YORK TWP ASSESSMNTS VP	360636	$6,597.19	11/21/2019	
SHAW MEDIA	BLOOMINGDALE TWP ASSEMNT	10071326 073119	$31,518.00	7/31/2019	
SHAW MEDIA	ADDISON TWP ASSESSMENTS	10071326 103119	$26,054.00	10/31/2019	
SHAW MEDIA	TAX ASSESSMENT--5 COUNTIES	10071328 113019	$82,334.00	11/30/2019	
		TOTAL FOR ADVERTISING	$225,079.34		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MAIL SERVICES LLC	PRINT/SORT/MAIL-RVW NTC	1682925	$3,437.27	4/22/2019		
TOUCHPOINT CUSTOMER	FCM/SENIOR STATUS MAILING	8748	$17,750.46	4/25/2019		
TOUCHPOINT CUSTOMER	ASSESSMENT MAILING POSTAGE	8885	$14,000.00	7/9/2019		
TOUCHPOINT CUSTOMER	POSTAGE-ADDISON ASSMNT MLNG	8970	$11,300.00	10/1/2019	3988	SERV
TOUCHPOINT CUSTOMER	POSTAGE-DWNRS GRV ASSMNT MLNG	8986	$21,000.00	10/8/2019	3988	SERV
TOUCHPOINT CUSTOMER	ADDISON ASSMNT NTC/POSTAGE	8999	$12.75	10/17/2019	3988	SERV
TOUCHPOINT CUSTOMER	WINFIELD TWNSP ASSMNT MLNG	9003	$6,050.00	10/18/2019	3988	SERV
TOUCHPOINT CUSTOMER	POSTAGE FOR YORK TOWNSHIP	9014	$16,800.00	10/30/2019	3988	SERV
TOUCHPOINT CUSTOMER	POSTAGE FOR 4 TOWNSHIPS	9030	$51,000.00	11/4/2019	3988	SERV
TOUCHPOINT CUSTOMER	WINFIELD ASSESSMENT NOTICE	9043	$4.46	11/13/2019	3988	SERV
TOUCHPOINT CUSTOMER	DOWNERS GROVE ASSESSMENT	9044	$286.53	11/13/2019	3988	SERV
TOUCHPOINT CUSTOMER	NAPERVILLE ASSESSMENT NOTICE	9053	$28.90	11/21/2019	3988	SERV
TOUCHPOINT CUSTOMER	LISLE ASSESSMENT NOTICE/PSTG	9060	$4.47	11/27/2019	3988	SERV
TOUCHPOINT CUSTOMER	MILTON ASSESSMENT NOTICE	9067	$17.35	12/5/2019	3988	SERV
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119A	$5,680.13	5/31/2019		
		TOTAL FOR POSTAGE & POSTAL CHARGES	$147,372.32			

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	KODAK MTC RNWL 3/25/19-3/24/20	34119-05	$1,162.00	1/28/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,162.00		

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1000 GENERAL FUND **1800 SUPERVISOR OF ASSESSMENTS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ENOCH, GINA	NOTARY PUBLIC FEES	EXP20190515	$60.00	5/15/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$60.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN MOBILE SHREDDING &	SPRVSR OF ASSMT SHREDDING	060519	$720.00	6/5/2019		
MAIL SERVICES LLC	PRINT/SORT/MAIL-RVW NTC	1682925	$867.14	4/22/2019		
TOUCHPOINT CUSTOMER	SENIOR STATUS MAILING	8753	$3,650.48	5/2/2019		
TOUCHPOINT CUSTOMER	BLOOMINGDALE ASSMNT NOTICE	8904	$3,039.29	7/24/2019	3988	SERV
TOUCHPOINT CUSTOMER	ADDISON ASSMNT NTC/POSTAGE	8999	$2,415.43	10/17/2019	3988	SERV
TOUCHPOINT CUSTOMER	WINFIELD ASSESSMENT NOTICE	9043	$1,286.36	11/13/2019	3988	SERV
TOUCHPOINT CUSTOMER	DOWNERS GROVE ASSESSMENT	9044	$4,532.95	11/13/2019	3988	SERV
TOUCHPOINT CUSTOMER	YORK ASSESSMENT NOTICE	9051	$3,557.80	11/20/2019	3988	SERV
TOUCHPOINT CUSTOMER	NAPERVILLE ASSESSMENT NOTICE	9053	$2,686.00	11/21/2019	3988	SERV
TOUCHPOINT CUSTOMER	LISLE ASSESSMENT NOTICE/PSTG	9060	$3,280.95	11/27/2019	3988	SERV
TOUCHPOINT CUSTOMER	MILTON ASSESSMENT NOTICE	9067	$3,134.72	12/5/2019	3988	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$29,171.12			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BALDWIN COOKE	REFILL 1 WEEK EDITION POCKET C	6175999	$37.84	12/5/2018	
BALDWIN COOKE	REFILL- WK EDITION POCKET CAL	6406901	$36.14	9/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	252112092001	$11.20	1/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	252112296001	$17.96	1/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	252511743001	$40.91	1/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	252511986001	$50.52	1/3/2019	
OFFICE DEPOT	WALL CALENDAR	254766021001	$36.96	1/8/2019	
OFFICE DEPOT	WALL CALENDAR	254766497001	$11.49	1/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	297855814001	$17.96	4/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335195574001	$40.78	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354051549001	$49.79	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	361498608001	$40.78	8/13/2019	
OFFICE DEPOT	LABEL,IJ,FILE	406111642001	$13.33	11/21/2019	
TAB PRODUCTS COMPANY LLC	ALPHA/NUMERIC LABELS	2429060	$366.60	3/28/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$772.26		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DARATA, BRUCE	MIL. 58.40 12/6-12/14/18 ALT	MIL20181206	$31.83	12/6/2018	
DARATA, BRUCE	MIL. 58.40 1/8-1/16/19 ALT	ML20190108	$33.87	1/8/2019	
DOOLEY, ROGER	42.40 MIL 2/7-2/12/19	MIL20190207	$24.59	2/7/2019	
MUFARREH, MICHAEL	MUFARREH 83.4 MI 12/3-12/13/18	MIL20181203	$45.45	12/3/2018	
MUFARREH, MICHAEL	MUFARREH 55.2 MI 1/10-1/29/19	MIL20190110	$32.02	1/10/2019	
PETERSON, CARL E	160.0 MI 12/4-12/20/18	MIL20181204	$87.20	12/4/2018	
PETERSON, CARL E	340.0 MI 1/3-1/31/19	MIL20190103	$197.20	1/3/2019	
PETERSON, CARL E	440.0 MI 2/1-3/29/19	MIL20190201	$255.20	2/1/2019	
PETERSON, CARL E	MIL 440.0 4/1-5/31/19	MIL20190401	$255.20	4/1/2019	
PETERSON, CARL E	MIL 340.00 8/13-10/11/19	MIL20190813	$197.20	8/13/2019	
PETERSON, CARL E	280.00 MIL 10/16-11/27/19	MIL20191016	$162.40	10/16/2019	
POPLONSKI, STANLEY E	MIL 176.00 10/15-10/28/19	MIL20191015	$102.08	10/15/2019	
RASCHE, MATTHEW	211.20 MI 12/4-12/20/18	MIL20181204	$115.10	12/4/2018	
RASCHE, MATTHEW	290.40 MI 1/3-1/23/19	MIL20190103	$168.43	1/3/2019	
RASCHE, MATTHEW	290.40 MI 2/1-2/21/19	MIL20190201	$168.43	2/1/2019	
RASCHE, MATTHEW	396.0 MIL 9/13-10/30/19	MIL20190913	$229.68	9/13/2019	
RASCHE, MATTHEW	211.20 MI 11/5-11/27/19	MIL20191105	$122.50	11/5/2019	
RUP, JAMES	23.2 MI 2/14/19	MIL20190214	$13.46	2/14/2019	
STONIKAS, MARTIN	53.60 MI 12/8-12/30/18	MIL20181208	$29.21	12/8/2018	
STONIKAS, MARTIN	80.40 MI 1/6-2/10/19	MIL20190106	$46.63	1/6/2019	
THORPE, KATHERINE	THORPE 74.8 MI 12/3-12/17/18	MIL20181203	$40.77	12/3/2018	
THORPE, KATHERINE	114.0 MI 1/8-2/4/19	MIL20190108	$66.12	1/8/2019	
VANSLYKE JR, CHARLES	308.0 MI 12/3-12/28/18	MIL20181203	$167.86	12/3/2018	
VANSLYKE JR, CHARLES	252.0 MI 1/3-1/29/19	MIL20190103	$146.16	1/3/2019	
VANSLYKE JR, CHARLES	MIL.476.00 2/6-3/30/19	MIL20190206	$276.08	2/6/2019	
VANSLYKE JR, CHARLES	MIL 222.0 3/31-4/4/19 CONT ED.	TRV20190331	$128.76	3/31/2019	
VANSLYKE JR, CHARLES	MIL 308.00 4/9-5/30/19	MIL20190409	$178.64	4/9/2019	
VANSLYKE JR, CHARLES	MIL 252.00 6/3-7/30/19	MIL20190603	$146.16	6/3/2019	
VANSLYKE JR, CHARLES	MIL 280.00 8/6-9/26/19	MIL20190806	$162.40	8/6/2019	
VANSLYKE JR, CHARLES	364.0 MI 10/1-11/27/19	MIL20191001	$211.12	10/1/2019	
VLAHOS, KATHRYN	MIL. 203.20 1/4-2/14/19	MIL20190104	$117.86	1/4/2019	
WHISTLER, DONALD	26.20 MI 12/30/18	MIL20181230	$14.28	12/30/2018	
WHISTLER, DONALD	262.0 MI 1/6-2/11/19	MIL20190106	$151.96	1/6/2019	
		TOTAL FOR MILEAGE EXPENSE	$4,125.85		

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1000 GENERAL FUND **1810 BOARD OF TAX REVIEW** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VANSLYKE JR, CHARLES	MIL 222.0 3/31-4/4/19 CONT ED.	TRV20190331	$785.10	3/31/2019	
		TOTAL FOR TRAVEL EXPENSE	$785.10		

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1000 GENERAL FUND **1810 BOARD OF TAX REVIEW** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IAAO	2019 MMBRSHP DUES-4 EMPLS	19-00001936	$420.00	11/29/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$420.00		

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	HP 273SV 27 MONITOR	RPQ7300	$385.98	3/25/2019	
DAVIS INSTRUMENTS CORPORATION	WEATHERLINK PRO/VANTAGE PRO2	671473	$1,429.86	11/11/2019	
DIECKMAN, CRAIG	MANFROTTO COMPACT TRIPODS	EXP20191120	$164.82	11/20/2019	
DIECKMAN, CRAIG	SHOULDERPOD G1 GRIPS	EXP20191120A	$64.59	11/20/2019	
OFFICE DEPOT	CUSTOMER,8BALLTIP HKS, CY	252440793001	$101.87	1/3/2019	
OFFICE DEPOT	EPSON ELP LP60 PROJECTOR BULB	278624549001	$338.18	2/25/2019	
OFFICE DEPOT	GLASS WHITE BOARD	294728961001	$185.40	3/28/2019	
OFFICE DEPOT	FRAMELESS DRY ERASE BOARD	329041016001	$185.40	6/13/2019	
OFFICE DEPOT	WHITE BOARD	378014375001	$543.45	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386183469001	$47.42	10/4/2019	
OFFICE DEPOT	GLASS WHITE BRD	397678819001	$639.34	11/4/2019	
TOWER PRODUCTS INC	AUDIO MIXER/CABLES/ADAPTERS	1443513	$449.95	2/28/2019	
W W GRAINGER INC	SNGL AIRPORT COFFEE BREWER	9317913912	$690.67	10/9/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$5,226.93		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BATTERY UNIVERSE INC	RADIUS P1225 NICAD	20619	$205.88	12/28/2018	
CDW LLC	AC ADAPTER SLIM TIP	QXP5373	$40.25	2/4/2019	
GALLS PARENT HOLDINGS LLC	BLS PRO KIT W/MEGA BAGS	014181091	$324.99	11/6/2019	
HOME DEPOT USA INC	HOOKS	4014648	$72.92	4/9/2019	
JEWEL FOOD STORES INC	24 QTY ASBO WTR24	726582-022219-0283	$60.00	2/22/2019	
NEBL, JOHN	EARBUD TIPS FOR RADIOS	EXP20190729	$73.32	7/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	246982140001	$88.04	12/14/2018	
OFFICE DEPOT	OFFICE SUPPLIES	252440930001	$59.82	12/31/2018	
OFFICE DEPOT	OFFICE SUPPLIES	265761843001	$54.13	1/28/2019	
OFFICE DEPOT	PLANNER/BATTERY	271172675001	$24.24	2/7/2019	
OFFICE DEPOT	PLANNER	271172674001	$4.04	2/7/2019	
OFFICE DEPOT	CALENDAR, WALL	271172486001	$6.52	2/7/2019	
OFFICE DEPOT	CALENDAR, WALL	272288666001	($6.52)	2/8/2019	
OFFICE DEPOT	CALENDAR, WALL	272289940001	$6.52	2/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291794581001	$109.41	3/22/2019	
OFFICE DEPOT	OFFICE SPPLS/COFFEE/CLNR	305327587001	$54.36	4/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	316683623001	$97.73	5/17/2019	
OFFICE DEPOT	CREAMER/MEMO BK	329929772001	$40.74	6/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	339640775001	$64.06	7/9/2019	
OFFICE DEPOT	WIRELESS KYBRD/MOUSE COMBO	339643478001	$36.58	7/9/2019	
OFFICE DEPOT	TAGS, WHITE INDEX 07/18/19	343900119001	$17.71	7/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	346317270001	$292.00	7/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	352269654001	$68.16	7/31/2019	
OFFICE DEPOT	OFFICE SUPPLIES	357895771001	$24.19	8/7/2019	
OFFICE DEPOT	OFFICE SPPLS/COFFEE/CREAMER	357889833001	$55.82	8/7/2019	
OFFICE DEPOT	OFFICE SPPLS/CREAMER	377797652001	$359.28	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377797976001	$54.98	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385510203001	$17.70	10/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388151666001	$132.40	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	387817953001	$166.90	10/10/2019	
OFFICE DEPOT	PRESENTER SPOTLIGHT	387817953002	$259.98	10/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397678887001	$54.18	11/4/2019	
OFFICE DEPOT	12W BOOST UP BLACK CAR	397678886001	$73.58	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400652723001	$51.23	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	405858667001	$32.24	11/21/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	405858602001	$22.18	11/21/2019	
TOWER PRODUCTS INC	AUDIO MIXER/CABLES/ADAPTERS	1443513	$288.27	2/28/2019	
W W GRAINGER INC	AIRPOT LEVER-ACTION	9204454343	$310.60	6/13/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$3,698.43		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JEWEL FOOD STORES INC	WATER	804717-061419-0283	$50.00	6/14/2019	
JEWEL FOOD STORES INC	WATER	665072-091219-0283	$81.00	9/12/2019	
OFFICE DEPOT	COFFEE	248059825001	$147.18	12/18/2018	
OFFICE DEPOT	COFEE	274192694001	$147.18	2/14/2019	
OFFICE DEPOT	OFFICE SPPLS/COFFEE/CLNR	305327587001	$164.14	4/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319643495001	$69.90	5/24/2019	
OFFICE DEPOT	CREAMER/MEMO BK	329929772001	$33.92	6/17/2019	
OFFICE DEPOT	OFFICE SPPLS/COFFEE/CREAMER	357889833001	$155.82	8/7/2019	
OFFICE DEPOT	OFFICE SPPLS/CREAMER	377797652001	$26.32	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385510203001	$69.90	10/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400652723001	$117.42	11/11/2019	
OFFICE DEPOT	COFFEE	407700914001	$65.04	11/27/2019	
SNOW, MURRAY	FOOD FOR MEETING 1/4/19	EXP20190104	$26.07	1/4/2019	
SNOW, MURRAY	FOOD FOR MEETING 7/30/19	EXP20190730	$30.46	7/30/2019	
SNOW, MURRAY	FOOD - TRNG EXERCISE 9/30/19	EXP20190930	$308.56	9/30/2019	
		TOTAL FOR FOOD & BEVERAGES	$1,492.91		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	POPLIN SHIRTS	45544	$142.94	3/15/2019	
ACTION SCREEN PRINT INC	POLO'S/SHIRT/JACKET	45636	$226.15	3/25/2019	
ACTION SCREEN PRINT INC	POLO'S/BUTTON-UP SHIRTS	45665	$231.15	4/1/2019	
ACTION SCREEN PRINT INC	4.5" WIDE OHSEM-EMBROIDERY	45863	$56.00	5/29/2019	
ACTION SCREEN PRINT INC	POLO SHIRTS	46163	$255.00	8/6/2019	
ACTION SCREEN PRINT INC	EMB CLIENTS POLO SHRT/JACKETS	46477	$62.00	10/18/2019	
FIREGROUND SUPPLY INC	MEN'S LONG SLEEVE SHIRT	6718	$179.97	12/28/2018	
FULL SOURCE LLC	POLOS/JACKETS	FS4363490-IN	$99.12	9/19/2019	
W W GRAINGER INC	BRISTOL PARKA JACKET-2	9144097806	$669.06	4/11/2019	
		TOTAL FOR WEARING APPAREL	$1,921.39		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BARN OWL FEED & GARDEN	LP GAS #33 FORKLIFT TANK FILLE	32455	$27.78	4/9/2019	
		TOTAL FOR FUEL & LUBRICANTS	$27.78		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME DEPOT USA INC	STUDS-RADIO ROOM	214378	$162.22	7/2/2019	
THOMPSEN, DONALD	PAINTING SUPPLIES	EXP20190715	$92.96	7/15/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$255.18		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SPPLS/COFFEE/CLNR	305327587001	$5.78	4/22/2019	
		TOTAL FOR CLEANING SUPPLIES	$5.78		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INTEGRATED SOLUTIONS	CEMP PROJECT 12/1/18-11/30/19	DCOHSEMPIFINAL010419	$33,000.00	1/4/2019	3606	SERV
RAVE WIRELESS INC	ANNUAL LICENSE FEE	INV-07695	$4,900.00	12/1/2018		
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$37,900.00			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	SHREDDING SERVICES	011419	$150.00	1/14/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$150.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	INTERNET SVC 5/11-6/10/19	8771200470648508050719	$148.85	5/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 5/11-6/10/19	8771200470648508050719	($148.85)	5/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 6/11-7/10/19	8771200470648508060719	$146.85	6/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 6/11-7/10/19	8771200470648508060719	($146.85)	6/7/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$0.00		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	INTERNET SVC 12/1-12/31/18	8771200470017175112018	$2.10	11/20/2018	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 12/11/18-1/10/19	8771200470648508120718	$144.85	12/7/2018	
COMCAST HOLDINGS CORPORATION	CABLE SVC 1/1-1/31/19	8771200470017175122018	$2.10	12/20/2018	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 1/11-2/10/19	8771200470648508010719	$146.85	1/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 2/11-3/10/19	8771200470648508020719	$146.85	2/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 3/11-4/10/19	8771200470648508030719	$146.85	3/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 4/11-5/10/19	8771200470648508040719	$146.85	4/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 5/11-6/10/19	8771200470648508050719	$148.85	5/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 6/11-7/10/19	8771200470648508060719	$146.85	6/7/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 7/11-8/10/19	8771200470648508070719	$146.85	7/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 8/11-9/10/19	8771200470648508080719	$146.85	8/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 9/11-10/10/19	8771200470648508090719	$146.85	9/7/2019	
COMCAST HOLDINGS CORPORATION	COMCAST SVC 10/11-11/10/19	8771200470648508100719	$146.85	10/7/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 11/11-12/10/19	8771200470648508110719	$146.85	11/7/2019	
DIECKMAN, CRAIG	RINGCENTRAL 11/16-12/15/18	EXP20181116	$67.70	11/16/2018	
DIECKMAN, CRAIG	RINGCENTRAL 12/16/18-1/15/19	EXP20181216	$67.70	12/16/2018	
DIECKMAN, CRAIG	RINGCENTRAL 1/16-2/15/19	EXP20190115	$67.70	1/15/2019	
DIECKMAN, CRAIG	RINGCENTRAL 2/16-3/15/19	EXP20190216	$67.70	2/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL 3/16-4/15/19	EXP20190316	$67.70	3/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL 4/16-5/15/19	EXP20190416	$67.44	4/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL MONTHLEY FEE	EXP20190516	$67.44	5/16/2019	
DIECKMAN, CRAIG	RING CENTRAL MNTHLY FEE	EXP20190616	$67.44	6/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL MONTHLY FEE	EXP20190716	$69.32	7/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL MONTHLY FEE	EXP20190816	$69.32	8/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL MONTHLY FEE	EXP20190916	$69.32	9/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL MONTHLY FEE	EXP20191016	$69.65	10/16/2019	
DIECKMAN, CRAIG	RINGCENTRAL 11/15-12/15/19	EXP20191114	$74.93	11/14/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$2,659.76		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AVI SYSTEMS INC	SVC-EXTRON CONTROL SYSTEM	88651304	$845.00	10/31/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$845.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADLER, DAVID	ICS TRAINING 5/1-5/2/19	TRV20190501	($327.70)	5/1/2019	
ADLER, DAVID	ICS TRAINING 5/1-5/2/19	TRV20190501	$327.70	5/1/2019	
CILETTI, JOHN	MIL. 55.40 1/23-1/24/19	MIL20190123	$32.13	1/23/2019	
CILETTI, JOHN	MIL.65.70 2/26/19	MIL20190226	$38.11	2/26/2019	
CILETTI, JOHN	MIL.79.80 3/3-3/4/19	MIL20190303	$46.28	3/3/2019	
CILETTI, JOHN	MIL.39.90 3/12/19	MIL20190312	$23.14	3/12/2019	
JONES, JOSEPH	MIL 53.30 4/8-4/12/19 SKILLS T	TRV20190408	$30.91	4/8/2019	
JONES, JOSEPH	MI 53.3 4/28-5/3/19 SKILLS TRN	TRV20190428	$30.91	4/28/2019	
		TOTAL FOR MILEAGE EXPENSE	$201.48		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADLER, DAVID	ICS TRAINING 5/1-5/2/19	TRV20190501	$327.70	5/1/2019	
CILETTI, JOHN	IEMA TRAINING SUMMIT 9/3-5/19	TRV20190903	$316.60	9/3/2019	
DIECKMAN, CRAIG	FEMA EMI TRNG (E0141) 4/7-4/13	TRV20190407	$191.88	4/7/2019	
JONES, JOSEPH	MIL 53.30 4/8-4/12/19 SKILLS T	TRV20190408	$156.03	4/8/2019	
JONES, JOSEPH	MI 53.3 4/28-5/3/19 SKILLS TRN	TRV20190428	$126.52	4/28/2019	
MULRYAN, COREY	FEMA MEPP TRNG 3/3-3/8/19	TRV20190303	$102.00	3/3/2019	
MULRYAN, COREY	8/16-8/19/19-FUEL	TRV20190816	$33.20	8/16/2019	
MULRYAN, COREY	IEMA TRNG SUMMIT 9/3-9/5/19	TRV20190903	$341.34	9/3/2019	
SERICI, ANTHONY	HM-CBRNE TRNG 7/28-8/2/19	TRV20190728	$1,227.66	7/28/2019	
SUR, KEVIN	SUR TRV 1/22/19	TRV20190122	$35.77	1/22/2019	
SUR, KEVIN	ICS 300 INSTRCTR 5/1-5/3/19	TRV20190501	$360.15	5/1/2019	
SUR, KEVIN	GAS-CHAMPAIGN 7/22/19	TRV20190722	$43.80	7/22/2019	
SUR, KEVIN	ICS300 CLASS INSTRCTR 7/24-7/2	TRV20190724	$400.04	7/24/2019	
THOMAS, KALI	IEMA TRNG SUMMIT 9/3-9/5/19	TRV20190903	$302.60	9/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$3,965.29		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE CO CHIEFS OF POLICE	2019 MMBRSHP DUES-C.MULRYAN	MULRYAN 121218	$275.00	12/21/2018	
DUPAGE CO CHIEFS OF POLICE	2019 MMBRSHP DUES-M.SNOW	SNOW 122118	$275.00	12/21/2018	
ILLINOIS EMERGENCY SERVICES	ADLER MBSHP DUES 1/1/19-1/1/20	5276	$65.00	12/3/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$615.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CILETTI, JOHN	IEMA TRAINING SUMMIT 9/3-5/19	TRV20190903	$51.13	9/3/2019	
COMMUNITY UNIT SCHOOL DIST 200	REUNIFCATION DRILL/EXCERCISE	052319	$900.00	5/23/2019	
JONES, JOSEPH	DCCPA MEETING	EXP20190523	$25.00	5/23/2019	
LISLE POLICE DEPARTMENT	DCCPA TRNG/LUNCHEON 7/18/19	SNOW 072219	$25.00	7/22/2019	
MULRYAN, COREY	DCCPA MEETING 7/18/19	EXP20190718	$25.00	7/18/2019	
MULRYAN, COREY	IEMA TRNG SUMMIT 9/3-9/5/19	TRV20190903	$51.13	9/3/2019	
MULRYAN, COREY	DCCPA MEETING 9/26/19	EXP20190926	$25.00	9/26/2019	
MULRYAN, COREY	DCCPA MEETING 10/24/19	EXP20191024	$25.00	10/24/2019	
MULRYAN, COREY	DCCPA MEETING 11/21/19	EXP20191121	$25.00	11/21/2019	
THOMAS, KALI	IEMA TRNG SUMMIT 9/3-9/5/19	TRV20190903	$51.13	9/3/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,203.39		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIECKMAN, CRAIG	JOTFORM ANNUAL SFRWRE LCNSE	EXP20190823	$390.00	8/23/2019	
DIECKMAN, CRAIG	DOODLE SOFTWARE-1 YEAR	EXP20190907	$169.00	9/7/2019	
EASY INSIGHT LLC	ANNUAL SUBSCRIPTION	INV-1920	$780.00	7/21/2019	
SMARTSHEET.COM INC	BUS PLAN 9/27/19-9/26/20	INV116621	$1,200.00	9/8/2019	
		TOTAL FOR SOFTWARE LICENSES	$2,539.00		

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1000 GENERAL FUND **1900 OFFICE OF EMERGENCY MANAGEMENT** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DAVIS INSTRUMENTS CORPORATION	WEATHERLINK PRO/VANTAGE PRO2	671473	$107.40	11/11/2019	
THE COSBY HARRISON COMPANY LLC	100 MILE RADIUS LIGHTNING	198142	$2,323.36	10/11/2018	
THE COSBY HARRISON COMPANY LLC	WEATHERTAP 1 BSC-16 USERS/3RTL	2690955-20190821	$957.32	8/21/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$3,388.08		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLOBAL EQUIPMENT COMPANY	HEAVY DUTY MAGNETS	113880300	$63.79	2/15/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$63.79		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	PLANNER	245917364001	$23.03	12/11/2018	
OFFICE DEPOT	MECHANICAL PENCILS	289093410001	$22.40	3/18/2019	
OFFICE DEPOT	NAME BADGES	331629517001	$35.98	6/25/2019	
OFFICE DEPOT	MISC. SUPPLIES	385396736001	$16.65	10/3/2019	
OFFICE DEPOT	PLANNER	385426059001	$8.97	10/4/2019	
OFFICE DEPOT	RIBBON,F/1000E	407972192001	$5.70	11/26/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4441156-0	$19.56	10/3/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4500394-0	$27.99	11/26/2019	
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	4500394-1	$24.70	11/27/2019	
WOLTERS KLUWER HEALTH	RESEARCH MANAGERS	5410802895	$2,618.00	11/1/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,802.98		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BALGEMANN, PETER	46.60 MIL 5/8-5/17/19	MIL20190508	$27.03	5/8/2019	
PETERS, EVELYN G	MIL.17.60 5/10 & 6/12/19 AUDIT	TRV20190510	$10.21	5/10/2019	
SCHEEL, SANDRA L	MIL 54.90 5/17/19	TRV20190517	$31.84	5/17/2019	
SCHEEL, SANDRA L	MIL 15.30 6/7/19 WORKNET/LISLE	MIL20190607	$8.87	6/7/2019	
		TOTAL FOR MILEAGE EXPENSE	$77.95		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GROGAN, ROBERT T JR	IACO SPRING CONF.4/7-4/10/19	TRV20190407	$419.55	4/7/2019	
GROGAN, ROBERT T JR	IACO CONF. 11/12-11/15/2019	TRV20191112	$398.80	11/12/2019	
PETERS, EVELYN G	MIL.17.60 5/10 & 6/12/19 AUDIT	TRV20190510	$3.00	5/10/2019	
SCHEEL, SANDRA L	MIL 54.90 5/17/19	TRV20190517	$1.70	5/17/2019	
		TOTAL FOR TRAVEL EXPENSE	$823.05		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BALGEMANN, PETER	ACFE MEMBERSHIP	EXP20190311	$225.00	3/11/2019	
BALGEMANN, PETER	REIMB MEMBERSHIP IIA	EXP20191015	$165.00	10/15/2019	
BENNINGTON, TRACY	AICPA DUES	EXP20190917	$285.00	9/17/2019	
GROGAN, ROBERT T JR	MEMBERSHIP RENEWAL ICPAS	EXP20190425	$272.00	4/25/2019	
GROGAN, ROBERT T JR	ACFE MEMBERSHIP	EXP20190828	$225.00	8/28/2019	
GROGAN, ROBERT T JR	MEMBERSHIP RNWL AICPA	EXP20190906	$285.00	9/6/2019	
IL ASSN OF COUNTY AUDITORS	2019 IACA DUES-DUPAGE	GROGAN 030419	$500.00	3/4/2019	
PETERS, EVELYN G	IIA MEMBERSHIP DUES 2019	EXP20190212	$165.00	2/12/2019	
PETERS, EVELYN G	ICPAS RNWL 4/1/19-3/31/20	EXP20190529	$272.00	5/29/2019	
SCHEEL, SANDRA L	ICPAS RNWL 4/1/19-3/31/20	EXP20190604	$272.00	6/4/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$2,666.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BALGEMANN, PETER	CONTINUING PROF ED-FRAUD CONF	EXP20190304	$199.00	3/4/2019	
BENNINGTON, TRACY	CFE IIA CONFERENCE 5/17/19	EXP20190306	$249.00	3/6/2019	
GROGAN, ROBERT T JR	REGISTRATION-FRAUD CONF.	EXP20190220	$199.00	2/20/2019	
GROGAN, ROBERT T JR	IL ASSOC CNTY OFF.-CONF RGSTRT	EXP20190307	$175.00	3/7/2019	
GROGAN, ROBERT T JR	ACFE MEMBERSHIP	EXP20190828	$69.00	8/28/2019	
GROGAN, ROBERT T JR	IACO CONFERENCE	EXP20190930	$175.00	9/30/2019	
PETERS, EVELYN G	CONFERENCE REIMBURSEMENT	EXP20190305	$199.00	3/5/2019	
SCHEEL, SANDRA L	IIA FRAUD CONF REGISTRATION	EXP20190305	$199.00	3/5/2019	
WOLTERS KLUWER HEALTH	FIRM PACKAGE 12/1/19-11/30/20	5410834236	$1,237.50	12/1/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$2,701.50		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CEDRIC SPRING & ASSOCIATES	BUSINESS CARD MAGNET	53294-1	$308.50	7/29/2019	
CEDRIC SPRING & ASSOCIATES	PRINTING BROCHURES	53295-1	$546.04	8/1/2019	
		TOTAL FOR PRINTING	$854.54		

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1000 GENERAL FUND **4000 COUNTY AUDITOR** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NTC 4QR2018, 1-2QR2019	24585	$46.30	8/10/2019	
		TOTAL FOR ADVERTISING	$46.30		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	020319	$2,500.00	2/3/2019	
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	050519	$4,500.00	5/5/2019	
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	062819	$1,000.00	6/28/2019	
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	072719	$500.00	7/27/2019	
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	081719	$2,500.00	8/17/2019	
ALVARENGA, KRISTIN ESCOBAR MD	Excluded for Medical Privacy Reasons	M19-288	$1,000.00	9/21/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	012419	$2,000.00	1/24/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	022819	$1,000.00	2/28/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	070119	$1,000.00	7/1/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	071819	$3,000.00	7/18/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	M19-300	$1,000.00	9/28/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	100919	$1,000.00	10/6/2019	
EASON, ERIC, M D	Excluded for Medical Privacy Reasons	110819	$400.00	11/8/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	123118	$4,000.00	12/31/2018	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	012719	$7,000.00	1/27/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	022719	$6,700.00	2/27/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	040119	$9,100.00	4/1/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	043019	$5,000.00	4/30/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	053019	$1,600.00	5/30/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	062419	$7,500.00	6/24/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	072919	$4,600.00	7/29/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	082619	$5,500.00	8/26/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	092619	$5,500.00	9/26/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	102819	$8,000.00	10/28/2019	
FILKINS, JAMES MD JD	Excluded for Medical Privacy Reasons	120419	$5,500.00	12/4/2019	
KALELKAR, MITRA MD	Excluded for Medical Privacy Reasons	040719	$3,000.00	4/7/2019	
KALELKAR, MITRA MD	Excluded for Medical Privacy Reasons	050619	$1,000.00	5/6/2019	
KALELKAR, MITRA MD	Excluded for Medical Privacy Reasons	080919	$1,500.00	8/9/2019	
KALELKAR, MITRA MD	Excluded for Medical Privacy Reasons	091719	$1,000.00	9/17/2019	
KALELKAR, MITRA MD	Excluded for Medical Privacy Reasons	121919	$1,500.00	12/19/2019	
MURMANN, DENISE DDS	Excluded for Medical Privacy Reasons	122318	$640.00	12/23/2018	
MURMANN, DENISE DDS	Excluded for Medical Privacy Reasons	040719	$640.00	4/7/2019	
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	022019	$500.00	2/20/2019	
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	040919A	$1,000.00	4/9/2019	
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	040919	$1,000.00	4/9/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	053119	$1,000.00	5/31/2019	
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	073119	$1,125.00	7/31/2019	
WOERTZ, LAUREN	Excluded for Medical Privacy Reasons	091519	$1,000.00	9/15/2019	
		TOTAL FOR MEDICAL SERVICES	$106,305.00		

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1000 GENERAL FUND **4100 COUNTY CORONER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
10-41 INCORPORATED	CNSLNG/TRNG NOV'18-OCT'19	10.16.2018-01	$5,000.00	10/16/2018	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS DEC 2018	61583	$159.35	1/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-DEC 1218/JAN 2019	61766	$861.60	2/4/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-FEB 2019	62881	$263.45	3/4/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-MAR 2019	63718	$565.20	4/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-APR 2019	64042	$184.05	5/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-MAY 2019	65107	$148.00	6/3/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-JUNE 2019	65408	$486.83	7/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVCS-JULY 2019	66306	$627.50	8/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SERVICES-AUG 2019	67038	$181.60	9/3/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SERVICES-SEPT 2019	67823	$678.83	10/2/2019	
CENTRAL DUPAGE HOSPITAL ASSN	LAB SVC- NOVEMBER 2019	70016	$564.50	1/2/2020	
DUPAGE CREMATIONS LTD	CREMATORY CHARGE / SERVICES	777-18 WEBER	$400.00	1/10/2019	
DUPAGE CREMATIONS LTD	CREMATORY CHARGE / SERVICES	54-19 JOHNSEN	$400.00	1/24/2019	
DUPAGE CREMATIONS LTD	CREMATORY CHARGE / SERVICES	79-19 MAKI	$400.00	2/4/2019	
DUPAGE CREMATIONS LTD	CREMATORY CHARGE / SERVICES	174-19 HENRIKSON	$400.00	3/26/2019	
GECHAS, SHERIE	CASE M19-001&M19-003/DD 1/1/19	010919	$400.00	1/9/2019	
HOLMES, GRACE F	ANTHROPOLOGY RM CATALOGING	012319	$500.00	1/23/2019	
JOHNSON, BRANDON J	DEPUTY CORONER DUTIES	082219	$176.00	8/22/2019	
KALELKAR, MITRA MD	AUTOPSY REPORT M-19-150	061519	$1,000.00	6/15/2019	
MURMANN, DENISE DDS	FRSNR ODONTOLOGY ID M19-292	102019	$640.00	10/20/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1071368	$4,917.67	12/31/2018	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1073668	$7,629.67	1/31/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1075969	$2,742.00	2/28/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1078104	$4,090.00	3/31/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1080581	$6,915.00	4/30/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1083125	$3,833.00	5/31/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1085870	$6,425.00	6/30/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1088387	$5,240.00	7/31/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1090988	$8,706.00	8/31/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1093846	$7,647.00	9/30/2019	
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1096074	$5,951.00	10/31/2019	
RIVERA-NASER, NORMA	RADIO GRAPHIC IMAGES	103019NRN1	$200.00	10/30/2019	
SHANNON M FREY PC	CASE #M18-334 & M18-344 1/9/19	011719	$740.95	1/17/2019	
STERICYCLE ENVIRONMENTAL	FORMAILIN-TRNSPRT/WST	508917	$336.56	6/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-DEC 2018	19-01-1-324227	$9,750.00	1/15/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-JAN 2019	19-02-1-326743	$8,250.00	2/11/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-FEB 2019	19-03-1-329097	$6,500.00	3/7/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-MARCH 2019	19-04-1-332291	$7,250.00	4/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-APR 2019	19-05-1-335168	$8,500.00	5/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-MAY 2019	19-06-1-338371	$6,000.00	6/12/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-JUNE 2019	19-07-1-340835	$7,250.00	7/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-JULY 2019	19-08-1-343728	$10,750.00	8/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-AUG 2019	19-09-1-346197	$10,750.00	9/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-SEPT 2019	19-10-1-348988	$9,250.00	10/9/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS-OCT 2019	19-11-1-351611	$9,250.00	11/7/2019	
WE TYPE LLC	1073 LINES 12/1-12/31/18	DP190101	$150.22	1/2/2019	
WE TYPE LLC	3902 LINES 1/1-1/31/19	DP190201	$526.77	2/4/2019	
WE TYPE LLC	1330 LINES 3/1-3/31/19	DP190401	$186.20	4/1/2019	
WE TYPE LLC	1587 LINES 4/1-4/30/19	DP190501	$222.18	5/6/2019	
WE TYPE LLC	1419 LINES 5/1-5/31/19	DP190601	$198.66	6/7/2019	
WE TYPE LLC	2943 LINES 6/1-6/30/19	DP190701	$397.31	7/1/2019	
WE TYPE LLC	1541 LINES 7/1-7/31/19	DP190801	$215.74	8/6/2019	
WE TYPE LLC	755 LINES 8/1-8/31/19	DP190901	$113.25	9/5/2019	
WE TYPE LLC	3250 LINES 9/1-9/30/19	DP191001	$438.75	10/1/2019	
WE TYPE LLC	3344 LINES 10/1-10/31/19	DP191101	$451.44	11/1/2019	
WE TYPE LLC	4150 LINES 11/5-11/27/19	DP191201	$560.25	12/4/2019	
WOERTZ, LAUREN	FULL AUTOPSY EXAM 6/7/19	061019	$1,000.00	6/10/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$177,371.53		

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1000 GENERAL FUND **4100 COUNTY CORONER** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CSC SERVICEWORKS INC	RENT-2019, JANUARY	1491992	$60.00	1/1/2019	
CSC SERVICEWORKS INC	RENT-2019, JANUARY	1491992	($60.00)	1/1/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$0.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CM (2) $938.13-SIT STAND WRKST	VWT9410	$1,250.84	11/27/2019	
DATA FINANCIAL INC	CURRENCY DISCRIMINATOR	INV90412	$1,999.00	10/31/2019	
NEXTIME INC	TIME STAMP INSCRPTN SGNTR PLAT	125311	$139.75	3/11/2019	
OFFICE DEPOT	CHAIRMAT/OFFICE SUPPIES	270395504001	$96.59	2/5/2019	
OFFICE DEPOT	SIT-STAND DESK	398885771001	$674.97	11/6/2019	
OFFICE DEPOT	MAT, KITCHEN, GRSSCLTH	402932838001	$79.98	11/15/2019	
TEK PAYROLL TIME SYSTEMS, INC	WIDMER EMBOSSER	2057793	$4,295.00	11/12/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$8,536.13		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	242518079001	$69.48	12/5/2018	
OFFICE DEPOT	OFFICE SUPPLIES	243067140001	$10.09	12/6/2018	
OFFICE DEPOT	OFFICE SUPPLIES	243679287001	$54.15	12/7/2018	
OFFICE DEPOT	OFFICE SUPPLIES	246623621001	$5.70	12/13/2018	
OFFICE DEPOT	OFFICE SUPPLIES	246624388001	$3.37	12/14/2018	
OFFICE DEPOT	OFFICE SUPPLIES	250518170001	$4.08	12/26/2018	
OFFICE DEPOT	OFFICE SUPPLIES	250518171001	$1.99	12/26/2018	
OFFICE DEPOT	OFFICE SUPPLIES	250517536001	$71.85	12/26/2018	
OFFICE DEPOT	OFFICE SUPPLIES	253658535001	$25.73	1/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	262496638001	$85.32	1/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	268714971001	$4.99	2/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	268714345001	$32.74	2/4/2019	
OFFICE DEPOT	CHAIRMAT/OFFICE SUPPIES	270395504001	$34.16	2/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	271695584001	$10.57	2/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	278321753001	$4.71	2/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	287485991001	$11.59	3/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	287296678001	$85.89	3/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	288071309001	$2.42	3/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	290502254001	$3.09	3/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	298991537001	$134.94	4/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	299743895001	$7.64	4/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306998617001	$24.99	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	309319770001	$51.33	5/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	316955708001	$2.58	5/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318549651001	$13.72	5/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	320357863001	$135.90	5/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321887567001	$126.98	5/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327873336001	$25.20	6/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332309440001	$202.32	6/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332805016001	$10.71	6/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335945612001	$9.98	7/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	338072496001	$9.56	7/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	342687581001	$331.83	7/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	342691274001	$331.74	7/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	348569539001	$20.93	7/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CM FOR RTRN-INV 342691274001	346386008001	($95.29)	7/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	351669217001	$10.60	7/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	363375071001	$40.08	8/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	364120258001	$59.64	8/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	367603078001	$194.70	8/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	367997201001	$7.75	8/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368634169001	$13.64	8/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	370039814001	$21.24	8/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	370175599001	$7.77	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373043680001	$7.22	9/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	375989450001	$8.86	9/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380246784001	$40.43	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380246432001	$118.38	9/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	383434792001	$71.36	9/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	383862481001	$109.96	9/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384641515001	$53.99	10/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	387922558001	$33.01	10/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388507596001	$30.08	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388967869001	$120.37	10/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	393728310001	$8.19	10/23/2019	
OFFICE DEPOT	RIBBON, CALCSPL	395002827001	$14.69	10/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	395155365001	$12.98	10/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	396848645001	$16.99	10/31/2019	
OFFICE DEPOT	MOUSE, WIRELESS	398884596001	$20.09	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	399063893001	$69.36	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398895354001	$257.89	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398885772001	$78.89	11/7/2019	
OFFICE DEPOT	SURGE,6-OUTLET	400865464001	$40.78	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400864914001	$48.02	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402110389001	$21.92	11/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402932211001	$5.22	11/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403404874001	$38.78	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406618267001	$63.49	11/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	407048184001	$27.42	11/25/2019	
S&R MONOGRAMMING INC	MAGNETIC NAME TAGS	00012397	$79.75	3/18/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
S&R MONOGRAMMING INC	MAGNETIC NAME TAGS	00012458	$20.50	5/15/2019	
SAFEGUARD BUSINESS SYSTEMS	2 PART DEPOSIT TICKETS	033655835	$99.27	8/19/2019	
ULINE	LETTER SIZE ARCHIVAL DCMNT	104116664	$59.93	12/13/2018	
ULINE	LETTER SIZE ARCHIVAL DCMNT	114403578	$57.69	11/15/2019	
ULINE	LETTER SIZE ARCHIVAL DCMNT	114431116	$160.41	11/18/2019	
WAREHOUSE DIRECT INC	PAPER	4046204-0	$74.20	9/26/2018	
WAREHOUSE DIRECT INC	PEN,ENERGEL	4058810-0	$36.64	10/8/2018	
WAREHOUSE DIRECT INC	POCKET,FILE	4071900-0	$114.40	10/19/2018	
WAREHOUSE DIRECT INC	WALLET	4130576-0	$14.01	12/12/2018	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4159975-0	$474.78	1/11/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4359640-0	$285.60	7/23/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4446591-0	$203.16	10/9/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4446567-0	$28.62	10/9/2019	
WEST PUBLISHING CORPORATION	SUBSCRIPTION 6/5-7/4/19	840612973	$273.10	7/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$5,522.83		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GROVE OFFICE PRODUCTS	CLEANING AND LUBRICATION	56624	$365.00	9/4/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$365.00		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLERKS/RECORDERS ASSN, ZONE IV	IACCR ANNUAL DUES	011719	$100.00	1/17/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$100.00		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACCR	REGISTRATION TO IACCR WINTER C	KACZMAREK 010719	$60.00	1/7/2019	
IACCR	ANNL CONF 9/22-9/25/19	KACZMAREK 082219	$70.00	8/22/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$130.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513408	$105.80	11/20/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	21971	$135.70	7/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	23278	$90.00	7/27/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	24775	$180.00	8/10/2019	
		TOTAL FOR ADVERTISING	$511.50		

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1000 GENERAL FUND **4200 COUNTY CLERK** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-L.BURKE	1006470	($30.00)	1/22/2019	
MESIROW INSURANCE SERVICES INC	1000-4200 NTRY BND-L.BURKE	1006470	$30.00	1/22/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$0.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	9 BINS DESTROYED	060519A	$360.00	6/5/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$360.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GRAYBAR ELECTRIC CO INC	HEADSET	9311724061	$203.31	8/19/2019	
INSIGHT PUBLIC SECTOR	SMARTFIT EXTRA WIDE MNTR	1100639540	$29.84	12/26/2018	
NATIONAL BUSINESS FURNITURE	TABLE	ZK050210-TDQ	$446.00	5/8/2019	
NATIONAL BUSINESS FURNITURE	MUSIC SUBSCRIPTION 9/1-11/30/1	ZK062773-TDQ	$446.00	8/26/2019	
OFFICE DEPOT	CALCULATORS	244811652001	$36.60	12/11/2018	
OFFICE DEPOT	SPACE HEATER	264120753001	$34.49	1/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES/EQUIPMENT	271622203001	$60.96	2/8/2019	
OFFICE DEPOT	FAN	292186206001	$44.99	3/22/2019	
OFFICE DEPOT	LABELER	291693645001	$36.57	3/26/2019	
OFFICE DEPOT	CHAIR	379172235001	$94.99	9/17/2019	
OFFICE DEPOT	HEATER, TISSUE, ADVIL+SUPPLIES	387680241001	$68.93	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403270557001	$58.65	11/15/2019	
SYSTEMS GROW	SIT/STAND DESK	SDN4250	$582.00	1/11/2019	
SYSTEMS GROW	SIT STAND DESK	SDN4868	$331.55	5/10/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,474.88		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	WATER	20182232	$53.50	12/19/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20182293	$38.50	12/29/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190025	$38.50	1/13/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190103	$49.50	1/30/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190234	$60.50	2/13/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190270	$44.50	2/24/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190346	$66.50	3/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190428	$55.00	3/24/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190489	$44.00	4/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190602	$55.00	4/20/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190699	$44.00	5/7/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190767	$38.50	5/14/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190929	$38.50	6/12/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191009	$44.00	6/24/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191087	$89.00	7/7/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191168	$21.00	7/22/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191256	$37.00	8/5/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191344	$43.50	8/25/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191419	$54.50	9/3/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191517	$38.50	9/19/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191592	$49.00	10/2/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191666	$44.00	10/17/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191736	$32.50	11/3/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191815	$60.00	11/17/2019	
BLUE DIAMOND COFFEE SERVICE	5G BOTTLED WATER	20191865	$22.00	11/26/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20191948	$54.50	12/11/2019	
CHICAGO TRIBUNE	CHGO TRIB.SBSCRPTN THRU 7/28/1	12577925 122318	$162.50	12/23/2018	
CHICAGO TRIBUNE	TRIBUNE 7/28/19 TO 1/26/20	12577925 062319	$195.00	6/23/2019	
FREEDOM PACKAGING INC	PLAT PAPER	8411	$91.00	1/2/2019	
FREEDOM PACKAGING INC	PLAT PAPER	8445	$163.00	2/20/2019	
FREEDOM PACKAGING INC	PLAT PAPER	8571	$181.00	11/15/2019	
HAINES & COMPANY INC.	DIRECTORIES	456206	$773.00	8/5/2019	
IDSECURITYONLINE.COM	ID PRINTER RIBBON	I-29440	$100.00	12/17/2018	
IDSECURITYONLINE.COM	ID CARDS	I-30538	$76.00	4/24/2019	
IDSECURITYONLINE.COM	CLEANER & RIBBON-ID PRINTER	I-30706	$116.00	5/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	LABELS	1100635938	$149.80	12/5/2018	
INSIGHT PUBLIC SECTOR	FUJITSU CLEANING WIPES	1100641648	$59.20	1/9/2019	
INSIGHT PUBLIC SECTOR	LABELS	1100642802	$38.10	1/16/2019	
INSIGHT PUBLIC SECTOR	PAPER	1100646550	$24.23	2/7/2019	
INSIGHT PUBLIC SECTOR	CLEANING WIPES	1100646706	$35.52	2/8/2019	
INSIGHT PUBLIC SECTOR	TONER CARTRIDGE	1100650583	$166.64	3/1/2019	
INSIGHT PUBLIC SECTOR	TONER CARTRIDGES	1100650582	$929.12	3/1/2019	
INSIGHT PUBLIC SECTOR	LABELS & RIBBON	1100653785	$205.90	3/20/2019	
INSIGHT PUBLIC SECTOR	TONER CARTRIDGE	1100655451	$166.64	3/28/2019	
INSIGHT PUBLIC SECTOR	TONER	1100659471	$154.71	4/19/2019	
INSIGHT PUBLIC SECTOR	TONER	1100660560	$364.98	4/25/2019	
INSIGHT PUBLIC SECTOR	TONER	1100666587	$43.48	5/28/2019	
INSIGHT PUBLIC SECTOR	TONER	1100666588	$34.20	5/28/2019	
INSIGHT PUBLIC SECTOR	THERMAL PAPER	1100668265	$72.69	6/4/2019	
INSIGHT PUBLIC SECTOR	TONER	1100669032	$85.71	6/7/2019	
INSIGHT PUBLIC SECTOR	TONER	1100669031	$564.14	6/7/2019	
INSIGHT PUBLIC SECTOR	TONER	1100675247	$376.15	7/5/2019	
INSIGHT PUBLIC SECTOR	TONER	1100683662	$142.44	8/21/2019	
INSIGHT PUBLIC SECTOR	TONER	1100686283	$43.55	9/4/2019	
INSIGHT PUBLIC SECTOR	TONER	1100686286	$85.71	9/4/2019	
INSIGHT PUBLIC SECTOR	PROTECTIVE CASE	1100687453	$93.82	9/10/2019	
INSIGHT PUBLIC SECTOR	LABELS	1100688182	$169.90	9/13/2019	
INSIGHT PUBLIC SECTOR	THERMAL PAPER	1100698786	$42.93	11/8/2019	
INSIGHT PUBLIC SECTOR	TONER CARTRIDGE	1100701102	$72.77	11/22/2019	
INTEGRITY SOURCING LLC	BANK BAGS	36413	$133.99	1/21/2019	
INTEGRITY SOURCING LLC	PRINTED PENS & MAGNIFIERS	36739	$1,459.75	3/26/2019	
LAW BULLETIN PUBLISHING	SULLIVAN LAW DRCTRY 2018-2019	2114748	$111.11	1/31/2019	
OFFICE DEPOT	EXPANDABLE FILE FOLDER	244812269001	$16.99	12/11/2018	
OFFICE DEPOT	MONTHLY PLANNERS	244804994001	$53.70	12/11/2018	
OFFICE DEPOT	CALENDAR/PLANNERS	244803912001	$75.85	12/11/2018	
OFFICE DEPOT	OFFICE SUPPLIES	244803468001	$267.87	12/11/2018	
OFFICE DEPOT	OFFICE SUPPLIES	257804080001	$214.01	1/11/2019	
OFFICE DEPOT	EXPAMDABLE FOLDERS	264116557001	$22.43	1/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	264511701001	$39.34	1/24/2019	
OFFICE DEPOT	COFFEE	264504909001	$102.51	1/24/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	PLAT MAILING TUBES	264512315001	$46.39	1/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES/EQUIPMENT	271622203001	$168.84	2/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	272541726001	$313.73	2/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	288430497001	$189.46	3/15/2019	
OFFICE DEPOT	MAILING TUBES	292186323001	$46.39	3/22/2019	
OFFICE DEPOT	BATTERIES	291692042001	$26.80	3/22/2019	
OFFICE DEPOT	LABELS	292186324001	$19.74	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301609261001	$104.39	4/12/2019	
OFFICE DEPOT	WATER	313616451001	$22.47	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313614892001	$26.18	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319701294001	$213.09	5/24/2019	
OFFICE DEPOT	CALENDAR	319704336001	$4.62	5/24/2019	
OFFICE DEPOT	MAILING TUBES	319707148001	$46.39	5/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	324550699001	$45.74	6/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331318170001	$127.29	6/19/2019	
OFFICE DEPOT	MAILING TUBES	331319747001	$57.99	6/19/2019	
OFFICE DEPOT	LABELS	331319826001	$32.90	6/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	336086507001	$154.33	7/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	349109783001	$153.79	7/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	364485591001	$239.60	8/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	379170534001	$168.25	9/17/2019	
OFFICE DEPOT	HEATER, TISSUE, ADVIL+SUPPLIES	387680241001	$148.07	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	395517962001	$115.59	10/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400092292001	$245.07	11/8/2019	
OFFICE DEPOT	PLANNERS	400094164001	$49.40	11/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403270557001	$187.59	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403270909001	$6.18	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	407889652001	$6.31	11/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	407888826001	$171.39	11/27/2019	
THE ECONOMIST	THE ECONOMIST-PRINT PCKG.	06811543 011819	$127.00	1/18/2019	
WALL STREET JOURNAL	WALL ST JOURNAL SUBSCRIPTION	121385009479 2019	$467.88	12/14/2018	
WEST PUBLISHING CORPORATION	THOMSON REUTERS LAW BOOKS	840635002	$514.00	7/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$13,940.24		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE DOCUMENT DESTRUCTION	DOCUMENT DESTRUCTION	15664196	$68.34	8/31/2019	
CASSELL, LYNNE	INTERP SVC 9/3-9/5/19	090519	$450.00	9/5/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-MAY 2019	0824240-IN	$10,117.08	6/30/2019	
FIDLAR TECHNOLOGIES INC	BASTION 7/1/19 - 9/30/19	824189A-IN	$9,150.00	6/30/2019	
FIDLAR TECHNOLOGIES INC	REDACTION JUNE 2019	0825072-IN	$13,681.66	7/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION JUL AUG 2019	0826208-IN	$8,007.09	8/31/2019	
HOV SERVICES INC	STORAGE-5234-JUN19	0000382975	$825.83	6/30/2019	
HOV SERVICES INC	STORAGE-MICROFILM-JULY 2019	0000383725	$825.83	7/31/2019	
MUZAK LLC	MUSIC 12/1/18-2/28/19	54312649	$261.63	12/1/2018	
MUZAK LLC	MUSIC SBCRPTN 3/1-5/31/19	54492610	$274.71	3/1/2019	
MUZAK LLC	MUSIC SUBSCRIPTION 9/1-11/30/1	54844383	$274.71	9/1/2019	
US IMAGING INC	IMAGING 12/3 THRU 12/6/2018	12589	$311.86	12/13/2018	
US IMAGING INC	IMAGING 6/4-6/6/19	13417	$220.24	6/20/2019	
US IMAGING INC	IMAGING 6/6-6/18/19	13471	$808.18	6/27/2019	
US IMAGING INC	IMAGING 6/18-6/26/19	13496	$613.32	7/3/2019	
US IMAGING INC	IMAGING 06/26/19 - 07/05/19	13518	$612.46	7/11/2019	
US IMAGING INC	IMAGING 7/5/19-7/10/19	13549	$418.52	7/18/2019	
US IMAGING INC	IMAGING 7/11/19 TO 7/17/19	13572	$415.30	7/25/2019	
US IMAGING INC	IMAGING 7/17-7/25/19	13607	$804.92	8/1/2019	
US IMAGING INC	IMAGING 7/26-8/2/19	13625	$610.96	8/8/2019	
US IMAGING INC	IMAGING 8/2-8/12/19	13641	$611.48	8/15/2019	
US IMAGING INC	IMAGING 8/12-8/14/19	13686	$220.86	8/22/2019	
US IMAGING INC	IMAGING 8/14-8/19/19	13720	$415.02	8/29/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$50,000.00		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IDSECURITYONLINE.COM	MAINT FOR ID PRINTER	I-31977	$250.00	9/27/2019	
IMAGING OFFICE SYSTEMS INC	SCANPRO MAINTENANCE	CONT015163	$1,500.00	2/13/2019	
INSIGHT PUBLIC SECTOR	HP-CONTRACTUAL NEW BUS.	1100639250	$824.60	12/21/2018	
INSIGHT PUBLIC SECTOR	KONICA CARE PACK	1100662020	$1,644.13	5/2/2019	
INSIGHT PUBLIC SECTOR	RDBACKUP TAPE DRIVE MAINT	1100693704	$537.69	10/10/2019	
KONICA MINOLTA BUSINESS	MAINTENANCE 1/15-2/14/19	9005327481	$125.00	1/15/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 2/15-3/14/19	9005417791	$125.00	2/15/2019	
KONICA MINOLTA BUSINESS	KIP MTC 12/15/18-1/41/19	9005521724	$125.00	3/20/2019	
KONICA MINOLTA BUSINESS	KIP MAINT 3/15-4/14/19	9005527375	$125.00	3/21/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 3/15-4/14/19	9005600575	$26.32	4/14/2019	
KONICA MINOLTA BUSINESS	KIP MAINT 4/15-5/14/19	9005604524	$125.00	4/15/2019	
KONICA MINOLTA BUSINESS	KIP MAINT 5/15-6/14/19	9005694893	$125.00	5/15/2019	
KONICA MINOLTA BUSINESS	KIP MAINT 6/15-7/14/19	9005788776	$125.00	6/15/2019	
KONICA MINOLTA BUSINESS	MNTNCE AGREEMENT 7/15/19 TO 8/	9005880102	$125.00	7/15/2019	
KONICA MINOLTA BUSINESS	MAINT 8/15-9/14/19	9005970181	$125.00	8/15/2019	
KONICA MINOLTA BUSINESS	MAINTENANCE 9/15-10/14/19	9006061293	$125.00	9/15/2019	
KONICA MINOLTA BUSINESS	KIP MAINT 10/15-11/14/19	9006154235	$125.00	10/15/2019	
KONICA MINOLTA BUSINESS	MAINTENANCE 11/15/19-12/14/19	9006244247	$125.00	11/15/2019	
MID-AMERICA BUSINESS SYSTEMS &	LEKTRIEVER SERVICE CONTRACT	744630	$408.78	10/4/2018	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$6,691.52		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CIT BANK N A	KIP LEASE DECEMBER 2018	32758509	$655.00	11/30/2018	
CIT BANK N A	KIP LEASE JAN 2019	32884782	$655.00	12/30/2018	
CIT BANK N A	LEASE-FEBRUARY 2019	33016731	$655.00	1/28/2019	
CIT BANK N A	KIP LEASE-MARCH 2019	33158362	$655.00	2/28/2019	
CIT BANK N A	KIP LEASE-APR 2019	33298372	$655.00	3/30/2019	
CIT BANK N A	KIP LEASE-MAY 2019	33425054	$655.00	4/30/2019	
CIT BANK N A	KIP LEASE - JUNE 2019	33552342	$655.00	5/30/2019	
CIT BANK N A	KIP LEASE-JULY 2019	33691426	$655.00	6/30/2019	
CIT BANK N A	LEASE-AUGUST 2019	33818440	$655.00	7/31/2019	
CIT BANK N A	LEASE-SEPTEMBER 2019	33944182	$655.00	8/30/2019	
CIT BANK N A	KIP LEASE-OCT 2019	34084845	$655.00	9/30/2019	
CIT BANK N A	LEASE-NOV 2019	34236014	$655.00	10/30/2019	
KONICA MINOLTA BUSINESS	USAGE 12/15/18-1/14/19	9005324559	$10.46	1/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 1/15-2/14/19	9005415239	$11.85	2/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 2/15-3/14/19	9005527374	$9.88	3/21/2019	
KONICA MINOLTA BUSINESS	USAGE 4/15-5/14/19	9005691775	$25.30	5/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 5/15-6/14/19	9005785955	$16.86	6/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 6/15/19 TO 7/14/19	9005876788	$12.29	7/14/2019	
KONICA MINOLTA BUSINESS	USAGE 7/15-8/14/19	9005966876	$19.70	8/14/2019	
KONICA MINOLTA BUSINESS	USAGE 8/15-9/14/19	9006057908	$13.93	9/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE 9/15-10/14/19	9006150792	$19.76	10/14/2019	
KONICA MINOLTA BUSINESS	KIP USAGE-10/15-11/14/19	9006240861	$23.60	11/14/2019	
KONICA MINOLTA BUSINESS	KIT USAGE CREDIT 11/15-12/14/1	9006329979	($7.09)	12/14/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$8,016.54		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LOVELESS, ROBERT C	MIL 60.80 IGO CONF 7/14-7/18/1	TRV20190714	$31.78	7/14/2019	
MANZZULLO, ANTHONY	108.40 MI/TLLS 12/13/18	TRV20181213	$59.08	12/13/2018	
MANZZULLO, ANTHONY	114.40 MI/TOLLS 5/23/19	TRV20190523	$66.35	5/23/2019	
MANZZULLO, ANTHONY	MIL 131.80 10/24/19	MIL20191024	$76.44	10/24/2019	
ROWELL, NICOLE	MIL 304.00 4/29-4/30/19 TRNG/M	TRV20190429	$176.32	4/29/2019	
		TOTAL FOR MILEAGE EXPENSE	$409.97		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	IACO SPRING CONF. 4/8-4/9/19	TRV20190408	$109.49	4/8/2019	
BUCHOLZ, FREDERICK	AVID TRAINING 4/29-4/30/19	TRV20190429	$422.34	4/29/2019	
BUCHOLZ, FREDERICK	FIDLER EDCTNAL SYMPSM 5/20-23/	TRV20190520	$340.04	5/20/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$400.00	8/26/2019	
ESCALANTE, LIA	AVID TRAINING MEALS 4/28-4/29/	TRV20190428	$82.50	4/28/2019	
HALL, LESLIE	AVID TRAINING 4/29-4/30/19	TRV20190429	$82.50	4/29/2019	
KASPAR, PATRICIA	AVID TRAINING 4/29-4/30/19	TRV20190429	$82.50	4/29/2019	
LOVELESS, ROBERT C	MIL 60.80 IGO CONF 7/14-7/18/1	TRV20190714	$790.53	7/14/2019	
MANZZULLO, ANTHONY	108.40 MI/TLLS 12/13/18	TRV20181213	$4.05	12/13/2018	
MANZZULLO, ANTHONY	114.40 MI/TOLLS 5/23/19	TRV20190523	$3.55	5/23/2019	
ROWELL, NICOLE	MIL 304.00 4/29-4/30/19 TRNG/M	TRV20190429	$82.50	4/29/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,400.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	PRIA MMBRSHP DUES 8/1/19-7/31/	EXP20190731	$495.00	7/31/2019	
CLERKS/RECORDERS ASSN, ZONE IV	DUES-2019	011819	$100.00	1/18/2019	
IACCR	IACCR MEMBERSHIP DUES 2018-19	110918	$425.00	11/9/2018	
INTERNATIONAL ASSOCIATION OF	IAGO 2019 MMBRSHP/CONF.	LOVELESS 031219	$125.00	3/12/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,145.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$395.00	8/26/2019	
IACO-IL ASSN COUNTY OFFICIALS	IACO CONF REGSTRTN-BUCHOLZ	277	$175.00	3/27/2019	
IACO-IL ASSN COUNTY OFFICIALS	IACO CONFERENCE 2019	580	$195.00	11/5/2019	
INTERNATIONAL ASSOCIATION OF	IAGO 2019 MMBRSHP/CONF.	LOVELESS 031219	$495.00	3/12/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,260.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-412-85989	$63.21	12/26/2018	
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-59650	$11.72	1/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-474-16340	$37.45	2/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-503-26618	$34.72	3/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-77551	$47.05	4/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-32591	$35.06	5/22/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-594-60679	$38.23	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-623-01423	$35.20	7/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-721-10133	$69.20	8/28/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-01739	$35.05	9/25/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-776-45972	$17.56	10/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-851-48403	$36.38	11/27/2019	
IDESCO CORP	SHIPPING CHARGES	4131526	$33.11	9/18/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$493.94		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	MICROSOFT OFFICE LICENSES	1100693880	$610.74	10/11/2019	
		TOTAL FOR SOFTWARE LICENSES	$610.74		

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1000 GENERAL FUND **4300 COUNTY RECORDER** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIDLAR TECHNOLOGIES INC	MONARCH 1/1-3/31/19	0823128-IN	$1,875.00	12/17/2018	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-DEC 2018	0318563-IN	($523.50)	12/31/2018	
FIDLAR TECHNOLOGIES INC	AVID-DEC 2018	0701359-IN	$5,752.80	12/31/2018	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-JAN 2019	0318788-IN	($453.50)	1/31/2019	
FIDLAR TECHNOLOGIES INC	AVID- JANUARY 2019	0701407-IN	$5,087.40	1/31/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-FEB 2019	0319003-IN	($434.00)	2/28/2019	
FIDLAR TECHNOLOGIES INC	AVID-FEB 2019 CR FOR DEC & JAN	0701433-IN	$3,066.60	2/28/2019	
FIDLAR TECHNOLOGIES INC	MONARCH 4/1-6/30/19	0823537-IN	$1,875.00	3/15/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-MAR 2019	0319218-IN	($761.50)	3/31/2019	
FIDLAR TECHNOLOGIES INC	AVID-MAR 2019	701464A-IN	$5,044.80	3/31/2019	
FIDLAR TECHNOLOGIES INC	MONARCH 7/1-9/30/19	0824039-IN	$1,875.00	6/15/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-JUN 2019	0319883-IN	($904.50)	6/30/2019	
FIDLAR TECHNOLOGIES INC	BASTION 7/1/19 - 9/30/19	824189A-IN	$9,150.00	6/30/2019	
FIDLAR TECHNOLOGIES INC	AVID-JUN 2019	0701565-IN	$6,069.60	6/30/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-JULY 2019	0320113-IN	($739.50)	7/31/2019	
FIDLAR TECHNOLOGIES INC	AVID JULY 2019	0701614-IN	$7,209.00	7/31/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT-AUG 2019	0320356-IN	($1,249.00)	8/31/2019	
FIDLAR TECHNOLOGIES INC	AVID-AUGUST 2019	0701638-IN	$7,045.20	8/31/2019	
FIDLAR TECHNOLOGIES INC	MONARCH 10/1-12/31/19	0826435-IN	$1,875.00	9/18/2019	
FIDLAR TECHNOLOGIES INC	BASTION 10/1-12/31/19	0826318-IN	$9,150.00	9/18/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT SEP 2019	0320590-IN	($831.00)	9/30/2019	
FIDLAR TECHNOLOGIES INC	AVID SEPTEMBER 2019	0701688-IN	$6,894.00	9/30/2019	
FIDLAR TECHNOLOGIES INC	AVID LIFE CYCLE OCT 2019	0701713-IN	$7,727.40	10/31/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CR-OCT 2019	0320795-IN	($1,044.50)	10/31/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT NOVEMBER 2019	0321027-IN	($405.00)	11/30/2019	
FIDLAR TECHNOLOGIES INC	AVID NOV 2019	0701738-IN	$4,824.48	11/30/2019	
FREEDOM SCIENTIFIC INC	JAWS PRO SOFTWARE	STDINV476015	$1,200.00	6/25/2019	
INSIGHT PUBLIC SECTOR	VERITAS BACKUP EXEC MAINT LICE	1100675933	$535.72	7/10/2019	
PROVISIO, LLC	SITEKIOSK SOFTWARE	107515	$1,089.00	7/9/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$80,000.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE 3/27/19 CHAIRMAT	474676	$80.00	3/28/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 3/18/19 CHAIRS	474817	$790.00	3/29/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 4/30/19 STAPLER	477900	$82.56	4/30/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-11/20/19-CHAIRS	497704	$844.94	11/20/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-SHREDDER, ETC	498205	$224.00	11/25/2019	
LC ACTION POLICE SUPPLY	LCA-THERMAL MONOCULAR	112619A	$2,825.00	11/26/2019	
MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS	8280696485	$3,011.25	2/16/2019	
MOTOROLA SOLUTIONS, INC.	MOTOROLA-11/20/19-VEHICLE RADI	41278201	$4,357.47	11/20/2019	
NATIONAL BUSINESS FURNITURE	NBF - 11/25/19-TABLES	ZK073799-TDQ	$1,541.94	11/25/2019	
OFFICE DEPOT	OD 12/7/18 GLASS BOARD	244024175001	$433.55	12/7/2018	
OFFICE DEPOT	OD-8/12/19-BATTERIES/STAPLER	359892249001	$38.76	8/12/2019	
PCM SALES INC	PCM-6/4/19-CHAIR	R17086110101	$417.72	6/4/2019	
PCM SALES INC	PCM-9/9/19 CHAIR MATS	R17232530101	$223.15	9/6/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 2/28/19 FURNITURE	CK2120	$800.98	2/28/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$15,671.32		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$547.37	1/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$337.40	2/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$562.30	3/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 SHRF	9827205360	$344.90	4/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 SHRF	9829181370	$149.99	5/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$472.34	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$89.97	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$239.64	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$912.24	10/1/2019		
CDW LLC	CDW 12/5/18 LASERJET/TONER	QGR7215	$1,962.19	12/5/2018		
CDW LLC	CDW -12/11/18- HDMI CABLES	QJD3728	$50.86	12/11/2018		
CDW LLC	CDW-1/16/19-SAMSUNG SSD	QRV9307	$566.90	1/16/2019		
CDW LLC	CDW 2/7/19 USB	QZR6100	$438.79	2/7/2019		
CDW LLC	CDW-2/18/19-HP 500 GB	RDJ8555	$832.24	2/18/2019		
CDW LLC	CDW-2/25/19-SLIM EXT WRITER	RGC8456	$188.50	2/25/2019		
CDW LLC	CDW 5/1/19 TONER/KEYBOARD,ETC	SCV4237	$78.01	5/1/2019		
CDW LLC	CDW 6/6/19 RPLCMNT BATTERIES	SPF5472	$81.48	6/6/2019		
CDW LLC	CDW 6/6/19 SAMSUNG 500GB	SPD0291	$104.64	6/6/2019		
CDW LLC	CDW 6/17/19 KINGSTON 8GB	SRW8972	$315.84	6/17/2019		
CDW LLC	CDW-7/2/19-DELL 3060	SWX4344	$692.77	7/2/2019		
CDW LLC	CDW - 7/22/19 LAPTOPS	TDP6834	$2,618.98	7/22/2019		
CDW LLC	CDW 8/13/19 USB	TLS5245	$659.00	8/13/2019		
CDW LLC	CDW 8/15/19 TRUE IMAGE	TML7629	$106.79	8/15/2019		
CDW LLC	CDW 8/27/19 WEBCAM	TQR9413	$122.44	8/27/2019		
CRITICAL REACH INC	CR 12/7/18 CRIME BULLETIN	19-146	$825.00	12/7/2018		
DIGITAL HIGHWAY INC	DH-3/13/19-CRADLEPOINT	EXECUIN29142	$948.23	3/13/2019		
ILLINOIS PUBLIC SAFETY AGENCY	IPSAN-12/1/18-MINI BULLET	00041916	$330.00	12/1/2018		
ILLINOIS PUBLIC SAFETY AGENCY	IPSAN 6/1/19 MINI BULLET	00042093	$330.00	6/1/2019		
INSIGHT PUBLIC SECTOR	INSIGHT-6/10/19-MOUNTS, LCD	1100671826ZA2	$47,524.00	6/10/2019	3829	SERV
INSIGHT PUBLIC SECTOR	INSIGHT-6/20/19-DELL LATITUDE	1100671826	$202,048.00	6/20/2019	3829	SERV
PCM SALES INC	PCM 12/5/18 USB'S	R16643110101	$423.37	12/5/2018		
PCM SALES INC	PCM 12/6/18 TONER/MONITORS	R16647150101	$812.52	12/6/2018		
PCM SALES INC	PCM 12/24/18 PRODESK	R16693580101	$1,965.24	12/24/2018		
PCM SALES INC	PCM 12/31/18 ADAPTERS	B10775950101	$192.00	12/31/2018		
PCM SALES INC	PCM 12/31/18 6FT CABLES	R16693580103	$288.00	12/31/2018		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PCM SALES INC	PCM-1/2/19/PRODESK	B10803340101	$420.00	1/2/2019	
PCM SALES INC	PCM 1/9/19 TONER/USB	R16727140101	$63.80	1/9/2019	
PCM SALES INC	PCM 1/16/19 PORTABLE DEVICE	R16746820102	$478.20	1/16/2019	
PCM SALES INC	PCM 1/23/19 TONER	R16766150101	$267.17	1/23/2019	
PCM SALES INC	PCM 1/31/19 CREDIT-PRODESK	R16693580102	($420.00)	1/31/2019	
PCM SALES INC	PCM 2/6/19 TONER/FLASH DRIVES	R16807850101	$514.75	2/6/2019	
PCM SALES INC	PCM 2/7/19 USB/TONER	R16810880101	$110.60	2/7/2019	
PCM SALES INC	PCM 3/30/19 ADAPTER,USB,TONER	R16941690103	$361.95	3/30/2019	
PCM SALES INC	PCM-4/4/19-SPRO BUNDLE	R16963230101	$1,073.85	4/4/2019	
PCM SALES INC	PCM 4/4/19 USB	R16962780101	$308.18	4/4/2019	
PCM SALES INC	PCM 4/12/19 ADAPTERS	R16983500101	$151.44	4/12/2019	
PCM SALES INC	PCM 4/17/19 SURFACE PRO	R16993660101	$1,063.48	4/17/2019	
PCM SALES INC	PCM-4/24/19-USB/CABLES	R17009250101	$410.28	4/24/2019	
PCM SALES INC	PCM-5/14/19-SPINDLE PACK	R17050690101	$269.82	5/14/2019	
PCM SALES INC	PCM-5/14/19-8TB EXPANSION	R17050720101	$296.86	5/14/2019	
PCM SALES INC	TONER/MONITOR/USB	R17151970101	$538.82	7/12/2019	
PCM SALES INC	PCM 7/12/19 PRODESK/DELL	R17152000101	$3,078.59	7/12/2019	
PCM SALES INC	EXTERNAL HARD DRIVE	R17171160101	$834.60	7/29/2019	
PCM SALES INC	PCM-9/13/19-MONITORS	R17247730101	$254.76	9/13/2019	
PCM SALES INC	PCM-9/24/19-MONITOR	R17262160101	$93.71	9/24/2019	
PCM SALES INC	USB, CARD READER,GEARPOWER	R17283850101	$516.38	10/8/2019	
PCM SALES INC	PCM 11/4/19 USB'S	R17324580101	$197.52	11/4/2019	
PCM SALES INC	PCM 11/5/19 SURFACE PRO	R17326870101	$1,990.94	11/5/2019	
PCMG INC	PCM 1/16/19 SURFACE PRO	R16746790101	$2,130.36	1/16/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$283,168.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE 12/6/18 INK STAMPS	463364	$381.00	12/6/2018	
ACCURATE OFFICE SUPPLY CO	ACCURATE- 12/10/18- DUCT TAPE	463694	$92.30	12/10/2018	
ACCURATE OFFICE SUPPLY CO	ACCURATE-12/18/18-PAPER	464600	$29.30	12/18/2018	
ACCURATE OFFICE SUPPLY CO	ACCURATE-12/21/18-EMBOSSER	465097	$48.00	12/21/2018	
ACCURATE OFFICE SUPPLY CO	MONITOR STANDS	465442	$64.98	12/28/2018	
ACCURATE OFFICE SUPPLY CO	ACCURATE- 1/21/19- RIBBON	467923	$14.19	1/21/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-2/21/19-SUPPLIES	471224	$424.08	2/21/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-3/5/19-STAMPS	473063	$30.00	3/12/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-3/21/19-PADHOLDER	474017	$56.53	3/21/2019	
ACCURATE OFFICE SUPPLY CO	PADHOLDER	475582	$28.27	4/5/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-4/16/19-COIN ENVELPES	476633	$139.99	4/16/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE TAPE, DVD'S-CUPS	486162	$539.48	7/29/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 8/1/19 SHARPENER	486534	$39.59	8/1/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-PAPER	488256	$17.69	8/20/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 8/29/19 FOLDERS	489231	$80.43	8/29/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-SHREDDER, ETC	498205	$49.50	11/25/2019	
AGILENT TECHNOLOGIES INC	AT 4/9/19 I NLET SEPTA-ORINGS	308476459	$1,157.34	4/9/2019	
AGILENT TECHNOLOGIES INC	AT-4/12/19-SPLIT VENT TRAP	116922613	$195.35	4/12/2019	
AGILENT TECHNOLOGIES INC	AT- 5/7/19- GLASS WOOL	117047573	$136.00	5/7/2019	
AIRGAS INC	AIRGAS-12/31/18-HELIUM	9958309617	$52.10	12/31/2018	
AIRGAS INC	AIRGAS-12/31/18-HELIUM	9958310289	$15.63	12/31/2018	
AIRGAS INC	AIRGAS 1/31/19 HELIUM	9959046328	$52.10	1/31/2019	
AIRGAS INC	AIRGAS-1/31/19-HELIUM	9959046291	$15.63	1/31/2019	
AIRGAS INC	AIRGAS 2/11/19 HELIUM	9085394962	$1,489.02	2/11/2019	
AIRGAS INC	AIRGAS-2/28/19-HELIUM	9959789054	$15.63	2/28/2019	
AIRGAS INC	AIRGAS-2/28/19-HELIUM	9959786927	$52.10	2/28/2019	
AIRGAS INC	AIRGAS 3/31/19 HELIUM	9960516399	$52.10	3/31/2019	
AIRGAS INC	AIRGAS 3/31/19 HELIUM	9960515427	$15.63	3/31/2019	
AIRGAS INC	AIRGAS 4/30/19 HELIUM	9961245644	$52.10	4/30/2019	
AIRGAS INC	AIRGAS 4/30/19 HELIUM	9961247611	$15.63	4/30/2019	
AIRGAS INC	AIRGAS 5/31/19 HELIUM	9961974983	$15.63	5/31/2019	
AIRGAS INC	AIRGAS 5/31/19 HELIUM	9961974982	$52.10	5/31/2019	
AIRGAS INC	AIRGAS 6/30/19 HELIUM	9962695939	$15.63	6/30/2019	
AIRGAS INC	AIRGAS 6/30/19 HELIUM	9962694785	$52.10	6/30/2019	
AIRGAS INC	AIRGAS 7/31/19 HELIUM	9963399987	$15.63	7/31/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIRGAS INC	AIRGAS 7/31/19 HELIUM	9963399982	$52.10	7/31/2019	
AIRGAS INC	AIRGAS 8/31/19 HELIUM	9964131349	$15.63	8/31/2019	
AIRGAS INC	AIRGAS 8/31/19 HELIUM	9964129643	$52.10	8/31/2019	
AIRGAS INC	AIRGAS 9/30/19 HELIUM	9964862525	$15.63	9/30/2019	
AIRGAS INC	AIRGAS 9/30/19 HELIUM	9964862524	$52.10	9/30/2019	
AIRGAS INC	AIRGAS-10/31/19-HELIUM	9965614362	$16.89	10/31/2019	
AIRGAS INC	AIRGAS-10/31/19-HELIUM	9965614359	$56.30	10/31/2019	
AIRGAS INC	AIRGAS-11/30/19-HELIUM	9966310216	$56.30	11/30/2019	
AIRGAS INC	AIRGAS-11/30/19-HELIUM	9966311448	$16.89	11/30/2019	
ALPHA TEKNOVA INC	TEKNOVA-5/8/19-BUFFER	438832	$107.12	5/8/2019	
AMERICAN POLICE VETERANS	APV-4/10/19-MOURNING BANDS	190410	$396.75	4/10/2019	
ANDERSON LOCK COMPANY LTD	AL-2/19/19-BRASS TAG	1001158	$316.80	2/19/2019	
BLUE 360 MEDIA, LLC	LAW MANUALS	00024818	$664.65	6/10/2019	
CARLSON PAINT, GLASS AND ART	CARLSON-12/17/18-KEYS	H99012	$4.16	12/17/2018	
CAYMAN CHEMICAL CO INC	CC-1/29/19-SUPPLIES	00838591	$405.00	1/29/2019	
CDW LLC	CDW 12/5/18 LASERJET/TONER	QGR7215	$349.17	12/5/2018	
CDW LLC	CDW- 12/6/18- TONER	QGS7283	$246.21	12/6/2018	
CDW LLC	CDW-1/22/19-TONER	QTF9589	$402.23	1/22/2019	
CDW LLC	CDW 5/1/19 TONER/KEYBOARD,ETC	SCV4237	$1,280.22	5/1/2019	
CERILLIANT	COLD PACKS, LSD	491281	$260.40	2/14/2019	
CPC LTD	AG 9/10/19 BOOKMARKS	159143	$37.55	9/10/2019	
CUSTOM CRIME LAB LABELS	CCL-8/19/19-YELLOW LABELS	D-1908031	$342.95	8/19/2019	
DRAGOVICH, CLAIRE	CALENDARS/HANGERS	EXP20190718	$22.53	7/18/2019	
ELSEVIER	ELSEVIER - 9/28/18- RENEWAL	6023929X	$283.00	9/28/2018	
EM-BED-IT MARKETING & DESIGN	PLAQUE/TROPHY	10121	$179.41	12/20/2018	
FIRST AID SUPPLIES ONLINE INC	FAS- 7/31/19- FIRST AID SUPPLI	0089915	$200.75	7/31/2019	
FISHER SCIENTIFIC	FS- 12/17/18- SCALPELS	5653269	$324.78	12/17/2018	
FISHER SCIENTIFIC	FS- 1/11/19- SELENOUS ACID	1898639	$30.80	1/11/2019	
FISHER SCIENTIFIC	FS- 1/14/19- SODIUM HYDROX	2361783	$18.06	1/14/2019	
FISHER SCIENTIFIC	FS-2/7/19-GLOVES	8403933	$459.18	2/7/2019	
FISHER SCIENTIFIC	LL-2/27/19-ROLL PAPER	3586472	$284.39	2/27/2019	
FISHER SCIENTIFIC	FS-3/8/19-GLOVES	6632653	$458.18	3/8/2019	
FISHER SCIENTIFIC	FS-3/20/19-SCALPELS	8680213	$218.06	3/20/2019	
FISHER SCIENTIFIC	FS-3/20/19-CHANNEL TIMER	8858021	$104.18	3/22/2019	
FISHER SCIENTIFIC	FS-3/27/19-GLOVES	9084717	$453.98	3/27/2019	

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FISHER SCIENTIFIC	FS-4/16/19-LABELS	0108476	$155.55	4/16/2019	
FISHER SCIENTIFIC	FS-4/18/19-MAILER	0447151	$514.84	4/19/2019	
GALLS PARENT HOLDINGS LLC	GALLS-2/21/19-HANDCUFFS	012035285	$107.20	2/21/2019	
GALLS PARENT HOLDINGS LLC	GALLS-5/7/19-CPR MASKS	BC0834339	$312.50	5/7/2019	
GALLS PARENT HOLDINGS LLC	GALLS- 7/29/19- EAR PIECES	BC0893846	$314.50	7/29/2019	
GALLS PARENT HOLDINGS LLC	GALLS-10/28/19-NIK TEST	BC0964565	$135.00	10/28/2019	
GALLS PARENT HOLDINGS LLC	GALLS-10/30/19-BARRIER TAPE	BC0966743	$141.00	10/30/2019	
GLOBAL EQUIPMENT COMPANY	GLOBAL-12/19/17-TUBING	111973017	$55.20	12/19/2017	
HARRIS, ROBERT	RH 12/3/18 VOLUNTEER AWARDS	EXP20181203	$197.06	12/3/2018	
IDENTISYS INCORPORATED	IDENTISYS 12/5/18 RIBBON/CARDS	417299	$197.50	12/5/2018	
IDENTISYS INCORPORATED	IDENTISYS 12/10/18 RIBBON	417855	$786.79	12/10/2018	
IDENTISYS INCORPORATED	IDENTISYS- 12/14/18- ISO CARDS	418985	$912.50	12/14/2018	
IDENTISYS INCORPORATED	IDENTISYS 2/28/19-RIBBON	427589	$686.12	2/28/2019	
IDENTISYS INCORPORATED	IDENTISYS 3/7/19-ID CARDS	428503	$912.50	3/7/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 12/18/18 PRPFLR EXPRS DNA	74989298	$2,487.50	12/18/2018	
LIFE TECHNOLOGIES CORPORATION	LTC-1/29/19-POP 4-POLYMER	75126127	$2,677.40	1/28/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-3/20/19-FORMAMIDE BOTTLE	75374401	$352.25	3/20/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-11/20/19-YFILER PLUS KIT	76484774	$3,513.52	11/20/2019	
MAC GRAPHICS	MG-2/5/19-LAW CITATIONS	120224	$1,275.16	2/5/2019	
MENARDS	MENARDS-6/14/19-SUPPLIES	82157	$111.90	6/14/2019	
MOHAWK STAMP COMPANY	MOHAWK-5/3/19-NOTARY	C046156	$25.49	5/3/2019	
NATIONAL ENGRAVERS INC	AY-12/6/18-GLASSES	66833	$1,655.54	12/6/2018	
NATIONAL ENGRAVERS INC	AY-12/19/18-PLAQUE	67296	$93.00	12/19/2018	
NATIONAL ENGRAVERS INC	AY-12/18/18-PLAQUE	67442	$123.00	12/28/2018	
NATIONAL ENGRAVERS INC	AY-12/12/18-PLAQUES	67352	$2,583.00	1/7/2019	
NATIONAL ENGRAVERS INC	AY 2/27/19 PLAQUE	68601	$135.00	2/27/2019	
NATIONAL ENGRAVERS INC	AY-3/6/19-PLAQUE	68761	$113.00	3/6/2019	
NATIONAL ENGRAVERS INC	AY-10/23/19-NAME PLATES	74140	$60.00	10/23/2019	
NORTH AMERICAN RESCUE	NAR-11/15/19-TOURNIQUETS	IN402894	$451.20	11/15/2019	
OFFICE DEPOT	OD 12/7/18 LETTER POUCHES	244024477001	$16.84	12/7/2018	
OFFICE DEPOT	OD 12/21/18 MARKERS/FOLDERS	249840003001	$95.16	12/21/2018	
OFFICE DEPOT	CALENDAR, WALL	277407897001	$7.14	2/21/2019	
OFFICE DEPOT	PROTECTORS	298018046001	$28.02	4/4/2019	
OFFICE DEPOT	OD- 5/15/19- TAPE	311030529001	$21.63	5/15/2019	
OFFICE DEPOT	OD - 7/16/19 PAPER	339329275001	$18.74	7/16/2019	

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OFFICE DEPOT	OD - 7/18/19 TAPE/LABELS	342549843001	$108.36	7/18/2019	
OFFICE DEPOT	OD-8/12/19-BATTERIES/STAPLER	359892249001	$62.90	8/12/2019	
OFFICE DEPOT	OD 8/16/19 ENVELOPES	361676189001	$153.99	8/16/2019	
OFFICE DEPOT	SHARPENER, POUCH	391137455001	$53.84	10/21/2019	
OFFICE DEPOT	OD 10/28/19 FINGER PAD	391137455002	$3.00	10/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	395039752001	$50.35	10/28/2019	
OFFICE DEPOT	OD 11/7/19 LETTER POUCH	399526034001	$41.10	11/7/2019	
PCM SALES INC	PCM 12/6/18 TONER/MONITORS	R16647150101	$3,492.05	12/6/2018	
PCM SALES INC	PCM 1/9/19 TONER/USB	R16727140101	$2,412.94	1/9/2019	
PCM SALES INC	PCM 1/23/19 TONER	R16766150101	$830.44	1/23/2019	
PCM SALES INC	PCM 2/6/19 TONER/FLASH DRIVES	R16807850101	$587.42	2/6/2019	
PCM SALES INC	PCM 2/7/19 USB/TONER	R16810880101	$250.36	2/7/2019	
PCM SALES INC	PCM 3/30/19 ADAPTER,USB,TONER	R16941690103	$502.41	3/30/2019	
PCM SALES INC	PCM-3/31/19-TONER	R16941690102	$2,518.68	3/31/2019	
PCM SALES INC	PCM 4/9/19 TONER	B11688520101	$117.15	4/9/2019	
PCM SALES INC	PCM 4/15/19 TONER	R16981730101	$2,170.45	4/15/2019	
PCM SALES INC	PCM-4/30/19-TONER	B11905860101	$484.92	4/30/2019	
PCM SALES INC	TONER/MONITOR/USB	R17151970101	$3,641.81	7/12/2019	
PCM SALES INC	PCM 8/28/19 TONER	R17224310101	$21.84	8/28/2019	
PCM SALES INC	PCM-9/3/19-TONER	R17225930101	$1,314.91	9/3/2019	
PCM SALES INC	PCM 9/18/19 FASTENERS/OUTLET	R17251800101	$458.37	9/18/2019	
PCM SALES INC	PCM-9/23/19-WRAP STRAP	B12825540101	$293.13	9/23/2019	
PCM SALES INC	PCM 10/8/19 TONER	R17284380101	$1,699.62	10/8/2019	
PCM SALES INC	PCM-10/23/19-TONER	R17305640101	$580.54	10/23/2019	
PROMEGA CORPORATION	PROMEGA 1/26/19 POWER QUANT	91089624	$3,370.60	1/26/2019	
PROMEGA CORPORATION	PROMEGA 3/9/19 POWERQUANT	91106401	$322.00	3/9/2019	
PROMEGA CORPORATION	PROMEGA-5/7/19-POWERPLEX	91130466	$4,655.00	5/7/2019	
PROMEGA CORPORATION	PROMEGA 11/20/19 POWERQUANT	91206934	$3,370.60	11/20/2019	
RAY O'HERRON CO INC	RO 3/29/19 BADGE HOLDERS	1917872-IN	$400.00	3/29/2019	
RESTEK CORPORATION	RESTEK 1/22/19 LINERS	1622190	$275.48	1/22/2019	
RESTEK CORPORATION	RESTEK-5/7/19-LINER	1653214	$110.80	5/7/2019	
RYDIN DECAL	HANDICAP HANG TAGS	361887	$113.97	8/22/2019	
SEROLOGICAL RESEARCH INSTITUTE	SRI 3/20/19 MEMBRANE TST CRDS	031932	$638.08	3/20/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-3/29/19-PAINT	CK2125	$357.00	3/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-4/9/19-PAINT	CK2126	$47.80	4/9/2019	

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SHERIFF ADMINISTRATIVE ACCOUNT	SA 5/13/19 PAINT	CK2132	$119.00	5/13/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	REIMBURSE AWARDS	CK2146	$133.40	8/12/2019	
SIGMA-ALDRICH INC	SA-9/23/19-PEROXIDE	548861172	$78.15	9/23/2019	
ULINE	TRAFFIC CONES	113410700	$1,004.91	10/17/2019	
ULINE	ULINE 11/18/19 LASER LABELS	114422311	$165.00	11/18/2019	
VWR INTERNATIONAL LLC	VWR 2/7/19 WEIGH BOAT	8085179483	$217.38	2/7/2019	
VWR INTERNATIONAL LLC	VWR 2/7/19 WIPERS/METHANOL	8085179482	$332.80	2/7/2019	
VWR INTERNATIONAL LLC	VWR 2/11/19 PUMP	8085214645	$159.44	2/11/2019	
VWR INTERNATIONAL LLC	VWR 3/11/19 AMINOPHENOL	8085534440	$70.19	3/11/2019	
VWR INTERNATIONAL LLC	VWR 3/12/19 ALCOHOL	8085553801	$144.65	3/12/2019	
WATCH SYSTEMS	WS 3/29/19 SYSTEMS ALERT	40593	$2,152.50	3/29/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$75,049.31		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SHERIFF ADMINISTRATIVE ACCOUNT	SA 12/13/18 COFFEE REIMBURSE	CK2106	$45.88	12/13/2018	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-2/6/19-COFFEE	CK2114	$17.80	2/6/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 2/11/19 COFFEE	CK2115	$28.59	2/11/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 3/6/19 COFFEE	CK2121	$36.59	3/6/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-4/9/19-DCCOA-LUNCHEON	CK2127	$175.00	4/9/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-4/12/19-COFFEE	CK2128	$36.59	4/12/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-5/21/19-COFFEE	CK2133	$14.20	5/21/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 5/29/19 COFFEE	CK2134	$36.59	5/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-6/28/19-COFFEE	CK2138	$54.88	6/28/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-8/9/19-COFFEE/DONUTS	CK2144	$98.09	8/9/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 8/30/19 COFFEE	CK2150	$54.88	8/30/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 10/2/19 COFFEE	CK2159	$83.44	10/2/2019	
WHEATON PARK DISTRICT	VOLUNTEER LUNCHEON	120518	$2,100.00	12/5/2018	
		TOTAL FOR FOOD & BEVERAGES	$2,782.53		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DAVIS & STANTON INC	DS-1/14/19-POLICE BARS	134394	$497.00	1/14/2019		
DAVIS & STANTON INC	D&S-3/27/19-UNIFORM BARS	135280	$658.00	3/27/2019		
DAVIS & STANTON INC	D&S-11/8/19-UNIFORM BARS	137333	$1,013.50	11/8/2019		
GALLS PARENT HOLDINGS LLC	GALLS 12/3/18 UNIFORM SHYMKUS	011410931	$76.50	12/3/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/3/18 UNIFORM SIDDIQUI	011402378	$649.00	12/3/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/3/18 UNIFORM RODRIGUE	011402379	$649.00	12/3/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/4/18 BADGES	011422601	$940.00	12/4/2018		
GALLS PARENT HOLDINGS LLC	GALLS 12/4/18 UNFRMS ZIECIK	011422782	$61.99	12/4/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/5/18 UNIFORMS-ZIECIK	011434354	$7.99	12/5/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/6/18 UNFRMS LEE	011445138	$19.99	12/6/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/6/18 UNFRM BECKER	011445140	$19.99	12/6/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/6/18 UNFRMS HARRAH	011437010	$641.91	12/6/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/6/18 UNFRM SWATKOWSKI	011435918	$75.00	12/6/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 12/7/18 UNFRM RODRIGUEZ	011450513	$58.00	12/7/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/10/18 UNIFORMS- LEE	011461066	$733.66	12/10/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/10/18 UNIFORMS- BECK	011461067	$522.40	12/10/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/11/18 UNIFORMS- GREY	011474380	$79.00	12/11/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/11/18- POLO SHIRTS	011474661	$67.32	12/11/2018		
GALLS PARENT HOLDINGS LLC	GALLS 12/13/18 UNIFORMS-ZIECIK	011498363	$865.53	12/13/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/13/18 UNIFORMS ZIECIK	011500605	$65.69	12/13/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/16/18- POLO SHIRTS	011520267	$73.46	12/16/2018		
GALLS PARENT HOLDINGS LLC	GALLS-12/18/18 UNIFORMS MOORE	011536627	$2.83	12/18/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/18/18 UNIFORMS ZIECIK	011543168	$31.11	12/18/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/19/18 UNIFORMS BECKER	011548651	$17.99	12/19/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/20/18 UNFM SWATKAWSKI	011548969	$75.12	12/19/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/19/18 UNIFORMS LEE	011548650	$17.99	12/19/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 12/20-18- INSIGNIAS	011562162	$138.72	12/20/2018		
GALLS PARENT HOLDINGS LLC	GALLS-12/20/18 UNIFORM SAMONTE	011565214	$7.99	12/20/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/21/18 UNIFORMS GRAHAM	011576069	$76.99	12/21/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/21/18 UNFM SWATKAWSKI	011576453	$31.11	12/21/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/22/18 UNIFORM SAMONTE	011579308	$75.00	12/22/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/28/18 UNIFORM SAMONTE	011611228	$61.99	12/28/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS-12/30/18 UNFRM SWATKAWSI	011613618	$631.04	12/30/2018	3008	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/2/19 INSIGNIAS	011630808	$229.50	1/2/2019		
GALLS PARENT HOLDINGS LLC	GALLS 1/2/19 UNFRM-SWATKOWSKI	011633624	$61.99	1/2/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	GALLS 1/3/19 UNIFORMS-RAYSBY	011641165	$22.44	1/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MATHIS-NEW HIRE	BC1015267	$1,455.95	1/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/4/19 UNIFORMS-WAYDA	011647144	$136.98	1/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/7/19 UNIFORMS-SAMONTE	011659824	$601.19	1/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/9/19 UNIFORMS-GRAHAM	011680127	$522.79	1/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SAMONTE	011698188	$31.11	1/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-PENKALA	011704871	$139.99	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	011704958	$168.22	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-MUDGE	011704974	$219.95	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORM-CASTILLO	011706101	$14.95	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MOWRER	011704962	$522.18	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-BEYMER	011706105	$134.95	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNFRMS-HUELSMAN	011704961	$218.99	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-KALDIS	011704938	$35.99	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DIEBERT	011704923	$157.33	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORM-PENKALA	011704865	$125.00	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-PENKALA	011704925	$154.95	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/11/19 UNIFORMS-GAWRON	011704956	$250.00	1/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/13/19 UNIFORMS-ZIECIK	011711862	$86.50	1/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFRM SWATKOWSKI	011715500	$303.57	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFRM GRAHAM	011715521	$123.07	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	011720836	$171.46	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM ADDISON	011719491	$496.18	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/14/19 UNIFORMS-KALDIS	011716845	$199.95	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM NOLAN	011720833	$95.10	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM CHIESA	011720401	$350.97	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM SIEKMAN	011719650	$68.57	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM DORN	011719481	$174.95	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/14/19 UNIFORM STREJSKAL	011719480	$389.89	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFORMS BRITT	011719459	$303.61	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/14/19 UNIFORMS-JACKSON	011719449	$181.49	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFORMS STRZEMPA	011717028	$80.59	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/14/19 UNIFORMS-LEONE	011716851	$224.97	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM KELTNER	011720398	$539.91	1/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHAKE	011727778	$291.64	1/15/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-BAUMBACH	011730016	$224.66	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-STEJISKAL	011734647	$159.99	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-TEGTMEYER	011730010	$124.00	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-BELT	011730008	$262.48	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-KRAMER	011729990	$109.98	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	011731792	$18.87	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	011727780	$148.09	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZACCONE	011728268	$151.84	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWATKOWSKI	011730408	$72.42	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LEE	011730336	$72.42	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BREWER	011730957	$302.21	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODWAY	011730014	$355.33	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFORM CARROGHER	011730007	$141.42	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/15/19 UNIFORMS-DIEBERT	011730779	$38.19	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 ALCARAZ CM 99.98	011730009	$1.01	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 CARNATE CM 19.50	011729991	$6.49	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/15/19 UNIFORMS SIMMONS	011728653	$269.24	1/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LEONE	011741300	$53.04	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RICHARDSON	011740880	$60.18	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHYMKUS	011740568	$72.42	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SAMONTE	011740477	$72.42	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWAN	011739181	$268.10	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CASTILLO	011739004	$418.28	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GOVONI	011742588	$14.09	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM GOVONI	011739802	$88.13	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM FRY	011740871	$45.99	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM PUFURDT	011741089	$188.03	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM CAUNCA	011741100	$29.99	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM STUTTS	011742587	$208.64	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM COOLIDGE	011742590	$126.97	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM CHIESA	011745080	$62.00	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM CHIESA	011745294	$129.99	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/16/19 UNIFORM CARRAGHER	011739182	$154.08	1/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM MURRAY	011751766	$128.98	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM SHAKE	011751811	$126.53	1/17/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM SALUTRIC	011751800	$297.95	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-1/17//19 UNIFRM-TEGTMEYER	011756083	$121.41	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM STRZEMPA	011756218	$85.00	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM LEONE	011755789	$47.99	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/14/19 UNIFORM CARNATE	011751797	$103.58	1/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-01/18/19-UNIFORM-SAMONTE	011759610	$444.57	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/18/19 UNIFORM SEGOVIAN	011762853	$139.14	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/18/19 UNFORM SWATKAWSKI	011767348	$19.99	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 1/18/19 UNIFORM ZIECIK	011767352	$19.99	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/18/19 UNIFORM KORMAN	011762847	$154.95	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/18/19 UNIFORM DELVALLE	011762846	$364.82	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL1/18/19 UNIFORM OKRASINSKI	011762774	$109.95	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/18/19 UNIFORM CAUNCA	011762498	$16.00	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/18/19 UNIFORM SIKOWICH	011762851	$114.99	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/18//19 UNIF0RMS-SEYLLE	011760441	$157.79	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/18//19 UNIF0RMS-LAPATO	011760615	$168.14	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/17//19 UNIF0RMS-KAEFER	011760380	$167.17	1/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	1/19/19 UNIFORMS-COOLIDGE	011769084	$363.32	1/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-BADGES	011780513	$950.00	1/21/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-BADGES	011780463	$95.00	1/21/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-BADGES	011780558	$285.00	1/21/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	011774024	$12.75	1/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-BADGES	011780559	$285.00	1/21/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/21//19 UNIF0RMS-PLATE	011777368	$82.00	1/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/22/19-BADGES	011791215	$285.00	1/22/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/22/19-BADGES	011791220	$285.00	1/22/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-COOLIDGE	011791635	$47.99	1/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WEISER	011784316	$390.51	1/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/18//19 UNIF0RMS-DAVIS	011785354	$48.90	1/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-1/22/19-UNIFORM-ZIECIK	011786076	$72.42	1/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/23/19-BADGES	011801777	$119.00	1/23/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-BELT	011797841	$39.99	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZEIGLER	011801742	$49.99	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICOSOLA	011797891	$58.47	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	011797864	$144.96	1/23/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-PUTMAN, J	011797857	$153.46	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WILLIAMS	011797847	$258.97	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KAEFER	011797839	$91.98	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GREENE	011797837	$277.32	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MURRAY	011797836	$193.50	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HUELSMAN	011797834	$156.81	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PENKALA	011797833	$17.99	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKOWSKI	011795522	$63.00	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRAHAM	011795104	$224.97	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEGOVIANO	011797855	$54.24	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/23/19 UNIFORM-CARLSON	011797824	$289.40	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/23/19 UNIFORMS- MOORE	011794973	$293.25	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/23/19 UNIFORMS- DAVIS	011795105	$122.40	1/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-POTTS	011808506	$24.06	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BUOY	011808515	$247.90	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	011806855	$338.90	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TEGTMEYER	011806859	$126.00	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARNATE	011806862	$225.30	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICKERSON	011806864	$0.83	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-AGEMA	011808150	$11.98	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS	011808503	$103.63	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DELLINGER	011808504	$130.00	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OBROCHTA	011808507	$34.99	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OBROCHTA	011808508	$40.98	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAMPBELL	011808511	$246.96	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZEIGLER	011813400	$47.99	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TEGTMEYER	011808517	$52.50	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GARLISCH	011808509	$189.64	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/24/19 UNIFORMS- FRY	011805766	$271.16	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/24/19 UNIFORMS- AGEMA	011805784	$536.55	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-1/24/19 UNIFRM OKRASINSKI	011805951	$439.74	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 1/24/19 UNIFORMS-KEENAN	011805765	$284.63	1/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GOVONI	011818782	$80.00	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ADDISON	011818749	$26.99	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CASTILLO	011818729	$20.94	1/25/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-CARLSON	011823632	$13.07	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARRAGHER	011819612	$50.96	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JACKSON	011819606	$76.73	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	011818808	$109.80	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARNATE	011818801	$184.95	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BLASE	011817236	$549.29	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARR	011817050	$189.99	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 1/24/19 UNIFORM-OBRACHTA	011816596	$258.08	1/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/28/19-BADGES	011837302	$119.00	1/28/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/28/19-BADGES	011837296	$119.00	1/28/2019		
GALLS PARENT HOLDINGS LLC	GALLS-1/28/19-BADGES	011837307	$119.00	1/28/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-DELVALLE	011832720	$11.99	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHAKE	011833118	$42.10	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GOVONI	011829476	$221.95	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-1/28/19-UNIFORM-BECKER	011831876	$72.42	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BILODEAU	011830004	$193.98	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	011832236	$34.43	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011833117	$110.99	1/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	011840916	$11.22	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OBROCHTA	011843901	$86.94	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARRAGHER	011841700	$77.98	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALVAREZ	011842337	$99.99	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DOHERTY	011845018	$249.36	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MOORE	011841698	$120.00	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEGOVIANO	011848740	$31.37	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SAMONTE	011848448	$19.99	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RICHARDSON	011840795	$226.09	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRAUNKE	011841584	$478.05	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRAHAM	011848451	$19.99	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OBROCHTA	011843909	$13.98	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAY	011839232	$75.00	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-POCHOWICZ	011840828	$470.45	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-YOUNG	011842391	$280.96	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	011843893	$51.00	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MURRAY	011843895	$59.99	1/29/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	UNIFORMS-SZELUGA	011843908	$119.99	1/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KAEFER	011854490	$24.99	1/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCIANNA	011859897	$94.11	1/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LARSON	011852061	$181.96	1/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZEIGLER	011852161	$438.19	1/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ELIZARRARAZ	011871771	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	011863735	$176.99	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICKERSON	011871769	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DORN	011871117	$18.82	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRY	011866482	$34.98	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	011866486	$20.98	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JOHNSON	011871858	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIETRZAK	011871797	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	011871063	$124.47	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHNEIDER	011866484	$549.95	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011864403	$159.96	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO	011863693	$199.00	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VANHOOSE	011871805	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KEENAN	011871768	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRAHAM	011871766	$78.60	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-YOUNG	011871744	$109.98	1/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GOVONI	011877729	$19.99	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CASTILLO	011877266	$36.99	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $139.98 UNIFORMS-ALCARAZ	011876963	$4.12	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $69.99 UNIFORMS-SIEKMAN	011875271	$2.51	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $215.99 UNIFORMS-PRENDERGAS	011874828	$26.01	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-YOUNG	011876184	$71.96	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCIANNA	011875789	$280.61	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KAEFER	011875273	$134.97	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STRZEMPA	011875265	$138.00	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MRVICKA	011881365	$99.99	2/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCIANNA	011883083	$174.46	2/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LAPATO	011882612	$377.97	2/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/3/19 UNIFORMS STUCKEY	011884006	$208.47	2/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 2/4/19 ROTTAR CM 199.95	011887335	$18.50	2/4/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS GROSSI	011886837	$320.97	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS BEYMER	011887305	$329.71	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS KAEFER	011887835	$70.07	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORM POCHOWICZ	011889762	$73.93	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS DELVALLE	011891707	$22.99	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS CAUNCA	011891710	$51.98	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS RICHARD	011894486	$47.99	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORM DICKERSON	011886846	$298.22	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS BELT	011887044	$34.50	2/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS PENKALA	011899851	$53.98	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS THORNTON	011898297	$322.05	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS ANGUS	011898272	$549.82	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS DOROCHTA	011898133	$79.97	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS CAUNCA	011901265	$59.98	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS POTTS	011898129	$454.38	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS REPA	011898130	$320.26	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS PROSSER	011899343	$101.99	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS GROTE	011898504	$376.91	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS PIETRZAK	011900500	$79.99	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS MURRAY	011902212	$103.98	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS KALDIS	011902211	$159.95	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS MUDGE	011901671	$44.10	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS MURRAY	011901077	$19.99	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS SHANNON	011902210	$21.99	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/5/19 UNIFORMS WILLIAMS	011900492	$167.40	2/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS KLOCKARS	011909126	$285.63	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS KELTNER	011909781	$9.75	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS KAEFER	011911808	$9.99	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS FRY	011909186	$130.97	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORM SITKAWSKI	011909458	$146.97	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS ZACCONE	011911528	$71.95	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS SZELUGA	011905258	$22.00	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS RODWAY	011909121	$74.71	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS PIETRZAK	011909122	$427.91	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS SIKOWICH	011909788	$9.75	2/6/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS KOCUR	011909124	$311.65	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS FARLEY	011909125	$344.04	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 2/4/19 UNIFORMS PROSSER	011909334	$444.94	2/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-EIDSON	011919602	$470.60	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODWAY	011919867	$119.96	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALVAREZ	011919897	$58.49	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-O'CONNOR	011926425	$47.99	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THORNTON	011922074	$12.99	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAIER	011922608	$35.94	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011922615	$21.99	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAIER	011922626	$84.99	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	011922630	$64.77	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DAVIS	011922632	$90.48	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICKERSON	011920237	$99.98	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOMA	011926393	$124.00	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LARSON	011920986	$15.00	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BOTTIGLIERO	011926473	$92.87	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-POTTS	011922001	$8.37	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROTE	011921220	$8.37	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZACCONE	011922627	$136.93	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $21.99 UNIFORMS-ZACCONE	011922628	$12.96	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GREENE	011922014	$139.93	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BRUCE	011922792	$176.98	2/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PARES	011932139	$159.96	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 2/08/19 UNIFORMS- MAY	011930764	$733.41	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MILLER	011938687	$19.50	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAINER	011933943	$198.37	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALVAREZ	011933941	$44.99	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011932141	$64.98	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GAWRON	011931230	$79.99	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BILODEAU	011930839	$72.17	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KACZKOWSKI	011930837	$155.30	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LEONE	011930812	$103.50	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICOSOLA	011930518	$491.53	2/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GARCIA	011933940	$183.02	2/8/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALL-2/11/19-UNIFORM-GRAHAM	011945516	$206.42	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WAYDA	011945637	$39.99	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DOHERTY	011947966	$195.66	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEGOVIANO	011945450	$293.47	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RICHARDSON	011945525	$150.00	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRAUNKE	011945604	$69.00	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OBROCHTA	011945645	$34.50	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWANSON	011945674	$156.17	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-AGUSTIN	011945646	$34.50	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKOWICH	011946303	$54.99	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAINER	011950406	$129.99	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-YOUNG	011947976	$75.99	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAY	011947984	$9.00	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011948092	$29.99	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WEINER	011950398	$550.00	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN	011950404	$12.75	2/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-2/12/19 UNIFRM-RICHARDSOS	011956380	$111.18	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEARS	011957800	$150.63	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-2/12/19-UNIFORM-BRITT	011956377	$216.40	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	011958847	$42.50	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RIVERA	011958846	$171.88	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LLOYD	011958845	$357.00	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PARES	011958837	$49.99	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SZELUGA	011958844	$49.99	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CULVER	011958843	$290.32	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NOLAN	011958841	$41.97	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $92.99 UNIFORMS-HECHT	011958840	$5.31	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROSSI	011956107	$129.00	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEARS	011958838	$21.98	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KEENAN	011958836	$265.37	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ODOM	011957796	$25.99	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011956857	$56.64	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BEBBER	011956855	$191.96	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOMA	011956548	$398.72	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MARTINEZ	011956313	$131.96	2/12/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-SWAN	011956248	$245.93	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROSSI	011956116	$34.50	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SOKASITS	011956059	$197.06	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GARCIA	011963057	$124.00	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BEBBER	011958839	$61.89	2/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $103.58 UNIFORMS-GRAHAM	011966606	$30.42	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SALUTRIC	011966643	$253.98	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRENCH	011966634	$94.00	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-EIDSON	011966812	$79.34	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ROJAS	011966487	$379.16	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WAYDA	011967313	$74.49	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCCARTHY	011967343	$139.62	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BRITT	011968673	$29.99	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MILLER	011968955	$8.37	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODWAY	011969549	$92.99	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCCARTHY	011969554	$71.19	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SZELUGA	011973050	$78.43	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BILODEAU	011966623	$94.00	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALVAREZ	011966633	$94.00	2/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO	011976538	$94.00	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	011976428	$497.89	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DICKERSON	011976525	$104.98	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PUFUNDT	011976555	$281.99	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COLAGROSSI	011976574	$333.85	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-O'CONNOR	011976583	$363.95	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SZELUGA	011976867	$97.65	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAUMBACH	011977860	$7.65	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BROUWER	011977861	$46.38	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RICHARD	011978730	$38.98	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WELU	011982773	$34.55	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RICHARD	011976451	$462.27	2/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CATALANO	011989981	$45.74	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CATALANO	011989978	$19.35	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COGDELL	011992949	$105.99	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COGDELL	011986397	$61.50	2/15/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	CM $181.49 UNIFORMS-BOTTIGLIER	011986557	$46.71	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWAN	011987562	$35.97	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	011987573	$11.99	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRY	011988384	$24.99	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	011988393	$125.00	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	011988401	$14.99	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	011989964	$13.49	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NEUBERG	011989965	$343.31	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RENFRO	011989983	$61.70	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NOLAN	011989975	$94.00	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CATALANO	011989979	$164.89	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RENFRO	011989982	$49.99	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NOLAN	011989986	$154.95	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DRURY	011989974	$305.66	2/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THOMPSON	011994820	$124.47	2/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROTE	012002044	$100.98	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MRKVICKA	011999053	$434.19	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO	011999095	$12.75	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MILLER	011999295	$153.34	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	012000632	$199.94	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ROJAS	012002027	$9.99	2/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BRUCE	012017123	$47.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SITKOWSKI	012012865	$29.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCCARTHY	012017163	$47.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SITKOWSKI	012017211	$47.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HECHT	012013858	$21.44	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIERSCIONOWSKI	012013853	$215.97	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAUSE	012013852	$64.87	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAUSE	012013851	$73.69	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAMPBELL	012013849	$64.77	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRY	012017450	$22.00	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BROUWER	012013255	$95.97	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	012017413	$22.00	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JOVANOVICH	012010889	$260.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-REPA	012010427	$62.74	2/19/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	UNIFORMS-FARLEY	012010274	$63.98	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JOB	012010186	$288.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LEONE	012010119	$119.97	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MOORE	012010104	$136.75	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAUSE	012008829	$105.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $31.99 UNIFORMS-RIVERA	012013846	$1.99	2/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012024876	$35.50	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $232.00 UNIFORMS-SOKASITS	012021168	$48.96	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LONG	012021212	$159.04	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOUSIGNANT	012021286	$188.94	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SOKASITS	012021559	$48.50	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LARSON	012023036	$350.97	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARLSON	012023052	$21.00	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	012023243	$159.98	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ODOM	012023252	$53.99	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012024873	$42.95	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WELU	012021487	$307.87	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOERPE	012024875	$181.70	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012024874	$25.99	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 2/20/19 UNIFORMS-BREWER	012021718	$72.54	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIEKMANN	012021041	$188.97	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	012024879	$22.99	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWIATKOWSKI	012020866	$206.77	2/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIETRZAK	012030878	$39.99	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZACCONE	012030973	$69.00	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JACKSON	012031003	$70.80	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOWNSEND	012034359	$70.20	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHEHEE	012033917	$96.75	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/21/19 UNIFORMS-JACKSON	012032453	$31.63	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	012031060	$172.50	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWATKOWSKI	012031365	$199.96	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012033565	$4.99	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THORNTON	012031815	$194.74	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TORRES	012031584	$409.97	2/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BELT	012044181	$49.99	2/22/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-BRYANT	012045199	$61.70	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-AANONSEN	012044180	$545.88	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/22/19-BADGES	012048244	$285.00	2/22/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEYLLER	012041276	$269.94	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DOHERTY	012043217	$104.98	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NEUBERG	012043414	$205.35	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WAYDA	012041738	$34.50	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/22/19-BADGES	012048591	$95.00	2/22/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012044178	$2.99	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/22/19-BADGE	012048145	$95.00	2/22/2019		
GALLS PARENT HOLDINGS LLC	CM $80.00 UNIFORMS-KRAUSE	012041928	$33.28	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $79.99 UNIFORMS-BAUMBACH	012042282	$33.01	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PARKS	012039670	$39.99	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STRZEMPA	012041167	$94.00	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STUTTS	012044176	$59.90	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARR	012041591	$150.00	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GAWRON	012041518	$166.27	2/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COGDELL	012050162	$105.99	2/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAIER	012055534	$87.94	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MRKVICKA	012054830	$11.50	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	012062347	$19.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/25/19-BADGES	012062100	$285.00	2/25/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-GOVONI	012058122	$65.97	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MUDGE	012055723	$134.00	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWIATKOWSKI	012056882	$18.98	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM$15 UNIFORMS-JOB	012057921	$119.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GREENE	012057923	$29.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAY	012062399	$19.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SOKASITS	012062344	$19.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS	012062189	$19.99	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WEISER	012058126	$47.98	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MARTINEZ	012058125	$146.49	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THOMPSON	012054902	$318.63	2/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THOMPSON	012073819	$22.00	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	012070508	$29.99	2/26/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-GAWRON	012070505	$53.32	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAUSE	012069206	$12.99	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHEHEE	012066982	$453.24	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-THORNTON	012073938	$19.99	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BEYMER	012066708	$39.99	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEGOVIANO	012066206	$31.37	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN	012066393	$11.50	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-REPA	012066925	$67.00	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KOCUR	012073939	$19.99	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RIVERA	012068723	$144.95	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TERPIN	012066735	$316.02	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARLSON	012066203	$184.10	2/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOMA	012085334	$19.99	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CASTILLO	012077671	$57.67	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JORDAN	012077672	$2.04	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BROUWER	012078407	$120.37	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DEMPSEY	012078826	$9.75	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RIVERA	012081023	$90.99	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS	012078827	$9.75	2/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HUELSMAN	012093449	$99.99	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BRUCE	012098282	$9.75	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WHEELER	012093452	$53.98	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BRYANT	012098371	$19.50	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAIER	012092472	$12.50	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BOTTIGLIERO	012091417	$178.94	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CALABRESE	012090309	$549.69	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHOENENBERGER	012089932	$265.49	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $100.99 UNIFORMS-SEYLLER	012089494	$18.98	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BEYMER	012093453	$38.70	2/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZACCONE	012102984	$82.82	3/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JOHNSON	012102716	$369.87	3/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COLAGROSSI	012102402	$216.15	3/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JORDAN	012102279	$239.97	3/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZIMA	012101971	$505.97	3/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CATALANO	012101972	$167.28	3/1/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	012110988	$100.00	3/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $32.32 UNIFORMS-KOCUR	012115588	$53.43	3/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $94.00 UNIFORMS-CATALANO	012118606	$45.99	3/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VITTONE	012129549	$251.27	3/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TERPIN	012129541	$193.99	3/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $49.98 UNIFORMS-KOCUR	012126840	$82.01	3/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROTE	012140902	$59.99	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MARTINEZ	012140901	$44.99	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TEGTMEYER	012140899	$6.99	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOUSIGNANT	012140898	$25.98	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COGDELL	012140897	$165.34	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RENFRO	012140889	$180.44	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DORN	012140886	$4.50	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DORN	012137634	$79.98	3/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/7/19 UNIFORM POTTS	012149091	$60.00	3/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL 3/7/19 JASPER CM 89.99	012149057	$329.50	3/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/7/19 UNIFORMS TEGTMEYE	012150345	$12.49	3/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS NOLAN	012163722	$125.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS PUFUNDT	012160844	$79.98	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS WELU	012161149	$54.99	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS REPA	012162822	$25.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS BEBBER	012162885	$25.99	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS RODRIGUE	012163272	$125.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS SEARS	012163466	$19.98	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS AGUSTIN	012163468	$35.55	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS AGUSTIN	012163470	$147.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS AGUSTIN	012163471	$49.99	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS CAUNCA	012163476	$24.99	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS PARKS	012160728	$452.64	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORM CARRAGHER	012163719	$125.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS WOODS	012168361	$19.50	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS LIU	012168364	$19.50	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS BELT	012163479	$72.97	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS ORAK	012168362	$19.50	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/21/19 UNIFORMS-VITTONE	012163467	$89.62	3/8/2019	3585	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS CHAPARRO	012168360	$19.50	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS KRETOVIC	012163792	$125.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS GOVONI	012163725	$125.00	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/8/19 UNIFORMS COMBS	012168363	$19.50	3/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/10/19 UNIFORMS BRYANT	012170855	$142.35	3/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/10/19 UNIFORM DICOSOLA	012170885	$32.20	3/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS -3/11/19 UNIFORMS- ONAK	012182997	$8.16	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 3/11/19 UNIFORM-CHAPARRO	012183001	$8.16	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS -3/11/19 UNIFORMS- WOODS	012182996	$8.16	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS -3/11/19 UNIFORMS- LIU	012183000	$8.16	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/11/19- SHALE CM 41.83	012175214	$47.90	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/11/19-BRYANT CM 190.97	012174937	$17.50	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/11/19- UNIFORM SZELUGA	012175104	$93.99	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/11/19- UNIFORM FARLEY	012175162	$141.98	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/11/19-UNIFORM SITKOWSKI	012175810	$99.98	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/11/19- UNIFORM RENFRO	012177917	$19.99	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/11/19- UNIFORMS WELU	012178017	$23.00	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/11/19- TOUSIGNANT	012179924	$39.99	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/11/19- UNIFORMS SIMMO	012177825	$24.99	3/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/12/19- SCHOENEBERGER	012188402	$24.49	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/12/19-UNFRM-SWIATKOWSKI	012190481	$20.00	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/12/19-TOERPE CM 158.99	012189477	$60.99	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/12/19- UNIFORMS WAYDA	012189400	$109.98	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/12/19-SEARS CM 69.90	012188769	$40.09	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/12/19- UNIFORM GRUMBOS	012188757	$267.65	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/12/19 UNIFORMS- SEARS	012194396	$8.16	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/12/19 UNIFORMS- JOSIE	012194392	$8.16	3/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19- PIERSCIONOWSKI	012199159	$130.00	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19-UNIFORMS MAY	012198093	$380.00	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/13/19- UNFRM JOVANOVICH	012200935	$192.97	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19- UNIFORMS JOSIC	012200937	$1.84	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19- UNIFORMS ALCARA	012200940	$39.99	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/13/19 LLOYD CM 44.99	012198291	$30.00	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19- UNIFORM SIMMONS	012200939	$192.98	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/13/19- UNIFORM BROUWER	012200936	$73.98	3/13/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALL-3/13/19-UNIFORM SITKOWSKI	012198128	$192.95	3/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKOWICH	012216022	$9.75	3/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEARS	012211674	$57.99	3/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO	012210879	$62.99	3/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALCARAZ	012209472	$189.46	3/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WILLIAMS	012220686	$120.00	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEARS	012222405	$14.50	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN	012219786	$34.51	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/15/19 UNIFORMS- ONAK	012220132	$632.73	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/15/19 UNIFORMS- WOODS	012220133	$444.45	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JASPER	012219714	$448.86	3/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-ALVAREZ	012238211	$44.99	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-CHAVEZ	012238213	$301.60	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/18/19-UNIFORM-CHAPARRO	012235022	$689.37	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-BROUWER	012238215	$21.99	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-PARES	012235222	$172.50	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-KRAMER	012238650	$4.50	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM$5.04 GALLS 3/18/19 UNIFORMS	012238207	$119.95	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19 -UNIFORM-WHEELER	012234723	$494.01	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMSSIEKMANN	012235628	$219.96	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/19/19- UNIFORMS-SMITH	012238201	$189.93	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-TAYLOR	012238202	$99.99	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-WOMACK	012238205	$33.99	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-TAYLOR	012238208	$126.31	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/18/19-UNIFORMS-SZELUGA	012238217	$28.80	3/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/19/19-UNIFORM-COMBS	012246602	$527.61	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-JACKSON	012246967	$193.96	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-CULVER	012246320	$154.99	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-CULVER	012246641	$95.98	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/19/19-UNIFORMS-RERIFRO	012248606	$62.99	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/19/19-UNIFORM-LIU	012246514	$689.37	3/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19-JOSIE CM 109.98	012258012	$244.77	3/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/20/19-RODRIGUEZ CM 100	012259972	$25.00	3/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/20/19-WOMACK CM 19.99	012259051	$14.00	3/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS SEARS	012271640	$51.24	3/21/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS SEARS	012271642	$49.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORM-KLOCKARS	012271654	$35.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL3/21/19-DECASTRIC CM 77.98	012271667	$30.16	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS-TAYLOR	012271679	$214.98	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS CARR	012270988	$74.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS DRURY	012270660	$17.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL3/21/19-JACKSON CM 89.99	012271635	$48.60	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS JASPER	012270696	$30.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/21/19-UNIFORM-TEGTMEYER	012271703	$69.95	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/21/19-UNIFORMS-JACKSON	012271702	$27.99	3/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/22/19- UNIFORMS- WOMA	012282094	$254.69	3/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/22/19-UNIFORMS-DSBACH	012283792	$487.60	3/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/22/19-UNIFORMS-CAUMCA	012282454	$21.00	3/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/22/19-UNIFORMS-TAYLOR	012281128	$56.98	3/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/22/19-UNIFORMS-DAVIS	012283791	$61.59	3/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19- ALVAREZ CM 40.	012297326	$79.19	3/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19- STAR BADGE	012302814	$95.00	3/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19- BADGE	012302866	$280.40	3/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19-UNIFORMS- COMBS	012295618	$4.50	3/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19- REPA CM 24.49	012295711	$50.51	3/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/26/19-UNIFORM THOMPSON	012314438	$50.40	3/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/26/19-UNIFORM ONAK	012307407	$56.64	3/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/26/19 PENKALA CM 22	012307055	$31.48	3/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/26/19-UNIFORM AGUSTIN	012306603	$11.50	3/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORM- JASPER	012321761	$250.00	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORM-ALVAREZ	012319128	$56.64	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- WOODS CM 174.99	012319299	$69.93	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORMS- TAYLO	012321466	$21.99	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORMS-CHAVEZ	012321478	$56.64	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORMS- NOLAN	012319814	$21.98	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/27/19- HAT BADGERS	012326632	$280.40	3/27/2019		
GALLS PARENT HOLDINGS LLC	GALLS- 3/27/19- STAR BADGERS	012327228	$950.00	3/27/2019		
GALLS PARENT HOLDINGS LLC	GALLS-3/27/19- UNIFORMS- JOSIC	012327234	$172.50	3/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- LIU	012339699	$31.89	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- LIU	012339674	$19.99	3/28/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORMS- WOOD	012339679	$19.99	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/28/19-UNIFORM-CHAPARRO	012339669	$19.99	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- WOODS	012339690	$31.89	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- ONAK	012339676	$19.99	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 3/28/19-UNIFORM-CHAPARRO	012339694	$31.89	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- COMBS	012339697	$31.89	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORM- ONAK	012339702	$31.89	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/28/19- UNIFORMS- BAIN	012339052	$18.82	3/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-BATA	012353693	$22.00	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-WOODS	012352809	$47.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-JACKSON	BC0806698	$9.90	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-BRUCE	BC0806704	$195.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-ROMANEUI	BC0806700	$78.43	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-DASBACH	012353720	$22.00	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-ONAK	012352810	$47.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-CHAPARRO	012352808	$47.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-GOVONI	012352807	$47.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-COMBS	012352806	$47.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-SIKOWICH	012344799	$63.00	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-SCHOENENBENGER CM 219.96	012344795	$40.04	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-TOERPE	012344794	$134.00	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-MURRAY	BC0806643	$71.99	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-SOLOMON	BC0806679	$249.98	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-3/29/19-UNIFORM-DORN	012353583	$22.00	3/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM DRURY	012362119	$79.98	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM MURRAY	BC0807662	$42.99	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM VITTONE	BC0807658	$6.99	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORMS BRYANT	012362123	$116.97	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM MUDGE	012366004	$136.56	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM VITTONE	012362121	$189.00	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM TORRES	012362118	$140.00	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM JOHNSON	012362117	$180.00	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- SWIATKAWSKI CM 122.40	012361914	$1.60	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 4/01/19 UNIFORM BROUWER	012362122	$79.98	4/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 BATA CM 349.99	012373452	$10.98	4/2/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM DORN	BC0808622	$152.08	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM ALLEN	BC0808620	$112.33	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM RITTER	BC0808523	$80.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM SHANNON	BC0808596	$15.25	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM EMMERING	BC0808492	$169.92	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 WELU CM 125	012373123	$1.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM ALCARAZ	012373278	$34.50	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM JASPER	012373132	$69.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM DELVALLE	012380528	$150.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM KRAUSE	012373129	$178.98	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM GOVONI	012373310	$34.50	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM SIKOWICH	BC0808610	$57.99	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM SHANNON	012372957	$69.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM FEENEY	012373453	$377.37	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM RODRIGUEZ	012375313	$100.00	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/2/19 UNIFORM COMBS	012380220	$19.99	4/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM JOB	012383850	$38.00	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORMS CHAPARRO	012385989	$17.99	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM BRITT	012383882	$84.99	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEARS	BC0809331	$56.64	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM THOMPSON	012384136	$34.50	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM WOLENBERG	012384137	$250.01	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM MAINER	012383851	$94.00	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORMS COMBS	012385986	$17.99	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORM PARES	012383808	$94.00	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORMS RENFRO	012386602	$54.99	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/3/19 UNIFORMS SALAZAR	012384376	$411.95	4/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS CAUNCA	012394682	$74.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS STUTTS	012394717	$38.00	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM$19.99 GALL 4/4/19 UNIFORM J	012397275	$1.45	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS TAYLOR	012397385	$21.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS ALCARAZ	01237254	$25.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS SMITH	012397292	$314.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS HECHT	012397172	$25.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS CHAPARRO	012394745	$519.09	4/4/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS WOODS	012394743	$311.50	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/4/19 UNIFORMS PARKS	012394718	$38.99	4/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS KORMAN	BC0811378	$99.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS RENFRO	BC0811382	$119.90	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS SCALISE	BC0811447	$174.95	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS SIKOWICH	BC0811446	$129.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS MURRAY	BC0811443	$30.98	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS CUTTS	BC0811417	$284.95	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS KALDIS	BC0811399	$37.74	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS GLARCIA	012406070	$242.98	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS AGUSTIN	012406096	$198.00	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS ONAK	012406104	$205.50	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS GOVONI	BC0811394	$9.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS TAYLOR	012408983	$6.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS BATA	012406689	$166.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/5/19 UNIFORMS HECHT	012406313	$117.99	4/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/8/19 UNIFORMS BRUCE	012420420	$101.00	4/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/8/19 UNIFORMS KORMAN	BC0812364	$22.99	4/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 4/8/19 HECHT CM 105.99	012420428	$23.01	4/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/9/19 UNIFORMS SWANSON	BC0813484	$63.00	4/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/10/19 UNIFORMS WOODS	012246706	$20.91	4/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/10/19 UNIFORMS BUAY	BC0814674	$160.00	4/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/10/19 UNIFORMS COMBS	012443182	$684.51	4/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/10/19 UNIFORMS CHAVEZ	BC0814618	$102.93	4/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAY	012455139	$74.24	4/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-O'CONNOR	012454369	$63.00	4/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAIN	012453816	$304.80	4/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOLENBERG	012456481	$299.99	4/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	012465439	$225.58	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	012472805	$19.99	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MURRAY	BC0816886	$4.99	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SITZES	012467389	$136.63	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $90.49 UNIFORMS-HECHT	BC0816499	$3.51	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $30.99 UNIFORMS-CHAVEZ	BC0816864	$9.90	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROSSI	BC0816780	$96.57	4/12/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAVEZ	BC0816916	$7.99	4/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN	BC0817145	$69.97	4/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNES	BC0817711	$426.21	4/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCCARTHY	012479560	$158.99	4/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAPARRO	012493135	$20.91	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	012491385	$287.97	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	BC0819091	$125.97	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ONAK	012493134	$20.91	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LIU	012493136	$20.91	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS	BC0818926	$47.99	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JORDAN	012491175	$237.99	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COMBS	012493132	$20.91	4/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BREWER	BC0819682	$94.00	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKOWICH	BC0819911	$2.99	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ONAK	012508820	$19.99	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JOSIC	012502179	$12.75	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BEBBER	012501726	$267.00	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ONAK	012504059	$74.24	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COMBS	012508819	$19.99	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	012508821	$19.99	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAPARRO	012508818	$19.99	4/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VASQUEZ	BC0820864	$542.62	4/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ONAK	012512101	$331.58	4/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LIU	012512102	$532.58	4/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALBRIGHT	BC0821750	$536.73	4/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KACZKOWSKI	BC0821591	$106.95	4/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COOLIDGE	BC0821580	$113.28	4/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DASBACH	012523292	$37.65	4/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CATALANO	012534495	$12.75	4/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALLEN	BC0823829	$34.00	4/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOMACK	012565833	$62.98	4/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/25/19-POLO SHIRTS	BC0826008	$144.34	4/25/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-ANDERSON	BC0825648	$440.00	4/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FEENEY	012572534	$24.99	4/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FEENEY	012565845	$147.04	4/25/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-KLOCKARS	012567505	$69.99	4/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CARLSON	BC0826849	$131.56	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS (CM $35.55)	BC0827100	$5.44	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KALDIS (CM $49.95)	BC0827101	$10.04	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	BC0827088	$20.98	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	BC0826718	$131.66	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAUMBACH	BC0827110	$32.49	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DORN	012576443	$94.00	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GRUMBOS	BC0827099	$124.95	4/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CONWAY (CM $189.93)	BC0827502	$270.03	4/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	BC0828421	$39.98	4/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	BC0828308	$72.99	4/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCGREEVY	BC0828337	$159.95	4/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKOWICH	012604507	$42.32	4/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWANSON	012604417	$45.99	4/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO (CM $78.43)	BC0829176	$29.10	4/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/30/19-BADGES	012610481	$100.00	4/30/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAIN	012624268	$161.00	5/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-YARKHAN	BC0831015	$549.37	5/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ODOM	BC0832259	$276.91	5/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZIMA	012636500	$41.99	5/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LONG	012634786	$298.98	5/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SALAZAR	012641808	$37.99	5/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 5/3/19 FLEECE JACKETS	BC0832089	$486.00	5/3/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-MARTINEZ	BC0832912	$109.29	5/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VITTONE	012651006	$11.99	5/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOOD (CM $174.95)	012662482	$14.05	5/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOOD	BC0834017	$235.40	5/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DIEBERT	BC0834261	$125.00	5/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALBRIGHT	BC0834308	$201.93	5/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	BC0835047	$49.99	5/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIMMONS	BC0835151	$56.64	5/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN (CM $47.99)	BC0836315	$8.98	5/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIMMONS	BC0837226	$12.99	5/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ROTTAR (CM $62.95)	012694107	$18.02	5/10/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-PRENDERGA(CM $109.90)	BC0837129	$431.06	5/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAIN	012710907	$58.00	5/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RENFRO	BC0839362	$31.93	5/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SZELUGA (CM $45.99)	012719844	$12.01	5/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SMITH	012732297	$41.99	5/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BOTTIGLIERO	012741514	$49.99	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ROMANELLI	BC0841443	$362.99	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	BC0841831	$12.58	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	BC0841837	$8.99	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KORMAN	BC0841847	$86.37	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DIEBERT	BC0841852	$30.00	5/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JA	BC0842577	$167.36	5/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TEGTMEYER	BC0842925	$36.66	5/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $25.99 UNIFORMS-CONWAY	BC0843880	$19.58	5/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	CM $30.99 UNIFORMS-CARNATE	BC0843953	$82.77	5/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BUCKARDT	BC0843928	$440.01	5/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOMACK (CM $24.99)	012774937	$98.98	5/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HAWKINS (CM $218.97)	BC0845265	$59.49	5/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WEISER	BC0845771	$27.34	5/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-AGUSTIN	BC0845958	$99.99	5/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BROUWER	BC0846212	$110.98	5/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-5/22/19-BADGES	BC0844710	$380.00	5/22/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOERPE (CM $54.70)	BC0847715	$14.32	5/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BUCKARDT	BC0847901	$109.10	5/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WEISER	BC0847981	$106.16	5/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRUPINSKI(CM $113.28)	BC0848759	$124.00	5/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ANDERSON	BC0849209	$99.99	5/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DIEBERT	BC0849013	$61.90	5/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SEYLLER (CM $42.66)	BC0849090	$2.30	5/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIETRZAK	BC0850046	$188.03	5/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-5/30/19-BADGES	BC0850495	$760.00	5/30/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOODS	012846671	$74.24	5/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	BC0850918	$163.98	5/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMENDS	BC0852446	$61.70	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMENDS	BC0852445	$169.92	5/31/2019	3585	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALCARAZ	BC0852390	$115.96	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JIMENEZ	BC0852235	$549.10	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ZAMORA	BC0852186	$472.14	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COMBS	012858439	$74.24	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAPARRO	012858436	$74.24	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	012855574	$25.00	5/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DOHERTY-NEW HIRE	BC0852878	$1,384.87	6/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CUTTS	BC0852892	$98.03	6/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LIU	012873737	$74.24	6/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BREWER (CM $79.99)	BC0854022	$1.26	6/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMEND	BC0854261	$130.00	6/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LAMMERT-NEW HIRE	BC0853624	$1,375.33	6/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMEND	BC0855169	$117.59	6/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-OSORIO	BC0855164	$70.96	6/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/5/19-POLO SHIRTS	BC0854949	$291.83	6/5/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMEND	BC0855171	$3.99	6/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMEND	BC0855170	$50.00	6/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-IRELAND (CM $174.48)	BC0854535	$375.44	6/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCCARTHY	BC0856166	$125.00	6/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KERMEND	BC0856055	$16.39	6/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COTTER	BC0855755	$253.92	6/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BELT	BC0856450	$49.99	6/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIMMONS	BC0857450	$6.99	6/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOOD	BC0858253	$79.00	6/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SALAZAR	012938962	$99.98	6/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LILLY	BC0858583	$549.10	6/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DAVIS	BC0858919	$225.97	6/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	BC0859000	$138.00	6/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/12/19-POLO SHIRTS	BC0860032	$144.34	6/12/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-VANHOOSE	BC0859755	$550.00	6/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KAEFER	012949128	$49.99	6/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SHANNON	BC0860239	$21.22	6/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-JACOBSON-NEW HIRE	BC0859594	$1,398.19	6/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ODOM (CM $76.98)	BC0860862	$30.65	6/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAMPBELL	BC0861788	$238.27	6/14/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-CUTTS	BC0862012	$74.69	6/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOOD	BC0862147	$26.14	6/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ROJAS	012996092	$159.99	6/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIMMONS	BC0863281	$159.99	6/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOMACK	BC0866186	$99.99	6/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SPISAK (CM$184.99)	BC0865437	$1,211.11	6/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NOLAN (CM $33.03)	BC0866168	$19.46	6/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIERSCIONOWSKI	BC0867143	$16.00	6/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALLEN	BC0867618	$141.17	6/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PIERSCIONOWSKI	BC0867718	$243.05	6/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BURKE	BC0867731	$500.84	6/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GROSSI	BC0867821	$541.25	6/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNES	BC0868101	$147.87	6/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/24/19 POLO SHIRTS	BC0868092	$72.17	6/24/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER (CM $75.00)	BC0868988	$74.98	6/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNESL (CM $32.43)	BC0869494	$1,350.18	6/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DIEBERT	BC0871044	$155.80	6/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-COGDELL (CM $74.24)	013075743	$36.94	6/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNISH	BC0871031	$310.81	6/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CAUNCA	BC0872203	$251.98	6/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHINDLBECK	BC0872379	$99.90	6/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BURKE	BC0872491	$44.99	6/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHINDLBECK	BC0872762	$144.91	6/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BILODEAU	BC0873268	$72.17	7/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAIER	BC0873617	$87.76	7/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BELT	BC0873245	$34.50	7/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KRAMER	BC0873561	$54.95	7/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VILLEGAS-NEW HIRE	BC0873765	$1,412.00	7/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PROSSER	BC0874170	$3.07	7/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SWANSON	BC0874305	$325.79	7/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHULTZ	BC0874453	$11.51	7/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-VASQUEZ	BC0874993	$157.00	7/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAVEZ	BC0875405	$25.97	7/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HOOD	BC0875992	$29.99	7/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KLOCKARS	013130358	$47.99	7/5/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	UNIFORMS-CHAVEZ	BC0876483	$13.96	7/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RODRIGUEZ	BC0876525	$21.51	7/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/7/19-BADGES	BC0876514	$1,900.00	7/7/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIDDIQUI	BC0877063	$120.00	7/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MOWRER	BC0877376	$27.82	7/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CUTTS C/M 15.99	BC0877660	$53.01	7/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BILODEAU	BC0878167	$103.53	7/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNISH	BC0878970	$222.87	7/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MARTINEZ	BC0879510	$113.11	7/10/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MATRANGA C/M 331.31	BC0879877	$198.04	7/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BARNES	BC0880518	$52.68	7/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-FRY	BC0880627	$19.35	7/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAUMBACH	BC0881541	$6.99	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TERPIN	BC0881644	$39.99	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOWNSEND	BC0881370	$549.62	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MILLER	BC0881265	$131.15	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-KLECKNER	BC0880970	$548.22	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHIARITO	BC0880929	$548.95	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HUEBNER	BC0880926	$549.33	7/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-EIFERT C/M 249.00	BC0881912	$100.33	7/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-PUTMAN J	BC0881941	$34.50	7/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-NEUBER	BC0881988	$549.05	7/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BAUMBACH	BC0882385	$164.46	7/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SOLOMON	BC0882578	$289.92	7/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-EMMERING	BC0882850	$124.86	7/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RITTER	BC0882865	$176.49	7/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BREWER	BC0883946	$169.92	7/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOMACK	BC0884852	$23.00	7/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CONWAY	BC0885041	$40.61	7/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BUOY	013224502	$74.99	7/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-POCHOWICZ	BC0884813	$45.99	7/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GAWRON	BC0884582	$0.42	7/17/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- MAY	013228829	$70.00	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- STIZES	BC0886234	$188.98	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- MILLER	BC0886214	$55.28	7/18/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- MILLER	BC0886203	$68.99	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- ALVAREZ	BC0886090	$75.90	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- PUTNAM	BC0885255	$175.50	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- JORDAN	013228830	$70.00	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/18/19 UNIFORM- LLOYD	BC0885246	$114.29	7/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/19/19 UNIFORM- SITZES	BC0887091	$115.98	7/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/19/19 UNIFORM-DECASTRS	BC0886910	$144.78	7/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/19/19 UNIFORM-KALDIS	BC0886902	$34.50	7/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/19/19 UNIFORM-ZALEWSKI	BC0886323	$550.00	7/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/21/19 UNIFORMS-COTTER	BC0887427	$135.94	7/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19 UNIFORMS-RIVERA	BC0887713	$218.10	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19 UNIFORMS-HARRIS	BC0888324	$19.35	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19 UNIFORMS-RENFRO	BC0888122	$57.50	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/22/19 UNIFORM-HUELSMAN	BC0888334	$73.49	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19- POLO SHIRTS	BC0888134	$69.02	7/22/2019		
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19 UNIFORMS- PARES	013253349	$70.00	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/22/19 UNIFORM-OCONNOR	013253350	$69.00	7/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/23/19 UNIFORM-BIBBIANO	BC0889468	$9.75	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/23/19 UNIFORM- ROTTAR	013270293	$9.75	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/23/19 UNIFORMS-SITZES	BC0889492	$107.98	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-7/23/19 UNIFORM-HEICHRICH	BC0888628	$546.52	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/23/19 UNIFORM- NOLAN	BC0889110	$182.62	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/23/19 UNIFORM- MAIER	BC0889296	$237.30	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL- 7/23/19 UNIFORM- RUSHING	BC0889462	$451.63	7/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-RITTER	BC0890333	$332.01	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-ZALEWSK	BC0890462	$32.98	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-SHELTON	BC0890256	$548.62	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-GREEN,	BC0889858	$547.66	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-LONG	013273917	$91.98	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-DICKERS	013273915	$45.99	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	7/24/19 POLO SHIRT	BC0890281	$69.02	7/24/2019		
GALLS PARENT HOLDINGS LLC	GALLS-7/24/19 UNIFORMS-TODD	BC0890496	$98.99	7/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/25/19 UNIFORMS-TODD	BC0890855	$549.11	7/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/25/19 UNIFORMS-RODRIGU	BC0891003	$81.64	7/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/26/19 UNIFORMS-ROTTAR	013297761	$239.95	7/26/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS-7/26/19 UNIFORMS-CARINO	BC0891850	$437.06	7/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/26/19 UNIFORMS-HASSELQ	BC0892398	$547.03	7/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/26/19 UNIFORMS-KOCZKOW	BC0892444	$287.54	7/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/26/19 UNIFORMS-SCALISE	BC0892355	$545.45	7/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 7/29/19 UNIFORMS- SWIAT	BC0893536	$223.93	7/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/30/19 UNIFORMS PUTNAM	BC0894535	$71.56	7/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS BARNES	BC0894917	$47.99	7/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS HOOD	BC0895279	$225.87	7/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS CUTTS	BC0895462	$21.98	7/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS O'NEIL	BC0895649	$262.26	7/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS GREENE	BC0895687	$144.59	7/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 UNIFORMS SANCHEZ	BC0895653	$547.87	7/31/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/1/19 UNIFORMS-SCHULTZ	BC0896425	$497.44	8/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	8/2/19 UNIFORMS-TORRES NEW HIR	BC0897205	$1,450.68	8/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	8/2/19 UNIFORMS-OLSON NEW HIRE	BC0897155	$1,450.68	8/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/5/19 UNIFORMS-NORTHRUP	BC0898791	$238.98	8/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/5/19 UNIFORMS-ADDISON	013367495	$25.00	8/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/5/19 UNIFORMS-CHAVEZ	BC0898414	$62.90	8/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/5/19 UNFRMS-JOVANOVICH	BC0898820	$73.80	8/5/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-8/6/19-UNIFRORMS-GRAVEL	BC0899571	$550.00	8/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-8/6/19-UNIFRORMS-KADEY	BC0899644	$549.18	8/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-8/6/19-UNIFRORMS-MAYER	BC0899405	$1,407.08	8/6/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-8/7/19-UNIFRORM-PUTNAM, J	BC0901019	$114.98	8/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALL-8/7/19-UNIFRORM-KIOCKARS	013390366	$147.00	8/7/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-CHRISTIANSEN	BC0902314	$11.50	8/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/8/19 UNIFORMS-HOOD	BC0901768	$545.99	8/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/8/19 UNIFORMS-ODOM	BC0902029	$156.62	8/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/9/19 UNIFORMS-BALON	BC0903198	$192.19	8/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/9/19 UNIFORMS-JASPER	BC0903010	$224.65	8/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/8/19 UNIFORMS-KALDIS	BC0903099	$47.47	8/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/9/19 UNIFORMS-HAWKINS	BC0903158	$192.59	8/9/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/12/19 UNFRMS-DECASTRIS	BC0904131	$289.64	8/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/12/19 UNIFORMS-MULLIN	BC0904272	$538.90	8/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-ALLEN C/M 99.99	BC0904692	$10.00	8/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/12/19 UNIFORMS-SAMONTE	BC0903957	$261.24	8/12/2019	3585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	8/12/19 UNFRMS-JOYA NEW HIRE	BC0903944	$1,450.68	8/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/12/19 UNIFORMS-SANCHEZ	BC0904051	$530.60	8/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/13/19 UNFRMS-KUSCHELL	BC0904960	$412.95	8/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RADENHOUIC-NEW HIRE	BC0906019	$1,440.93	8/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 8/14/19- UNIFORMS- WILL	BC0906003	$1,440.93	8/14/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNFRMS-HARRAH C/M 69.99 NW HIR	BC0907605	$101.76	8/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/15/19 UNFRMS-BARKALOW	BC0907193	$357.01	8/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/15/19 UNIFORMS-SCHULTZ	BC0907219	$38.37	8/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/19/19 UNIFORMS-ALLEN	BC0909529	$318.67	8/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/19/19 UNIFORMS-BOLON	BC0909861	$198.00	8/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MAYSONET	BC0910639	$550.00	8/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/20/19 RETIRED BADGES	BC0910561	$1,235.00	8/20/2019		
GALLS PARENT HOLDINGS LLC	GALLS 8/21/19 UNIFORMS-BARNISH	BC0912409	$281.31	8/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/22/19 UNFRMS-VAZQUEZ J	BC0912675	$393.00	8/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/22/19 UNFRMS-TRONOLONE	BC0912818	$546.52	8/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/22/19 UNIFORMS-GRAVEL	BC0913449	$100.00	8/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNFRMS-COTTER C/M 118.34	BC0913513	$47.66	8/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/28/19 UNIFORMS-PUFUNDT	BC0914927	$549.22	8/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/27/19 UNIFORM-HAWKINS	BC0916011	$76.97	8/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RAGAN NEW HIRE	BC0915933	$1,455.07	8/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/27/19 UNIFORMS-BALON	BC0915859	$530.13	8/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MCGREEVY	BC0915879	$388.16	8/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/28/19 UNFRMS-EMMERING	BC0917118	$252.92	8/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/28/19 UNIFORMS-GROH	BC0917160	$550.00	8/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SIKORSKI NEW HIRE	BC0917151	$1,440.82	8/28/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS DAVIS C/M 120.00	BC0918222	$428.85	8/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/29/19 UNIFORM-THOMPSON	BC0918956	$96.00	8/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/3/19 UNFRMS-PUTNUM R	BC0920493	$549.94	9/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/3/19 UNIFORMS-STUCKEY	BC0920533	$427.96	9/3/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	9/4/19 UNIFORMS-SCHINDLBECK	BC0922080	$63.99	9/4/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-LEGOGAR C/M 201.67	BC0926906	$348.33	9/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/11/19 UNFRMS-BARKALOW	BC0926912	$183.58	9/11/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/13/19 UNFRMS-CHAMBERS	BC0929302	$545.19	9/13/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNFRMS-BENETATOS-NEW HIRE	BC0932716	$1,312.68	9/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/18/19 UNIFORMS-HARRIS	BC0932876	$236.90	9/18/2019	3585	SERV

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GALLS PARENT HOLDINGS LLC	GALLS 9/18/19 UNIFORMS-RIMMER	BC0932882	$167.48	9/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-SCHINDLEBECK	BC0935473	$123.00	9/20/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/21/19 UNFRMS-STUCKEY	BC0936106	$128.98	9/21/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-TOUSIGNANT	BC0936224	$219.00	9/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GENTLE NEW HIRE	BC0936254	$1,455.07	9/23/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-EGAN NEW HIRE	BC0937429	$1,443.98	9/24/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/24/19 POLO'S	BC0937725	$115.31	9/24/2019		
GALLS PARENT HOLDINGS LLC	GALLS 9/26/19 UNIFORMS-BOGGS	BC0939789	$550.00	9/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-GUSTAFSON	BC0939755	$550.00	9/26/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-BIBBIANO	BC0941218	$548.17	9/27/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/30/19 UNIFORMS-ROAKE	BC0942841	$550.00	9/30/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 10/2/19 UNIFORMS CRANE	BC0945071	$298.98	10/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 10/2/19 UNIFORMS-CANTWEL	BC0945092	$563.18	10/2/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS 10/5/19 POLO SHIRTS	BC0947880	$144.34	10/5/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-DETLOFF-NEW HIRE	BC0949656	$21.44	10/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-10/14/19-PANTS/SHIRTS	BC0953308	$367.28	10/14/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-RUSHING	BC0954893	$176.97	10/15/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-RUSHING	BC0955785	$122.48	10/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-HODGE	BC0957862	$62.00	10/18/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MALINA NEW HIRE	BC0958153	$1,306.62	10/19/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-STRZEMPA	014038969	$149.97	10/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-MILLER	BC0959358	$113.28	10/22/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	GALLS-10/22/19-BADGES	BC0959413	$470.10	10/22/2019		
GALLS PARENT HOLDINGS LLC	UNIFORMS-WOMACK	BC0962563	$51.90	10/25/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	10/29/19-UNIFORMS- MENDEZ	BC0964781	$549.66	10/29/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	11/1/19-UNIFORMS-BAY-NEW HIRE	BC0968217	$1,450.57	11/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	11/1/19 UNIFORMS-HESTER-NEW HI	BC0968185	$1,249.57	11/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DUCIBELLA-NEW HIRE	BC0968203	$1,450.57	11/1/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	11/8/19 UNIFORMS-HARRIS	BC0973388	$259.78	11/8/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	11/12/19-UNIFORMS-LAPATO	BC0975607	$3.89	11/12/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	UNIFORMS-DETLOFF-NEW HIRE	BC0980208	$1,401.53	11/16/2019	3585	SERV
GALLS PARENT HOLDINGS LLC	11/25/19-UNIFORMS-TODD	BC0986306	$450.76	11/25/2019	3585	SERV
MAZZ INC	MAZZ- 1/9/19- CHEVRONS	86889	$1,038.15	1/9/2019		
MAZZ INC	MAZZ- 1/25/19- PATCHES	87003	$1,138.64	1/25/2019		
MAZZ INC	MAZZ-2/22/19-PATCHES	87177	$810.57	2/22/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MAZZ INC	MAZZ-4/30/19-PATCHES	87685	$811.82	4/30/2019	
MAZZ INC	MAZZ-6/11/19-EMBLEM/PATCHES	87977	$255.84	6/11/2019	
MAZZ INC	MAZZ-8/22/19-PATCHES	88449	$1,358.14	8/22/2019	
RAY O'HERRON CO INC	RO 3/14/19 CLOTHING/UNIFORM	1914710-IN	$99.94	3/14/2019	
RAY O'HERRON CO INC	RO 4/3/19 UNIFORMS	1918764-IN	$222.95	4/3/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-1/2/19-CLOTHING	CK2108	$217.98	1/2/2019	
		TOTAL FOR WEARING APPAREL	$206,078.83		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DRAGOVICH, CLAIRE	CD-4/2/19-CLEANING SUPPLIES	EXP20190402	$29.14	4/2/2019	
		TOTAL FOR CLEANING SUPPLIES	$29.14		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ABBATACOLA, ROBERT	89 PAPERS 12/5-12/11/18	120518 121118	$1,424.00	12/12/2018	
ABBATACOLA, ROBERT	73 PAPERS 12/12-12/18/18	121218 121818	$1,168.00	12/19/2018	
ABBATACOLA, ROBERT	64 PAPERS 12/19-12/25/18	121918 122518	$1,024.00	12/26/2018	
ABBATACOLA, ROBERT	75 PAPERS 12/26/18-1/1/19	122618 010119	$1,200.00	1/2/2019	
ABBATACOLA, ROBERT	80 PAPERS 1/2-1/8/19	010219 010819	$1,280.00	1/9/2019	
ABBATACOLA, ROBERT	64 PAPERS 1/9-1/15/19	010919 011519	$1,024.00	1/16/2019	
ABBATACOLA, ROBERT	62 PAPERS 1/16-1/22/19	011619 012219	$992.00	1/23/2019	
ABBATACOLA, ROBERT	50 PAPERS 1/23-1/29/19	012319 012919	$800.00	1/29/2019	
ABBATACOLA, ROBERT	63 PAPERS 1/30-2/5/19	013019 020519	$1,008.00	2/6/2019	
ABBATACOLA, ROBERT	89 PAPERS 2/6-2/12/19	020619 021219	$1,424.00	2/13/2019	
ABBATACOLA, ROBERT	83 PAPERS 2/13-2/19/19	021319 021919	$1,328.00	2/20/2019	
ABBATACOLA, ROBERT	60 PAPERS 2/20-2/26/19	022019 022619	$960.00	2/27/2019	
ABBATACOLA, ROBERT	80 PAPERS 2/27-3/5/19	022719 030519	$1,280.00	3/6/2019	
ABBATACOLA, ROBERT	90 PAPERS 3/6-3/12/19	030619 031219	$1,440.00	3/13/2019	
ABBATACOLA, ROBERT	85 PAPERS 3/13-3/19/19	031319 031919	$1,360.00	3/19/2019	
ABBATACOLA, ROBERT	98 PAPERS 3/20-3/26/19	032019 032619	$1,568.00	3/27/2019	
ABBATACOLA, ROBERT	85 PAPERS 3/27-4/2/19	032719 040219	$1,360.00	4/3/2019	
ABBATACOLA, ROBERT	85 PAPERS 4/3-4/9/19	040319 040919	$1,360.00	4/10/2019	
ABBATACOLA, ROBERT	92 PAPERS 4/10-4/16/19	041019 041619	$1,472.00	4/17/2019	
ABBATACOLA, ROBERT	107 PAPERS 4/17-4/23/19	041719 042319	$1,712.00	4/23/2019	
ABBATACOLA, ROBERT	104 PAPERS 4/24-4/30/19	042419 043019	$1,664.00	4/30/2019	
ABBATACOLA, ROBERT	80 PAPERS 5/1-5/7/19	050119 050719	$1,280.00	5/8/2019	
ABBATACOLA, ROBERT	178 PAPERS 5/8-5/14/19	050819 051419	$2,848.00	5/15/2019	
ABBATACOLA, ROBERT	159 PAPERS 5/15-5/21/19	051519 052119	$2,544.00	5/21/2019	
ABBATACOLA, ROBERT	107 PAPERS 5/22-5/28/19	052219 052819	$1,712.00	5/28/2019	
ABBATACOLA, ROBERT	108 PAPERS 5/29-6/4/19	052919 060419	$1,728.00	6/5/2019	
ABBATACOLA, ROBERT	112 PAPERS 6/5-6/11/19	060519 061119	$1,792.00	6/12/2019	
ABBATACOLA, ROBERT	77 PAPERS 6/12-6/18/19	061219 061819	$1,232.00	6/19/2019	
ABBATACOLA, ROBERT	122 PAPERS 6/19-6/25/19	061919 062519	$1,952.00	6/26/2019	
ABBATACOLA, ROBERT	125 PAPERS 6/26-7/2/19	062619 070219	$2,000.00	7/3/2019	
ABBATACOLA, ROBERT	110 PAPERS 7/3-7/9/19	070319 070919	$1,760.00	7/9/2019	
ABBATACOLA, ROBERT	75 PAPERS 7/10-7/16/19	071019 071619	$1,200.00	7/16/2019	
ABBATACOLA, ROBERT	112 PAPERS 7/17-7/23/19	071719 072319	$1,792.00	7/24/2019	
ABBATACOLA, ROBERT	85 PAPERS 7/24-7/30/19	072419 073019	$1,360.00	7/31/2019	
ABBATACOLA, ROBERT	78 PAPERS 7/31-8/6/19	073119 080619	$1,248.00	8/7/2019	

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ABBATACOLA, ROBERT	80 PAPERS 8/7-8/13/19	080719 081319	$1,280.00	8/14/2019	
ABBATACOLA, ROBERT	62 PAPERS 8/14-8/20/19	081419 082019	$992.00	8/20/2019	
ABBATACOLA, ROBERT	70 PAPERS 8/21-8/27/19	082119 082719	$1,120.00	8/28/2019	
ABBATACOLA, ROBERT	71 PAPERS 8/28-9/3/19	082819 090319	$1,136.00	9/4/2019	
ABBATACOLA, ROBERT	57 PAPERS 9/4-9/10/19	090419 091019	$912.00	9/10/2019	
ABBATACOLA, ROBERT	75 PAPERS 9/11-9/17/19	091119 091719	$1,200.00	9/17/2019	
ABBATACOLA, ROBERT	66 PAPERS 9/18-9/24/19	091819 092419	$1,056.00	9/25/2019	
ABBATACOLA, ROBERT	58 PAPERS 9/25-10/1/19	092519 100119	$928.00	10/2/2019	
ABBATACOLA, ROBERT	60 PAPERS 10/2-10/8/19	100219 100819	$960.00	10/8/2019	
ABBATACOLA, ROBERT	60 PAPERS 10/9-10/15/19	100919 101519	$960.00	10/15/2019	
ABBATACOLA, ROBERT	55 PAPERS 10/16-10/22/19	101619 102219	$880.00	10/23/2019	
ABBATACOLA, ROBERT	65 PAPERS 10/23-10/29/19	102319 102919	$1,040.00	10/29/2019	
ABBATACOLA, ROBERT	65 PAPERS 10/30-11/5/19	103019 110519	$1,040.00	11/6/2019	
ABBATACOLA, ROBERT	70 PAPERS 11/6-11/12/19	110619 111219	$1,120.00	11/13/2019	
ABBATACOLA, ROBERT	75 PAPERS 11/13-11/19/19	111319 111919	$1,200.00	11/20/2019	
ABBATACOLA, ROBERT	65 PAPERS 11/20-11/26/19	112019 112619	$1,040.00	11/26/2019	
ABBATACOLA, ROBERT	63 PAPERS 11/27-12/3/19	112719 120319	$1,008.00	12/3/2019	
ALEXIAN BROS AMBULATORY GRP	AB-1/1/19-SCREENING	670138	$914.00	1/1/2019	
ALEXIAN BROS AMBULATORY GRP	AB 3/31/19 SCREENING	677011	$2,305.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB 4/30/19 NEW HIRE SCREENING	679677	$2,928.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB 5/31/19 SCREENING-NEW HIRES	680892	$1,602.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB 5/31/19 SCREENING-NEW HIRES	681026	$894.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB 6/30/19 SCREENING	683558	$2,225.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB 6/30/19 HIV TESTING	684510	$121.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB 7/31/19 SCREENING	684509	$2,285.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB-9/30/19-SCREENING	690539	$1,455.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB-10/31/19-SCREENING	693856	$1,533.00	10/31/2019	
ALEXIAN BROTHERS MEDICAL GROUP	AB 1/31/19 SCREENING	672632	$914.00	1/31/2019	
ALEXIAN BROTHERS MEDICAL GROUP	AB- 2/28/19- SCREENING	674590	$457.00	2/28/2019	
ANSI-ASQ NATIONAL	10/31/19-ISO/IEC ASSESMENT FEE	2673	$5,991.00	10/31/2019	
APPRISS INC	APPRISS-12/31/18-VINE	INV56403	$55,840.11	12/31/2018	
COUNTY COURT REPORTERS INC	CCR-4/30/19-ARBITRATOR	125288	$315.30	4/30/2019	
DANIEL G ZIESER CO., L.P.A	DZ-7/1/19-ARBITRATOR	180529-05114	$1,750.00	7/18/2019	
DOMAIN LISTINGS	DL-3/13/19-DOMAIN LISTING	282-1848	$228.00	3/13/2019	
DUPAGE COUNTY HEALTH	DCHD 2/7/19 IMMUNIZATION	121841 020719	$108.00	2/7/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY SHERIFF	SA 12/5/17-REIMBURSEMENT	CK1773	$1,600.00	12/5/2017	
DUPAGE COUNTY SHERIFF	SA 12/5/17-REIMBURSEMENT	CK1774	$2,000.00	12/5/2017	
FLEISCHLI, GEORGE R	GR-3/29/19-ARBITRATOR	032919	$700.00	3/29/2019	
FRONTLINE PUBLIC SAFETY	SOLUTION KIT	FL13504	$2,500.00	2/20/2019	
GRECO, AMEDEO	AG-3/13/19-ARBITRATOR	030819	$750.00	3/8/2019	
ILLINOIS EMERGENCY MGMT AGENCY	IEMA-1/2/19-RADIATION MACHINES	9231762 2019	$450.00	1/2/2019	
ILLINOIS EMERGENCY MGMT AGENCY	IEMA-1/2/19-RADIATION MACHINES	9237926 2019	$225.00	1/2/2019	
NE IL REG CRIME LAB	NIRC 12/31/18 FIREARM ANALYSIS	1128	$300.00	12/31/2018	
NE IL REG CRIME LAB	NIRC 12/31/18 FIREARM ANALYSIS	1129	$100.00	12/31/2018	
SOLUTIONS GRANTED INC	3/29/19 BALANCE CONFIGURATION	20191576	$62.50	3/29/2019	
SOLUTIONS GRANTED INC	SG-4/23/19-BALANCING CONFIG.	20192132	$62.50	4/23/2019	
STANARD & ASSOCIATES INC	S&A 1/31/19 EVALUATION	SA000039966	$395.00	1/31/2019	
STANARD & ASSOCIATES INC	S&A 3/1/19 EVALUATIONS	SA000040215	$790.00	3/1/2019	
STANARD & ASSOCIATES INC	S&A 3/27/19 EVALUATIONS	SA000040496	$2,370.00	3/27/2019	
STANARD & ASSOCIATES INC	SA-4/30/19-EVALUATIONS	SA000040805	$3,555.00	4/30/2019	
STANARD & ASSOCIATES INC	S&A-5/29/19-EVALUATIONS	SA000041081	$790.00	5/29/2019	
STANARD & ASSOCIATES INC	S&A-6/28/19-EVALUATIONS	SA000041282	$2,370.00	6/28/2019	
STANARD & ASSOCIATES INC	S&A-7/31/19-EVALUATIONS	SA000041629	$1,580.00	7/31/2019	
STANARD & ASSOCIATES INC	SA 8/30/19 EVALUATION	SA000041855	$1,185.00	8/30/2019	
STANARD & ASSOCIATES INC	S&A-10/30/19-EVALUATION	SA000042378	$2,000.00	10/30/2019	
STANARD & ASSOCIATES INC	S&A 10/30/19 EVALUATION	SA000042393	$1,185.00	10/30/2019	
STANLEY H MICHELSTETTER	SHM 1/22/19 PRE HEARING	18-1288	$1,437.96	1/22/2019	
SULLIVAN, ANTHONY	29 PAPERS 12/5-12/11/18	120518 121118	$464.00	12/12/2018	
SULLIVAN, ANTHONY	32 PAPERS 12/12-12/18/18	121218 121818	$512.00	12/19/2018	
SULLIVAN, ANTHONY	36 PAPERS 12/19-12/25/18	121918 122518	$576.00	12/26/2018	
SULLIVAN, ANTHONY	36 PAPERS 12/27/18-1/1/19	122718 010119	$576.00	1/2/2019	
SULLIVAN, ANTHONY	27 PAPERS 1/2-1/8/19	010219 010819	$432.00	1/9/2019	
SULLIVAN, ANTHONY	33 PAPERS 1/9-1/15/19	010919 011519	$528.00	1/16/2019	
SULLIVAN, ANTHONY	19 PAPERS 1/16-1/22/19	011619 012219	$304.00	1/23/2019	
SULLIVAN, ANTHONY	28 PAPERS 1/23-1/29/19	012319 012919	$448.00	1/29/2019	
SULLIVAN, ANTHONY	26 PAPERS 1/30-2/5/19	013019 020519	$416.00	2/6/2019	
SULLIVAN, ANTHONY	27 PAPERS 2/6-2/12/19	020619 021219	$432.00	2/13/2019	
SULLIVAN, ANTHONY	25 PAPERS 2/13-2/19/19	021319 021919	$400.00	2/20/2019	
SULLIVAN, ANTHONY	26 PAPERS 2/20-2/26/19	022019 022619	$416.00	2/27/2019	
SULLIVAN, ANTHONY	27 PAPERS 2/27-3/5/19	022719 030519	$432.00	3/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SULLIVAN, ANTHONY	26 PAPERS 3/6-3/12/19	030619 031219	$416.00	3/13/2019	
SULLIVAN, ANTHONY	21 PAPERS 3/13-3/19/19	031319 031919	$336.00	3/19/2019	
SULLIVAN, ANTHONY	32 PAPERS 3/20-3/26/19	032019 032619	$512.00	3/27/2019	
SULLIVAN, ANTHONY	30 PAPERS 3/27-4/2/19	032719 040219	$480.00	4/3/2019	
SULLIVAN, ANTHONY	22 PAPERS 4/3-4/9/19	040319 040919	$352.00	4/10/2019	
SULLIVAN, ANTHONY	25 PAPERS 4/10-4/16/19	041019 041619	$400.00	4/17/2019	
SULLIVAN, ANTHONY	21 PAPERS 4/17-4/23/19	041719 042319	$336.00	4/24/2019	
SULLIVAN, ANTHONY	50 PAPERS 4/24-4/30/19	042419 043019	$800.00	5/1/2019	
SULLIVAN, ANTHONY	30 PAPERS 5/1-5/7/19	050119 050719	$480.00	5/8/2019	
SULLIVAN, ANTHONY	19 PAPERS 5/8-5/14/19	050819 051419	$304.00	5/15/2019	
SULLIVAN, ANTHONY	42 PAPERS 5/15-5/21/19	051519 052119	$672.00	5/21/2019	
SULLIVAN, ANTHONY	32 PAPERS 5/22-5/28/19	052219 052819	$512.00	5/28/2019	
SULLIVAN, ANTHONY	34 PAPERS 5/28-6/4/19	052819 060419	$544.00	6/5/2019	
SULLIVAN, ANTHONY	32 PAPERS 6/5-6/11/19	060519 061119	$512.00	6/12/2019	
SULLIVAN, ANTHONY	30 PAPERS 6/12-6/18/19	061219 061819	$480.00	6/19/2019	
SULLIVAN, ANTHONY	28 PAPERS 6/19-6/25/19	061919 062519	$448.00	6/26/2019	
SULLIVAN, ANTHONY	19 PAPERS 6/26-7/2/19	062619 070219	$304.00	7/3/2019	
SULLIVAN, ANTHONY	25 PAPERS 7/3-7/9/19	070319 070919	$400.00	7/9/2019	
SULLIVAN, ANTHONY	25 PAPERS 7/10-7/16/19	071019 071619	$400.00	7/16/2019	
SULLIVAN, ANTHONY	25 PAPERS 7/18-7/24/19	071819 072419	$400.00	7/24/2019	
SULLIVAN, ANTHONY	36 PAPERS 7/24-7/30/19	072419 073019	$576.00	7/31/2019	
SULLIVAN, ANTHONY	25 PAPERS 7/31-8/6/19	073119 080619	$400.00	8/7/2019	
SULLIVAN, ANTHONY	35 PAPERS 8/7-8/13/19	080719 081319	$560.00	8/14/2019	
SULLIVAN, ANTHONY	33 PAPERS 8/14-8/20/19	081419 082019	$528.00	8/20/2019	
SULLIVAN, ANTHONY	32 PAPERS 8/21-8/27/19	082119 082719	$512.00	8/28/2019	
SULLIVAN, ANTHONY	32 PAPERS 8/28-9/3/19	082819 090319	$512.00	9/4/2019	
SULLIVAN, ANTHONY	33 PAPERS 9/4-9/10/19	090419 091019	$528.00	9/10/2019	
SULLIVAN, ANTHONY	33 PAPERS 9/11-9/17/19	091119 091719	$528.00	9/17/2019	
SULLIVAN, ANTHONY	35 PAPERS 9/18-9/24/19	091819 092419	$560.00	9/25/2019	
SULLIVAN, ANTHONY	32 PAPERS 9/25-10/1/19	092519 100119	$512.00	10/2/2019	
SULLIVAN, ANTHONY	32 PAPERS 10/2-10/8/19	100219 100819	$512.00	10/8/2019	
SULLIVAN, ANTHONY	34 PAPERS 10/9-10/15/19	100919 101519	$544.00	10/15/2019	
SULLIVAN, ANTHONY	32 PAPERS 10/16-10/22/19	101619 102219	$512.00	10/23/2019	
SULLIVAN, ANTHONY	50 PAPERS 10/23-10/29/19	102319 102919	$800.00	10/29/2019	
SULLIVAN, ANTHONY	51 PAPERS 10/30-11/5/19	103019 110519	$816.00	11/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SULLIVAN, ANTHONY	42 PAPERS 11/6-11/12/19	110619 111219	$672.00	11/13/2019	
SULLIVAN, ANTHONY	50 PAPERS 11/13-11/19/19	111319 111919	$800.00	11/20/2019	
SULLIVAN, ANTHONY	45 PAPERS 11/20-11/26/19	112019 112619	$720.00	11/26/2019	
SULLIVAN, ANTHONY	34 PAPERS 11/27-12/3/19	112719 120319	$544.00	12/3/2019	
SWC TECHNOLOGY PARTNERS LLC	SWC 12/31/18 INMATE PHOTO FILE	329593	$47.50	12/31/2018	
SWC TECHNOLOGY PARTNERS LLC	SWC 2/19/19 PHOTO FILE	001080673	$200.00	2/19/2019	
SWC TECHNOLOGY PARTNERS LLC	INMATE PHOTO FILE	001109693	$237.50	4/9/2019	
TRANS UNION LLC	TU 2/25/19 REPORTS/SEARCHES	02900395	$188.10	2/25/2019	
TRANS UNION LLC	TU 3/27/19 REPORTS & SEARCHES	03900466	$156.75	3/27/2019	
TRANS UNION LLC	TU-4/28/19-REPORT & SEARCHES	04900384	$219.45	4/28/2019	
TRANS UNION LLC	TU-5/27/19-REPORTS & SEARCHES	05900373	$188.10	5/27/2019	
TRANS UNION LLC	REPORTS & SEARCHES	06900356	$376.20	6/25/2019	
TRANS UNION LLC	TU 10/28/19 REPORTS & SEARCHES	10900355	$188.10	10/28/2019	
TRANS UNION LLC	TU 10/28/19 REPORTS & SEARCHES	10900392	$50.00	10/28/2019	
TRANS UNION LLC	TU 11/28/19 REPORTS & SEARCHES	11900363	$188.10	11/28/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$205,641.17		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	708Z860037913 12/16/18-1/15/19	708Z86003712 2018	$6,020.65	12/16/2018	
A T & T	708Z861176028 12/16/18-1/15/19	708Z86117612 2018	$2,246.73	12/16/2018	
A T & T	708Z866759252 12/16/18-1/15/19	708Z86675912 2018	$883.53	12/16/2018	
A T & T	708Z861176028 1/16-2/15/19	708Z86117601 2019	$2,246.73	1/16/2019	
A T & T	708Z860037913 1/16-2/15/19	708Z86003701 2019	$6,005.61	1/16/2019	
A T & T	708Z866759252 1/16-2/15/19	708Z86675901 2019	$883.53	1/16/2019	
A T & T	708Z860037913 2/16-3/15/19	708Z86003702 2019	$6,052.45	2/16/2019	
A T & T	708Z861176028 2/16-3/15/19	708Z86117602 2019	$2,258.59	2/16/2019	
A T & T	708Z866759252 2/16-3/15/19	708Z86675902 2019	$888.19	2/16/2019	
A T & T	708Z860037913 3/16-4/15/19	708Z86003703 2019	$6,020.65	3/16/2019	
A T & T	708Z861176028 3/16-4/15/19	708Z86117603 2019	$2,246.73	3/16/2019	
A T & T	708Z866759252 3/16-4/15/19	708Z86675903 2019	$883.53	3/16/2019	
A T & T	708Z861176028 4/16-5/15/19	708Z86117604 2019	$2,246.73	4/16/2019	
A T & T	708Z866759252 4/16-5/15/19	708Z86675904 2019	$883.53	4/16/2019	
A T & T	708Z860037913 4/16-5/15/19	708Z86003704 2019	$6,020.65	4/16/2019	
A T & T	708Z860037913 SVC 5/16-6/15/19	708Z86003705 051619	$6,020.65	5/16/2019	
A T & T	708Z861176028 SVC 5/16-6/15/19	708Z86117605 2019	$2,246.73	5/16/2019	
A T & T	708Z866759252 SVC 5/16-6/15/19	708Z86675905 2019	$883.53	5/16/2019	
A T & T	708Z866759252 6/16-7/15/19	708Z86675906 2019	$883.53	6/16/2019	
A T & T	708Z860037913 6/16-7/15/19	708Z86003706 2019	$6,020.65	6/16/2019	
A T & T	708Z861176028 6/16-7/15/19	708Z86117606 2019	$2,246.73	6/16/2019	
A T & T	708Z866759252 SVC 7/16-8/15/19	708Z86675907 2019	$600.66	7/16/2019	
A T & T	708Z860037913 SVC 7/16-8/15/19	708Z86003707 2019	$6,166.34	7/16/2019	
A T & T	708Z861176028 SVC 7/16-8/15/19	708Z86117607 2019	$2,246.73	7/18/2019	
A T & T	708Z861176028 SVC 8/16-9/15/19	708Z86117608 2019	$2,246.73	8/16/2019	
A T & T	708Z860037913 SVC 8/16-9/15/19	708Z86003708 2019	$6,073.34	8/16/2019	
A T & T	708Z866759252 SVC 8/16-9/15/19	708Z86675908 2019	$781.29	8/16/2019	
A T & T	708Z861176028 9/16-10/15/19	708Z86117609 2019	$2,246.73	9/16/2019	
A T & T	708Z866759252 9/16-10/15/19	708Z86675909 2019	$781.29	9/16/2019	
A T & T	708Z860037913 9/16-10/15/19	708Z86003709 2019	$6,143.52	9/16/2019	
A T & T	708Z866759252 10/16-11/15/19	708Z86675910 2019	$781.29	10/16/2019	
A T & T	708Z860037913 10/16-11/15/19	708Z86003710 2019	$6,122.62	10/16/2019	
A T & T	708Z861176028 10/16-11/15/19	708Z86117610 2019	$3,994.93	10/16/2019	
A T & T	708Z860037913 11/16-12/15/19	708Z86003711 2019	$6,122.62	11/16/2019	
A T & T	708Z866759252 11/16-12/15/19	708Z86675911 2019	$781.29	11/16/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	708Z861176028 11/16-12/15/19	708Z86117611 2019	$3,994.93	11/16/2019	
COMCAST BUSINESS SERVICES	COMCAST 3/13-4/12/19	8771200470301041030619	$241.85	3/6/2019	
COMCAST BUSINESS SERVICES	COMCAST 6/13-7/12/19	8771200470301041060619	$241.85	6/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 12/13/18-1/12/19	8771200470301041120618	$239.85	12/6/2018	
COMCAST HOLDINGS CORPORATION	COMCAST 1/13-2/12/19	8771200470301041010619	$241.85	1/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 2/13-3/12/19	8771200470301041020619	$241.85	2/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 4/13-5/12/19	8771200470301041040619	$241.85	4/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 5/13-6/12/19	8771200470301041050619	$241.85	5/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 7/13-8/12/19	8771200470301041070819	$241.85	7/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 8/13-9/12/19	8771200470301041080619	$241.85	8/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 9/13-10/12/19	8771200470301041090619	$241.85	9/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 10/16-11/15/19	8771200470301041100619	$241.85	10/6/2019	
COMCAST HOLDINGS CORPORATION	COMCAST-11/13-12/12/19	8771200470301041110619	$241.85	11/6/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$116,074.16		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893	$378.80	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$3,104.10	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 11/26-12/25/18	9821096099	$3,377.37	12/25/2018	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 11/26-12/25/18	9821096100	$1,724.73	12/25/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$312.45	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$3,048.23	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 12/26/18-1/25/19	9823036708	$3,226.91	1/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 12/26/18-1/25/19	9823036709	$1,719.25	1/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$312.47	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$3,662.09	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON SVC 1/26-2/25/19	9824987343	$3,317.64	2/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 1/26-2/25/19	9824987344	$1,719.27	2/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$312.46	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$3,918.11	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 2/26-3/25/19	9826983681	$1,811.19	3/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 2/26-3/25/19	9826983680	$3,372.51	3/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 SHRF	9827205361	$312.52	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 SHRF	9827205360	$4,054.24	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 3/26-4/25/19	9828961513	$3,351.71	4/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 3/26-4/25/19	9828961514	$1,777.35	4/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 SHRF	9829181371	$312.44	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 SHRF	9829181370	$4,016.10	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 4/26-5/25/19	9830938169	$1,796.02	5/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 4/26-5/25/19	9830938168	$3,327.58	5/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 SHRF	9831159819	$3,183.52	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 SHRF	9831159820	$312.59	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 5/26-6/25/19	9832911680	$1,787.28	6/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 5/26-6/25/19	9832911679	$3,335.23	6/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$3,577.63	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$201.88	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 6/26-7/25/19	9834896029	$1,975.70	7/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 6/26-7/25/19	9834896030	$1,430.96	7/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$213.43	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$3,842.87	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 7/26-8/25/19	9836889927	$3,667.19	8/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	VERIZON 7/26-8/25/19	9836889928	$1,555.38	8/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$210.95	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$3,866.87	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 8/26-9/25/19	9838903093	$1,657.56	9/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 8/26-9/25/19	9838903092	$3,041.79	9/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$3,998.62	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$426.96	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 9/26-10/25/19	9840938841	$1,601.57	10/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 9/26-10/25/19	9840938840	$3,615.75	10/25/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$391.24	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$3,971.27	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 10/26-11/25/19	9842993030	$5,335.68	11/25/2019	
(VERIZON) CELLCO PARTNERSHIP	VERIZON 10/26-11/25/19	9842993031	$1,601.47	11/25/2019	
COMCAST BUSINESS SERVICES	COMCAST 3/1/19 ETHERNET	77926232	$2,322.64	3/1/2019	
COMCAST BUSINESS SERVICES	COMCAST 4/1/19 ETHERNET	79323045	$2,357.48	4/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 12/1/18 ETHERNET	73278971	$2,322.64	12/1/2018	
COMCAST HOLDINGS CORPORATION	ETHERNET 1/1-1/31/19	74663640	$2,322.64	1/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST-2/1/19-ETHERNET-FEB	76552393	$2,322.64	2/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 5/1/19 ETHERNET-MAY	80745370	$2,322.64	5/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST-6/1/19-ETHERNET	83207945	$2,322.64	6/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 7/1/19 ETHERNET	84741149	$2,322.64	7/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 8/1/19 ETHERNET	86234041	$2,322.64	8/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 9/1/19 ETHERNET	87750746	$2,322.64	9/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 10/1/19 ETHERNET	89291147	$2,338.20	10/1/2019	
COMCAST HOLDINGS CORPORATION	COMCAST-11/1/19-ETHERNET	90854993	$2,338.20	11/1/2019	
SPRINT	SPRINT 11/17-12/16/18	722386232-161	$152.22	12/20/2018	
SPRINT	SPRINT 1/17-2/16/19	722386232-163	$304.44	2/20/2019	
SPRINT	SPRINT- 2/17-3/16/19	722386232-164	$152.22	3/20/2019	
SPRINT	SPRINT 3/17-4/16/19	722386232-165	$152.22	4/20/2019	
SPRINT	SPRINT 4/17-5/16/19	722386232-166	$152.22	5/20/2019	
SPRINT	SPRINT 5/17-6/16/19	722386232-167	$152.22	6/20/2019	
SPRINT	SPRINT-6/17-7/16/19	722386232-168	$152.22	7/20/2019	
SPRINT	SPRINT-7/17-8/16/19	722386232-169	$152.22	8/20/2019	
SPRINT	SPRINT-8/17-9/16/19	722386232-170	$152.22	9/20/2019	
SPRINT	SPRINT 9/17-10/16/19	722386232-171	$152.22	10/20/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SPRINT	SPRINT 10/17-11/16/19	722386232-172	$152.22	11/20/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$138,833.21		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	CDW- 12/13/18- NETMOTION	QJQ8496	$9,329.00	12/13/2018	10000444	
CUMMINS-ALLISON CORP	2019 ANNL MNTC 6295491 SHREDDE	1328749	$320.00	11/9/2018		
CUMMINS-ALLISON CORP	SHREDDER MAINTENANCE	1331596	$384.00	12/19/2018		
CUMMINS-ALLISON CORP	CA-10/31/19-MAINT. SHREDDER	1353371	$327.00	10/31/2019		
DELL INC.	DELL 11/18/19 PROSUPPORT	10353222072	$1,430.71	11/18/2019		
DELL INC.	DELL 11/18/19 PROSUPPORT	10353260365	$1,428.32	11/18/2019		
EMD MILLIPORE CORP	MS-3/20/19-LAB AGREEMENT	667577	$2,115.25	3/20/2019		
EMERGENCY TELEPHONE SYSTEM	ETSB-11/18/19-RADIO REPAIR	19-ETSB102 REV 1	$560.00	11/18/2019		
eWORKS ELECTRONICS SERVICES	EWORKS 4/22/19 RECYCLING	19-065	$300.00	4/22/2019		
eWORKS ELECTRONICS SERVICES	RECYCLING LIGHTBAR	19-106	$300.00	5/20/2019		
FORMAX A DIVISION OF	CONTRACT RNWL 12/18/19-12/17/2	120156	$872.00	11/1/2019		
GALLS PARENT HOLDINGS LLC	GALLS 6/25/19 REFURB-BADGES	BC0869198	$1,472.00	6/25/2019		
GALLS PARENT HOLDINGS LLC	GALLS 8/13/19 REFURB BADGES	BC0905834	$1,280.00	8/13/2019		
IL DEPARTMENT OF INNOVATION	COMMUNICATIONS-LEAD	T1918360	$723.72	1/15/2019		
IL DEPARTMENT OF INNOVATION	TMR-2/11/19-COMMUNICATION	T1921501	$723.72	2/11/2019		
IL DEPARTMENT OF INNOVATION	TMR 3/11/19 COMMUNICATIONS	T1924635	$723.72	3/11/2019		
IL DEPARTMENT OF INNOVATION	TMR-4/15/19-COMMUNICATIONS	T1927795	$723.72	4/15/2019		
IL DEPARTMENT OF INNOVATION	TMR-5/13/19-COMMUNICATIONS	T1930878	$723.72	5/13/2019		
IL DEPARTMENT OF INNOVATION	TMR-6/10/19-COMMUNICATION	T1933950	$723.20	6/10/2019		
IL DEPARTMENT OF INNOVATION	TMR-6/10/19-COMMUNICATION	T1933950A	$723.72	6/10/2019		
IL DEPARTMENT OF INNOVATION	TMR-6/10/19-COMMUNICATION	T1933950	($723.20)	6/10/2019		
IL DEPARTMENT OF INNOVATION	TMR- 7/22/19- COMMUNICATIONS	T1937074	$723.72	7/22/2019		
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHARGES-AUG	T2002411	$723.72	8/26/2019		
IL DEPARTMENT OF INNOVATION	TMR 9/16/19 COMMUNICATIONS	T2005305	$723.72	9/16/2019		
IL DEPARTMENT OF INNOVATION	COMMUNICATION CHARGES	T2008156	$723.72	10/15/2019		
IL DEPARTMENT OF INNOVATION	TMR-11/18/19-COMMUNICATIONS	T2011010	$723.72	11/18/2019		
ILLINOIS COMMUNICATIONS SALES	ICS/RADCO-7/25/18-MAINTENANCE	109875	$70.00	7/25/2018		
ILLINOIS COMMUNICATIONS SALES	IC/RADCO 11/27/18 TOWERS DEC18	80000455	$2,900.00	11/27/2018	3296	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO 11/27/18 RADIOS DEC18	80000454	$1,375.00	11/27/2018	3059	SERV
ILLINOIS COMMUNICATIONS SALES	LABOR-BULB CHANGE	101002636-1	$1,200.00	12/3/2018		
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-1/1/19 RADIOS-JAN	80000589	$1,375.00	1/1/2019	3059	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-1/1/19 TOWERS-JAN	80000590	$2,900.00	1/10/2019	3296	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-2/9/19 RADIOS	80000794	$1,375.00	2/9/2019	3059	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-2/9/19 TOWERS	80000795	$2,900.00	2/9/2019	3296	SERV
ILLINOIS COMMUNICATIONS SALES	TOWERS 3/1-3/31/19	80000817	$2,900.00	3/1/2019	3296	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ILLINOIS COMMUNICATIONS SALES	RADIOS-3/1-3/31/19	80000816	$1,375.00	3/1/2019	3059	SERV
ILLINOIS COMMUNICATIONS SALES	ICS-4/7/19-MAINT.-APR 2019	80000950	$2,900.00	4/7/2019		
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-5/1/19 TOWERS MAY19	80001033	$2,900.00	5/1/2019	3296	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-6/3/19 TOWERS JUN19	80001055	$2,900.00	6/3/2019	3296	SERV
ILLINOIS COMMUNICATIONS SALES	TOWERS-JULY 2019	80001227	$2,900.00	7/1/2019	3296	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO 8/1/19 TOWERS-AUG	80001268	$2,900.00	8/1/2019	3975	SERV
ILLINOIS COMMUNICATIONS SALES	TOWERS SEPT	80001371	$2,900.00	9/1/2019	3975	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADIO 10/1/19 TOWERS OCT	80001498	$2,900.00	10/1/2019	3975	SERV
ILLINOIS COMMUNICATIONS SALES	IC/RADCO-11/1/19 TOWERS NOV	80001565	$2,900.00	11/1/2019	3975	SERV
LIFE TECHNOLOGIES CORPORATION	LTC-2/22/19-REAL TIME PCR	77107116	$5,900.04	2/22/2019	10000445	
LIFE TECHNOLOGIES CORPORATION	LTC-4/14/19 AUTOMATE EXPRESS	77109710	$5,100.00	4/14/2019	10000450	
LIFE TECHNOLOGIES CORPORATION	LTC-4/14/19-GENETIC ANALYZER	77109709	$9,849.96	4/14/2019	10000451	
LIFE TECHNOLOGIES CORPORATION	LTC-8/27/19-AUTOMATE EXPRESS	77115755	$5,100.00	8/27/2019	4176	SERV
MASSEY IV, JOHN W.	MAINTENANCE-MICROSCOPE	1967	$405.00	6/14/2019		
NATIONAL CALIBRATION INC	NC 4/22/19 ANNUAL CERTIFICATIO	101870	$132.50	4/22/2019		
NBS CALIBRATIONS	NBS-2/6/19-CALIBRATION	00114029	$207.00	2/6/2019		
NBS CALIBRATIONS	NB-6/13/19-CLEAN & CALIBRATE	00115940	$411.00	6/13/2019		
NBS CALIBRATIONS	NBS-6/19/19-CALIB & BALANCE	00116007	$700.00	6/19/2019		
NOVAMED INC	NOVAMED-5/22/19-CALIBRATED	74217	$588.00	5/22/2019		
PCM SALES INC	PCM-5/17/19-3 YR WARRANTY	R17038140101	$831.58	5/17/2019		
PORTER LEE CORPORATION	PLC 3/1/19 ANNUAL SUPPORT	21908	$9,371.00	3/1/2019	10000452	
PSA LABORATORY FURNITURE	PSA-5/1/19-SAFETY CERTS	2916	$825.00	5/1/2019		
PUBLIC SAFETY DIRECT INC	PSD 12/3/18 INSTALL	93281	$923.16	12/3/2018	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD- 12/12/18- REMOVAL	93334	$150.00	12/12/2018	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD- 12/17/18-MONTHLY MAINTEAN	93364	$1,584.00	12/17/2018	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-12/21/18-INSTALL	93393	$50.00	12/21/2018	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 1/4/19 REPLACEMENT	93434	$65.55	1/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-1/9/19-INSTALL	93448	$40.00	1/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-1/9/19-REMOVAL	93447	$300.00	1/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 1/11/19 MAINTENANCE JAN	93461	$1,584.00	1/11/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 1/16/19 REMOVAL	93485	$300.00	1/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 1/23/19 REMOVAL	93510	$300.00	1/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 1/23/19 INSTALL	93511	$76.60	1/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/4/19 REMOVAL	93557	$150.00	2/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/4/19 REPAIR	93559	$76.60	2/4/2019	3539	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PUBLIC SAFETY DIRECT INC	PSD 2/6/19 RE-INSTALL	93566	$1,112.68	2/6/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/13/19 REMOVAL	93601	$300.00	2/13/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/13/19 INSTALL/REMOVAL	93600	$285.00	2/13/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/18/19 REPLACE	93623	$386.94	2/18/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/20/19 REPLACEMENT	93637	$386.94	2/20/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 2/20/19 REMOVAL & INSTALL	93640	$909.86	2/20/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/1/19 REPLACE/INSTALL	93694	$212.96	3/1/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/4/19 MNTHLY MTC-FEB 2019	93702	$1,584.00	3/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/4/19 MNTHLY MTC-MAR 2019	93703	$1,584.00	3/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-3/5/19-REMOVE/INSTALL	93714	$200.00	3/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/11/19 REMOVAL/INSTALL	93741	$300.00	3/11/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/13/19 REPAIR	93757	$193.75	3/13/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/20/19 REMOVAL	93785	$300.00	3/20/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/25/19 REMOVAL/INSTALL	93803	$447.42	3/25/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/26/19 MNTHLY MTC-APR 201	93814	$1,584.00	3/26/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/27/19 INSTALL	93819	$59.03	3/27/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 3/27/19 INSTALL	93818	$399.03	3/27/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/3/19 REMOVAL/INSTALL	93850	$254.60	4/3/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/4/19 WATCHGUARD	93851	$850.00	4/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/5/19 REPLACE/INSTALL	93865	$442.80	4/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/5/19 INSTALL	93866	$172.20	4/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/8/19 WATCHGUARD	93877	$850.00	4/8/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/9/19 WATCHGUARD	93882	$425.00	4/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/9/19 REMOVAL	93883	$150.00	4/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/11/19 REPLACE	93919	$180.00	4/11/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/11/19 WATCHGUARD	93920	$850.00	4/11/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/12/19 REPLACE	93923	$122.20	4/12/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/15/19 WATCHGUARD	93936	$425.00	4/15/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/15/19 REMOVAL	93935	$150.00	4/15/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/16/19 WATCHGUARD	93948	$850.00	4/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/17/19-INSTALL	93954	$144.00	4/17/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/17/19 WATCHGUARD	93962	$425.00	4/17/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 4/18/19 REMOVAL/INSTALL	93969	$887.98	4/18/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/19/19-REPAIR/INSTALL	93977	$147.80	4/19/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/22/19-REMOVAL/INSTALL	93985	$179.70	4/22/2019	3539	SERV

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PUBLIC SAFETY DIRECT INC	PSD-4/22/19-WATCHGUARD	93984	$425.00	4/22/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/23/19-REMOVAL	93993	$300.00	4/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/23/19-INSTALL	93992	$185.00	4/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/231/9-WATCHGUARD	93991	$425.00	4/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	MONTHLY MTC. MAY 2019	93996	$1,584.00	4/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/24/19-INSTALL	94002	$88.00	4/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/26/19-REMOVE/INSTALL	94012	$200.00	4/26/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-4/29/19-INSTALL	94019	$24.14	4/29/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-5/3/19-REINSTALL	94057	$50.00	5/3/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-5/15/19-REMOVAL/INSTALL	94108	$454.00	5/15/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-5/21/19-REMOVAL	94135	$150.00	5/21/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-5/24/19-REMOVE & INSTALL	94153	$539.25	5/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/4/19-REMOVAL	94193	$150.00	6/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/4/19-REMOVAL	94192	$150.00	6/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/5/19 MAINTENANCE-JUNE	94199	$1,584.00	6/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/5/19-COUPLER	94197	$6.16	6/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/12/19-REMOVE/INSTALL	94234	$100.00	6/12/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/14/19-INSTALL	94251	$610.11	6/14/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	MONTHLY MAINTENANCE-JULY	94292	$1,584.00	6/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/27/19-REMOVE/INSTALL	94309	$345.00	6/27/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-6/27/19-INSTALL	94307	$244.73	6/27/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/1/19-INSTALL-REMOVE	94328	$750.00	7/1/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/1/19-INSTALL-REMOVE	94328	($750.00)	7/1/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/2/19-REMOVE/INSTALL	94334	$750.00	7/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/2/19-REMOVE/INSTALL	94334	($750.00)	7/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/2/19-REMOVE/INSTALL	94337	$565.00	7/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/5/19-STRIP UNIT	94349	$150.00	7/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/5/19-STRIP UNIT	94350	$150.00	7/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/5/19-REMOVAL/INSTALL	94356	$330.00	7/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/5/19-STRIP UNIT	94348	$150.00	7/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD- 7/12/19- REMOVAL/INSTALL	94378	$330.00	7/12/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/16/19--INSTALL	94392	$4,763.93	7/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/19/19-REMOVE/INSTALL	94408	$120.00	7/19/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	7/23/19- REMOVAL	94419	$150.00	7/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD- 7/24/19- REINSTALL	94435	$30.00	7/24/2019	3539	SERV

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PUBLIC SAFETY DIRECT INC	7/26/19-INSTALL	94445	$50.00	7/26/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD- 7/31/19- REMOVAL	94481	$150.00	7/31/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/2/19-INSTALL	94501	$3,486.38	8/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/5/19-INSTALL	94508	$21.49	8/5/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	INSTALL/REMOVE	94532	$250.00	8/8/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	MONTHLY MAINTENANCE-AUG	94540	$1,584.00	8/9/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/15/19-INSTALL	94567	$135.00	8/15/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-7/16/19-MNTHLY MTC-SEPT	94580	$1,584.00	8/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/22/19-INSTALL/REMOVAL	94606	$606.94	8/22/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/26/19-INSTALL	94639	$50.00	8/26/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/28/19-INSTALL	94647	$68.17	8/28/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-8/30/19-INSTALL/REMOVE	94665	$532.20	8/30/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-9/6/19-INSTALL/REMOVE	94692	$130.79	9/6/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 9/18/19 REINSTALL	94760	$250.00	9/18/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-9/24/19-REMOVAL/INSTALL	94793	$260.00	9/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-9/24/19-REMOVAL/INSTALL	94793	($260.00)	9/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/2/19-INSTALL	94844	$75.00	10/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/2/19-REINSTALL	94843	$300.00	10/2/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/3/19-REMOVE/INSTALL	94848	$230.00	10/3/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/4/19-REMOVE/INSTALL	94861	$150.00	10/4/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/7/19-INSTALL/REMOVAL	94869	$100.00	10/7/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/7/19-MAINTENANCE-OCT	94872	$1,584.00	10/7/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/10/19-REMOVE/REINSTALL	94895	$542.63	10/10/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/11/19-REMOVAL/INSTALL	94911	$350.00	10/11/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD-10/16/19-REMOVAL	94928	$50.00	10/16/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	10/17/19-REMOVE EQUIPMENT	94938	$150.00	10/17/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	10/18/19-REMOVE/INSTALL	94954	$100.00	10/18/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 10/23/19 REMOVAL/INSTALL	94973	$765.10	10/23/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 10/24/19 REMOVAL/INSTALL	94982	$205.00	10/24/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 10/29/19 NEW MEMORY CARD	95009	$98.00	10/29/2019	3539	SERV
PUBLIC SAFETY DIRECT INC	PSD 10/30/19 REMOVAL/INSTALL	95023	$903.60	10/30/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/4/19 REMOVAL	95032	$250.00	11/4/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/7/19 REMOVAL	95059	$500.00	11/7/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/8/19 INSTALL/REMOVAL	95070	$466.80	11/8/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/8/19 REMOVAL	95071	$250.00	11/8/2019	4182	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PUBLIC SAFETY DIRECT INC	PSD 11/11/19 REMOVAL	95074	$763.38	11/11/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD-11/11/19 INSTALL	95079	$466.80	11/11/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/13/19 REPLACE	95096	$160.90	11/13/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/14/19 INSTALL/REMOVAL	95104	$466.80	11/14/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/15/19 INSTALL	95110	$1,335.75	11/15/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/18/19 INSTALL	95116	$1,335.75	11/18/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/19/19 REMOVAL/INSTALL	95127	$634.63	11/19/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/20/19 REMOVAL	95138	$123.15	11/20/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/22/19 REINSTALL	95147	$365.05	11/22/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/22/19 INSTALL SWITCH	95148	$107.60	11/22/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/27/19 INSTALL	95168	$3,556.96	11/27/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/27/19 REMOVAL	95166	$67.62	11/27/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/27/19 REMOVAL	95167	$250.00	11/27/2019	4182	SERV
PUBLIC SAFETY DIRECT INC	PSD 11/29/19 REMOVAL	95173	$250.00	11/29/2019	4182	SERV
QUALTRAX INC	MAINTENANCE SUPPORT	INV504	$5,491.00	3/11/2019	3921	SERV
UNITRENDS INC	UNITRENDS 2/28/19 RENEWAL	106757	$9,315.00	2/28/2019	3718	SERV
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$189,018.89			

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAKER, JILLIAN	JB 8/21/19 MILEAGE	MIL20190821	$81.20	8/21/2019	
CUTTS, DANIEL	46.0 MIL/PARKING 4/12/19	TRV20190412	$26.68	4/12/2019	
		TOTAL FOR MILEAGE EXPENSE	$107.88		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AT-3/13/19-TRAVEL	10231	$395.00	3/13/2019	
CUTTS, DANIEL	46.0 MIL/PARKING 4/12/19	TRV20190412	$36.00	4/12/2019	
GREER-RITZHEIMER,MARY MARGARET	MMGR-2/17/19-TRAVEL	TRV20190217	$358.05	2/17/2019	
ILLINOIS STATE TOLL HIGHWAY	IT-1/9/19-INDIANA TOLLS	G129000001095	$8.25	1/9/2019	
ILLINOIS STATE TOLL HIGHWAY	IT-4/8/19-TOLLS	G121000003114	$42.25	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	IT-4/1-6/30/19-TOLLS	G127000001514	$25.44	7/19/2019	
ILLINOIS STATE TOLL HIGHWAY	IT-10/1/19-TOLLS -IAG	G127000002135	$14.40	10/1/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 12/10/18 PARKING	CK2105	$17.00	12/10/2018	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-1/28/19-PARKING	CK2113	$48.00	1/28/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-3/22/19-PARKING	CK2122	$17.00	3/22/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-3/27/19-TRAVEL	CK2123	$69.50	3/27/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-3/27/19-TRAVEL	CK2124	$385.90	3/27/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 7/26/19 FUEL	CK2142	$141.50	7/26/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 7/29/19 FUEL	CK2143	$25.00	7/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/9/19 FUEL	CK2151	$10.00	9/9/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/27/19 FUEL	CK2157	$25.00	9/27/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/21/19-PARKING	CK2166	$31.00	11/21/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/21/19-PARKING	CK2169	$31.00	11/21/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/21/19-PARKING	CK2167	$8.00	11/21/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/21/19-PARKING	CK2168	$31.00	11/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,719.29		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ASCLD - AMER SOC OF CRIME LAB	ASCLD-2/25/19-MEMBERSHIP	022519	$140.00	2/25/2019	
BAKER, JILLIAN	JB-1/3/19-MEMBERSHIP DUES	EXP20190110	$100.00	1/10/2019	
BAKER, JILLIAN	JB-2/21/19-MEMBERSHIP	EXP20190228	$80.00	2/28/2019	
CAMP, TAMARA	TC-ABC RECERT/MEMBRSHP 1/18/19	EXP20190208	$80.00	2/8/2019	
DRAGOVICH, CLAIRE	CD-2/25/19-MEMBERSHIP ASTM	EXP20190225	$75.00	2/25/2019	
DRAGOVICH, CLAIRE	CD-2/26/19-MEMBERSHIP	EXP20190228	$80.00	2/28/2019	
DUPAGE CO CHIEFS OF POLICE	DCCPA 12/1/18 MEMBERSHIP	TOERPE 120118	$275.00	12/1/2018	
DUPAGE CO CHIEFS OF POLICE	DCCPA 12/1/18 MEMBERSHIP	MENDRICK 120118	$275.00	12/1/2018	
DUPAGE CO CHIEFS OF POLICE	DCCPA 12/1/18 MEMBERSHIP	ROMANELLI 120118	$275.00	12/1/2018	
DUPAGE CO CHIEFS OF POLICE	DCCPA 12/1/18 MEMBERSHIP	MOORE 120118	$275.00	12/1/2018	
GREER-RITZHEIMER,MARY MARGARET	ABC RECERTIFICATION FEE	EXP20190114	$80.00	1/14/2019	
KINNANE, JEAN	ABC RECERTIFICATION FEE	EXP20190109	$80.00	1/9/2019	
PONDO, ERYN	EP 1/9/19 ABC MEMBERSHIP	EXP20190109	$35.00	1/9/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 2/11/19 MEMBERSHIP	CK2116	$1,604.00	2/11/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-2/20/19-MEMBERSHIP	CK2117	$760.00	2/20/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-5/29/19-MEMBERSHIP	CK2135	$54.00	5/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 8/30/19 MEMBERSHIP	CK2149	$45.00	8/30/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/9/19 MEMBERSHIP DUES	CK2152	$540.00	9/9/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$4,853.00		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
APCO INTERNATIONAL INC	APCO-4/1/19-TRAINING	594656	$369.00	4/1/2019	
APCO INTERNATIONAL INC	APCO-4/3/19-TRAINING	594799	$389.00	4/3/2019	
CONCERNS OF POLICE SURVIVORS	2019 NLE REG-JM,EM,DB,TA,TT	0003	$1,250.00	8/23/2019	
GRANT WRITING USA	GW 1/4/19 TRAINING	2545201-112037358	$455.00	1/4/2019	
ILLINOIS ASSOCIATION OF	IAPEM-2/14/19-TRAINING	56869	$375.00	2/14/2019	
MIDWESTERN ASSOCIATION OF	MAFS-3/28/19-TRAINING	140913	$750.00	3/28/2019	
NORTHWESTERN UNIVERSITY	NU-1/15/19-TRAINING	12954	$275.00	1/15/2019	
POWERPHONE INC	PP- 12/12/18- TRAINING	61281	$488.00	12/12/2018	
POWERPHONE INC	PP-1/29/19-TRAINING	61865	$387.00	1/29/2019	
POWERPHONE INC	PP-2/22/19-TRAINING	62150	$258.00	2/22/2019	
POWERPHONE INC	PP 4/4/19 TRAINING	62698	$359.00	4/4/2019	
POWERPHONE INC	PP-8/14/19-TRAINING	64240	$129.00	8/14/2019	
POWERPHONE INC	PP 11/7/19 TRAINING	65327	$516.00	11/7/2019	
POWERPHONE INC	PP 11/4/19 TRAINING	65328	$516.00	11/14/2019	
PROMEGA CORPORATION	ISHI 3/12/19 REGIS/WORKSHOP	ISHI30-032019-00790088	$1,085.00	3/12/2019	
PROMEGA CORPORATION	ISHI 3/12/19 CREDIT MEMO	ISHI30-032019-00790091	($165.00)	3/12/2019	
RON SMITH & ASSOCIATES INC	RS&A 2/25/19 TRAINING	4415	$350.00	2/25/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-1/11/19-TRAINING	CK2109	$200.00	1/11/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 1/16/19 MEETING	CK2112	$100.00	1/16/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 1/16/19 TRAINING/MEETING	CK2111	$35.00	1/16/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 1/16/19 TRAINING	CK2110	$100.00	1/16/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-2/25/19-MEETING	CK2118	$75.00	2/25/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/11/19 TRAINING	CK2153	$150.00	9/11/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 10/1/19 TRAINING	CK2158	$125.00	10/1/2019	
THE PUBLIC SAFETY GROUP LLC	PSG-3/30/19-TRAINING	4713	$798.00	3/30/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$9,369.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-31616	$26.57	1/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-474-12016	$492.53	2/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-502-73162	$348.65	3/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-49143	$166.59	4/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-27790	$84.14	5/22/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-04797	$372.26	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-622-73108	$115.64	7/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-52009	$745.44	8/28/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-47157	$219.85	9/25/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-776-18275	$400.01	10/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-850-71029	$471.69	11/27/2019	
FEDEX OFFICE AND PRINT	FEDEX 12/26/18 PKG DELIVERY	6-412-29058	$410.90	12/26/2018	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$3,854.27		

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	CDW 6/25/19 NETMOTION	SVD0964	$4,658.80	6/25/2019		
CDW LLC	CDW 6/26/19 CARBON BLK-LICENCE	SVK4652	$15,484.40	6/26/2019	3923	SERV
DRAGOVICH, CLAIRE	CD-2/21/19-WEBSITE DOMAIN	EXP20190221	$39.99	2/21/2019		
PORTER LEE CORPORATION	SCANNER/PRINTER/LICENSE	22991	$1,000.00	11/6/2019		
		TOTAL FOR SOFTWARE LICENSES	$21,183.19			

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CDW 6/25/19 NETMOTION	SVD0964	$712.97	6/25/2019	
CDW LLC	CDW 7/30/19 SONICWALL MTC	TGW9793	$523.20	7/30/2019	
ELINEUP LLC	ELINEUP- 7/22/19- SOFTWARE MAI	675	$600.00	7/22/2019	
IDENTISYS INCORPORATED	MTC AGRMNT 5/16/19-5/15/20	434002	$1,320.00	4/16/2019	
MORPHO USA INC	ANNUAL MTC 3/1/19-2/29/20	119740	$13,390.00	3/6/2019	10000449
NICHEVISION FORENSICS LLC	NV-5/6/19-STRMIX UPGRADE	00003778	$12,800.00	5/6/2019	10000454
VESTA SOLUTIONS INC	VS 9/16/19 SOFTWARE MTC RENEWA	SINV00037675	$7,500.00	9/16/2019	
ZOHO CORPORATION	ANNUAL MTC 8/23/19-8/22/20	2235374	$2,921.00	8/22/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$39,767.17		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SECRETARY OF STATE	SOS 12/4/18 TITLE & TRANSFER	A06630	$95.00	12/4/2018	
SECRETARY OF STATE	SOS-12/1/18 PLATE RENEWAL	1569421B 120718	$101.00	12/7/2018	
SECRETARY OF STATE	SOS-12/1/18 PLATE RENEWAL	1569422B 120718	$101.00	12/7/2018	
SECRETARY OF STATE	SOS-12/1/18 PLATE RENEWAL	1569420B 120718	$101.00	12/7/2018	
SECRETARY OF STATE	SOS-12/1/18 PLATE RENEWAL	1569423B 120118	$101.00	12/7/2018	
SECRETARY OF STATE	SOS-12/1/18 PLATE RENEWAL	Z823387 120718	$101.00	12/7/2018	
SECRETARY OF STATE	SOS 12/17/18 LICENSE PLATES	D73134 121718	$101.00	12/17/2018	
SECRETARY OF STATE	SOS 1/7/19 LICENSE RENEWAL	378528 010819	$101.00	1/8/2019	
SECRETARY OF STATE	SOS 1/7/19 LICENSE RENEWAL	74156A-B 010819	$101.00	1/8/2019	
SECRETARY OF STATE	SOS 1/7/19 LICENSE RENEWAL	G447123 010819	$101.00	1/8/2019	
SECRETARY OF STATE	SOS 1/7/19 LICENSE RENEWAL	L510679 010819	$101.00	1/8/2019	
SECRETARY OF STATE	SOS-1/14/19-PLATE & TITLE	A36440	$196.00	1/14/2019	
SECRETARY OF STATE	SOS 1/23/19 PLATE RENEWAL	Q215149 012819	$101.00	1/28/2019	
SECRETARY OF STATE	SOS 2/25/19-LICENSE PLATE RENE	A73044 022519	$101.00	2/25/2019	
SECRETARY OF STATE	LICENSE PLATE RENEWAL	1430925B 022519	$101.00	2/25/2019	
SECRETARY OF STATE	SOS 2/25/19-LICENSE PLATE RENE	A73045 022519	$101.00	2/25/2019	
SECRETARY OF STATE	SOS 2/25/19-LICENSE PLATE RENE	A73043 022519	$101.00	2/25/2019	
SECRETARY OF STATE	SOS 2/25/19-LICENSE PLATE RENE	A73042 022519	$101.00	2/25/2019	
SECRETARY OF STATE	LICENSE PLATE RENEWAL	P798203 022519	$101.00	2/25/2019	
SECRETARY OF STATE	LICENSE PLATE RENEWAL	P765637 022519	$101.00	2/25/2019	
SECRETARY OF STATE	LICENSE PLATE RENEWAL	N360521 022519	$101.00	2/25/2019	
SECRETARY OF STATE	LICENSE PLATE RENEWAL	5096462 022519	$101.00	2/25/2019	
SECRETARY OF STATE	SOS 2/25/19-LICENSE PLATE RENE	A73046 022519	$101.00	2/25/2019	
SECRETARY OF STATE	SOS 3/25/16 PLATES	N458443 032519	$101.00	3/25/2019	
SECRETARY OF STATE	SOS 3/25/16 PLATES	N458444 032519	$101.00	3/25/2019	
SECRETARY OF STATE	SOS 041019 TITEL & PLATES	A40436	$196.00	4/10/2019	
SECRETARY OF STATE	SOS 4/16/19 PLATE RENEWAL	Q538817 041619	$101.00	4/16/2019	
SECRETARY OF STATE	SOS 4/16/19 PLATE RENEWAL	Y796504 041619	$101.00	4/16/2019	
SECRETARY OF STATE	SOS-5/22/19-LICENSE PLATE	20227C-B 052219	$101.00	5/22/2019	
SECRETARY OF STATE	SOS-5/22/19-LICENSE PLATE	20227C-B 052219	($101.00)	5/22/2019	
SECRETARY OF STATE	SOS-6/10/19-PLATE RENEWAL	1627927 061219	$101.00	6/12/2019	
SECRETARY OF STATE	SOS-6/10/19-PLATE RENEWAL	N626884 061219	$121.00	6/12/2019	
SECRETARY OF STATE	SOS-5/22/19-LICENSE PLATES	20227C-B 061319	$121.00	6/13/2019	
SECRETARY OF STATE	SOS-7/8/19-TITLE & PLATES	C84506	$196.00	7/8/2019	
SECRETARY OF STATE	SOS-7/8/19-TITLE & PLATES	C84506	($196.00)	7/8/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SECRETARY OF STATE	SOS-7/18/19-LICENSE PLATES	5517895 072219	$101.00	7/22/2019	
SECRETARY OF STATE	SOS-7/18/19-LICENSE PLATES	AN52913 072219	$101.00	7/22/2019	
SECRETARY OF STATE	SOS-7/18/19-LICENSE PLATES	G784487 072219	$101.00	7/22/2019	
SECRETARY OF STATE	SOS-7/18/19-LICENSE PLATES	P311952 072219	$101.00	7/22/2019	
SECRETARY OF STATE	SOS-7/31/19-TITLE/PLATES	A41490	$251.00	7/31/2019	
SECRETARY OF STATE	SOS-8/8/19-TITLE & PLATES	0838746123	$251.00	8/8/2019	
SECRETARY OF STATE	SOS-8/15/19-LICENSE PLATES	P282377 081519	$101.00	8/15/2019	
SECRETARY OF STATE	SOS-8/15/19-LICENSE PLATES	R591886 081519	$101.00	8/15/2019	
SECRETARY OF STATE	SOS-8/19/19-PLATES	B02894	$101.00	8/19/2019	
SECRETARY OF STATE	SOS-8/28/19-TITLE & TRANSFER	B31316	$150.00	8/28/2019	
SECRETARY OF STATE	SOS-9/4/19-TITLE & TRANSFER	668291	$150.00	9/4/2019	
SECRETARY OF STATE	SOS-9/4/19-PLATES/TITLE	271707	$251.00	9/4/2019	
SECRETARY OF STATE	SOS-9/4/19-PLATES/TITLE	271708	$251.00	9/4/2019	
SECRETARY OF STATE	SOS-9/4/19-PLATES/TITLE	271709	$251.00	9/4/2019	
SECRETARY OF STATE	SOS-9/4/19-PLATES/TITLE	271710	$251.00	9/4/2019	
SECRETARY OF STATE	SOS-9/13/19-TITLE & TRANSFER	B31317	$150.00	9/12/2019	
SECRETARY OF STATE	SOS-9/13/19-CORRECTED TITLE	D73134	$50.00	9/13/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	BC29609 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	853411 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	L510666 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	4703077 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	S689733 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-9/27/19-PLATE RENEWAL	4703079 092719	$101.00	9/27/2019	
SECRETARY OF STATE	SOS-10/15/19-TITLE & PLATES	A85317	$251.00	10/15/2019	
SECRETARY OF STATE	SOS-10/22/19-LICENSE RENEWAL	4609228 102419	$101.00	10/24/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18421	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18424	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18422	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18420	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18419	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18423	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/6/19-TITLE & TRANSFER	A18418	$150.00	11/6/2019	
SECRETARY OF STATE	SOS-11/18/19-LICENSE RENEWAL	1569422B 111819	$101.00	11/18/2019	
SECRETARY OF STATE	SOS-11/18/19-LICENSE RENEWAL	1569421B 111819	$101.00	11/18/2019	
SECRETARY OF STATE	SOS-11/18/19-LICENSE RENEWAL	1569420B 111819	$101.00	11/18/2019	

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SECRETARY OF STATE	SOS 11/18/19 LICENSE RENEWAL	1569422B 111819A	$101.00	11/18/2019	
SECRETARY OF STATE	SOS-11/18/19-LICENSE RENEWAL	1569423B 111819	$101.00	11/19/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 5/2/19 PO BOX RENTAL	CK2130	$204.00	5/2/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$8,785.00		

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

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON LAUNDRY & CLEANERS	WL-12/5/18-LAB COATS	3989	$25.00	12/5/2018	
WHEATON LAUNDRY & CLEANERS	WL-12/12/18-LAB COATS	0018	$58.50	12/12/2018	
WHEATON LAUNDRY & CLEANERS	WL-12/19/18-LAB COATS	0030	$39.00	12/19/2018	
WHEATON LAUNDRY & CLEANERS	WL-12/26/18-LAB COATS	0046	$6.50	12/26/2018	
WHEATON LAUNDRY & CLEANERS	WL 1/9/19 LAB COATS	0065	$32.50	1/9/2019	
WHEATON LAUNDRY & CLEANERS	WL 1/16/19 LAB COATS	0097	$39.00	1/16/2019	
WHEATON LAUNDRY & CLEANERS	WL 1/23/19 LABA COATS	0113	$58.50	1/23/2019	
WHEATON LAUNDRY & CLEANERS	WL 1/30/19 LAB COATS	0123	$32.50	1/30/2019	
WHEATON LAUNDRY & CLEANERS	WL 2/6/19 LAB COATS	0145	$39.00	2/6/2019	
WHEATON LAUNDRY & CLEANERS	WL 2/13/19 LAB COATS	0155	$58.50	2/13/2019	
WHEATON LAUNDRY & CLEANERS	WL 2/20/19 LAB COATS	0170	$26.00	2/20/2019	
WHEATON LAUNDRY & CLEANERS	WL 2/27/19 LAB COATS	0183	$32.50	2/27/2019	
WHEATON LAUNDRY & CLEANERS	WL 3/6/19 LAB COATS	0194	$39.00	3/6/2019	
WHEATON LAUNDRY & CLEANERS	WL 3/13/19 LAB COATS	0211	$26.00	3/13/2019	
WHEATON LAUNDRY & CLEANERS	WL 3/20/19 LAB COATS	0225	$45.50	3/20/2019	
WHEATON LAUNDRY & CLEANERS	WL 3/27/19 LAB COATS	0248	$39.00	3/27/2019	
WHEATON LAUNDRY & CLEANERS	WL-4/3/19-LAB COATS	0253	$26.00	4/3/2019	
WHEATON LAUNDRY & CLEANERS	WL-4/10/19-LAB COATS	0270	$13.00	4/10/2019	
WHEATON LAUNDRY & CLEANERS	WL-4/17/19-LAB COATS	0279	$39.00	4/17/2019	
WHEATON LAUNDRY & CLEANERS	WL-4/24/19-LAB COATS	0304	$123.50	4/24/2019	
WHEATON LAUNDRY & CLEANERS	WL-5/1/19-LAB COATS	0315	$45.50	5/1/2019	
WHEATON LAUNDRY & CLEANERS	WL-5/8/19-LAB COATS	0332	$52.00	5/8/2019	
WHEATON LAUNDRY & CLEANERS	WL-5/15/19-LAB COATS	0345	$19.50	5/15/2019	
WHEATON LAUNDRY & CLEANERS	WL-5/22/19-LAB COATS	0370	$45.50	5/22/2019	
WHEATON LAUNDRY & CLEANERS	WL-5/29/19-LAB COATS	0381	$13.00	5/29/2019	
WHEATON LAUNDRY & CLEANERS	WL-6/4/19-LAB COATS	0399	$39.00	6/4/2019	
WHEATON LAUNDRY & CLEANERS	WL-6/12/19-LAB COATS	0416	$52.00	6/12/2019	
WHEATON LAUNDRY & CLEANERS	WL-6/19/19-LAB COATS	0431	$52.00	6/19/2019	
WHEATON LAUNDRY & CLEANERS	WL- 6/26/19- LAB COATS	0443	$39.00	6/26/2019	
WHEATON LAUNDRY & CLEANERS	WL- 7/3/2019- LAB COATS	0464	$45.50	7/3/2019	
WHEATON LAUNDRY & CLEANERS	WL- 7/10/2019- LAB COATS	0478	$45.50	7/10/2019	
WHEATON LAUNDRY & CLEANERS	WL- 7/17/19- LAB COATS	0496 2019	$19.50	7/17/2019	
WHEATON LAUNDRY & CLEANERS	WL-7/24/19-LAB COATS	0512	$52.00	7/24/2019	
WHEATON LAUNDRY & CLEANERS	WL-7/31/19-LAB COATS	0524	$26.00	7/31/2019	
WHEATON LAUNDRY & CLEANERS	WL-8/7/19-LAB COATS	0537	$32.50	8/7/2019	

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1000 GENERAL FUND **4400 SHERIFF ADMINISTRATION** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON LAUNDRY & CLEANERS	WL-8/14/19-LAB COATS	0556	$45.50	8/14/2019	
WHEATON LAUNDRY & CLEANERS	WL-8/21/19-LAB COATS	0570	$32.50	8/21/2019	
WHEATON LAUNDRY & CLEANERS	WL-8/28/19-LAB COATS	0585	$39.00	8/28/2019	
WHEATON LAUNDRY & CLEANERS	WL-9/4/19-LAB COATS	0600	$45.50	9/4/2019	
WHEATON LAUNDRY & CLEANERS	WL-9/11/19-LAB COATS	0620	$39.00	9/11/2019	
WHEATON LAUNDRY & CLEANERS	WL-9/18/19-LAB COATS	0638	$65.00	9/18/2019	
WHEATON LAUNDRY & CLEANERS	WL-9/25/19-LAB COATS	0655	$52.00	9/25/2019	
WHEATON LAUNDRY & CLEANERS	WL-10/2/19-LAB COATS	0669	$52.00	10/2/2019	
WHEATON LAUNDRY & CLEANERS	WL-10/9/19-LAB COATS	0682	$52.00	10/9/2019	
WHEATON LAUNDRY & CLEANERS	WL-10/16/19-LAB COATS	0701 101619	$45.50	10/16/2019	
WHEATON LAUNDRY & CLEANERS	WL-10/23/19-LAB COATS	0717	$26.00	10/23/2019	
WHEATON LAUNDRY & CLEANERS	WL-10/30/19-LAB COATS	0730	$65.00	10/30/2019	
WHEATON LAUNDRY & CLEANERS	WL-11/6/19-LAB COATS	0745	$32.50	11/6/2019	
WHEATON LAUNDRY & CLEANERS	CL 11/13/19 LAB COATS	0759 111319	$52.00	11/13/2019	
WHEATON LAUNDRY & CLEANERS	CL 11/20/19 LAB COATS	0775 120419	$45.50	11/20/2019	
WHEATON LAUNDRY & CLEANERS	CL 11/27/19 LAB COATS	0786	$58.50	11/27/2019	
		TOTAL FOR CUSTODIAL SERVICES	$2,124.50		

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1000 GENERAL FUND **4401 RADIO DISPATCH** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS	8280696485	$1,890.24	2/16/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,890.24		

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1000 GENERAL FUND **4401 RADIO DISPATCH** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GALLS PARENT HOLDINGS LLC	GALLS-2/15/19-EARPHONES	011989327	$560.00	2/15/2019	
MOHAWK STAMP COMPANY	MOHAWK-12/11/18- NOTARY STAMP	C021208	$25.49	12/11/2018	
MOHAWK STAMP COMPANY	MOHAWK-9/10/19-NOTARY STAMP	4203872	$25.49	9/10/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$610.98		

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1000 GENERAL FUND **4402 CRISIS INTERVENTION TRAINING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DRUGAN, MICHAEL	MD-5/23/19-LUNCH-CIT TRAINING	EXP20190523	$293.75	5/23/2019	
DRUGAN, MICHAEL	MD-9/12/19-LUNCH FOR CIT	EXP20190912	$266.50	9/12/2019	
DRUGAN, MICHAEL C	D&A-11/6/19-AT LUNCHES	1003	$642.50	11/6/2019	
DRUGAN, MICHAEL C	D&A-11/21/19-CIT LUNCH	1005A	$316.50	11/21/2019	
HECHT, BENJAMIN	BH-12/13/18-FOOD FOR TRAINING	EXP20181212	$365.00	12/12/2018	
HECHT, BENJAMIN	BH-3/7/19-LUNCH FOR CIT TRNG	EXP20190307	$303.63	3/7/2019	
HECHT, BENJAMIN	BH-4/4/19-CIT LUNCH	EXP20190404	$365.00	4/4/2019	
HECHT, BENJAMIN	BH-4/25/19-CIT LUNCH	EXP20190425	$341.16	4/25/2019	
HECHT, BENJAMIN	BH-5/2/19-FOOD CIT TRAINING	EXP20190502	$323.25	5/2/2019	
HECHT, BENJAMIN	BH-6/13/19-CIT LUNCH	EXP20190613	$350.00	6/13/2019	
		TOTAL FOR FOOD & BEVERAGES	$3,567.29		

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1000 GENERAL FUND **4402 CRISIS INTERVENTION TRAINING** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DRUGAN, MICHAEL C	D&A 10/2/19 CIT TRAINING	1001	$5,833.33	10/2/2019	4083	SERV
DRUGAN, MICHAEL C	D&A-10/31/19-CIT-OCT	1002	$5,833.33	10/31/2019	4083	SERV
DRUGAN, MICHAEL C	CIT INSTRUCTOR-NOV	1004	$5,833.33	11/30/2019	4083	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$17,499.99			

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1000 GENERAL FUND **4402 CRISIS INTERVENTION TRAINING** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADAMSKI, JOCELYN	JA- 12/13/18- CIT TRAINING	CIT 18-011	$125.00	12/13/2018	
ADAMSKI, JOCELYN	JA-2/7/19-CIT TRAINING	CIT 19-000	$125.00	2/7/2019	
ADAMSKI, JOCELYN	JA 3/7/19 CIT TRAINING	CIT 19-001	$125.00	3/7/2019	
ADAMSKI, JOCELYN	JA-4/4/19-CIT TRAINING	CIT 19-002	$125.00	4/4/2019	
ADAMSKI, JOCELYN	JA 5/2/19 CIT TRAINING	CIT 19-004	$125.00	5/2/2019	
ADAMSKI, JOCELYN	JA- 5/23/19- CIT TRAINING	CIT 19-005	$125.00	5/23/2019	
ADAMSKI, JOCELYN	JA- 9/12/19- CIT TRAINING	CIT 19-007	$125.00	9/12/2019	
ADAMSKI, JOCELYN	JA-10/10/19-CIT TRAINING	CIT 19-008	$125.00	10/10/2019	
ADAMSKI, JOCELYN	JA-11/21/19-CIT TRAINING	CIT 19-010	$125.00	11/21/2019	
ADAMSKI, JOCELYN	JA 9/12/19 CIT TRAINING	CIT 19-007	$125.00	9/12/2029	
ADAMSKI, JOCELYN	JA 9/12/19 CIT TRAINING	CIT 19-007	($125.00)	9/12/2029	
BROWN, DENNIS	DB- 12/13/18- CIT TRAINING	CIT 18-011	$125.00	12/13/2018	
BROWN, DENNIS	DB 3/7/19 CIT TRAINING	CIT 19-001	$125.00	3/7/2019	
BROWN, DENNIS	DB-4/4/19-CIT TRAINING	CIT 19-002	$125.00	4/4/2019	
BROWN, DENNIS	DB 4/25/19 CIT TRAINING	CIT 19-003	$125.00	4/25/2019	
BROWN, DENNIS	DB 5/2/19 CIT TRAINING	CIT 19-004	$125.00	5/2/2019	
BROWN, DENNIS	DB- 5/23/19- CIT TRAINING	CIT 19-005	$125.00	5/23/2019	
BROWN, DENNIS	DB 6/13/19 CIT TRAINING	CIT 19-006	$125.00	6/13/2019	
BROWN, DENNIS	DB 9/12/19 CIT TRAINING	CIT 19-007	$125.00	9/12/2019	
BROWN, DENNIS	DB-10/10/19-CIT TRAINING	CIT 19-008	$125.00	10/10/2019	
COLLIER, PARRISH	PC- 12/13/18- CIT TRAINING	18-011	$125.00	12/13/2018	
COLLIER, PARRISH	PC-2/7/19-CIT TRAINING	19-000	$125.00	2/7/2019	
COLLIER, PARRISH	PC 3/7/19 CIT TRAINING	19-001	$125.00	3/7/2019	
COLLIER, PARRISH	PC 6/13/19 CIT TRAINING	19-006	$125.00	6/13/2019	
COLLIER, PARRISH	PC 9/12/19 CIT TRAINING	19-007	$125.00	9/12/2019	
COLLIER, PARRISH	PC-11/21/19-CIT TRAINING	19-010	$125.00	11/21/2019	
DUPAGE COUNTY HEALTH	DCHD-1/8/19-CIT TRAINING	JU 8175	$600.00	1/8/2019	
DUPAGE COUNTY HEALTH	DCHD-4/4/19-TRAINING	JU 8622	$475.00	4/4/2019	
DUPAGE COUNTY HEALTH	DCHD-5/2/19-TRAINING	JU 8789	$525.00	5/2/2019	
DUPAGE COUNTY HEALTH	DCHD 6/12/19 CIT TRAINING	JU 9121	$1,575.00	6/12/2019	
DUPAGE COUNTY HEALTH	DCHD 10/3/19 TRAINING	JU 9606	$562.50	10/3/2019	
DUPAGE COUNTY HEALTH	DCHD-11/4/19-CIT TRAINING	JU 9813	$525.00	11/4/2019	
DUPAGE COUNTY HEALTH	DCHD-12/6/19-TRAINING	JU 10025	$1,150.00	12/6/2019	
DZIALO, EDWARD	ED- 5/23/19- CIT TRAINING	19-005	$125.00	5/23/2019	
DZIALO, EDWARD	ED-10/31/19-TRAINING	19-009	$125.00	10/31/2019	

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1000 GENERAL FUND **4402 CRISIS INTERVENTION TRAINING** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELLIOTT, DAVID	DE-4/4/19-CIT TRAINING	19-002	$125.00	4/4/2019	
ELLIOTT, DAVID	DE 5/2/19 CIT TRAINING	19-004	$125.00	5/2/2019	
ELLIOTT, DAVID	DE-10/31/19-TRAINING	19-009	$125.00	10/31/2019	
ELLIOTT, DAVID	DE-11/21/19-CIT TRAINING	19-010	$125.00	11/21/2019	
GIANT STEPS ILLINOIS INC	GS-3/13/19-TRAINING	TR-031319-1	$1,600.00	3/13/2019	
GIANT STEPS ILLINOIS INC	GS-4/30/19-TRAINING	TR-043019-1	$1,200.00	4/30/2019	
GIANT STEPS ILLINOIS INC	GS - 6/11/19 TRAINING	071819A	$400.00	7/18/2019	
GIANT STEPS ILLINOIS INC	GS - 5/21/19 TRAINING	071819	$400.00	7/18/2019	
GIANT STEPS ILLINOIS INC	GS 9/13/19 CIT TRAINING	TR-091019-1	$400.00	9/13/2019	
GIANT STEPS ILLINOIS INC	GS-10/10/19 TRAINING	TR-101019-1B	$400.00	10/10/2019	
GIANT STEPS ILLINOIS INC	11/4/19-AUSTISM TRAINING	TR-110119-1C	$400.00	11/4/2019	
KOLACK, GREG	GK-2/7/19-CIT TRAINING	CIT 19-000	$125.00	2/7/2019	
KOLACK, GREG	GK-5/23/19-CIT TRAINING	CIT 19-005	$125.00	5/23/2019	
KOLACK, GREG	GK-6/13/19-CIT TRAINING	CIT 19-006	$125.00	6/13/2019	
KOLACK, GREG	GK 9/12/19 CIT TRAINING	CIT 19-007	$125.00	9/12/2019	
KOLACK, GREG	GK-10/10/19-CT TRAINING	CIT 19-008	$125.00	10/10/2019	
KOLACK, GREG	GS-10/10/19 TRAINING	CIT 19-009	$125.00	10/31/2019	
MURRAY, LISA	LM- 12/13/18- CIT TRAINING	CIT 18-011	$125.00	12/13/2018	
MURRAY, LISA	LM-4/25/19-CIT TRAINING	CIT 19-003	$125.00	4/25/2019	
MURRAY, LISA	LM-5/23/19-CIT TRAINING	CIT 19-005	$125.00	5/23/2019	
MURRAY, LISA	LM-10/10/19-CIT TRAINING	CIT 19-008	$125.00	10/10/2019	
POND, ANDREW	AP 2/7/19 CIT TRAINING	CIT 19-000	$125.00	2/7/2019	
POND, ANDREW	AP 3/7/19 CIT TRAINING	CIT 19-001	$125.00	3/7/2019	
POND, ANDREW	AP-4/25/19 CIT TRAINING	CIT 19-003	$125.00	4/25/2019	
POND, ANDREW	AP-6/13/19-CIT TRAINING	CIT 19-006	$125.00	6/13/2019	
POND, ANDREW	AP 9/12/19 CIT TRAINING	CIT 19-007	$125.00	9/12/2019	
POND, ANDREW	AP-10/10/19-CIT TRAINING	CIT 19-008	$125.00	10/10/2019	
POND, ANDREW	AP 11/21/19 CIT TRAINING	CIT 19-010	$125.00	11/21/2019	
PROULX, RACHAEL	RP 2/7/19 CIT TRAINING	19-000	$125.00	2/7/2019	
PROULX, RACHAEL	RP 4/4/19 CIT TRAINING	19-002	$125.00	4/4/2019	
PROULX, RACHAEL	RP-4/25/19-CIT TRAINING	19-003	$125.00	4/25/2019	
PROULX, RACHAEL	RP-6/13/19-CIT TRAINING	19-006	$125.00	6/13/2019	
RABINOWITZ, BRIAN	BR 2/7/19 CIT TRAINING	CIT 19-000	$150.00	2/7/2019	
RABINOWITZ, BRIAN	BR-5/2/19-CIT TRAINING	CIT 19-004	$150.00	5/2/2019	
RABINOWITZ, BRIAN	BR-5/23/19-CIT TRAINING	CIT 19-005	$150.00	5/23/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RABINOWITZ, BRIAN	BR-6/13/19-CIT TRAINING	CIT 19-006	$150.00	6/13/2019	
RABINOWITZ, BRIAN	BR-9/12/19-CIT TRAINING	CIT 19-007	$150.00	9/12/2019	
RAGLAND, MELANIE	ML-2/7/19-CIT TRAINING	CIT 19-000	$125.00	2/7/2019	
RAGLAND, MELANIE	ML-5/2/19-CIT TRAINING	CIT 19-004	$125.00	5/2/2019	
VORBACH, EILEEN	EV- 12/13/18- CIT TRAINING	CIT 18-011	$125.00	12/13/2018	
VORBACH, EILEEN	EV 2/7/19 CIT TRAINING	CIT 19-000	$125.00	2/7/2019	
VORBACH, EILEEN	EV 3/7/19 CIT TRAINING	CIT 19-001	$125.00	3/7/2019	
VORBACH, EILEEN	EV 4/4/19 CIT TRAINING	CIT 19-002	$125.00	4/4/2019	
VORBACH, EILEEN	EV-4/25/19-CIT TRAINING	CIT 19-003	$125.00	4/25/2019	
VORBACH, EILEEN	EV-5/2/19-CIT TRAINING	CIT 19-004	$125.00	5/2/2019	
VORBACH, EILEEN	EV 10/31/19 TRAINING	CIT 19-009	$125.00	10/31/2019	
VORBACH, EILEEN	EV 11/21/19 CIT TRAINING	CIT 19-010	$125.00	11/21/2019	
WILLIAMS, ANTHONY	AW 2/7/19 CIT TRAINING	19-000	$125.00	2/7/2019	
WILLIAMS, ANTHONY	AW-5/2/19-CIT TRAINING	19-004	$125.00	5/2/2019	
WILLIAMS, ANTHONY	AW 10/31/19 TRAINING	19-009	$125.00	10/31/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$18,962.50		

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1000 GENERAL FUND **4402 CRISIS INTERVENTION TRAINING** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEMON PRESS MEDIA LLC	LPP-3/1/19-PRINTING	2012078	$217.66	3/1/2019	
LEMON PRESS MEDIA LLC	LPP-3/29/19-PRINTING	2012127	$218.04	3/29/2019	
LEMON PRESS MEDIA LLC	LPP-4/18/19-PRINTING	2012183	$345.59	4/18/2019	
LEMON PRESS MEDIA LLC	LPP 5/15/19 PRINTING	2012257	$86.40	5/15/2019	
LEMON PRESS MEDIA LLC	LPP-6/6/19-PRINTING	2012298	$204.61	6/6/2019	
LEMON PRESS MEDIA LLC	LP-9/5/19-PRINTING	2012609	$256.29	9/5/2019	
LEMON PRESS MEDIA LLC	LPP-10/4/19-PRINTING	2012777	$30.06	10/4/2019	
LEMON PRESS MEDIA LLC	LPP-10/25/2019-PRINTING	2012923	$205.00	10/25/2019	
LEMON PRESS MEDIA LLC	LPP-11/15/19-PRINTING	2013047	$133.29	11/15/2019	
LEMON PRESS MEDIA LLC	LPP-11/27/19-PRINTING	2013118	$204.61	11/27/2019	
		TOTAL FOR PRINTING	$1,901.55		

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1000 GENERAL FUND **4405 COURT SECURITY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE-11/26/19-STAPLER	498338	$191.37	11/26/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$191.37		

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1000 GENERAL FUND **4405 COURT SECURITY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PCM SALES INC	PCM-4/25/19-PRODESKS	B11924400101	$750.65	4/25/2019	
PCM SALES INC	PCM-4/25/19-PRODESKS	B11924520101	$750.65	4/25/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,501.30		

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1000 GENERAL FUND **4405 COURT SECURITY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOB BARKER COMPANY INC	BB 6/17/19 GLOVES	NC1001488563	$426.00	6/17/2019	
DSA DETECTION LLC	DSA-11/6/19-SCREENING BOWLS	148488	$556.65	11/6/2019	
ESTRADA, ANTONIO	CGS 9/17/19 EARPIECES	2010	$3,558.23	9/17/2019	
GALLS PARENT HOLDINGS LLC	GALLS 4/8/19 HANDCUFFS	012423796	$609.90	4/8/2019	
MEDLINE INDUSTRIES INC	MEDLINE-6/13/19-GLOVES	1879419607	$126.26	6/13/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$5,277.04		

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1000 GENERAL FUND **4405 COURT SECURITY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THORNTON, THOMAS	TT-9/24/19-TRAVEL	TRV20190924	$165.00	9/24/2019	
TOWNSEND, CURTIS	CT-9/24/19-TRAVEL	TRV20190924	$566.47	9/24/2019	
		TOTAL FOR TRAVEL EXPENSE	$731.47		

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1000 GENERAL FUND **4405 COURT SECURITY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED LAW ENFORCEMENT	ALERT 8/13/19 TRAINING	081319	$850.00	8/13/2019	
MGIA-ILLINOIS CHAPTER	TRNG-OSORIO/RENFRO/GRUBER	MGIA REGISTRATION	$165.00	9/3/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-4/2/19-TRAINING	252434	$50.00	4/2/2019	
NORTH EAST MULTI-REGIONAL	NEMERT-4/9/19-TRAINING	252653	$75.00	4/9/2019	
NORTH EAST MULTI-REGIONAL	NEMRT 7/22/19 TRAINING	259033	$75.00	7/22/2019	
NORTH EAST MULTI-REGIONAL	NEMRT- 11/12/19- TRAINING	264906	$75.00	11/12/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-11/25/19-TRAINING	265923	$35.00	11/25/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,325.00		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE- 1/4/19- CHAIRS	465971	$2,765.00	1/4/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-11/25/19-STAPLER, ETC	498206	$966.34	11/25/2019	
ACCURATE OFFICE SUPPLY CO	CHAIRS,CABINET,MARKERS	498207	$4,596.38	11/25/2019	
CDW LLC	CDW-3/20/19-LABEL PRINTER	RNL8076	$76.59	3/20/2019	
DIRECT SUPPLY INC	DS-2/18/19-CHAIRS	26751429	$1,032.00	2/18/2019	
DIRECT SUPPLY INC	DS- 7/23/19- OVERBED TABLE	27230063	$76.99	7/18/2019	
HENRY SCHEIN INC.	HS-1/30/19-FORCEPS	61703529	$756.26	1/30/2019	
HENRY SCHEIN INC.	HS-2/28/19-DENTAL KIT	62312642	$676.83	2/28/2019	
HENRY SCHEIN INC.	HS-5/10/19-ROOT TIPS	61703530	$91.98	5/10/2019	
HENRY SCHEIN INC.	HS-5/17/19-ROOT TIPS	65105562	$91.98	5/17/2019	
HENRY SCHEIN INC.	HS-11/5/19-SEPARTOR	70800457	$398.99	11/5/2019	
HENRY SCHEIN INC.	HS-11/6/19-DRYING CHAMBER	70800459	$697.00	11/6/2019	
NATIONAL BUSINESS FURNITURE	NBF - 11/25/19-TABLES	ZK073799-TDQ	$1,317.00	11/25/2019	
PCM SALES INC	PCM 4/10/19 PRINTER	R16956800101	$2,021.05	4/10/2019	
POWER UP BATTERIES LLC	BB 4/23/19 BATTERIES	P13859836	$2,982.50	4/23/2019	
TRAINING CENTER PROS INC	WIRE KITS-BOMB TECH KITS	11262018-7933-PO6	$3,098.68	11/26/2019	
ULINE	TRASH PICKER/CUPS	109029431	$880.37	5/28/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$22,525.94		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE-1/14/19-STAMP	467086	$16.00	1/14/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 2/5/19 SUPPLIES	469420	$87.32	2/5/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 2/6/19 FOLDERS	469568	$28.00	2/6/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 2/7/19 CREDIT-FOLDER	469655	($14.50)	2/7/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE- 7/19/19- FOLDERS/PEN	485411	$438.14	7/19/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE PHOTO PAPER/TONER	487582	$265.38	8/13/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 9/11/19 CALENDARS	490327	$162.06	9/11/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 9/12/19 APPT BOOK	490462	$19.99	9/12/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 9/12/19 CALENDAR	490461	$28.10	9/12/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-11/26/19-FOLDERS	498339	$2,300.00	11/26/2019	
ANDERSON LOCK COMPANY LTD	AL - 5/7/19 PADLOCK KEYS	1008283	$230.40	5/7/2019	
BOB BARKER COMPANY INC	LAUNDRY BAGS/SHEETS	NC1001466536	$996.60	2/11/2019	
BOB BARKER COMPANY INC	BB-3/20/19-PILLOW PAWS	NC1001473387	$339.50	3/20/2019	
BOB BARKER COMPANY INC	BB-3/27/19-SHAVE CREAM	NC1001474772	$958.20	3/27/2019	
BOB BARKER COMPANY INC	FINGERNAIL CLIPPERS	NC1001492950	$49.95	7/11/2019	
BOB BARKER COMPANY INC	BB-10/31/19-PILLOW PAWS	NC1001513667	$268.00	10/31/2019	
CDW LLC	CDW- 5/31/19- DYMO LABELS	SJX6762	$183.70	5/21/2019	
CDW LLC	CDW 9/12/19 DYMO LABELS	TWH6478	$183.70	9/12/2019	
CHARM-TEX INC	STEP IN SHOES	0180032-IN	$2,232.00	12/20/2018	
CHARM-TEX INC	CHARMTEX-SHOWER CURTAINS	0183311-IN	$817.50	2/7/2019	
CHARM-TEX INC	CHARM TEX 8/1/19 MAXI PADS	0196981-IN	$838.00	8/1/2019	
CHARM-TEX INC	TOP VIEW SHOWER CURTAIN	0206136-IN	$545.00	11/27/2019	
CPI/GUARDIAN	CPI 2/7/19 VACUUM BAGS	33949	$707.75	2/7/2019	
CPI/GUARDIAN	CPI 5/3/19 VACUUM BAGS	34524	$987.77	5/3/2019	
CPI/GUARDIAN	CPI 8/12/19 VACUUM BAGS	35069	$1,410.80	8/12/2019	
CVK ENTERPRISES INC	FS 5/30/19 SPOUT ASSMBLY-ETC	182468	$356.25	5/30/2019	
FACTORY CLEANING EQUIPMENT	FC-12/19/18-BLADES	111536	$53.65	12/19/2018	
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-BELTS	011776983	$90.00	1/21/2019	
GALLS PARENT HOLDINGS LLC	GALLS-7/8/19-HANDCUFFS	BC0877448	$270.00	7/8/2019	
HBD INC	HBD 5/9/19 PULL TIES	IN00023011	$528.00	5/9/2019	
HENRY SCHEIN INC.	68.96	65605666	$68.96	5/29/2019	
HENRY SCHEIN INC.	HS-10/15/19-TUBING	70129804	$97.64	10/15/2019	
HP PRODUCTS CORP	FERGUSON-5/2/19-REFILLS	I4382077	$12.00	5/2/2019	
HP PRODUCTS CORP	HP 8/1/19 HAND SANITIZER	I4462168	$1,560.96	8/1/2019	
INTOXIMETERS	INTOXIMETER 12/3/18 MOUTHPIECE	613858	$95.85	12/3/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INTOXIMETERS	INTOXIMETER-7/5/19-CABLE	632148	$24.85	7/5/2019		
INTOXIMETERS	INTOXIMETER 7/29/19 ADAPTERS	634099	$72.85	7/29/2019		
JOHNSON, NICK	FITNESS HANDBOOK	EXP20190326	$69.99	3/26/2019		
JUSTICE PACKAGING CORP	JP-3/19/19-BAGS	30032	$767.30	3/19/2019		
JUSTICE PACKAGING CORP	JP-11/5/19-BAGS	31929	$679.10	11/5/2019		
MAGNATAG VISIBLE SYSTEMS	CARD HOLDERS	576095	$413.59	7/15/2019		
MEDLINE INDUSTRIES INC	MEDLINE- 1/18/19- GLOVES-VINYL	1867872138	$2,990.00	1/18/2019	3213	SERV
MEDLINE INDUSTRIES INC	CM $149.47-VINYL EXAM GLOVES	1871987135	$2,645.00	3/9/2019	3213	SERV
MEDLINE INDUSTRIES INC	MEDLINE-5/8/19-GLOVES	1876586391	$2,530.00	5/8/2019	3213	SERV
MEDLINE INDUSTRIES INC	ENVELOPE PILL	1879419606	$53.70	6/13/2019		
MEDLINE INDUSTRIES INC	MEDLINE-7/3/19-VINYL GLOVES	1880973105	$2,530.00	7/3/2019	3871	SERV
MEDLINE INDUSTRIES INC	DISP DIAPERS (BRIEFS)	1883442880	$135.24	7/31/2019		
MEDLINE INDUSTRIES INC	VINYL GLOVES	1885957153	$2,530.00	8/29/2019	3871	SERV
MEDLINE INDUSTRIES INC	MEDLINE-9/5/19-VINYL GLOVES	1886521122	$69.00	9/5/2019	3871	SERV
MEDLINE INDUSTRIES INC	MEDLINE 9/13/19 GLOVES	1887180379	$46.00	9/13/2019	3871	SERV
MEDLINE INDUSTRIES INC	MEDLINE-11/7/19 - GLOVES	1892256071	$2,875.00	11/7/2019	3871	SERV
MENARDS	MENARDS-1/14/19-WATER	71314	$8.90	1/14/2019		
MENARDS	MENARDS-3/15/19- WATER	75565	$5.34	3/15/2019		
MENARDS	MENARDS-4/17/19-FANS	77794	$67.96	4/17/2019		
MENARDS	MENARDS-4/26/19-WATER	78432	$5.34	4/26/2019		
MENARDS	WATER GALLON JUG	78922	$59.95	5/3/2019		
MENARDS	BOTTLED WATER	79119	$4.74	5/6/2019		
MENARDS	MENARDS- 7/12/19- WATER	84188	$39.84	7/12/2019		
MENARDS	MENARDS- 7/16/19- BOX FANS	84449	$84.80	7/16/2019		
MENARDS	MENARDS- 7/22/19- BOX FANS	84887	$339.20	7/22/2019		
MENARDS	MENARDS 8/27/19 WATER	87498	$9.48	8/27/2019		
MOHAWK STAMP COMPANY	NOTARY STAMPS	4133819	$23.99	8/14/2019		
MONARCH COIN & SECURITY	MCS-7/9/19-KEY KOPS	STDINV00104237	$842.00	7/9/2019		
NATIONWIDE SALES & SERVICE	NS-8/16/19-MOP HEADS	0304712	$2,944.36	8/16/2019		
OFFICE DEPOT	OD 10/21/19 HOLE PUNCHER/FLAGS	391501688001	$131.78	10/21/2019		
PCM SALES INC	PCM-8/16/19-LAPTOP COVER	R17199590101	$64.98	8/16/2019		
POWER UP BATTERIES LLC	BB-10/22/19-BATTERIES	P20121852	$28.60	10/22/2019		
PRECISION DYNAMICS CORP	PDC 2/21/19 SNAP BANDS	4445645	$878.69	2/21/2019		
PRECISION DYNAMICS CORP	PDC-6/13/19-SECURBAND	4557663	$455.91	6/13/2019		
PRECISION DYNAMICS CORP	PDC-6/19/19-SNAP BANDS	4562886	$1,637.42	6/19/2019		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRECISION DYNAMICS CORP	PDC 8/5/19 ID BANDS	4606510	$1,056.16	8/5/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 2/27/19 DIRECTORY	CK2119	$154.00	2/27/2019	
STERICYCLE INC.	STERICYCL 2/28/19 RED CNTNRS	4008459824A	$951.94	2/28/2019	
STERICYCLE INC.	CONTAINERS	4008770849	$920.00	7/31/2019	
TAB PRODUCTS COMPANY LLC	TAB- 7/18/19- LASER LABEL	2438717	$988.58	7/18/2019	
THE BOELTER COMPANIES INC	BOELTER 1/31/19 SOAPDISPENSERS	96872401	$1,668.53	1/31/2019	
ULINE	ULINE 2/7/19 SAFETY GOOGLES	105651400	$295.94	2/7/2019	
ULINE	ULINE 3/22/19 GLOVES	106997074	$43.88	3/22/2019	
ULINE	TRASH PICKER/CUPS	109029431	$175.00	5/28/2019	
ULINE	ULINE-8/9/19-JUGS	111266837	$86.29	8/9/2019	
ULINE	ULINE-10/25/19-GLOVES	113688620	$110.51	10/25/2019	
UNITED STATES PLASTIC CORP	USP-6/26/19-SPIGOT	5804297	$100.91	6/26/2019	
W W GRAINGER INC	GRAINGER 12/6/18 CABLE TIES	9025370413	$399.00	12/6/2018	
W W GRAINGER INC	GRAINGER 4/29/19 GLOVES	9159739714	$101.80	4/29/2019	
W W GRAINGER INC	GRAINGER- 7/18/19- CABLE TIES	9237248589	$89.90	7/18/2019	
W W GRAINGER INC	10/29/19- CABLE TIE, BRUSHES	9338660591	$541.18	10/29/2019	
WALTER F STEPHENS JR INC	WFS 1/24/19 RAZORS	0083334-IN	$2,490.40	1/24/2019	
WAREHOUSE DIRECT INC	WD 1/14/19 CLEANERS/BINDERS	4160726-0	$146.88	1/14/2019	
WAREHOUSE DIRECT INC	WD 3/26/19 LABELS/FLAGS	4238732-0	$556.58	3/26/2019	
WAREHOUSE DIRECT INC	WD 3/27/19 FLAGS/LABELS	4238732-1	$17.00	3/27/2019	
WAREHOUSE DIRECT INC	WD 4/18/19 PAPER	4263537-0	$56.97	4/18/2019	
WAREHOUSE DIRECT INC	WD 4/18/19 FOLDERS	4263538-0	$189.86	4/18/2019	
WAREHOUSE DIRECT INC	MARKERS/PADS	4345234-0	$88.70	7/9/2019	
WAREHOUSE DIRECT INC	WD-11/4/19-FOLDERS	4474856-0	$189.86	11/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$54,697.44		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 11/29-12/5/18 JAIL MEA	000008011-000195	$11,878.44	12/5/2018	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMRK 12/6-12/12/18 JAIL MEAL	0000008011-000196	$11,704.35	12/12/2018	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	JAIL MEALS 12/13-12/19/18	000008011-000197	$11,165.86	12/19/2018	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	JAIL MEALS 12/20-12/26/18	000008011-000198	$10,748.23	12/26/2018	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	JAIL MEALS 12/27/18-1/2/19	000008011-000199	$10,886.24	1/2/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 1/3-1/9/19 JAIL MEALS	000008011-000200	$11,096.40	1/9/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMRK 1/10-1/16/19 JAIL MEALS	000008011-000201	$11,653.84	1/16/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMRK 1/17-1/23/19 JAIL MEALS	000008011-000202	$11,617.76	1/23/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMRK 1/24-1/30/19 JAIL MEALS	000008011-000203	$11,548.31	1/30/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	JAIL MEALS 1/31-2/6/19	000008011-000204	$11,284.93	2/6/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 2/7-2/13/19 JAIL MEALS	000008011-000205	$11,652.94	2/13/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMRK 2/14-2/20/19 JAIL MEALS	000008011-000206	$11,700.74	2/20/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 2/21-2/27/19 JAIL MEAL	000008011-000207	$11,852.28	2/27/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 2/28-3/6/19 JAIL MEALS	000008011-000208	$11,623.18	3/6/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 3/7-3/13/19 JAIL MEALS	000008011-000209	$11,560.03	3/13/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 3/14-3/28/19 JAILMEALS	000008011-000210	$11,669.17	3/20/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 3/21-3/27/19 JAILMEALS	000008011-000211	$11,578.07	3/27/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 3/28-4/3/19 JAIL MEALS	000008011-000212	$11,631.29	4/3/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 4/4-4/10/19 JAIL MEALS	000008011-000213	$11,483.36	4/10/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 4/11-4/17/19 JAILMEALS	000008011-000214	$11,725.11	4/17/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 4/18-4/24/19 JAIL MEAL	000008011-000215	$11,638.51	4/24/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 4/25-5/1/19 JAIL MEALS	000008011-000216	$11,661.06	5/1/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 5/2-5/8/19 JAIL MEALS	000008011-000217	$11,919.03	5/8/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 5/9-5/15/19 JAIL MEALS	000008011-000218	$11,670.08	5/15/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	JAIL MEALS 5/16-5/22/19	000008011-000219	$11,704.35	5/22/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 5/23-5/29/19 JAIL MEAL	000008011-000220	$11,803.57	5/29/2019	3110	SERV
ARAMARK CORRECTIONAL SVCS LLC	ARAMARK 5/30-5/31/19 JAIL MEAL	000008011-000221	$3,345.53	5/31/2019	3110	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS W/E 6/6/19	3023000002	$11,057.03	6/7/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 6/7-6/13/19	3023000004	$12,651.71	6/13/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 6/14-6/20/19	3023000005	$12,462.56	6/21/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 6/21-6/27/19	3023000006	$12,655.59	7/1/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 6/28-7/4/19	3023000007	$12,376.23	7/4/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 7/5-7/11/19	3023000008	$12,455.77	7/11/2019	3823	SERV
TRINITY SERVICES GROUP INC	7/12-7/18/19 JAIL MEALS	3023000009	$12,365.56	7/19/2019	3823	SERV
TRINITY SERVICES GROUP INC	7/19-7/25/19 JAIL MEALS	3023000010	$12,157.98	7/25/2019	3823	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TRINITY SERVICES GROUP INC	JAIL MEALS 7/26-8/1/19	302300011	$12,078.44	8/1/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 8/2-8/8/19	3023000012	$12,100.75	8/9/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 8/9-8/15/19	3023000013	$12,162.83	8/15/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 8/16-8/22/19	3023000014	$12,056.13	8/22/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 8/23-8/29/19	3023000015	$11,975.62	8/29/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 8/30-9/5/19	3023000016	$11,898.02	9/5/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 9/6-9/12/19	3023000017	$11,964.95	9/12/2019	3823	SERV
TRINITY SERVICES GROUP INC	TRINITY 9/13-9/19/19 JAIL MEAL	3023000018	$11,511.96	9/19/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 9/20-9/26/19	3023000019	$11,543.97	9/26/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 9/27-10/3/19	3023000020	$11,598.29	10/3/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 10/4-10/10/19	3023000022	$11,708.87	10/10/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 10/11-10/17/19	3023000023	$11,717.60	10/20/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 10/18-10/24/19	3023000024	$11,590.53	10/24/2019	3823	SERV
TRINITY SERVICES GROUP INC	10/25-10/31/19 JAIL MEALS	3023000026	$11,672.98	10/31/2019	3823	SERV
TRINITY SERVICES GROUP INC	TRINITY 11/1-11/7/19 JAIL MEAL	3023000028	$11,520.69	11/7/2019	3823	SERV
TRINITY SERVICES GROUP INC	TRINITY 11/8-11/14/19 JAIL MEA	3023000029	$11,381.98	11/14/2019	3823	SERV
TRINITY SERVICES GROUP INC	JAIL MEALS 11/15-11/21/19	3023000030	$11,433.39	11/21/2019	3823	SERV
TRINITY SERVICES GROUP INC	11/22-11/28/19 JAIL MEALS	3023000031	$11,072.55	12/2/2019	3823	SERV
		TOTAL FOR FOOD & BEVERAGES	$612,974.64			

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOB BARKER COMPANY INC	BB- 3/15/19- JUMPSUITS	NC1001470936	$480.60	3/5/2019	
CHARM-TEX INC	CHARMTEX 2/11/19 PANTS/SHIRTS	0183524-IN	$2,650.56	2/11/2019	
CHARM-TEX INC	CHARM-TEX 6/25/19 SHOES	0193975-IN	$1,634.40	6/25/2019	
CHARM-TEX INC	CHARM-TEX- 7/10/19- JUMPSUITS	0195101-IN	$1,788.00	7/10/2019	
CHARM-TEX INC	CHARM TEX 8/1/19 SHOES	0197037-IN	$544.80	8/1/2019	
CHARM-TEX INC	CT 9/11/19 PANTS	0200081-IN	$1,483.20	9/11/2019	
GALLS PARENT HOLDINGS LLC	GALLS 8/31/19 POLO SHIRTS	BC0920324	$69.02	8/31/2019	
RAY O'HERRON CO INC	RO 3/29/19 UNIFORM	1917871-IN	$51.18	3/29/2019	
RAY O'HERRON CO INC	RO 4/11/19 UNIFORMS	1920542-IN	$307.94	4/11/2019	
RAY O'HERRON CO INC	RO 4/11/19 UNIFORM BRAID	1920530-IN	$20.00	4/11/2019	
RAY O'HERRON CO INC	RO 4/11/19 UNIFORM BRAID	1920528-IN	$20.00	4/11/2019	
ULINE	ULINE-8/16/19-COVERALLS	111480399	$493.85	8/16/2019	
		TOTAL FOR WEARING APPAREL	$9,543.55		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOB BARKER COMPANY INC	LAUNDRY BAGS/SHEETS	NC1001466536	$2,479.20	2/11/2019	
BROOKE SUPPLIES	BS 2/14/19 SNUG BLANKETS	6850	$1,489.00	2/14/2019	
CHARM-TEX INC	CT 2/21/19 MATTRESSES	0184568-IN	$1,467.00	2/21/2019	
CHARM-TEX INC	CT-5/20/19-MATTRESSES	0191268-IN	$2,745.00	5/20/2019	
CHARM-TEX INC	CT 6/27/19 MATTRESSES	0194371-IN	$1,198.00	6/27/2019	
CHARM-TEX INC	CT-10/30/19-MATTRESSES	2039351	$1,176.10	10/30/2019	
VICTORY SUPPLY LLC	VS-8/21/19-WASH CLOTHS	0029451	$258.00	8/21/2019	
VICTORY SUPPLY LLC	VS-10/16/19-TOWELS	0030805	$1,199.00	10/16/2019	
		TOTAL FOR LINENS & BEDDING	$12,011.30		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIR ONE EQUIPMENT INC	AIR ONE-1/15/19-FLOWTST/SOLUTN	139949	$76.00	1/15/2019		
ALL AMERICAN PAPER CO	AAP 2/26/19 HAIR&BODY SHAMPOO	INV/2019/0543	$4,305.60	2/26/2019	3498	SERV
ALL AMERICAN PAPER CO	AAP-4/9/19-WYPALL WIPES	INV/2019/0927	$331.02	4/9/2019		
ALL AMERICAN PAPER CO	AAP 5/1/19 HAIR & BODY SHAMPOO	INV/2019/1116	$4,305.60	5/1/2019	3498	SERV
ALL AMERICAN PAPER CO	AAP-7/24/19- HAIR/BODY SHAMPOO	INV/2019/1746	$4,305.60	7/24/2019	3498	SERV
ALL AMERICAN PAPER CO	AAP-9/24/19-WIPES	INV/2019/2196	$332.64	9/24/2019		
ALL AMERICAN PAPER CO	AAP 9/27/19 HAIR & BODY SHAMPO	INV/2019/2222	$3,588.00	9/27/2019	3498	SERV
CHARM-TEX INC	CT-2/12/19-BROOMS	0183854-IN	$314.50	2/12/2019		
CHARM-TEX INC	CHARM-TEX- 7/10/19- BROOMS	0194992-IN	$629.00	7/10/2019		
ECOLAB INC	SOLAR BRITE	1647574	$1,457.75	11/26/2018		
ECOLAB INC	ECOLAB-2/28/19-DESTAINER	2668817	$168.52	2/28/2019		
ECOLAB INC	ECOLAB 6/26/19 DESTAINER/LAUND	3935259	$1,487.78	6/26/2019		
ECOLAB INC	ECOLAB SOUR HC/DETERGENT	6251773143	$1,315.04	9/16/2019		
ECOLAB INC	ECOLAB-11/5/19-LAUNDRY DET.	6252593949	$829.38	11/5/2019		
ECOLAB INC	ECOLAB-11/26/19 DETERGENT	6252937383	$1,001.28	11/26/2019		
FIRST AID CORPORATION	1ST AYD 4/4/19 WASH & WAX	PSI267424	$390.36	4/4/2019		
HENRY SCHEIN INC.	HS-2/8/19-SANI-CLOTH	62036449	$720.94	2/8/2019		
HENRY SCHEIN INC.	HS 5/9/19 SANI-CLOTH	64985910	$720.94	5/9/2019		
HENRY SCHEIN INC.	HS-9/11/19-SANI CLOTH	68917217	$800.74	9/11/2019		
HENRY SCHEIN INC.	HS-11/25/19-SANI CLOTH	71408347	$2,955.34	11/25/2019		
ILLINOIS CORRECTIONAL	ICI- 11/25/19-LAUNDRY DETERGEN	127201102	$640.00	11/25/2019		
MENARDS	FLOOR BRUSHES	72374	$71.88	1/29/2019		
MENARDS	FLOOR BRUSHES	73100	$646.92	2/8/2019		
MENARDS	MENARDS-5/22/19-CLEANER	80310	$59.76	5/22/2019		
MENARDS	GLASS CLEANER	82530	$47.92	6/19/2019		
MENARDS	SCRUB BRUSHES	83489	$105.12	7/2/2019		
MENARDS	CLEANING SUPPLIES	86249	$478.62	8/9/2019		
MENARDS	SPRAY BOTTLES	86794	$47.52	8/16/2019		
THE BOELTER COMPANIES INC	BOELTER 6/11 DISPOSABLE SOAP	97000562	$1,130.25	6/11/2019		
THE BOELTER COMPANIES INC	BROOM HANDLES/BLEACH	97067323	$291.54	8/13/2019		
THE BOELTER COMPANIES INC	BOELTER 9/10/19 BLEACH	97096388	$772.92	9/10/2019		
UNIQUE PRODUCTS	UP 4/4/19 CREDIT MEMO	362278	($63.50)	3/26/2019		
UNIQUE PRODUCTS	UP 3/26/19 CLEANING SUPPLIES	361504	$722.00	3/26/2019		
UNIQUE PRODUCTS	11/25/19 ALL PURPOSE CLEANER	378910	$4,935.00	11/26/2019		
WAREHOUSE DIRECT INC	WD 1/14/19 CLEANERS/BINDERS	4160726-0	$880.74	1/14/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAREHOUSE DIRECT INC	WD 3/8/19 INK REMOVER	4219718-0	$256.80	3/8/2019	
WAREHOUSE DIRECT INC	MARKERS/PADS	4345234-0	$162.60	7/9/2019	
		TOTAL FOR CLEANING SUPPLIES	$41,222.12		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CONTRACT PHARMACY SERVICES INC	CP-12/31/18-PHARMACEUTICALS	12-017-18	$18,520.23	12/31/2018	3404	SERV
CONTRACT PHARMACY SERVICES INC	CP-1/31/19-PRESCRIPTIONS-JAN	1-017-19	$27,343.44	1/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS- 2/28/19- PHARMACUETICALS	2-017-19	$36,041.39	2/28/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CP-3/31/19-PHARMACEUTICALS	3-017-19	$31,976.25	3/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 4/30/19 PHARMACEUTICAL-APR	4-017-19	$27,291.40	4/30/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 5/31/19 PHARMACEUTICALS	5-017-19	$50,063.42	5/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 6/30/19 PHARMACEUTICALS-JU	6-017-19	$23,711.18	6/30/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 7/31/19 PHARMACEUTICAL-JUL	7-017-19	$35,013.14	7/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 8/31/19 PHARMACEUTICAL-AUG	8-017-19	$46,411.39	8/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS 9/30/19 PHARMACEUTICAL-SEP	9-017-19	$29,474.13	9/30/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS-10/9/19-PHARMACEUTICALS	10-598-19	$875.00	10/9/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS-10/31/19-PHARMACEUTICALS	10-017-19	$23,678.05	10/31/2019	3404	SERV
CONTRACT PHARMACY SERVICES INC	CPS-11/30/19 PHARMACEUTICAL	11-017-19	$25,145.47	11/30/2019	3404	SERV
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$375,544.49			

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DENSON SHOPS INC	DS-10/17/19-OXY PORT	1671 103119	$35.00	10/31/2019	
DIRECT SUPPLY INC	DS- 7/23/19-DURA CUFF	27239879	$338.49	7/23/2019	
GE MEDICAL SYSTEMS INFORMATION	GE-9/24/19-SNAP MALE PLUG	3165323	$118.00	9/24/2019	
GE MEDICAL SYSTEMS INFORMATION	GE-9/26/19 - HOSE	3167200	$80.00	9/26/2019	
HENRY SCHEIN INC.	HS 12/12/18 MEDICAL SUPPLIES	60274809	$1,129.88	12/12/2018	
HENRY SCHEIN INC.	HS-3/7/19-MEDICAL SUPPLIES	62926002	$920.37	3/7/2019	
HENRY SCHEIN INC.	HS-5/22/19-MEDICAL SUPPLIES	65387298	$1,107.57	5/22/2019	
HENRY SCHEIN INC.	HS 7/19/19 MEDICAL SUPPLIES	67211169	$1,306.65	7/19/2019	
HENRY SCHEIN INC.	HS-8/13/19-MEDICAL SUPPLIES	67975174	$586.73	8/13/2019	
HENRY SCHEIN INC.	HS 9/12/19 MEDICAL SUPPLIES	68991083	$815.75	9/12/2019	
HENRY SCHEIN INC.	HS-10/1/19-CLEANING PADS	69629415	$46.58	10/1/2019	
HENRY SCHEIN INC.	HS-11/6/19-MEDICAL SUPPLIES	70798639	$956.67	11/6/2019	
MEDLINE INDUSTRIES INC	MEDLINE 12/1/18 MEDICAL SUPPLI	1864440944	$1,646.32	12/1/2018	
MEDLINE INDUSTRIES INC	MEDLINE 12/4/18 POST OP SHOES	1864598617	$31.78	12/4/2018	
MEDLINE INDUSTRIES INC	MEDLINE- 12/11/18-MED-SUPPLIES	1865125447	$629.78	12/11/2018	
MEDLINE INDUSTRIES INC	MEDLINE- 12/13/18-MED-SUPPLIES	1865351394	$95.68	12/13/2018	
MEDLINE INDUSTRIES INC	ANKLE SUPPORT	1867327028	$81.22	1/11/2019	
MEDLINE INDUSTRIES INC	MEDLINE-1/30/19-MED SPPLS	1868802377	$1,045.90	1/30/2019	
MEDLINE INDUSTRIES INC	MEDLINE-2/22/19-MED SPPLS	1870658579	$1,437.10	2/22/2019	
MEDLINE INDUSTRIES INC	MEDLINE-3/7/19-MEDICAL SVCS	1871774693	$765.82	3/7/2019	
MEDLINE INDUSTRIES INC	MED SUPPLIES	1873403213	$1,094.48	3/29/2019	
MEDLINE INDUSTRIES INC	MEDLINE-4/16/19-SPLINT	1874794481	$58.02	4/16/2019	
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1875650019	$987.97	4/26/2019	
MEDLINE INDUSTRIES INC	MEDLINE-6/6/19-MEDICAL SPPLS	1878904038	$1,112.47	6/6/2019	
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1880973104	$1,233.14	7/3/2019	
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1883442877	$1,325.21	7/31/2019	
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1884825753	$592.86	8/16/2019	
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1887077860	$401.32	9/12/2019	
MEDLINE INDUSTRIES INC	EYEGLASS REPAIR KIT	1887180381	$37.70	9/13/2019	
MEDLINE INDUSTRIES INC	MEDLINE 9/13/19 MEDICAL SPPLS	1887180380	$751.17	9/13/2019	
MEDLINE INDUSTRIES INC	FRACTURE BRACES	1888303177	$130.86	9/26/2019	
MEDLINE INDUSTRIES INC	MEDLINE-11/7/19 - MEDICAL SPPL	1892256070	$1,345.04	11/7/2019	
MEDLINE INDUSTRIES INC	MEDLINE-11/7/19 - GATORADE(MED	1892256072	$110.92	11/7/2019	
MEDLINE INDUSTRIES INC	MEDLINE-11/26/19-THERMOMETER	1894154015	$842.74	11/26/2019	
MEDLINE INDUSTRIES INC	OXIMETER/STETHOSCOPES 11/27/19	1894232201	$974.15	11/27/2019	

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MEDLINE INDUSTRIES INC	MEDLINE-11/30/19-EMERGENCY KIT	1895353250	$1,720.01	11/30/2019	
MEDLINE INDUSTRIES INC	MEDLINE-11/30/19- EMERGENCY KI	1895492973	$1,720.01	11/30/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$27,613.36		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LANGUAGE LINE SERVICES INC	LL 12/31/18 INTERPRETOR	4478681	$110.05	12/31/2018	
LANGUAGE LINE SERVICES INC	LL-1/31/19-INTERPRETER	4499148	$81.20	1/31/2019	
LANGUAGE LINE SERVICES INC	LL-2/28/19-INTERPRETOR	4519560	$156.85	2/28/2019	
LANGUAGE LINE SERVICES INC	LL-3/31/19-INTERPRETOR	4540072	$91.70	3/31/2019	
LANGUAGE LINE SERVICES INC	LL-4/30/19-INTERPRETER	4560622	$431.10	4/30/2019	
LANGUAGE LINE SERVICES INC	LL-5/31/19-INTERPRETOR	4581295	$58.80	5/31/2019	
LANGUAGE LINE SERVICES INC	LL-6/30/19-INTERPRETER	4602138	$19.60	6/30/2019	
LANGUAGE LINE SERVICES INC	LL-8/31/19-INTERPRETER	4643977	$191.80	8/31/2019	
LANGUAGE LINE SERVICES INC	LL-9/30/19-INTERPRETERS	4665044	$15.00	9/30/2019	
LANGUAGE LINE SERVICES INC	LL-10/31/19- INTERPRETOR	4686485	$77.80	10/31/2019	
LANGUAGE LINE SERVICES INC	LL-11/30/19-INTERPRETOR	4707862	$258.40	11/30/2019	
		TOTAL FOR INTERPRETER SERVICES	$1,492.30		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AGUINALDO, EVARISTO MD	Excluded for Medical Privacy Reasons	041019	$551.69	5/1/2019		
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	120218 122918	$8,838.93	1/7/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	010119 013119	$9,156.19	2/7/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	020219 022819	$7,877.20	3/5/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	030219 033119	$8,479.52	4/4/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	040119 042919	$8,548.92	5/1/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	050219 053019	$8,516.70	6/6/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	060119 062919	$9,042.18	7/10/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	070119 073119	$8,415.07	8/2/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	080119 083119	$7,307.11	9/6/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	090219 093019	$7,240.19	10/7/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	100219 103119	$8,053.19	11/4/2019	3590	SERV
CORCORAN, JAMES, MD	Excluded for Medical Privacy Reasons	110219 113019	$8,085.41	12/3/2019	3590	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	120318 123118	$9,684.29	1/7/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	010219 013119	$6,464.53	2/7/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	020419 022719	$6,604.25	3/5/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	030419 032119	$5,544.90	4/4/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	040119 042919	$6,873.26	5/1/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	050119 053019	$9,780.21	6/6/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	060319 062719	$7,538.48	7/3/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	071019 073119	$6,894.11	8/2/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	080119 082919	$10,558.04	9/6/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	090419 093019	$8,068.15	10/7/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	100219 103119	$10,956.34	11/4/2019	3589	SERV
GUZMAN, GERARDO M.D.	Excluded for Medical Privacy Reasons	110419 112719	$8,001.42	12/3/2019	3589	SERV
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	304050	$17.50	1/28/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	316172	$27.50	3/26/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	113341	$27.50	4/30/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	114016	$20.50	6/30/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	114706	$17.50	8/31/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	115052	$98.00	9/30/2019		
INSTITUTIONAL EYE CARE	Excluded for Medical Privacy Reasons	115776	$17.50	11/30/2019		
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	120318 122618	$3,882.48	1/7/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	010219 012819	$3,520.84	2/7/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	020419 022719	$4,182.70	3/5/2019	3588	SERV

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	030419 032519	$3,570.31	4/4/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	040119 042919	$2,983.50	5/1/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	050119 052919	$5,006.62	6/6/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	060319 062019	$4,152.00	7/3/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	070319 073119	$5,518.37	8/2/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	080519 082819	$4,184.41	9/6/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	090419 092519	$4,138.35	10/7/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	100219 102819	$2,986.91	11/4/2019	3588	SERV
JAW PAIN REHAB	Excluded for Medical Privacy Reasons	110419 112719	$4,938.39	12/3/2019	3588	SERV
MARGARET A-TORMAY, MD-PC	Excluded for Medical Privacy Reasons	070919 073119	$6,883.50	8/7/2019		
MARGARET A-TORMAY, MD-PC	Excluded for Medical Privacy Reasons	080619 082819	$8,090.33	9/6/2019		
MARGARET A-TORMAY, MD-PC	Excluded for Medical Privacy Reasons	090319 092519	$6,419.83	10/7/2019		
MARGARET A-TORMAY, MD-PC	Excluded for Medical Privacy Reasons	100819 103019	$8,302.67	11/4/2019		
MARGARET A-TORMAY, MD-PC	Excluded for Medical Privacy Reasons	110519 112619	$6,541.17	12/3/2019		
MIDWEST ROI INC	Excluded for Medical Privacy Reasons	190311-240	$28.99	7/17/2019		
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	120418 122818	$4,928.41	1/2/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	010419 012919	$8,799.92	2/1/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	020119 022819	$7,251.70	3/4/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	030119 032919	$10,121.53	4/4/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	040219 043019	$7,518.31	5/2/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	050319 053119	$6,628.98	6/6/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	060419 062819	$6,537.58	7/3/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	070119 073019	$9,226.50	8/2/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	080219 083019	$4,448.52	9/6/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	090319 92719	$6,116.72	10/7/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	100119 103119	$4,637.05	11/4/2019	3587	SERV
WULFF, DR. ALMA MIA MARTIJA	Excluded for Medical Privacy Reasons	110119 112919	$6,259.54	12/3/2019	3587	SERV
		TOTAL FOR MEDICAL SERVICES	$365,112.41			

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLIA LABORATORY PROGRAM	CLIA 2/5/19 LAB USER FEES	14D0871802 020519	$150.00	2/5/2019	
EXPO EXPERTS, LLC	EE 9/24/19 CAREER EXPO	19CHI9DUP	$1,395.00	9/24/2019	
KENDALL COUNTY SHERIFF	KC 1/7/19 INMATE HOUSING-DEC	DUP-DEC18	$1,860.00	1/7/2019	
KENDALL COUNTY SHERIFF	KC-2/5/19-INMATE HOUSING	DUP-JAN19	$1,860.00	2/5/2019	
KENDALL COUNTY SHERIFF	KC-3/5/19-INMATE HOUSING	DUP-FEB19	$1,680.00	3/5/2019	
KENDALL COUNTY SHERIFF	KC-4/3/19-HOUSING-INMATE	DUP-MAR19	$1,860.00	4/3/2019	
KENDALL COUNTY SHERIFF	KC-5/8/19-INMATE HOUSING	DUP-APR19	$1,800.00	5/8/2019	
KENDALL COUNTY SHERIFF	KCS-6/7/19-INMATE HOUSING-MAY	DUP-MAY19	$1,860.00	6/7/2019	
KENDALL COUNTY SHERIFF	KCS 7/2/19 INMATE HOUSING	DUP-JUNE19	$1,800.00	7/2/2019	
KENDALL COUNTY SHERIFF	INMATE HOUSING	DUP-JUL19	$1,860.00	8/7/2019	
KENDALL COUNTY SHERIFF	INMATE HOUSING-AUG 2019	DUPA-AUG19	$1,860.00	9/6/2019	
KENDALL COUNTY SHERIFF	KC-10/9/19-HOUSING-INMATE	DUP-SEP19	$1,800.00	10/9/2019	
KENDALL COUNTY SHERIFF	KC-11/7/19-INMATE HOUSING	DUP-OCT19	$1,800.00	11/7/2019	
NCCHC NATIONAL COMMISSION ON	ACCREDITATION RENEWAL	0001451	$3,656.00	4/7/2019	
UNITED STATES DRUG TESTING	USDT-12/31/18-DRUG TESTING	892100	$112.00	12/31/2018	
UNITED STATES DRUG TESTING	USDT 2/28/19 DRUG TESTING	900497	$140.00	2/28/2019	
UNITED STATES DRUG TESTING	USDT 3/31/19 TESTING	905246	$224.00	3/31/2019	
UNITED STATES DRUG TESTING	USDT-5/31/19-DRUG TESTING	914032	$448.00	5/31/2019	
UNITED STATES DRUG TESTING	USDT-7/31/19-DRUG TESTING	923024	$112.00	7/31/2019	
UNITED STATES DRUG TESTING	USDT-9/30/19-DRUG TESTING	932075	$224.00	9/30/2019	
UNITED STATES DRUG TESTING	USDT 10/31/19 SCREENING	936941	$239.00	10/31/2019	
YONG & LEONARD LEE	USC-9/17/19-ALTERATIONS	091719	$174.00	9/17/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$26,914.00		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STERICYCLE INC.	STERICYLE 1/31/19 WASTE RMVL	4008396809	$919.36	1/31/2019	3200	SERV
STERICYCLE INC.	STERICYLE 2/28/19 WASTE RMVL	4008459824	$440.96	2/28/2019	3200	SERV
STERICYCLE INC.	STERICYCLE 3/31/19 WASTE RMVL	4008522889	$357.76	3/31/2019	3200	SERV
STERICYCLE INC.	WASTE REMOVAL	4008594481	$336.96	4/30/2019	3200	SERV
STERICYCLE INC.	WASTE REMOVAL	4008646522	$149.76	5/31/2019	3200	SERV
STERICYCLE INC.	WASTE REMOVAL	4008709303	$777.92	6/30/2019	3200	SERV
STERICYCLE INC.	WASTE REMOVAL	4008832261	$840.32	8/31/2019	3957	SERV
STERICYCLE INC.	WASTE REMOVAL	4008893728	$316.16	9/30/2019	3957	SERV
STERICYCLE INC.	WASTE REMOVAL	4008956189	$274.56	10/31/2019	3957	SERV
STERICYCLE INC.	WASTE DISPOSAL	4009019548	$399.36	11/30/2019	3957	SERV
		TOTAL FOR WASTE DISPOSAL SERVICES	$4,813.12			

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	COMCAST 12/1/18 ETHERNET	73278971	($2,322.64)	12/1/2018	
COMCAST HOLDINGS CORPORATION	COMCAST 12/1/18 ETHERNET	73278971	$2,322.64	12/1/2018	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$0.00		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIR ONE EQUIPMENT INC	AIR ONE-1/15/19-FLOWTST/SOLUTN	139949	$55.00	1/15/2019	
AIR ONE EQUIPMENT INC	AO-3/27/19-FLOW TEST	142442	$387.00	3/27/2019	
HENRY SCHEIN INC.	HS 10/7/19 REPAIR	69827559	$401.11	10/7/2019	
MIDWEST TIME RECORDER INC	MTR 5/1/19 TIME CLOCK MTC	166843	$130.00	5/1/2019	
TIMEKEEPING SYSTEMS INC	TKS 12/5/18 PIPE REPAIR	358031	$475.00	12/5/2018	
TIMEKEEPING SYSTEMS INC	TK-9/17/19-REPAIRS	363753	$190.00	9/17/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$1,638.11		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SHERIFF ADMINISTRATIVE ACCOUNT	REIMBURSE PARKING	CK2148	$48.00	8/20/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/21/19-PARKING	CK2165	$130.00	11/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$178.00		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53520-0000 EXTRADITION/INVESTIGATIVE TRVL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AT-2/27/19-EXTRADITION	10222	$1,565.20	2/27/2019	
ARCADIA TRAVEL & CRUISES INC	AT-2/27/19-EXTRADITION	10223	$411.30	2/27/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/24/19 EXTRADITION	10247	$1,653.20	4/24/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/24/19 EXTRADITION	10248	$433.30	4/24/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/25/19 EXTRADITION	10252	$168.30	4/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/25/19 EXTRADITION	10250	$305.30	4/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/25/19 EXTRADITION	10249	$570.60	4/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/25/19 EXTRADITION	10251	$853.20	4/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 4/26/19 EXTRADITION	10253	$864.60	4/26/2019	
ARCADIA TRAVEL & CRUISES INC	AT-5/6/19 EXTRADITION	10264	$434.60	5/6/2019	
ARCADIA TRAVEL & CRUISES INC	AT-5/6/19 EXTRADITION	10262	$237.30	5/6/2019	
ARCADIA TRAVEL & CRUISES INC	AT-5/6/19 EXTRADITION	10263	$1,360.60	5/6/2019	
ARCADIA TRAVEL & CRUISES INC	AT 6/25/19 EXTRADITION	10281	$1,646.00	6/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 6/25/19 EXTRADITION	10282	$485.00	6/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 7/24/19 EXTRADITION	10295	$2,210.60	7/24/2019	
ARCADIA TRAVEL & CRUISES INC	AT 7/25/19 EXTRADITION	10296	$568.30	7/25/2019	
ARCADIA TRAVEL & CRUISES INC	AT 8/28/19 EXTRADITION	10310	$741.20	8/28/2019	
ARCADIA TRAVEL & CRUISES INC	AT 8/28/19 EXTRADITION	10313	$233.30	8/28/2019	
ARCADIA TRAVEL & CRUISES INC	AT 9/5/19 EXTRADITION	10316	$216.60	9/5/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10333	$158.30	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10334	$513.20	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10330	$1,089.20	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10332	$553.20	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10331	$163.30	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/1/19 EXTRADITION	10335	$168.30	10/1/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/11/19 EXTRADITION	10345	$410.00	10/11/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/11/19 EXTRADITION	10344	$1,560.00	10/11/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/18/19 EXTRADITION	10349	$394.00	10/18/2019	
ARCADIA TRAVEL & CRUISES INC	AT 10/18/19 EXTRADITION	10348	$1,496.00	10/18/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 12/3/18 EXTRADITN	CK2501	$636.30	12/3/2018	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 12/3/18 EXTRADITIO	CK2502	$114.00	12/3/2018	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-12/17/18-EXTRADITI	CK2503	$158.00	12/19/2018	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 12/27/18 EXTRADITI	CK2504	$165.75	12/26/2018	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 1/18/19-EXTRADITIO	CK2505	$166.00	1/18/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 1/23/19 EXTRADITIO	CK2506	$46.03	1/23/2019	

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53520-0000 EXTRADITION/INVESTIGATIVE TRVL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-1/24/19-EXTRADITIO	CK2507	$671.27	1/24/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 2/8/19 EXTRADITION	CK2508	$34.00	2/8/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-2/13/19 EXTRADITIO	CK2509	$161.66	2/13/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-2/20/19 EXTRADITIO	CK2510	$156.00	2/20/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-2/27/19 EXTRADITIO	CK2512	$666.75	2/27/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 2/27/19 EXTRADITN	CK2511	$574.25	2/27/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-3/7/19 EXTRADITION	CK2513	$509.39	3/7/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION-3/19/19	CK2514	$145.00	3/19/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 3/22/19	CK2516	$176.00	3/22/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 3/22/19	CK2517	$539.16	3/22/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/10/19	CK2521	$50.00	4/10/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/16/19	CK2523	$60.00	4/16/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/16/19	CK2524	$122.00	4/16/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/16/19 EXTRADITIO	CK2525	$89.30	4/16/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/16/19 EXTRADITIO	CK2526	$659.08	4/16/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/25/19 EXTRADITIO	CK2528	$713.08	4/25/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 4/26/19 EXTRADITIO	CK2529	$35.00	4/26/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/1/19 EXTRADITION	CK2530	$689.00	5/1/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/3/19 EXTRADITION	CK2532	$629.73	5/3/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/3/19 EXTRADITION	CK2531	$569.10	5/3/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/9/19 EXTRADITION	CK2533	$615.35	5/9/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/15/19 EXTRADITIO	CK2534	$138.00	5/15/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/28/19	CK2535	$134.51	5/28/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 5/29/19	CK2536	$564.55	5/29/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 6/3/19	CK2537	$38.00	6/3/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 6/4/19	CK2538	$50.00	6/4/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 6/7/19 EXTRADITION	CK2540	$72.00	6/7/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 6/7/19 EXTRADITION	CK2539	$177.00	6/7/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/2/19	CK2541	$598.52	6/28/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/2/19	CK2542	$139.10	7/1/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/8/19	CK2543	$34.81	7/3/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/10/19	CK2544	$612.46	7/8/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/16/19	CK2545	$108.00	7/12/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/22/19 EXTRADITIO	CK2546	$150.00	7/22/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/26/19 EXTRADITIO	CK2547	$740.78	7/26/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 7/26/19 EXTRADITIO	CK2548	$38.00	7/26/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/8/19	CK2550	$80.10	8/8/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/9/19 EXTRADITION	CK2551	$142.50	8/9/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 8/15/19 EXTRADITIO	CK2552	$107.00	8/15/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 9/9/19 EXTRADITION	CK2553	$675.12	9/9/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 9/9/19 EXTRADITION	CK2554	$35.00	9/9/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 9/13/19 EXTRADITIO	CK2555	$111.00	9/13/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 9/13/19 EXTRADITIO	CK2556	$125.00	9/13/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/1/19	CK2557	$96.00	10/1/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/08/19	CK2558	$662.31	10/4/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/11/19	CK2559	$915.86	10/11/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/17/19	CK 2560	$650.07	10/11/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/21/19	CK2561	$675.90	10/21/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 10/21/19	CK2562	$505.82	10/21/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 11/8/19	CK2564	$180.00	11/6/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 11/21/19	CK2565	$149.00	11/21/2019	
DPCO SHERIFF EXTRADITION ACCT	EXTRADITION 11/26/19	CK2566	$122.70	11/26/2019	
		TOTAL FOR EXTRADITION/INVESTIGATIVE TRVL	$39,444.31		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BERTELSMANN LEARNING LLC	TRAINING SUBSCRIPTION 5/15-12/	SI-128082	$8,339.10	5/8/2019	
BERTELSMANN LEARNING LLC	RELIAS-9/24/19-TRAINING	SI-149906	$93.26	9/24/2019	
COLLEGE OF DUPAGE	COD 9/4/19 TRAINING	10439	$195.00	9/4/2019	
FORCE SCIENCE INSTITUTE LTD	FSI-4/2/19-TRAINING	FSI-20060	$1,650.00	4/2/2019	
FORCE SCIENCE INSTITUTE LTD	FSI 9/16/19 TRAINING	FSI-20666	$1,650.00	9/16/2019	
FORCE SCIENCE INSTITUTE LTD	FSI 9/16/19 TRAINING	FSI-20665	$1,650.00	9/16/2019	
JOHN E REID & ASSOCIATES	JER-8/19/19-TRAINING	192446	$625.00	8/19/2019	
LIFELINE TRAINING	CP- 1/22/19- TRAINING	66764	$159.00	1/22/2019	
NORTH EAST MULTI-REGIONAL	NEMRT- 1/25/19- TRAINING	248476	$525.00	1/25/2019	
NORTH EAST MULTI-REGIONAL	NEMERT-3/29/19-TRAINING	252394	$125.00	3/29/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-7/31/19-TRAINING	259290	$255.00	7/31/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-8/6/19-TRAINING	259460	$100.00	8/6/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-9/24/19-TRAINING	261683	$300.00	9/24/2019	
NORTH EAST MULTI-REGIONAL	NEMRT- 11/20/19- TRAINING	265436	$300.00	11/20/2019	
RICHARD, LUKE	FSSMC COURSE SERVSAFE	EXP20190517	$206.00	5/17/2019	
TEGTMEYER, BRANDON	BT 1/2/19 TRNNG ARMORER'S CRSE	EXP20190108	$250.00	1/8/2019	
WAUBONSEE COMMUNITY COLLEGE	WCC 3/22/19 TRAINING	S0025519	$689.00	3/22/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$17,111.36		

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1000 GENERAL FUND **4410 JAIL OPERATIONS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BERTELSMANN LEARNING LLC	RELIAS 12/1/18 SUBSCRPTION SVC	SI-106710	$13,188.18	12/1/2018	
FARO TECHNOLOGIES INC	FARO-2/15/19-MAINTENANCE	90590872	$2,750.00	2/15/2019	
FARO TECHNOLOGIES INC	FARO-2/15/19-MAINTENANCE	90590872	($2,750.00)	2/15/2019	
MOTOROLA SOLUTIONS, INC.	MOTOROLA- 12/1/18- OFFENDER TR	8230203911	$107,245.00	12/1/2018	
TIMEKEEPING SYSTEMS INC	TKS 2/20 SUPPORT SUBSCRIPTION	359723	$1,210.00	2/20/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$121,643.18		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	ACCURATE-STAPLER/PUNCH	498204	$417.99	11/25/2019	
AMERICAN 3B SCIENTIFIC, L.P	3B-11/15/19-MARIJUANA KIT	SO19118380	$3,124.15	11/15/2019	
ASSURANCE FIRE & SAFETY	ASSURANCE-5/28/19-EXTINGUISHER	8227	$955.45	5/28/2019	
ASSURANCE FIRE & SAFETY	FIRE EXTINGUISHERS	8584	$857.30	10/21/2019	
CDW LLC	CDW-11/4/19-MONITOR, ADAPTERS,	VPX8033	$79.32	11/4/2019	
CDW LLC	CDW-11/5/19-TELEVISIONS	VQJ3096	$431.30	11/5/2019	
COLLINS LAW ENFORCEMENT SALES	CLE-3/8/19-HELMETS	03-08-2019	$2,470.00	3/8/2019	
CRASH DATA GROUP INC	CDG-10/22/19-CABLES	INV8649	$2,105.00	10/22/2019	
MENARDS	MENARDS-4/10/19-REFRIGERATOR	77312	$1,079.10	4/10/2019	
MENARDS	MENARDS-6/6/19-COMPRESSOR	81478	$99.00	6/6/2019	
MENARDS	MENARDS 10/29/19- BEAMS	91783	$1,037.97	10/29/2019	
MENARDS	MENARD 11/01/19-BEAMS	29395	$358.27	11/1/2019	
MENARDS	11/20/19-STEEL BEAMS	30708	$186.83	11/20/2019	
MENARDS	11/20/19-STEEL BEAMS	93408	$640.11	11/20/2019	
PRO-TECH	HEADSET/EARSEAL KIT	8906	$2,685.00	11/25/2019	
PULSE TECHNOLOGY PARTNERS LLC	PT 11/25/19 HANDHELD RADAR	3020	$3,350.00	11/25/2019	
TRAINING CENTER PROS INC	WIRE KITS-BOMB TECH KITS	11262018-7933-PO6	$1,629.34	11/26/2019	
ULINE	POLY BAG SEALER	108429608	$348.27	5/7/2019	
ULINE	TABLES/SUPPLIES	110306691	$316.00	7/10/2019	
ULTIMATE TRAINING MUNITIONS	UTM-5/30/19-MARKING ROUNDS	207211	$16,537.18	5/30/2019	10000455
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$38,707.58		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CDW-11/4/19-MONITOR, ADAPTERS,	VPX8033	$3,187.87	11/4/2019	
CDW LLC	CDW-11/18/19-SEAGATE 8TB	VTN4310	$538.62	11/18/2019	
CDW LLC	CDW-11/19/19-VGA, USB, ETC	VTW7186	$1,845.00	11/19/2019	
CDW LLC	CDW-11/20/19 BALLISTIX-64GB	VVG9463	$248.19	11/20/2019	
CDW LLC	CDW-11/20/19 SEAGATE 8TB	VTZ5193	$179.54	11/20/2019	
CDW LLC	CDW-11/22/19-HP OMEN	VVZ0963	$2,521.99	11/22/2019	
CDW LLC	CDW-11/29/19-64 GB BALLISTIX	VXF6889	$248.19	11/29/2019	
PCM SALES INC	SOLID STATE DRIVE 1 TB	R17216900101	$196.70	8/23/2019	
PCM SALES INC	PCM-8/29/19-32 GB-MEMORY	B12698450101	$574.52	8/29/2019	
PCM SALES INC	PCM 11/5/19 SURFACE PROS	R17326860101	$995.47	11/5/2019	
PORTER LEE CORPORATION	SCANNER/PRINTER/LICENSE	22991	$1,576.76	11/6/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$12,112.85		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	4IMPRINT- 5/7/19-COLORING BOOK	7308411	$550.83	5/7/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE- 1/4/19- MONITOR STAN	465970	$64.98	1/4/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 2/7/19 STAMP	469735	$38.00	2/7/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 2/7/19 SORTER	469736	$25.24	2/7/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-3/22/19-PADHOLDER	474167	$28.27	3/22/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 5/6/19 WIRE FILE	478409	$11.27	5/6/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE 5/8/19 WIRE FILE	478700	$56.35	5/8/2019	
ACCURATE OFFICE SUPPLY CO	CREDIT INV 490327	490563	($33.45)	9/13/2019	
ACCURATE OFFICE SUPPLY CO	CHAIRS,CABINET,MARKERS	498207	$108.86	11/25/2019	
ACCURATE OFFICE SUPPLY CO	ACCURATE-11/25/19-STAPLER, ETC	498206	$410.36	11/25/2019	
AMBER LEAF ANIMAL HOSPITAL	ALAH 8/28/19 EAR CLEANER	319394	$26.28	8/28/2019	
ARROWHEAD SCIENTIFIC INC	AF-4/17/19-SUPPLIES	115003	$975.30	4/17/2019	
ARROWHEAD SCIENTIFIC INC	AS 8/31/19 PLASTIC CASES	118637	$217.35	8/31/2019	
ARROWHEAD SCIENTIFIC INC	AS-11/22/19-RULER,TAPE,SCALPEL	120930	$593.26	11/22/2019	
BERLIN PACKAGING LLC	BERLIN-1/9/19 PAINT	1645754-01	$433.19	1/9/2019	
CDW LLC	CDW 10/11/19 DVD'S	VHS6284	$115.60	10/11/2019	
CDW LLC	CDW-11/4/19-MONITOR, ADAPTERS,	VPX8033	$36.27	11/4/2019	
CEDRIC SPRING & ASSOCIATES	CS-3/12/19 MAGNETS	52104-1	$507.00	3/12/2019	
CEDRIC SPRING & ASSOCIATES	CS 4/15/19 BADGE STICKERS	52055-3	$350.00	4/15/2019	
CEDRIC SPRING & ASSOCIATES	CS 8/12/19 STICKERS	53427-3	$350.00	8/12/2019	
CHIEF SUPPLY	CHIEF-6/28/19-SAFETY FLARES	180830	$2,600.51	6/28/2019	
DIEBERT, KENNETH	KD-2/6/19-SUPPLIES	EXP20190206	$78.82	2/6/2019	
EVIDENT, INC.	GUN, KNIFE BOXES	139601A	$186.00	12/19/2018	
EVIDENT, INC.	EVIDENT 4/23/19 SUPPLIES	143796A	$1,353.85	4/23/2019	
EVIDENT, INC.	EVIDENT 8/29/19 BOXES	149043A	$393.50	8/29/2019	
EVIDENT, INC.	SWABS, CONTAINERS	152042A	$899.75	11/25/2019	
FRY, TYLER	TF 9/11 DOG LEASH	EXP20190911	$90.83	9/11/2019	
FRY, TYLER	TF 9/12/19 KING KOMB-(COMB)	EXP20190912	$25.49	9/12/2019	
FRY, TYLER	TF 9/25/19 CRATE MAT	EXP20190925	$71.27	9/25/2019	
FRY, TYLER	KONG 48" CRAT4E MAT	EXP20191021	$73.09	10/21/2019	
GALLS PARENT HOLDINGS LLC	GALLS-6/18/19-SABRE RED	BC0864129	$209.85	6/18/2019	
HP PRODUCTS CORP	7/25/19- HAND SANITIZER	I4455803	$182.44	7/25/2019	
LYNN PEAVEY CO	LP-7/5/19-SWAB BOX	359577	$149.50	7/5/2019	
MENARDS	MENARDS- 12/13/18- DRIVE BITS	69349	$24.62	12/13/2018	
MENARDS	MENARDS-2/20/19-SUPPLIES	73947	$406.17	2/20/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	MENARDS-4/26/19-SUPPLIES	78408	$517.05	4/26/2019	
MENARDS	MENARDS- 7/19/19- SUPPLIES	84668	$213.08	7/19/2019	
MENARDS	MENARDS-11/15/19-LOCKS	93078	$118.89	11/15/2019	
MENDEZ FOUNDATION	MF- 7/12/19- WORKBOOKS	0053628-IN	$705.65	7/12/2019	
MOHAWK STAMP COMPANY	MOHAWK-7/9/19-NOTARY STAMP	4041023	$47.99	7/9/2019	
MOHAWK STAMP COMPANY	NOTARY STAMPS	4133819	$24.00	8/14/2019	
MOHAWK STAMP COMPANY	MOHAWK 10/24/19- NOTARY STAMP	4330416	$25.49	10/24/2019	
MOHAWK STAMP COMPANY	11/18/19-NOTARY STAMP	4397582	$25.49	11/18/2019	
MSR PROMO INC.	SILKLETTER-11/13/19TABLE COVER	105519774	$397.52	11/13/2019	
NATIONAL ENGRAVERS INC	AY- 1/25/19- PLAQUE	67919	$103.00	1/25/2019	
NATIONAL ENGRAVERS INC	AY-9/3/19-PLAQUE	73172	$57.00	9/3/2019	
NATIONAL ENGRAVERS INC	AY-10/17/19- PLAQUES	74404	$320.00	11/1/2019	
NORTH AMERICAN RESCUE	NAR-11/22/19-SUPPLIES	OR280348	$4,998.47	11/22/2019	
OFFICE DEPOT	OD 12/7/18 BATTERY	242389566001	$31.45	12/7/2018	
OFFICE DEPOT	OD 3/12/19 PHOTO BATTERY,TAPE	287078577001	$104.38	3/12/2019	
OFFICE DEPOT	OD 11/25/19 PLANNERS	406995192001	$908.98	11/25/2019	
PET SUPPLIES PLUS	PSP- 12/12/18- SHAMPO/DOG FOOD	277058	$10.98	12/12/2018	
PET SUPPLIES PLUS	PSP 1/23/19 SUPPLIES/FOOD	277064	$22.96	1/23/2019	
PET SUPPLIES PLUS	PSP-1/29/19-BAGS/PET FOOD	277066	$22.44	1/29/2019	
PET SUPPLIES PLUS	PSP 2/13/19 FOOD/BALL/DISH	277067	$46.92	2/13/2019	
PET SUPPLIES PLUS	PSP 3/6/19 SHAMPOO/FOOD	277071	$12.98	3/6/2019	
PET SUPPLIES PLUS	PSP 3/27/19 FOOD/SHAMPOO	277073	$15.46	3/27/2019	
PET SUPPLIES PLUS	PSP-5/1/19-COLLAR/DOG FOOD	277077	$7.98	5/1/2019	
PET SUPPLIES PLUS	DOG FOOD/COLLAR, BAGS, ETC	277082	$36.94	6/19/2019	
PET SUPPLIES PLUS	DOG FOOD/EAR CLEANSE	277084	$7.98	6/26/2019	
PET SUPPLIES PLUS	DOG FOOD-SUPPLIES	277083	$253.88	6/26/2019	
PET SUPPLIES PLUS	PSP-7/2/19-SUPPLIES	277088	$48.94	7/2/2019	
PET SUPPLIES PLUS	PSP- 7/17/19- SHAMPOO/PET FOOD	277089	$53.96	7/17/2019	
PET SUPPLIES PLUS	PSP- 7/24/19-WASH	277091	$10.00	7/24/2019	
PET SUPPLIES PLUS	PSP 8/28/19 EAR CLEANSE/FOOD	790502	$15.96	8/28/2019	
PET SUPPLIES PLUS	PSP 9/18/19 BOWL/COLLAR	790504	$17.96	9/18/2019	
PET SUPPLIES PLUS	PSP 9/18/19 FOOD/SUPPLIES	277097	$46.42	9/18/2019	
PET SUPPLIES PLUS	PSP 9/18/19 BOWLS/FOOD	277096	$28.96	9/18/2019	
PET SUPPLIES PLUS	PSP-9/25/19-BALL/FOOD	790505	$13.98	9/25/2019	
PET SUPPLIES PLUS	PSP-10/2/19-DOG CRATE	277099	$129.98	10/2/2019	

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PET SUPPLIES PLUS	PSP-10/9/19-DOG FOOD/TOY	790506	$11.99	10/9/2019		
PET SUPPLIES PLUS	PSP-10/9/19-SUPPLIES	277100	$60.92	10/9/2019		
PET SUPPLIES PLUS	PSP-10/23/19-TOY/FOOD	790509	$34.92	10/23/2019		
PET SUPPLIES PLUS	PSP-10/23/19-TOY/FOOD	790508	$18.99	10/23/2019		
PET SUPPLIES PLUS	PSP-11/5/19-CHAIN/DISH/FOOD	790510	$18.96	11/15/2019		
PORTER LEE CORPORATION	PL-9/4/19-RIBBON	22726	$265.53	9/4/2019		
PRO-TECH	HEADSET/EARSEAL KIT	8906	$138.00	11/25/2019		
QUALITY LOGO PRODUCTS	QLP-4/24/19-PENCILS	QSI-721118	$674.00	4/24/2019		
RAY ALLEN MANUFACTURING LLC	RA-6/27/19-SUPPLIES	RINV098760	$163.90	6/27/2019		
RAY ALLEN MANUFACTURING LLC	RA-11/13/19-SUPPLIES	RINV111029	$1,521.63	11/13/2019		
RAY ALLEN MANUFACTURING LLC	RA 11/15/19 LEASHES/LINE	RINV111168	$92.97	11/15/2019		
RAY ALLEN MANUFACTURING LLC	RA 11/18/19 KENNEL	RINV111419	$319.98	11/18/2019		
RAY ALLEN MANUFACTURING LLC	RA 11/26/19 DOG SUPPLIES	RINV112127	$286.85	11/26/2019		
RAY ALLEN MANUFACTURING LLC	RA 11/26/19 DOG SUPPLIES	RINV112128	$326.83	11/26/2019		
RAY ALLEN MANUFACTURING LLC	RA 11/26/19 DOG SUPPLIES	RINV112137	$497.93	11/26/2019		
RAY O'HERRON CO INC	RO-6/6/19-AMMO	1931630-IN	$2,700.00	6/6/2019	3298	SERV
RAY O'HERRON CO INC	RO 9/3/19 SUPPLIES	1948472-IN	$372.94	9/3/2019		
RAY O'HERRON CO INC	RO-9/30/19-PISTOL KIT	1954039-IN	$32.99	9/30/2019		
RAY O'HERRON CO INC	RO 10/29/19 AMMO	1960101-IN	$4,280.00	10/29/2019	3985	SERV
SAFARILAND LLC	SAFARILAND-9/11/19-TEST KIT	I010-236402	$1,284.35	9/11/2019		
SAFARILAND LLC	SG-9/25/19-ROD SET	I010-239809	$99.40	9/25/2019		
SAFARILAND LLC	SG 11/27/19 BRUSHES/RODS, ETC	I010-252583	$747.74	11/27/2019		
SHERIFF ADMINISTRATIVE ACCOUNT	SA-10/29/19-AWARDS	CK2160	$146.11	10/29/2019		
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/15/19-BASKETS	CK2164	$733.82	11/15/2019		
THE SIGN AUTHORITY INC	SA-4/25/19-TABLE THROWS	9362	$246.00	4/25/2019		
TRAINING CENTER PROS INC	WIRE KITS-BOMB TECH KITS	11262018-7933-PO6	$145.38	11/26/2019		
ULINE	ULINE 1/24/19 SUPPLIES	105218183	$1,760.53	1/24/2019		
ULINE	ULINE-6/7/19-SUPPLIES	109369153	$1,449.56	6/7/2019		
ULINE	TABLES/SUPPLIES	110306691	$822.31	7/10/2019		
ULINE	ULINE-9/3/19-SUPPLIES	111990310	$724.16	9/3/2019		
ULINE	ULINE 10/28/19 SUPPLIES	113730006	$1,103.91	10/28/2019		
ULINE	TUBE, CUBE, BOXES, ETC	114568782	$750.49	11/21/2019		
ULINE	ULINE 11/22/19 SUPPLIES	114615874	$4,733.95	11/22/2019		
WORLDPOINT ECC INC	AIRWAY PACKS	+4103049A	$418.00	12/21/2018		
WORLDPOINT ECC INC	REPLACEMENT PADS	+4104325A	$110.40	1/3/2019		

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1000 GENERAL FUND | **4415 LAW ENFORCEMENT BUREAU** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WORLDPOINT ECC INC	PRACTI-VALVES	419034258	$152.12	9/24/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$48,261.33		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-11/16/19-MEDICAL SVCS	623192	$190.07	11/26/2019	
PET SUPPLIES PLUS	PSP- 12/12/18- SHAMPO/DOG FOOD	277058	$140.94	12/12/2018	
PET SUPPLIES PLUS	PSP-12/27/18-PET FOOD	277059	$238.40	12/27/2018	
PET SUPPLIES PLUS	PSP-12/27/18-DOG FOOD	277060	$119.20	12/27/2018	
PET SUPPLIES PLUS	PSP 1/16/19 DOG FOOD	277062	$82.42	1/16/2019	
PET SUPPLIES PLUS	PSP 1/23/19 SUPPLIES/FOOD	277064	$102.96	1/23/2019	
PET SUPPLIES PLUS	PSP-1/29/19-BAGS/PET FOOD	277066	$446.00	1/29/2019	
PET SUPPLIES PLUS	PSP 2/13/19 FOOD/BALL/	277067	$271.90	2/13/2019	
PET SUPPLIES PLUS	PSP 3/6/19 SHAMPOO/FOOD	277071	$247.90	3/6/2019	
PET SUPPLIES PLUS	PSP 3/13/19 DOG FOOD	277072	$221.24	3/13/2019	
PET SUPPLIES PLUS	PSP 3/27/19 FOOD/SHAMPOO	277073	$381.48	3/27/2019	
PET SUPPLIES PLUS	PSP 4/3/19 DOG FOOD	277074	$276.78	4/3/2019	
PET SUPPLIES PLUS	PSP 4/4/19 DOG FOOD	277075	$228.85	4/4/2019	
PET SUPPLIES PLUS	PSP-5/1/19-COLLAR/DOG FOOD	277077	$236.88	5/1/2019	
PET SUPPLIES PLUS	PSP-5/22/19-DOG FOOD	277080	$150.89	5/22/2019	
PET SUPPLIES PLUS	PSP-5/22/19-PET FOOD	277079	$239.82	5/22/2019	
PET SUPPLIES PLUS	PSP-6/5/19-PET FOOD	277081	$406.68	6/5/2019	
PET SUPPLIES PLUS	DOG FOOD/COLLAR, BAGS, ETC	277082	$109.96	6/19/2019	
PET SUPPLIES PLUS	DOG FOOD-SUPPLIES	277083	$165.90	6/26/2019	
PET SUPPLIES PLUS	DOG FOOD/EAR CLEANSE	277084	$270.76	6/26/2019	
PET SUPPLIES PLUS	PSP- 7/17/19- SHAMPOO/PET FOOD	277089	$168.89	7/17/2019	
PET SUPPLIES PLUS	PSP- 7/24/19-DG FOOD	277091	$242.50	7/24/2019	
PET SUPPLIES PLUS	PSP- 7/24/19-DG FOOD	277092	$226.84	7/24/2019	
PET SUPPLIES PLUS	PSP-8/14/19-PET FOOD	277095	$228.91	8/14/2019	
PET SUPPLIES PLUS	PSP 8/28/19 EAR CLEANSE/FOOD	790502	$227.88	8/28/2019	
PET SUPPLIES PLUS	PSP 9/18/19 BOWLS/FOOD	277096	$63.98	9/18/2019	
PET SUPPLIES PLUS	PSP 9/18/19 FOOD/SUPPLIES	277097	$211.92	9/18/2019	
PET SUPPLIES PLUS	PSP 9/18/19 FOOD/DOG WASH	277098	$255.34	9/18/2019	
PET SUPPLIES PLUS	PSP-9/25/19-BALL/FOOD	790505	$15.98	9/25/2019	
PET SUPPLIES PLUS	PSP-10/9/19-DOG FOOD/TOY	790506	$59.96	10/9/2019	
PET SUPPLIES PLUS	PSP-10/23/19-TOY/FOOD	790508	$56.98	10/23/2019	
PET SUPPLIES PLUS	PSP-10/23/19-TOY/FOOD	790509	$462.31	10/23/2019	
PET SUPPLIES PLUS	PSP 11/13/19 DOG FOOD	790511	$170.32	11/13/2019	
PET SUPPLIES PLUS	PSP-11/5/19-CHAIN/DISH/FOOD	790510	$168.94	11/15/2019	
PET SUPPLIES PLUS	PSP 11/26/19 DOG FOOD	790514	$59.98	11/26/2019	

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PET SUPPLIES PLUS	PSP 11/26/19 DOG FOOD	790513	$137.26	11/26/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-12/2/19-FOOD	CK2172	$58.83	12/2/2019	
		TOTAL FOR FOOD & BEVERAGES	$7,345.85		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GALLS PARENT HOLDINGS LLC	GALLS 12/6/18 BOOTS	011439307	$162.50	12/6/2018	
GALLS PARENT HOLDINGS LLC	GALLS- 12/26/18- JACKETS	011585847	$142.12	12/26/2018	
GALLS PARENT HOLDINGS LLC	GALLS 1/9/19 BOOTS-BOMB SQUAD	011684497	$416.66	1/9/2019	
GALLS PARENT HOLDINGS LLC	GALLS 1/16/19-TACTICAL BOOTS	011740453	$162.50	1/16/2019	
GALLS PARENT HOLDINGS LLC	GALLS-1/21/19-TACTICAL BOOTS	011775959	$162.50	1/21/2019	
GALLS PARENT HOLDINGS LLC	BOMB SQUAD-PANTS	011949122	$124.00	2/11/2019	
GALLS PARENT HOLDINGS LLC	GALLS-3/4/19-PANTS	012123050	$124.00	3/4/2019	
GALLS PARENT HOLDINGS LLC	GALLS-3/6/19-PANTS	012144797	$124.00	3/6/2019	
GALLS PARENT HOLDINGS LLC	VOLUNTEER POLOS	012373502	$89.97	4/2/2019	
GALLS PARENT HOLDINGS LLC	POLOS SHIRTS	012465227	$29.99	4/12/2019	
GALLS PARENT HOLDINGS LLC	GALLS-4/24/19-POLO SHIRT	BC0824831	$29.99	4/24/2019	
GALLS PARENT HOLDINGS LLC	GALLS-4/26/19-POLO SHIRTS	BC0826859	$103.53	4/26/2019	
GALLS PARENT HOLDINGS LLC	GALLS 5/14/19 POLO SHIRTS	BC0839455	$59.98	5/14/2019	
GALLS PARENT HOLDINGS LLC	BOMB SQUAD JACKET	BC0882891	$89.99	7/15/2019	
GALLS PARENT HOLDINGS LLC	GALLS- 7/23/19- RAINCOATS	BC0889398	$720.00	7/23/2019	
JENN SALES CORPORATION	ST 12/23/1/ CLOTHING	484427	$390.00	12/23/2018	
JENN SALES CORPORATION	ST-4/26/19-CLOTHING	484427A	$585.00	4/26/2019	
JENN SALES CORPORATION	POLO SHIRTS/SHORTS, ETC	532482	$630.00	6/23/2019	
JENN SALES CORPORATION	ST-9/30/19-CLOTHING	657421	$630.00	9/30/2019	
MAZZ INC	MAZZ-11/12/19- PATCHES	89127	$677.18	11/12/2019	
PEERLESS EMBROIDERY	PEC-7/26/19-POLO SHIRTS	14748	$203.65	7/26/2019	
RAY ALLEN MANUFACTURING LLC	RA 11/18/19 BOOTS	RINV111408	$107.98	11/18/2019	
RAY O'HERRON CO INC	RO 3/14/19 CLOTHING/UNIFORM	1914711-IN	$520.91	3/14/2019	
RAY O'HERRON CO INC	RO 4/3/19 UNIFORMS	1918761-IN	$352.93	4/3/2019	
RAY O'HERRON CO INC	RO-4/24/19-UNIFORMS	1923014-IN	$267.99	4/24/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 6/24/19 CLOTHING REIMBURSE	CK2137	$29.60	6/24/2019	
		TOTAL FOR WEARING APPAREL	$6,936.97		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	AB 3/31/19 SCREENING	677011	$480.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB 3/31/19 SCREENING	676642	$304.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB 4/30/19 SCREENING	680619	$304.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB 6/30/19 SCREENING	683558	$360.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	AB 8/31/19 PHYSICAL	690425	$240.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	AB-9/30/19-SCREENING	690539	$120.00	9/30/2019	
ALEXIAN BROTHERS MEDICAL GROUP	AB-2/28/19-SCREEN BOMB SQUAD	675495	$608.00	2/28/2019	
AMBER LEAF ANIMAL HOSPITAL	AL 4/1/19 MEDICAL SVCS	311078	$196.60	4/1/2019	
AMBER LEAF ANIMAL HOSPITAL	AL 4/1/19 MEDICAL SVCS	311077	$251.76	4/1/2019	
AMBER LEAF ANIMAL HOSPITAL	AL 9/5/19 MEDICAL SVCS	319744	$110.67	9/5/2019	
AMBER LEAF ANIMAL HOSPITAL	AL 9/16/19 MEDICAL SVCS	320300	$30.65	9/16/2019	
DEPAW UNIVERSITY CANINE	DUCC 6/17/19 GROOMING/BOARDING	92425	$140.00	6/17/2019	
DEPAW UNIVERSITY CANINE	DEPAW-11/3/19-BOARDING	97736	$48.50	11/3/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAN- 12/14/18- MEDICAL SVCS	588064	$256.00	12/14/2018	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH- 12/19/18- MEDICAL SVCS	588461	$20.00	12/19/2018	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH- 1/24/19- DR SVCS	591814	$32.22	1/24/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-2/21/19-MEDICAL SVCS	594434	$136.66	2/21/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-3/19/19- DOCTOR SVCS	596235	$81.00	3/19/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-6/14/19-MED SERV.	604448	$170.75	6/14/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-6/24/19-MEDICAL SVCS	606160	$393.00	6/24/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-7/13/19-MEDICAL SVCS	609058	$176.70	7/13/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 8/16/19 MEDICAL SVCS	612929	$346.09	8/16/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 8/21/19 MEDICAL SVCS	613437	$89.97	8/21/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 9/9/19 MEDICAL SVCS	615405	$105.80	9/9/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 10/5/19 MEDICAL SVCS	618122	$116.29	10/5/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 10/5/19 MEDICAL SVCS	618120	$203.55	10/5/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 10/5/19 MEDICAL SVCS	618123	$8.00	10/5/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-10/13/19-MEDICAL SVCS	618906	$143.00	10/13/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 10/18/19 MEDICAL SVCS	619453	$353.12	10/18/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH 10/18/19 MEDICAL SVCS	619454	$873.20	10/18/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-10/30/19-MEDICAL SVCS	620564	$326.69	10/30/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-10/30/19- MEDICAL SVCS	620609	$40.00	10/30/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-11/9/19-MEDICAL SVCS	621623	$181.00	11/9/2019	
GLEN ELLYN ANIMAL HOSPITAL LTD	GEAH-11/16/19-MEDICAL SVCS	623192	$29.70	11/26/2019	
ILLINOIS PHLEBOTOMY SERVICES	IPS-10/7/19 -PHLEBOTOMY SVCS	1010	$425.00	10/7/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PARTNERS AND PAWS VETERINARY	PP 2/7/19 BOARDING/MED SVCS	61083	$1,520.13	2/7/2019	
PARTNERS AND PAWS VETERINARY	PP 3/15/19 MEDICAL SVCS	62118	$176.13	3/15/2019	
PARTNERS AND PAWS VETERINARY	PP 4/1/19 MEDICAL SVC	62619	$254.10	4/1/2019	
PARTNERS AND PAWS VETERINARY	PPV 4/10/19 BOARDING	62892	$360.00	4/10/2019	
PARTNERS AND PAWS VETERINARY	PP-5/3/19-VET/BOARDING	63629	$328.46	5/3/2019	
PARTNERS AND PAWS VETERINARY	PP-5/18/19-MEDICAL SVCS	64046	$135.00	5/18/2019	
PARTNERS AND PAWS VETERINARY	PP-5/23/19-MEDICAL SVCS	64213	$266.90	5/23/2019	
PARTNERS AND PAWS VETERINARY	PP-5/28/19-MEDICAL SVCS	64287	$161.50	5/28/2019	
PET SUPPLIES PLUS	PSP 9/18/19 FOOD/DOG WASH	277098	$10.00	9/18/2019	
PJ'S CAMERA & PHOTO SUPPLY	PJ-6/5/19-PROCESSING	16645	$91.88	6/5/2019	
PJ'S CAMERA & PHOTO SUPPLY	PJC-7/2/19-PROCESSING	16694	$37.20	7/2/2019	
UNIVERSITY OF ILLINOIS	AFTL 2/14/19 BLOOD TESTING	H0408	$75.00	2/14/2019	
UNIVERSITY OF ILLINOIS	UIC-7/15/19-BLOOD TESTING	H0509	$175.00	7/15/2019	
UNIVERSITY OF ILLINOIS	AFTL-11/6/19 BLOOD TESTING	H0584	$400.00	11/6/2019	
VETERINARY SPECIALTY CENTER	VS-10/17/19-MEDICAL SVCS	1916586	$4,988.98	10/17/2019	
VETERINARY SPECIALTY CENTER	VS-10/19/19-MEDICAL SVCS	1916862	$444.98	10/19/2019	
VETERINARY SPECIALTY CENTER	VSC-11/5/19-MEDICAL SVCS	1919474	$242.14	11/5/2019	
VETERINARY SPECIALTY CENTER	VSC-11/5/19-MEDICAL SVCS	1919533	$41.70	11/5/2019	
WEST PUBLISHING CORPORATION	TR 12/1/19 INFORMATION CHARGES	841379936	$849.78	12/1/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$18,260.80		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLEN LOCK INC	AL&K- 12/10/18- SERVICE CALL	3521	$115.00	12/10/2018	
CACIOPPE COMMUNICATIONS CO	TOPCON 7/23/19 MAINTENANCE	INV98967	$570.00	7/23/2019	
CUMMINS-ALLISON CORP	2019 ANNL MNTC 622177 SHREDDER	1328345	$384.00	11/7/2018	
CUMMINS-ALLISON CORP	CA 6/10/19 RENEWAL-MTC	1344253	$329.00	6/10/2019	
CUMMINS-ALLISON CORP	CA-10/31/19-MAINT. SHREDDER	1353327	$395.00	10/31/2019	
FARO TECHNOLOGIES INC	FARO 2019 WARRANTY	90540685	$4,708.00	11/19/2018	
GOLDEN ENGINEERING, INC	GE-3/22/19-REPAIRS	38978	$1,635.00	3/22/2019	
KUSTOM SIGNALS INC	KS-8/22/19-RADAR REPAIR	566784	$414.10	8/22/2019	
PB ELECTRONICS INC	PB 4/8/19 REPAIRS	136602	$184.00	4/8/2019	
ROYAL CAMERA SERVICE INC	RC-3/20/19-REPAIRS	00108023	$139.00	3/20/2019	
SCHULZE, DANIEL	DS-1/31/19-SOFTWARE UPDATE	013119	$449.00	1/31/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$9,322.10		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
B&E AUTO REPAIR LLP	B&E 3/14/19 TOWING	2926	$145.00	3/14/2019		
BLOOMINGDALE RESCUE &	BT-1/29/19-TOWING	12611	$165.00	1/29/2019		
BLOOMINGDALE RESCUE &	BR 7/2/19 TOWING	14428	$165.00	7/2/2019		
BLOOMINGDALE RESCUE &	BT 10/6/19 TOWING	13940	$165.00	10/6/2019		
DELUXE TOWING INC	DT 1/16/19 TOWING	89150	$100.00	1/16/2019		
DELUXE TOWING INC	DT-4/3/19-TOWING	89496	$50.00	4/3/2019		
DELUXE TOWING INC	DT 4/22/19 TOWING	89583	$50.00	5/1/2019		
DELUXE TOWING INC	DT 9/15/19 JUMPSTART	90033	$50.00	9/15/2019		
DELUXE TOWING INC	DT 9/16/19 TOWING	90158	$50.00	9/16/2019		
DELUXE TOWING INC	DT-10/31/19-TOWING	90392	$149.00	10/31/2019		
DELUXE TOWING INC	DELUXE-11/8/19-TOWING	90257	$149.00	11/8/2019		
DELUXE TOWING INC	DT 11/16/19 TOWING	90453	$50.00	11/16/2019		
ERNIE'S TOWING SERVICE	ET 8/3/19 TOWING/JUMP START	112189	$165.00	8/3/2019		
ERNIE'S TOWING SERVICE	ET 11/18/19 TOWING	E112328	$165.00	11/18/2019		
G & B SERVICE & RECOVERY INC	TOWING	66622	$535.00	1/14/2019		
G & B SERVICE & RECOVERY INC	TOWING	67818	$150.00	1/18/2019		
G & B SERVICE & RECOVERY INC	G&B-1/23/19- TOWING	66639	$275.00	1/23/2019		
G & B SERVICE & RECOVERY INC	TOWING	66817	$150.00	2/5/2019		
J & C CENTRAL INC	J&C-9/9/19-TOWING	03157	$175.00	9/9/2019		
KAMMES AUTO & TRUCK REPAIR INC	KA-3/26/19-STATE TEST	127863	$35.00	3/26/2019		
KAMMES AUTO & TRUCK REPAIR INC	KA-4/23/19-STATE TESTS	128075	$210.00	4/23/2019		
KAMMES AUTO & TRUCK REPAIR INC	KA-5/24/19-STATE TEST	128295	$105.00	5/24/2019		
KAMMES AUTO & TRUCK REPAIR INC	KAMMES-9/25/19-STATE TEST	129270	$70.00	9/25/2019		
KAMMES AUTO & TRUCK REPAIR INC	KA 10/25/19 STATE TESTS	129515	$175.00	10/25/2019		
KAMMES AUTO & TRUCK REPAIR INC	KA-11/21/19- STATE TESTS	129734	$70.00	11/21/2019		
KITS CLASSIC TOWING	KT- 1/2/19- TOWING	26384	$75.00	1/10/2019		
KITS CLASSIC TOWING	KT-3/28/19-JUMP	29062	$75.00	4/3/2019		
KITS CLASSIC TOWING	KT-6/12/19-JUMP START	31353	$75.00	6/18/2019		
KITS CLASSIC TOWING	KT-10/8/19-TOWING	34552	$130.00	10/8/2019		
KITS CLASSIC TOWING	KT-10/8/19-SERVICE CALL	34569	$75.00	10/8/2019		
MACS BODY SHOP INC	MBS-1/17/19-REPAIRS	6055	$2,086.40	1/17/2019	3170	SERV
MACS BODY SHOP INC	MBS-2/8/19-REPAIRS	6015	$14,766.20	2/3/2019	3170	SERV
MACS BODY SHOP INC	MBS-4/22/19-REPAIRS	6143	$581.00	4/22/2019	3170	SERV
MACS BODY SHOP INC	MBS-6/20/19-REPAIRS	6201	$1,178.00	6/20/2019	3910	SERV
MACS BODY SHOP INC	MBS-9/4/19-REPAIRS	6275	$1,154.27	9/4/2019	3910	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MACS BODY SHOP INC	MBS-10/14/19- REPAIR	6308	$2,691.71	10/14/2019	3910	SERV
MACS BODY SHOP INC	MBS-11/8/19-REPAIRS	6242	$1,149.58	11/8/2019	3910	SERV
MACS BODY SHOP INC	MBS-11/8/19-REPAIRS	6314	$2,416.93	11/8/2019	3910	SERV
MACS BODY SHOP INC	MBS-11/8/19-REPAIRS	6335	$609.20	11/8/2019	3910	SERV
MACS BODY SHOP INC	MBS-11/14/19-REPAIRS	6337	$558.20	11/14/2019	3910	SERV
O'HARE TOWING SERVICE	OHT 1/17/19 TOWING	197239-1	$331.50	1/17/2019		
O'HARE TOWING SERVICE	OHT 1/31/19 TOWING	198715-1	$265.00	1/31/2019		
O'HARE TOWING SERVICE	OHT 2/4/19 TOWING	198791-1	$99.50	2/4/2019		
O'HARE TOWING SERVICE	OHTS 2/28/19 CLEAN-UP	199936-1	$66.50	2/28/2019		
O'HARE TOWING SERVICE	OHTS-4/15/19-JUMP START	202151-1	$82.50	4/15/2019		
O'HARE TOWING SERVICE	OHTS-5/8/19-JUMP START	202988-1	$85.00	5/8/2019		
O'HARE TOWING SERVICE	OHT-5/17/19-TOWING	203627-1	$132.50	5/17/2019		
O'HARE TOWING SERVICE	OHT- 5/23/19- TOWING	203895-1	$336.50	5/23/2019		
O'HARE TOWING SERVICE	OHT- 5/31/19- JUMP START	204052-1	$92.75	5/31/2019		
O'HARE TOWING SERVICE	OHTS- 7/13/19- TOWING	206305-1	$132.50	7/13/2019		
O'HARE TOWING SERVICE	OHTS 7/17/19 TOWING	206500-1	$126.50	7/17/2019		
O'HARE TOWING SERVICE	OHTS-8/7/19-TOWING	207473-1	$202.50	8/7/2019		
O'HARE TOWING SERVICE	OHTS-8/8/19-TIRE CHANGE	207547-1	$99.50	8/8/2019		
O'HARE TOWING SERVICE	OHT-8/14/19-JUMP START	207796-1	$92.75	8/14/2019		
O'HARE TOWING SERVICE	OHTS-8/21/19-TOWING	208195-1	$112.50	8/21/2019		
O'HARE TOWING SERVICE	OHTS-8/29/19-TOWING	208511-1	$124.50	8/29/2019		
O'HARE TOWING SERVICE	OHTS-9/14/19-TOWING	209221-1	$324.50	9/14/2019		
RIGGS BROTHERS INC	RB 1/24/19 WINDOW TINT	141878	$345.00	1/24/2019		
RIGGS BROTHERS INC	RB 2/5/19 WINDOW TINT	141955	$135.00	2/5/2019		
RIGGS BROTHERS INC	RB-6/6/19-TINT WINDOWS	143535	$375.00	6/6/2019		
RIGGS BROTHERS INC	RB-7/15/19-WINDOW TINTING	144148	$275.00	7/15/2019		
TOM & JERRY TIRE AND SVC CTR	T&J 2/1/19 TOWING	2363	$233.00	2/1/2019		
TOM & JERRY TIRE AND SVC CTR	T&J-3/18/19-TOWING	2393	$209.00	4/1/2019		
TOM & JERRY TIRE AND SVC CTR	T&J-7/15/19-TOWING	2446	$161.00	8/1/2019		
TOM & JERRY TIRE AND SVC CTR	TJ-9/20/19-TOWING	E 5320	$201.00	9/20/2019		
TOM & JERRY TIRE AND SVC CTR	TJ-9/23/19-JUMP START	I 9985	$85.00	9/23/2019		
TOM & JERRY TIRE AND SVC CTR	T&J 11/14/19 JUMP START	2484	$75.00	11/16/2019		
TOM & JERRY TIRE AND SVC CTR	T&J 11/23/19 TOWING	2488	$370.00	11/23/2019		
WEST & SONS TOWING INC	W&S 3/25/19 JUMP START	82052	$135.00	3/25/2019		
WEST & SONS TOWING INC	W&S 11/4/19 TOWING	19-1495333	$165.00	11/4/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WEST & SONS TOWING INC	W&S-11/8/19-JUMP START	92469	$85.00	11/8/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$36,745.49		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PUFUNDT, BRIAN	BP 1/13/19 TRAVEL/MILEAGE	TRV20190113	$344.52	1/13/2019	
		TOTAL FOR MILEAGE EXPENSE	$344.52		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AGEMA, TROY	TA 5/1/19 TRAVEL	TRV20190501	$228.29	5/1/2019	
BARBOUR, KURT, DET	KB 3/10/19-3/13/19 TRAVEL	TRV20190310	$308.81	3/10/2019	
BARNISH, ANDREW J	AB- 4/9/19- TRAVEL	TRV20190409	$323.29	4/9/2019	
BARNISH, ANDREW J	AB 9/21/19 TRAVEL	TRV20190921	$371.47	9/21/2019	
CHRISTIANSEN, JEFFREY	JC-3/17/19-TRAVEL	TRV20190317	$1,425.40	3/17/2019	
CULVER, RYAN	RC 4/10/19 TRAVEL	TRV20190410	$443.91	4/10/2019	
DELELIO, EDWARD	ED-12/3/18-TRAVEL	TRV20181203	$418.12	12/3/2018	
HOOD, SHARON	SH-6/11/19-TRAVEL	TRV20190611	$567.14	6/11/2019	
JASPER, TIM	TJ-6/23/19-TRAVEL	TRV20190623	$287.00	6/23/2019	
MUDGE, ANDREW	AM-8/5/19-TRAVEL	TRV20190805	$405.27	8/5/2019	
NORTHRUP, IAN	IN-3/10/19-TRAVEL	TRV20190310	$272.50	3/10/2019	
O'NEIL, PATRICK C	PO 3/10/19 TRAVEL	TRV20190310	$308.25	3/10/2019	
PUFUNDT, BRIAN	BP 1/13/19 TRAVEL/MILEAGE	TRV20190113	$335.50	1/13/2019	
RICHARDSON, LAURA	LR-4/10/19-TRAVEL	TRV20190410	$386.10	4/10/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-4/22/19-PARKING	CK2129	$15.00	4/22/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-5/3/19-FUEL	CK2131	$30.02	5/3/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 6/11/19 FUEL REIMBURSEMENT	CK2136	$97.00	6/11/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 7/19/19 FUEL	CK2141	$32.29	7/19/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/24/19 TRAVEL	CK2154	$153.50	9/24/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/24/19 TRAVEL	CK2155	$184.13	9/24/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA 9/24/19 FUEL	CK2156	$31.00	9/24/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-10/29/19-PARKING	CK2161	$45.00	10/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-10/29/19-PARKING	CK2162	$45.00	10/29/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/13/19-PARKING	CK2163	$25.00	11/13/2019	
SHERIFF ADMINISTRATIVE ACCOUNT	SA-11/26/19-PARKING	CK2171	$15.00	11/26/2019	
VANDEVOORDE, JAMES J	JV 4/14/19 TRAVEL	TRV20190414	$362.05	4/14/2019	
WHEELER, MILLENNIUM, DET	MW-5/6/19-TRAVEL	TRV20190506	$50.00	5/6/2019	
		TOTAL FOR TRAVEL EXPENSE	$7,166.04		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACA (AMER CORRECTIONAL ASSN)	ACA-4/3/19-MEMBERSHIP	040419	$35.00	4/4/2019	
DJOA	DJOA-1/31/19-MEMBERSHIP	020419	$5.00	2/4/2019	
IAAI INTL ASSOCIATION OF ARSON	IAAI 12/4/18 MEMBERSHIP	7173	$130.00	12/4/2018	
IABTI	IABTI-11/12/19-MEMBERSHIP	70388	$338.00	11/12/2019	
ILEAS-ILLINOIS LAW ENFORCEMENT	2019 MMBRSHP 7/1/19-6/30/20	DUES8717	$480.00	7/1/2019	
ILEETA	ILEETA 12/19/18 RNWL MMBRSHP	11288	$125.00	12/19/2018	
ILLINOIS ASSOCIATION OF	IAPEM- 11/12/18- 2019- MEMBERS	57421	$125.00	11/12/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1403	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1404	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1405	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1402	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1326	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI- 10/24/18- MEMBERSHIP	19DUES-1406	$25.00	10/24/2018	
ILLINOIS DIVISION IAI	IAI-1/23/19 MEMBERSHIP	FARLEY 012819	$25.00	1/28/2019	
ILLINOIS DIVISION IAI	IAI-1/23/19 MEMBERSHIP	KACZKOWSKI 012819	$25.00	1/28/2019	
ILLINOIS JUVENILE OFFICERS	IJOA-1/22/19-MEMBERSHIP	DORPAT 020419	$10.00	2/4/2019	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	25071 120518	$80.00	12/5/2018	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	25495 120518	$80.00	12/5/2018	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	31328 100518	$80.00	12/5/2018	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	32037 120518	$80.00	12/5/2018	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	32038 120518	$80.00	12/5/2018	
INTERNATIONAL ASSOCIATION FOR	IAI 12/5/18 MEMBERSHIP	26280 120518	$80.00	12/5/2018	
NORTH EAST MULTI-REGIONAL	NEMRT 1/16 /19 2019 MEMBERSHIP	244212	$11,875.00	1/16/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$13,803.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
911 TECH INC	911 TECH 6/6/19-TRAINING	1168	$13,395.00	6/6/2019	3925	SERV
ALICE TRAINING INSTITUTE LLC	ALICE-3/25/19-TRAINING	E-8237	$1,190.00	3/25/2019		
ALICE TRAINING INSTITUTE LLC	ALICE-4/4/19-TRAINING	E-8287	$595.00	4/4/2019		
AUGUSTANA COLLEGE	AC 9/23/19 TRAINING	742	$200.00	9/23/2019		
AXON ENTERPRISE INC	AE 9/13/19 TRAINING	100119	$1,495.00	10/1/2019		
BLUE H.E.L.P., INC.	BH-11/1/19-TRAINING	045	$190.00	11/1/2019		
BOARD OF TRUSTEES OF SOUTHERN	SIU 4/1/19 TRAINING	SJ-308A	$75.00	4/1/2019		
CELLEBRITE USA CORP	CELLEBRITE-2/8/19-TRAINING	Q-67992-1	$289.00	2/8/2019		
CELLEBRITE USA CORP	CELLEBRITE-2/8/19-TRAINING	Q-67994-1	$289.00	2/8/2019		
CENTER MASS INC	CM-4/2/19-TRAINING	41011	$299.00	4/2/2019		
COLLABORATIVE TESTING SERVICES	CTS-11/1/19-TRAINING	5521270	$1,515.00	11/1/2019		
COLLEGE OF DUPAGE	COD-2/7/19-TRAINING	9767	$75.00	2/7/2019		
COLLEGE OF DUPAGE	COD-2/7/19-TRAINING	9767A	$75.00	2/7/2019		
COLLEGE OF DUPAGE	COD 6/17/19 TRAINING	10265.1	$400.00	6/17/2019		
COLLEGE OF DUPAGE	COD 6/17/19 TRAINING	10265.2	$400.00	6/17/2019		
COLLEGE OF DUPAGE	COD-11/14/19-TRAINING	10722	$285.00	11/14/2019		
DJOA	DJOA-1/30/19-TRAINING	100	$23.00	1/29/2019		
DUPAGE JUVENILE OFFICERS ASSOC	DJOA 9/24/19 TRAINING	109	$65.00	9/24/2019		
FORCE SCIENCE INSTITUTE LTD	FS 3/5/19 TRAINING	FSI-20617	$1,650.00	3/5/2019		
FORCE SCIENCE INSTITUTE LTD	FSI-10/10/19-TRAINING	FSI-20837	$1,650.00	10/10/2019		
FORENSIC ASSURANCE INC	FA-11/1/19- TRAINING	4452	$1,080.00	11/1/2019		
FOX VALLEY TECHNICAL COLLEGE	FV-1/17/19-TRAINING-WHEELER	300051330 011719	$595.00	1/17/2019		
FOX VALLEY TECHNICAL COLLEGE	FV-1/17/19-TRAINING-WHEELER	300051330 011719	($595.00)	1/17/2019		
ILEETA	ILEETA 12/19/18 CONFERENCE	11289	$407.00	12/19/2018		
ILETSB EXECUTIVE INSTITUTE	ILETSB- 4/30/19- TRAINING	CIT 302	$355.00	4/30/2019		
ILLINOIS ASSOCIATION OF	IAPEM-2/13/19-TRAINING	57427	$375.00	2/13/2019		
ILLINOIS DIVISION IAI	IDIAI-3/6/19-TRAINING	FOX 030619	$200.00	3/6/2019		
ILLINOIS DIVISION IAI	IDIAI-3/6/19-TRAINING	KACZKOWSKI 030619	$200.00	3/6/2019		
ILLINOIS DIVISION IAI	IDIAI-3/6/19-TRAINING	FARLEY 030619	$200.00	3/6/2019		
ILLINOIS DIVISION IAI	IDIAI-3/6/19-TRAINING	WHEELER 030619	$200.00	3/6/2019		
ILLINOIS DIVISION IAI	IDIAI-3/6/19-TRAINING	ROMSTEDT 030619	$200.00	3/6/2019		
ILLINOIS JUVENILE OFFICERS	IJOA-4/16/19-TRAINING	041619	$175.00	4/16/2019		
ILLINOIS JUVENILE OFFICERS	IJOA-10/15/19-TRAINING	101519	$40.00	10/15/2019		
ILLINOIS TRUCK ENFORCEMENT	ITEA 8/26/19 TRAINING	03660	$50.00	8/26/2019		
ITOA	ITOA 10/3/19 TRAINING	7497	$190.00	10/3/2019		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ITOA	ITOA-10/9/19-TRAINING	7522	$975.00	10/9/2019	
ITOA	ITOA-10/24/19-TRAINING	7631	$325.00	10/24/2019	
JOHN E REID & ASSOCIATES	J.REID-1/29/19-TRAINING	188403	$500.00	1/29/2019	
NASDN - NORTH AMERICAN SEARCH	NASDN-2/1/19-TRAINING	RICHARDSON 021419	$385.00	2/14/2019	
NASDN - NORTH AMERICAN SEARCH	NASDN-2/14/19-TRAINING	CULVER 021919	$385.00	2/19/2019	
NATIONAL COUNCIL FOR	NC-1/8/19-TRAINING	INV-22486-R9K5V4	$2,000.00	1/8/2019	
NORTH AMERICAN WEAPONS &	THE SITE-4/9/19-TRAINING	DEBRIEF 040919	$75.00	4/9/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-1/10/19-TRAINING	247798	$100.00	1/10/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-2/8/19-TRAINING	248791	$100.00	2/8/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-3/18/19-TRAINING	251385	$175.00	3/18/2019	
NORTH EAST MULTI-REGIONAL	NEMERT-3/29/19-TRAINING	252364	$225.00	3/29/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-4/26/19-TRAINING	253460	$510.00	4/26/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-5/28/19-TRAINING	256313	$50.00	5/28/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-6/10/19-TRAINING	256977	$756.00	6/10/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-6/10/19-TRAINING	256978	$756.00	6/10/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-6/17/19-TRAINING	257533	$756.00	6/17/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-6/17/19-TRAINING	257534	$756.00	6/17/2019	
NORTH EAST MULTI-REGIONAL	NEMRT 6/24/19 TRAINING	258081	$500.00	6/24/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-8/9/19-TRAINING	259503	$80.00	8/9/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-9/6/19-TRAINING	260751	$255.00	9/6/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-9/10/19-TRAINING	260922	$100.00	9/10/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-9/13/19-TRAINING	261084	$80.00	9/13/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-9/24/19-TRAINING	261794	$225.00	9/24/2019	
NORTH EAST MULTI-REGIONAL	NEMRT-10/16/19-TRAINING	262999	$400.00	10/16/2019	
NORTH EAST MULTI-REGIONAL	NEMRT- 11/20/19- TRAINING	265638	$50.00	11/20/2019	
NORTH EAST MULTI-REGIONAL	NEMRT- 11/25/19 - TRAINING	265926	$35.00	11/25/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU- 11/19/19-TRAINING	BARKALOW 111919	$850.00	11/19/2019	
NORTHWESTERN UNIVERSITY	NU-1/16/19-TRAINING	12967	$950.00	1/16/2019	
NORTHWESTERN UNIVERSITY	NU-2/15/19-TRAINING	13236	$600.00	2/15/2019	
NORTHWESTERN UNIVERSITY	NU 4/4/19 TRAINING	13596	$2,950.00	4/4/2019	
NORTHWESTERN UNIVERSITY	MULTI TRAINING CLASSES 11/21/1	14878	$7,225.00	11/21/2019	
PARTNERS AND PAWS VETERINARY	PP 10/23/19 TRAINING	69517	$1,500.00	10/23/2019	
POWERDMS INC	PDMS-6/28/19-ACA MANUALS	28402	$85.00	6/28/2019	
PRAETORIAN GROUP INC	POLICEONE 11/5/19 TRAINING	64012 REV.1	$30.00	11/5/2019	
PRYOR LEARNING SOLUTIONS INC	FP-1/23/19-TRAINING	24872905	$79.00	1/23/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRYOR LEARNING SOLUTIONS INC	FP-1/23/19-TRAINING	24876183	$49.00	1/23/2019	
THE OTHNIEL GROUP	OG 2/25/19 TRAINING	WESTMONT0002	$450.00	2/25/2019	
THE PUBLIC SAFETY GROUP LLC	PSG-9/23/19-TRAINING	5010	$798.00	9/23/2019	
UNIVERSITY OF TENNESSEE	UOT-3/27/19-TRAINING	I011300027-2019-11	($1,000.00)	3/27/2019	
UNIVERSITY OF TENNESSEE	UOT-3/27/19-TRAINING	I011300027-2019-11	$1,000.00	3/27/2019	
VILLAGE OF ADDISON	VA-11/18/19-TRAINING	001219	$3,500.00	11/18/2019	
WILL COOK & GRUNDY CO FIRE	WCG 2/3/19 TRAINING	TFCONF-006	$150.00	2/3/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$57,597.00		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MAC GRAPHICS	MGG-11/21/19-TRAFFIC TICKETS	120461	$1,293.60	11/21/2019	
		TOTAL FOR PRINTING	$1,293.60		

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1000 GENERAL FUND **4415 LAW ENFORCEMENT BUREAU** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ACCESSDATA GROUP INC	AD-1/17/19-SMS/FTK	85496	$2,849.16	1/17/2019		
BENCHMARK HOLDCO LLC	BENCHMARK 8/1/19 DATA MNGMNT	202	$15,000.00	8/1/2019	3940	SERV
BLACKBAG TECHNOLOGIES INC	BB 2019 LICENSE RENEWAL	13669	$1,380.00	11/14/2018		
CRASH DATA GROUP INC	CD - 7/25/19 CDR SOFTWARE SUB	INV8352	$1,050.00	7/25/2019		
FARO TECHNOLOGIES INC	FARO- 12/6/18- CROSS GRADE	90550611	$1,495.00	12/6/2018		
FARO TECHNOLOGIES INC	FARO-2/15/19-MAINTENANCE	90590872	$2,750.00	2/15/2019		
MAGNET FORENSICS USA INC	SMS SFTWR MTC 9/1/19-8/31/20	SIN029466	$2,000.00	8/29/2019		
PORTER LEE CORPORATION	ANNL SFTWR SUPPORT 9/19-8/20	22533	$1,847.00	8/1/2019		
POWERDMS INC	SDMS-AS 12/3/18-12/2/19	23440	$11,258.00	10/4/2018		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$39,629.16			

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIREGROUND SUPPLY INC	GOLD BADGE WITH C136E SEAL	7801	$131.50	5/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	267176306001	$29.47	1/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	290467361001	$37.48	3/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	290467658001	$4.55	3/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	298332987001	$10.49	4/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301012029001	$27.68	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327910564001	$10.54	6/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386538598001	$11.16	10/7/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$262.87		

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KALKMAN INVESTIGATION	BACKGROUND CHECKS-SHRF	2019-01A	$3,600.00	2/25/2019	2988	SERV
KALKMAN INVESTIGATION	BACKGROUND CHECKS-SHRF	2019-02A	$3,000.00	3/31/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECKS (6)	2019-03A	$3,600.00	5/12/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECKS (5)	2019-4A	$3,000.00	5/29/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECKS (6)	2019-5A	$3,600.00	6/20/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECKS (4)	2019-6A	$2,400.00	7/16/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECK	2019-7A	$3,000.00	10/29/2019		
KALKMAN INVESTIGATION	BACKGROUND CHECK	2019-8A	$1,800.00	11/28/2019		
POLICE CONSULTANTS INC	MULTIPLE INTRVW ASSESSMENTS	201747	$182.00	2/6/2019		
POLICE CONSULTANTS INC	MLTPL INTERVIEW ASSESSMENTS	2019105	$182.00	3/5/2019		
STANARD & ASSOCIATES INC	EXAMS FOR DEPUTY SHERIFFS	SA000040042	$4,713.50	2/28/2019	3864	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$29,077.50			

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE BLUE LINE	RECRUITMENT LISTING	37998	$199.00	12/10/2018	
		TOTAL FOR ADVERTISING	$199.00		

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1000 GENERAL FUND **4420 SHERIFF'S MERIT COMMISSION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WEBER, PATRICIA S	PENCILS/COFEE FOR DPTY TST	EXP20190125	$51.17	1/25/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$51.17		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CLOVER REMAN MICR TNR HP	RNN2738	$324.01	3/20/2019	
CDW LLC	CLOVER REMAN MICR TNR HP	RNN2738	($324.01)	3/20/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$0.00		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON MARKETPLACE	CALCULATOR RIBBON	6273 062819	$14.90	6/28/2019	
CDW LLC	CLOVER REMAN MICR TNR HP	RNN2738	$324.01	3/20/2019	
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION 1 YR	011719	$35.00	1/17/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458179 012519	$105.62	1/25/2019	
HINCKLEY SPRINGS	5 GALLON BOTTLED WATER	14458179 022519	$105.52	2/25/2019	
HINCKLEY SPRINGS	5 GAL. BOTTLED WATER	14458179 032519	$120.62	3/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER	14458179 042519	$128.74	4/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER	14458179 052519	$157.42	5/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER	14458179 062519	$98.57	6/25/2019	
HINCKLEY SPRINGS	DRINKING WATER	14458179 072519	$139.03	7/25/2019	
HINCKLEY SPRINGS	DRINKING WATER 5G	14458179 082519	$187.41	8/25/2019	
HINCKLEY SPRINGS	5G DRINGING WATER	14458179 092519	$70.11	9/25/2019	
HINCKLEY SPRINGS	BOTTLED WATER	14458179 102519	$121.51	10/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER	14458179 112519	$121.51	11/25/2019	
HINCKLEY SPRINGS	5G DRINKING WATER 11/27/19	14458179 122519	$42.24	12/25/2019	
OFFICE DEPOT	TEST PAPER	383182106001	$4.30	9/27/2019	
RR DONNELLEY	STOCK Z FOLD 11"	006041158	$984.38	9/10/2019	
VERIBANC INC	EMAIL STATE RATINGS SUB-YRL	110718018	$432.00	12/3/2018	
WAREHOUSE DIRECT INC	WALL CALENDER,PLANNER,DOODLE	4119819-0	$84.83	12/4/2018	
WAREHOUSE DIRECT INC	CALENDERS,CLIPS,BULLETIN BOARD	4119608-0	$134.86	12/4/2018	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4123904-0	$44.17	12/6/2018	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4132238-0	$64.42	12/13/2018	
WAREHOUSE DIRECT INC	PLANNER/CALENDAR	4137248-0	$100.87	12/19/2018	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4144007-0	$32.50	12/28/2018	
WAREHOUSE DIRECT INC	PAPER ROLLS	4147201-0	$21.98	1/2/2019	
WAREHOUSE DIRECT INC	PAPER 11X17	4152134-0	$12.10	1/7/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4156017-0	$93.72	1/9/2019	
WAREHOUSE DIRECT INC	VOID STAMP	4159699-0	$4.79	1/11/2019	
WAREHOUSE DIRECT INC	XEROX PAPER	4159435-0	$6.60	1/11/2019	
WAREHOUSE DIRECT INC	PAPER	C4156017-0	($9.56)	1/14/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4184093-0	$216.99	2/5/2019	
WAREHOUSE DIRECT INC	TONER/WALLET	4188654-0	$123.72	2/8/2019	
WAREHOUSE DIRECT INC	TONER, REFILL,X-STRN-TYLENOL	4195110-0	$85.38	2/14/2019	
WAREHOUSE DIRECT INC	DRUM, F/HL1440	4198513-0	$153.09	2/18/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4212064-0	$72.37	3/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4225177-0	$270.44	3/13/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4226765-0	$102.96	3/14/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4226765-1	$3.88	3/15/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4226765-2	$4.44	3/18/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4233717-0	$26.20	3/21/2019	
WAREHOUSE DIRECT INC	WALLET, MOUSE WRLSS	4247771-0	$77.94	4/3/2019	
WAREHOUSE DIRECT INC	TAPE, HAND SANITIZER	4256126-0	$40.23	4/11/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4262785-0	$368.30	4/17/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4278323-0	$177.07	5/2/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4287097-0	$136.09	5/10/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4291525-0	$147.75	5/15/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4292205-0	$47.18	5/15/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4304316-0	$182.75	5/28/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4304327-0	$5.96	5/28/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4310363-0	$135.76	6/3/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4326520-0	$451.51	6/19/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4329374-0	$58.55	6/21/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4331118-0	$72.44	6/24/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4375380-0	$28.69	8/6/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4386115-0	$519.86	8/15/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4395498-0	$16.96	8/23/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4410012-0	$227.75	9/6/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLY	4454570-0	$104.39	10/16/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLY	4456578-0	$649.22	10/17/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4463790-0	$515.89	10/24/2019	
WAREHOUSE DIRECT INC	TONERS	4466473-0	$665.97	10/25/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4497471-0	$126.33	11/22/2019	
WAREHOUSE DIRECT INC	SUPPLIES	4497578-0	$195.00	11/22/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4509063-0	$194.50	12/5/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$9,989.73		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	SHREDDING - 52 BINS	TR032619	$2,080.00	3/26/2019	
AMERICAN MOBILE SHREDDING &	SHREDDING - 80 BINS	TR4819	$2,880.00	4/5/2019	
MICRODYNAMICS CORPORATION	TAX FORMS-APRIL 2019	87096	$60,457.99	4/30/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$65,417.99		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PACER SERVICE CENTER	USAGE 4/1-6/30/19	2533881-Q22019	$18.30	7/8/2019	
U.S. COURTS AO-PACER SERVICE	USAGE 10/1-12/31/19	2533881-Q42019	$17.00	1/7/2020	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$35.30		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CUMMINS-ALLISON CORP	MNTNCE RENEW 1/28/19-1/27/20	1331503	$1,469.00	12/19/2018	
SCHWAN BUSINESS MACHINES INC	SVC CALL PRINTER/DOOR LATCH	039416	$330.00	1/23/2019	
SCHWAN BUSINESS MACHINES INC	SVC CALL-SCANNERS	039530	$300.00	5/27/2019	
SCHWAN BUSINESS MACHINES INC	SERVICE CALL-EPSON	039632	$330.00	9/21/2019	
WAREHOUSE DIRECT INC	TYPEWRITER REPAIR	IN298975	$135.00	2/25/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$2,564.00		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PITNEY BOWES GLOBAL FINANCIAL	LEASED EQUIP 3/1-5/29/19	3103106204	$648.36	4/29/2019	
PITNEY BOWES GLOBAL FINANCIAL	LEASED EQUIP 5/30-8/29/19	3103305894	$648.36	7/30/2019	
PITNEY BOWES INC	LEASED EQUIP 11/28/18-2/27/19	3102892498	$648.36	1/30/2019	
PITNEY BOWES INC	LEASED EQUIP 1/1-6/30/19	1013146575	$200.94	6/10/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$2,146.02		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/18-11/30/19	0125002 2019 TRS	$750.00	11/13/2018	
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/19-11/30/20	0125002 2020 TRS	$750.00	9/16/2019	
IL COUNTY TREASURERS' ASSOC	2019 ANNUAL DUES	916924 2019	$750.00	12/11/2018	
NACCTFO TREASURER	NACCTFO DUES 8/1/19-7/31/20	110119	$280.00	11/1/2019	
TAXPAYERS' FEDERATION OF IL	2019 SUBSCRIPTION	030519	$250.00	3/5/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$2,780.00		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JOHN PASTUOVIC COMMUNICATIONS	DPC TAX INFO BROCHURE	1372	$18,110.00	4/15/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	31854	$4,800.00	10/26/2019	
SUBURBAN LIFE PUBLICATIONS	DELINQUENT TAXES 16 PAGE BRDSH	101910071329	$4,800.00	10/29/2019	
		TOTAL FOR PRINTING	$27,710.00		

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1000 GENERAL FUND **5000 COUNTY TREASURER** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-73255	$8.78	1/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-473-33530	$8.78	2/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-502-44443	$29.67	3/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-44639	$17.38	4/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-74750	$26.15	5/22/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-47998	$20.52	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-92639	$39.77	9/25/2019	
MICRODYNAMICS CORPORATION	PREPAID PSTG 2018 REAL EST TAX	022819	$112,000.00	2/28/2019	
MICRODYNAMICS CORPORATION	CERTIFIED SELF MAILER/ FORM	89447	$1,179.00	10/31/2019	
UNITED STATES POSTAL SERVICE	BOX 4203 ANNUAL FEE	4203 041719	$1,150.00	4/17/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$114,480.05		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **50050-0000 TEMPORARY SALARIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 09/01-09/30/19	TEMP SAL 090119 093019	$3,875.00	10/16/2019	
		TOTAL FOR TEMPORARY SALARIES	$3,875.00		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CHAIRMAT	295063387001	$60.99	4/1/2019	
OFFICE DEPOT	TONER/CHAIRMAT	296707116001	$59.99	4/2/2019	
OFFICE DEPOT	PLANNER BOARD	295057335001	$422.72	5/29/2019	
OFFICE DEPOT	BOOKCASE	329010462001	$109.99	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329010820001	$295.99	6/13/2019	
OFFICE DEPOT	DRY ERASE BOARD	330581902001	$295.99	6/18/2019	
OFFICE DEPOT	CHAIRS	338297084001	$1,533.28	7/8/2019	
OFFICE DEPOT	CM INV.329010820001	346642818001	($295.99)	7/23/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,482.96		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NETRIX	HP PROBOOK 640 G4/HP N223	428127	$1,085.00	6/21/2019	
NETRIX	HP LSRJT PRO/FUJITSU SCAN SNAP	428515	$741.00	6/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,826.00		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AHEAD OF OUR TIME	SUBSCRIPTION JAN 2019-DEC 2019	10613	$500.00	11/13/2018	
B GUNTHER & COMPANY INC	NEW LOGO ART FEE/PIANO PLAQUE	70652	$200.00	5/9/2019	
CHICAGO TRIBUNE	PRNT/DGTL THRU 12/23/19	22679265 122318	$413.40	12/23/2018	
OFFICE DEPOT	OFFICE SUPPLIES	228038758001	$19.98	11/6/2018	
OFFICE DEPOT	COFFEE	242739797001	$117.48	12/6/2018	
OFFICE DEPOT	TEA/MOUSE(6)/WIPES	242740032001	$141.93	12/6/2018	
OFFICE DEPOT	OFFICE SUPPLIES	256147810001	$757.46	1/8/2019	
OFFICE DEPOT	WALL CALENDAR	256148065001	$15.56	1/8/2019	
OFFICE DEPOT	WALL CALENDAR CREDIT	267554534001	($15.56)	1/31/2019	
OFFICE DEPOT	TONER/CHAIRMAT	296707116001	$446.44	4/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	297655141001	$2.47	4/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	297654894001	$43.98	4/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301091645001	$33.13	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301091453001	$34.47	4/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318238948001	$38.76	5/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318238949001	$8.92	5/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318238802001	$137.23	5/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	322947289001	$558.98	6/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325372556001	$109.05	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	328382724002	$25.62	6/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329010820001	$50.41	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329010821001	$34.20	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325372360001	$138.75	6/13/2019	
OFFICE DEPOT	CM INV.3253723600001	334397707001	($138.75)	6/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354155126001	$110.30	8/6/2019	
OFFICE DEPOT	COFFEE ORGINAL AND DECAF	367898529001	$234.96	8/23/2019	
OFFICE DEPOT	TONER CARTRIDGES	367897701001	$687.63	8/23/2019	
OFFICE DEPOT	PAPER COPY, CUP	373461928001	$220.35	9/4/2019	
OFFICE DEPOT	2 TONER CARTRIDGES	373462087001	$223.22	9/4/2019	
OFFICE DEPOT	MICROSOFT NATURAL ERGONOMI	391681180001	$67.43	10/17/2019	
OFFICE DEPOT	TONER CARTRIDGES	391682023001	$240.04	10/18/2019	
OFFICE DEPOT	TONERS/HIGHLIGHTER/SOAP/PAD	391682022001	$933.57	10/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406895308001	$195.31	11/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406895498001	$1,190.28	11/25/2019	
OFFICE DEPOT	COFFEE	406895499001	$218.94	11/25/2019	

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 12/28/18-2/21/19	624438 011119	$62.20	1/11/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 2/21-4/17/19	624438 022519	$62.20	2/25/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION RNWL 4/7-6/1/19	624438 040719-060119	$62.20	4/16/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 6/1-7/26/19	624438 061119	$62.20	6/11/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 7/18-9/11/19	624438 090519	$62.20	9/5/2019	
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 090519 103019	624438 090519 103019	$62.20	11/4/2019	
STATE SCHOOL NEWS SERVICE	ISNS SUBSCRIPTION RNWL	7160	$315.00	5/17/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$8,684.14		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	DOE SHREDDING-7 BINS	120218	$280.00	12/2/2018	
BDO USA LLP	SVC-DRAMS SUPPORTS	328716	$260.00	10/31/2018	
BDO USA LLP	SSG T&M	001133366	$320.00	5/9/2019	
BDO USA LLP	SSG T&M	001153467	$80.00	6/18/2019	
BDO USA LLP	SSG T&M 7/24-7/31/19	001180190	$1,240.00	8/13/2019	
BDO USA LLP	SSG T&M 8/8-8/29/19	001196418	$830.00	9/17/2019	
BDO USA LLP	SSG T&M	001233530	$240.00	11/18/2019	
COUNTY COURT REPORTERS INC	ROP 1/7/19-BRD OF SCHOOL TRSTS	124572	$259.30	1/14/2019	
COUNTY COURT REPORTERS INC	PRCDNGS REG BRD OF SCHLS 5/20/	125648	$278.90	6/12/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 12/1-12/31/18	AWS120118 123118	$3,411.95	1/4/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 12/1-12/31/18	DPS120118 123118	$4,016.18	1/4/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 1/1-1/31/19	AWS010119 013119	$3,444.67	2/4/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 1/1-1/31/19	DPS010119 013119	$4,065.78	2/4/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 12/1/18-2/28/19	EAS120118 022819	$3,298.41	2/22/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 2/1-2/28/19	AWS020119 022819	$3,444.67	3/1/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 2/1-2/28/19	DPS020119 022819	$4,357.25	3/7/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 3/1-3/31/19	DPS030119 033119	$6,593.40	4/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 3/1-3/31/19	AWS030119 033119	$4,935.98	4/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 4/1-4/30/19	AWS040119 043019	$3,356.33	5/2/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 4/1-4/30/19	DPS040119 043019	$2,296.22	5/2/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 5/1-5/31/19	AWS040119 043119	$3,356.33	6/5/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 5/1-5/31/19	DPS050119 053119	$537.34	6/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 6/1-6/30/19	AWS060119 063019	$10,068.97	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 5/1-5/31/19	EAS050119 053119	$6,481.11	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 6/1-6/30/19	EAS060119 063019	$14,802.95	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 6/1-6/30/19	DPS060119 063019	$316.39	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 3/1-3/31/19	EAS030119 033119	$9,492.67	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 4/1-4/30/19	EAS040119 043019	$6,481.11	7/10/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 7/1-7/31/19	DPS070119 073119	$2,003.36	8/6/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 7/1-7/31/19	EAS070119 073119	$4,133.33	8/6/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 8/1-8/31/19	AWS080119 083119	$1,594.68	9/3/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 8/1-8/31/19	DPS080119 083119	$6,184.58	9/3/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 8/1-8/31/19	EAS080119 083119	$10,762.98	9/3/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 9/1-9/30/19	AWS090119 093019	$3,418.89	10/2/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 9/1-9/30/19	EAS 090119 093019	$7,457.62	10/2/2019	

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 9/1-9/30/19	DPS090119 093019	$4,521.03	10/3/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 10/01-10/31/19	ASW100119 103119	$3,418.89	11/1/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 10/01-10/31/19	DPS100119 103119	$5,660.50	11/1/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 10/01-10/31/19	EAS100119 103119	$7,457.62	11/1/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 11/01-11/30/19	DPS110119 113019	$4,599.25	12/2/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 11/01-11/30/19	EAS110119 113019	$1,004.00	12/2/2019	
DPC REGIONAL OFFICE OF EDUCATN	PROF SVCS 11/01-11/30/19	AWS110119 113019	$3,418.89	12/2/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$164,181.53		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MIDWEST TIME RECORDER INC	EQUIP.MTC SEPT'19-AUG'20	168324	$135.00	8/1/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$135.00		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLACK, WILLIAM	BLACK 111.80.MIL 1/17-2/28/19	MIL20190117	$64.84	1/17/2019	
BLACK, WILLIAM	133.0 MI 3/7-4/25/19	MIL20190307	$77.14	3/7/2019	
BLACK, WILLIAM	BLACK 52.0 MIL 5/2-5/16/19	MIL20190502	$30.16	5/2/2019	
CIPRIANO, KAREN	MIL. 270.80 12/3-12/21/18	MIL20181203	$147.59	12/3/2018	
CIPRIANO, KAREN	MIL 139.60 1/7-1/25/19	MIL20190107	$80.97	1/7/2019	
CIPRIANO, KAREN	MIL. 167.40 2/4-2/28/19	MIL20190204	$97.09	2/4/2019	
CIPRIANO, KAREN	MIL 182.90 3/1-3/22/19	MIL20190301	$106.08	3/1/2019	
CIPRIANO, KAREN	295.90 MIL 4/2-4/30/19	MIL20190402	$171.62	4/2/2019	
CIPRIANO, KAREN	MIL 84.00 8/21-8/30/19	MIL20190821	$48.72	8/21/2019	
CIPRIANO, KAREN	184.10 MIL 9/5-9/30/19	MIL20190905	$106.78	9/5/2019	
CIPRIANO, KAREN	MIL 324.00 10/1-10/30/19	MIL20191001	$187.92	10/1/2019	
CIPRIANO, KAREN	214.90 MI 11/1-11/27/19	MIL20191101	$124.64	11/1/2019	
GLOTZBACH, JOAN	142.40 MI 12/3-12/20/18	MIL20181203	$77.61	12/3/2018	
GLOTZBACH, JOAN	MIL. 134.60 1/8-1/25/19	MIL20190108	$78.07	1/8/2019	
GLOTZBACH, JOAN	MIL. 45.20 2/7-2/27/19	MIL20190207	$26.22	2/7/2019	
GLOTZBACH, JOAN	MIL 115.90 3/7-3/15/19	MIL20190307	$67.22	3/7/2019	
GLOTZBACH, JOAN	MIL 175.60 4/3-4/29/19	MIL20190403	$101.85	4/3/2019	
GLOTZBACH, JOAN	MIL 157.80 5/3-5/24/19	MIL20190503	$91.52	5/3/2019	
GLOTZBACH, JOAN	79.20 MIL 8/9-8/23/19	MIL20190809	$45.94	8/9/2019	
GLOTZBACH, JOAN	IARSS MTG 9/17-9/18/19	TRV20190917	$157.76	9/17/2019	
GLOTZBACH, JOAN	MI 147.3 10/01-10/28/19	MIL20191001	$85.43	10/1/2019	
GLOTZBACH, JOAN	MIL 264.1 11/01-11/26/19	MIL20191101	$153.18	11/1/2019	
JONES, ANNIE	320.60 MIL 12/3-12/21/18	MIL20181203	$174.73	12/3/2018	
JONES, ANNIE	606.50 MIL 4/1-4/30/19	MIL20190401	$351.77	4/1/2019	
JONES, ANNIE	272.90 MIL 5/1-5/28/19	MIL20190501	$158.28	5/1/2019	
JONES, ANNIE	MIL 161.30 8/20-8/30/19	MIL20190820	$93.55	8/20/2019	
JONES, ANNIE	MIL 374.40 9/3-9/30/19	MIL20190903	$217.15	9/3/2019	
JONES, ANNIE	MIL 250 10/01-10/25/19	MIL20191001	$145.00	10/1/2019	
JONES, ANNIE	MIL 49.1 10/28-10/30/19	MIL20191028	$28.48	10/28/2019	
JONES, ANNIE	MIL 195.5 11/05-11/18/19	MIL20191105	$113.39	11/5/2019	
PATTERSON, JOHN	50.0 MI 1/17-1/24/19	MIL20190117	$29.00	1/17/2019	
PATTERSON, JOHN	61.80 MI 2/7-2/28/19	MIL20190207	$35.84	2/7/2019	
PATTERSON, JOHN	41.20 MI 3/7-3/14/19	MIL20190307	$23.90	3/7/2019	
PATTERSON, JOHN	MIL 95.00 4/4-4/25/19	MIL20190404	$55.10	4/4/2019	
PATTERSON, JOHN	MIL 74.00 5/2-5/16/19	MIL20190502	$42.92	5/2/2019	

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PATTERSON, JOHN	MIL 47.40 7/3-7/24/19	MIL20190703	$27.49	7/3/2019	
PATTERSON, JOHN	MIL 180.70 8/2-8/12/19	MIL20190802	$104.81	8/2/2019	
PATTERSON, JOHN	MIL 117.10 8/12-8/26/19	EXP20190812	$67.92	8/12/2019	
PATTERSON, JOHN	MIL 203.60 9/6-9/27/19	MIL20190906	$118.08	9/6/2019	
PATTERSON, JOHN	MIL 112.00 10/2-10/24/19	MIL20191002	$64.96	10/2/2019	
PATTERSON, JOHN	MIL 221.80 11/6-11/21/19	MIL20191106	$128.64	11/6/2019	
ROBEY, MICHAEL	MIL.76.60 12/7-12/19/18	MIL20181207	$41.75	12/7/2018	
ROBEY, MICHAEL	787.40 MI 1/4-2/8/19	MIL20190104	$456.69	1/4/2019	
ROBEY, MICHAEL	144.80 MI 2/20-3/22/19	MIL20190220	$83.98	2/20/2019	
ROBEY, MICHAEL	IARSS MTG 388.0 MI 3/12-3/13/1	TRV20190312	$225.04	3/12/2019	
ROBEY, MICHAEL	MIL 95.80 3/25/19 VAR.MTGS	MIL20190325	$55.56	3/25/2019	
ROBEY, MICHAEL	MIL 203.80 5/2-6/11/19	MIL20190502	$118.20	5/2/2019	
ROBEY, MICHAEL	MIL 21.30 6/19-6/25/19	MIL20190619	$12.35	6/19/2019	
ROBEY, MICHAEL	18.10 MIL 7/2-7/17/19	MIL20190702	$10.50	7/2/2019	
ROBEY, MICHAEL	MIL 28.60 8/19/19	MIL20190819	$16.59	8/19/2019	
ROBEY, MICHAEL	MIL 173.40 9/11-9/20/19	MIL20190911	$100.57	9/11/2019	
ROBEY, MICHAEL	MIL 388.00 9/25-9/27/19 IARSS	TRV20190925	$225.04	9/25/2019	
ROBEY, MICHAEL	209.70 MIL 10/2-10/25/19	MIL20191002	$121.63	10/2/2019	
ROBEY, MICHAEL	MIL 283.1 11/01-11/22/19	MIL20191101	$164.20	11/1/2019	
WILSON, JOHN F	MIL 132.00 7/24-8/28/19	MIL20190724	$76.56	7/24/2019	
WILSON, JOHN F	MIL 196.00 9/6-9/17/19	MIL20190906	$113.68	9/6/2019	
WILSON, JOHN F	MIL 370.00 10/7-10/30/19	MIL20191007	$214.60	10/7/2019	
WILSON, JOHN F	MIL 170 11/05-11/21/2019	MIL20191105	$98.60	11/5/2019	
		TOTAL FOR MILEAGE EXPENSE	$6,244.90		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLOTZBACH, JOAN	IARSS MTG 9/17-9/18/19	TRV20190917	$247.38	9/17/2019	
ROBEY, MICHAEL	IARSS MTG 388.0 MI 3/12-3/13/1	TRV20190312	$161.10	3/12/2019	
ROBEY, MICHAEL	MIL 388.00 9/25-9/27/19 IARSS	TRV20190925	$384.70	9/25/2019	
RUSCITTI, DARLENE	IARSS MTG 1/8-1/9/19	TRV20190108	$227.80	1/8/2019	
RUSCITTI, DARLENE	AASA'S NTNL CNF EDCTN 2/13-16	TRV20190213	$710.50	2/13/2019	
RUSCITTI, DARLENE	IARSS MTG 3/12-3/13/19	TRV20190312	$151.10	3/12/2019	
RUSCITTI, DARLENE	IARSS MEETING 11/5-11/6/19	TRV20191105	$164.55	11/5/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,047.13		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ASCD	MEMBERSHIP 000000735088	RUSCITTI 081419	$89.00	8/14/2019	
E.L.I.	MEMBERSHIP D RUSCITTI	RUSCITTI 080519	$100.00	8/5/2019	
IARSS	IARSS ANNUAL DUES	RUSCITTI 072319	$1,500.00	7/23/2019	
IASA - IL ASSN OF SCHOOL ADMIN	2019-2020 MEMBERSHIP DUES	ROBEY 071219	$1,035.69	7/12/2019	
IASA DUPAGE DIVISION	ROBEY 2019-20 MEMBERSHIP	ROBEY 080519	$125.00	8/5/2019	
IASA DUPAGE DIVISION	RUSCITTI 2019-20 MMBRSHP	RUSCITTI 080519	$125.00	8/5/2019	
IL STATE UNIVERSITY	ILASCD MEMBERSHIP-RUSCITTI	01379 033119	$49.00	5/21/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$3,023.69		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPC REGIONAL OFFICE OF EDUCATN	AA1788 CLASS	79801300	$195.00	5/22/2019	
DPC REGIONAL OFFICE OF EDUCATN	ANNUAL CONF. DOTSON JEREMY	CK103120194	$540.75	10/31/2019	
IASA - IL ASSN OF SCHOOL ADMIN	SEPT 2019 ANNUAL CONFERENCE	AC 80	$369.00	10/23/2019	
IASB -IL ASSN OF SCHOOL BOARDS	DINNER MTG-5 EMPLOYEES	267410	$185.00	1/31/2019	
MAINE TWP HIGH SCHOOL #207	48TH ANNL LEGISLATIVE DINNER	RUSCITTI 011119	$75.00	1/11/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,364.75		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	SMILEY ADHESIVE NOTEPAD	19117578	$879.46	11/19/2019	
PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	570	$24.15	1/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	111547 110119	$56.35	11/1/2019	
		TOTAL FOR PRINTING	$959.96		

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1000 GENERAL FUND **5700 REGIONAL OFFICE OF EDUCATION** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	ACAD MS SEL/WIN SVR-PRO	QZJ8839	$1,576.00	2/6/2019	
		TOTAL FOR SOFTWARE LICENSES	$1,576.00		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLSTEEL INC	EQUIPMENT-CHAIR-C.DOTY	846711	$393.96	10/21/2019	
HOME DEPOT USA INC	RPLMNT REFRIGERATOR	2478 032119A	$656.10	3/21/2019	
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 102119B	$74.98	10/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	259319773001	$274.48	1/15/2019	
OFFICE DEPOT	EQUIP-FILE CABINET-WILSON	288028606001	$279.38	3/14/2019	
OFFICE DEPOT	EQUIPMENT-FILE CABINET	288294759001	$571.71	3/15/2019	
OFFICE DEPOT	EQUIPMENT	316299032001	$137.24	5/16/2019	
OFFICE DEPOT	AIR PURIFIER	342588079001	$160.42	7/17/2019	
OFFICE DEPOT	EQUIPMENT-FANS	377355794001	$111.52	9/13/2019	
OFFICE WORLD INC	TABLES FOR CHAMBERS	1894249	$809.92	3/4/2019	
OFFICE WORLD INC	CM $139.46 CHAIRS FOR CHAMBERS	1963328	$561.29	6/3/2019	
OFFICE WORLD INC	FURNITURE-TABLES & CHAIRS	2059901	$834.80	9/6/2019	
THE COLLINS GROUP INC	EQUIPMENT COURTHOUSE FLAGS	I01210985	$441.90	6/5/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$5,307.70		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	EQUIPMENT-CABLE-BOND COURT	QMC9816	$225.63	12/22/2018	
CDW LLC	EQUIP MEMORY & MONITOR	RPK8897	$534.19	3/22/2019	
CDW LLC	EQUIP-DISPLAY PORTS	RQR0971	$94.96	3/28/2019	
CDW LLC	FLASHDRIVE	SVQ0186	$74.46	6/26/2019	
CDW LLC	FLASH DRIVES-CT REPORTERS	TNN7892	$56.50	8/20/2019	
CDW LLC	MEMORY CARDS-CT REPORTERS	TZF4905	$277.20	9/19/2019	
COLLINS, BRIAN D	OFFICE SUPPLIES/EQUIPMENT	EXP20190127	$42.99	1/27/2019	
GREEN, AARON N	BLUETOOTH SPEAKER/MIC	EXP20190502	$53.98	5/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	272332998001	$28.08	2/11/2019	
OFFICE DEPOT	EQUIP-FILE CABINET-WILSON	288028606001	($279.38)	3/14/2019	
OFFICE DEPOT	EQUIP-FILE CABINET-WILSON	288028606001	$279.38	3/14/2019	
OFFICE DEPOT	EQUIPMENT MONITORS	291243364001	$1,999.84	3/21/2019	
OFFICE DEPOT	EQUIPMENT-KEYBOARDS	291237961001	$304.90	3/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$3,692.73		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BARONE, CHERYL	OFFICE SUPPLIES-MICROPHONE PAD	111-2281611-5578605	$14.99	10/24/2019	
CDW LLC	OFFICE SUPPLIES FILTERS	QHF5131	$65.08	12/7/2018	
CDW LLC	OFFICE SUPPLIES-CT REPORTERS	SFW0258	$747.00	5/9/2019	
COLLINS, BRIAN D	OFFICE SUPPLIES/EQUIPMENT	EXP20190127	$8.08	1/27/2019	
GREEN, AARON N	CREDIT PURCHASE-ROBOCALL	EXP20190127	$63.00	1/27/2019	
HERPEL, LISA	COFFEE POT REPLACEMENT	EXP20190124	$27.00	1/24/2019	
HR SPECIALIST: EMPLOYMENT LAW	1 YR SUBSCRIPTION1/1/19-1/1/20	CNV5R07	$137.00	1/1/2019	
IICLE - IL INSTITUTE FOR	BOOKS-CHANCERY	SI301678529	$99.00	11/7/2019	
IL STATE BAR ASSOCIATION	OFFICE SUPPLS-BOOKS FOR JUDGES	252645	$1,408.74	5/1/2019	
LAW BULLETIN PUBLISHING	OFFICE SUPPLIES-BOOKS	2099174	$246.11	10/11/2018	
LAW BULLETIN PUBLISHING	1 YR SUBSCRIPTION	2130988	$325.00	6/10/2019	
LAW BULLETIN PUBLISHING	1 YR SBCRPTN 8/16/19-8/16/20	2137098	$325.00	7/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-DEC 2018	1562606-20181231	$118.45	12/31/2018	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-JAN 2019	1562606-20190131	$118.45	1/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-FEB 2019	1562606-20190228	$118.45	2/28/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-MAR.2019	1562606-20190331	$118.45	3/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-APR 2019	1562606-20190430	$118.45	4/30/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-MAY 2019	1562606-20190531	$118.45	5/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-JUNE 2019	1562606-20190630	$118.45	6/30/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-JULY 2019	1562606-20190731	$118.45	7/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-AUG 2019	1562606-20190831	$118.45	8/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH-SEPT 2019	1562606-20190930	$118.45	9/30/2019	
LEXISNEXIS RISK DATA MGMT INC	PEOPLE SEARCH- NOV 2019	1562606-20191130	$118.45	11/30/2019	
LIBERTY HEALTH SUPPLY LLC	OFFICE SUPPLY-HEAD PHONE COVER	51578	$39.08	12/7/2018	
MATTHEW BENDER & COMPANY INC	OFFICE SPPLS-JURY INSTR. FRMS	09573666	$459.21	3/5/2019	
MATTHEW BENDER & COMPANY INC	OFFICE SUPPLIES-BOOKS	10157913	$165.43	4/11/2019	
MATTHEW BENDER & COMPANY INC	IL CRIM PROC 2019-BOOK	12913693	$141.43	8/21/2019	
MATTHEW BENDER & COMPANY INC	PEOPLE SEARCH OCT 2019	1562606-20191031	$118.45	10/31/2019	
NORDISCO CORPORATION	OFFICE SUPPLY CALENDERS	262973	$26.94	12/4/2018	
NORDISCO CORPORATION	CALENDARS FOR STAFF	287085	$270.32	9/11/2019	
NORDISCO CORPORATION	CALENDARS FOR STAFF	287863	$64.62	9/19/2019	
OFFICE DEPOT	FOOD+BEV-COFFEE OFFICE SPPLS	141088739001	$206.18	5/21/2018	
OFFICE DEPOT	OFFICE SUPPLIES	242520635001	$15.41	12/5/2018	
OFFICE DEPOT	OFFICE SUPPLIES-BOXES	243611668001	$199.75	12/7/2018	
OFFICE DEPOT	OFFICE SUPPLIES	243666243001	$36.28	12/7/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	243663468001	$32.04	12/7/2018	
OFFICE DEPOT	OFFICE SUPPLIES	248477064001	$17.25	12/18/2018	
OFFICE DEPOT	OFFICE SUPPLIES	255523024001	$3.02	1/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	256101529001	$13.78	1/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	258881994001	$49.70	1/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	259319773001	$93.60	1/15/2019	
OFFICE DEPOT	FOOD & BEV OFFICE SPLS	260857764001	$3.66	1/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	261851994001	$14.99	1/18/2019	
OFFICE DEPOT	OFFICE SPLS-WATER FOR MTGS	270392266001	$30.04	2/5/2019	
OFFICE DEPOT	OFFICE SPLS/WATER FOR MTGS	280367022001	$18.89	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	280367552001	$8.04	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	281583982001	$85.94	3/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES-CREDIT	282043118001	($12.15)	3/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	282103031001	$7.75	3/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	283555797001	$136.72	3/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	286566755001	$50.85	3/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	288681049001	$15.18	3/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	289014668001	$15.05	3/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	290235010001	$7.78	3/19/2019	
OFFICE DEPOT	OFFICE SPLS/FOOD,BVRGS-MTGS	294031365001	$10.98	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	304591191001	$3.67	4/18/2019	
OFFICE DEPOT	OFFICE SPPLS/WTR FOR MTGS	305114900001	$5.70	4/19/2019	
OFFICE DEPOT	OFFICE SPPLS-SHREDDER BAGS	306999413001	$3.90	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	308057766001	$16.51	4/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	310805088001	$4.90	5/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313072555001	$443.01	5/9/2019	
OFFICE DEPOT	OFFICE SPPLS-CT REPORTERS	315726836001	$35.94	5/15/2019	
OFFICE DEPOT	OFFICE SPPLS/FOOD & BEV.	315642988001	$34.53	5/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312785483001	$83.65	5/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES-INTERPR.	316299676001	$24.39	5/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312784669001	$121.75	5/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES-INTERPR.	316299675001	$30.49	5/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318680327001	$5.68	5/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319905083001	$2.95	5/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	338071809001	$10.58	7/5/2019	

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	338422974001	$5.67	7/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	340239285001	$283.96	7/10/2019	
OFFICE DEPOT	FOOD & BEV OFFICE SUPPLIES	340252721001	$3.27	7/10/2019	
OFFICE DEPOT	FILTERS	342588467001	$32.42	7/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	344516137001	$7.64	7/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	344535233001	$7.50	7/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	346744064001	$5.00	7/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	347692418001	$9.14	7/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	358647534001	$116.16	8/8/2019	
OFFICE DEPOT	OFFICE SPPLS/WTR FOR MTGS	361398734001	$2.50	8/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES-PAPER	370587623001	$5.10	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES-PAPER	371210170001	$8.73	8/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373783896001	$118.89	9/5/2019	
OFFICE DEPOT	FOOT REST-STAFF	373784701001	$74.97	9/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377356537001	$3.96	9/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377356536001	$5.17	9/13/2019	
OFFICE DEPOT	CALENDARS FOR COURT/JURY	378915759001	$660.64	9/18/2019	
OFFICE DEPOT	CALENDARS FOR COURT/JURY	380017638001	$595.35	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380133203001	$33.43	9/19/2019	
OFFICE DEPOT	CREDIT FOR 378915759001	381091472001	($15.90)	9/20/2019	
OFFICE DEPOT	OFFICE SPPLS/FOOD & BEV	381130939001	$3.54	9/23/2019	
OFFICE DEPOT	OFFICE SPPL-STAFF CALENDARS	382467214001	$11.79	9/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386275434001	$10.64	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	389133091001	$24.80	10/14/2019	
OFFICE DEPOT	CALENDAR DESK-SUPPLIES	393729342001	$2.66	10/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	394210576001	$69.28	10/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397717466001	$13.18	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398887853001	$5.99	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES-CALENDAR	399107107001	$17.06	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES-CALENDAR	399104100001	$34.12	11/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403637220001	$9.74	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	405654548001	$14.40	11/20/2019	
OFFICE WORLD INC	OFFICE SUPPLIES	1932728	$80.72	4/24/2019	
OFFICESUPPLY.COM	OFFICE SUPPLIES- AIR FILTERS	3201076	$80.10	1/15/2019	
OFFICESUPPLY.COM	OFFICE SUPPLIES-MTGS	3281923	$92.74	3/19/2019	

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICESUPPLY.COM	OFFICE SUPPLIES	3393322	$51.99	6/27/2019		
OFFICESUPPLY.COM	OFFICE SUPPLIES-CALENDARS	3427788	$65.50	7/26/2019		
OFFICESUPPLY.COM	OFFICE SUPPLIES	3479072	$52.92	9/4/2019		
OFFICESUPPLY.COM	OFFICE SUPPLIES	3520553	$51.15	10/9/2019		
OFFICESUPPLY.COM	OFFICE SUPPLY-TONER	3527489	$118.74	10/15/2019		
OFFICESUPPLY.COM	OFFICE SUPPLIES	3573022	$83.00	11/21/2019		
STAPLES INC	COFFEE POTS	1885238	$71.97	10/14/2019		
TAB PRODUCTS COMPANY LLC	FELONY FOLDERS	2432802	$2,050.00	5/9/2019		
WAREHOUSE DIRECT INC	OFFICE SUPPLIES-ENVELOPES	4499710-0	$80.97	11/29/2019		
WEST PUBLISHING CORPORATION	BOOKS-HAYES/DIAMOND	6122771292	($408.60)	7/13/2018	3026	SERV
WEST PUBLISHING CORPORATION	BOOKS-RESEARCH	839440656	$827.04	12/4/2018	3746	SERV
WEST PUBLISHING CORPORATION	BOOKS DEC 2018	839529347	$2,242.99	1/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-DEC 2018	839618869	$871.35	1/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-JAN 2019	839705621	$2,242.99	2/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-JAN 2019	839788728	$871.35	2/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHRGS-FEB 2019	839873416	$2,242.99	3/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-FEB 2019	839956902	$871.35	3/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-MAR 2019	840035767	$2,242.99	4/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-MAR 2019	840119711	$871.35	4/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-APR 2019	840202643	$2,242.99	5/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS FOR JUDGES-WILSON	6128157591	$350.55	5/2/2019		
WEST PUBLISHING CORPORATION	BOOKS-APR 2019	840285326	$871.35	5/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	BOOKS-JUDGE WALSH	6128225271	$350.55	5/10/2019		
WEST PUBLISHING CORPORATION	INFO CHGS-MAY 2019	840364937	$2,287.85	6/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-MAY 2019	840448782	$871.35	6/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-JUNE 2019	840531679	$2,287.85	7/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-JUNE 2019	840619231	$871.35	7/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-JULY 2019	840703508	$2,287.85	8/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-JULY 2019	840786580	$871.35	8/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	ONLINE SVCS-AUG 2019	840870514	$2,287.85	9/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-AUG 2019	840953335	$871.35	9/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	DOM.RELATIONS BKS FOR JUDGES	6130471157	$2,230.20	9/27/2019		
WEST PUBLISHING CORPORATION	INFO CHGS-SEPT 2019	841052973	$2,287.85	10/1/2019	2528	SERV
WEST PUBLISHING CORPORATION	BOOKS-SEPT 2019	841133779	$871.35	10/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-OCT 2019	841221949	$2,287.85	11/1/2019	2528	SERV

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	BOOKS-OCT 2019	841311750	$871.35	11/4/2019	3746	SERV
WEST PUBLISHING CORPORATION	INFO CHGS-NOV 2019	841390074	$2,287.85	12/1/2019	2528	SERV
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$53,167.90			

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AUGUSTINO'S ROCK AND ROLL DELI	LUNCHES LAW DIV MTG 12/12/18	21674211	$241.97	12/12/2018	
AUGUSTINO'S ROCK AND ROLL DELI	LUNCH-CIRCUIT MTG 8/14/19	290622/1	$89.90	8/14/2019	
AUGUSTINO'S ROCK AND ROLL DELI	CIRCUIT JUDGE MTG 10/16/19	309585/1	$99.90	10/16/2019	
CALIENDO'S RESTAURANT	12/11/18 MISD. DIV. MTG.	939290	$156.86	12/11/2018	
CALIENDO'S RESTAURANT	LUNCHES-FEL DIV MTG 1/15/19	947125	$96.00	1/15/2019	
CALIENDO'S RESTAURANT	DOM. REL. DIV MTG 1/17/19	947485	$90.40	1/17/2019	
CALIENDO'S RESTAURANT	LUNCHES-EXEC COMM MTG 3/6/19	957328	$83.25	3/6/2019	
CALIENDO'S RESTAURANT	LUNCHES-DOM.REL.DV.MTG 3/11/19	958534	$90.40	3/11/2019	
CALIENDO'S RESTAURANT	LUNCHES EXEC COMM MTG 4/3/19	963641	$102.50	4/3/2019	
CALIENDO'S RESTAURANT	LUNCHES JUDICIAL TRAINING	973197	$137.60	4/25/2019	
CALIENDO'S RESTAURANT	LUNCHES EXEC COMM MTG 5/1/19	969838	$57.25	5/1/2019	
CALIENDO'S RESTAURANT	LUNCHES DOM REL MTG 5/8/19	971417	$90.40	5/8/2019	
CALIENDO'S RESTAURANT	GUARD VOLENTEER MTG 5/31/19	976700	$180.40	5/31/2019	
CALIENDO'S RESTAURANT	LUNCH-SEXUAL HARASS TRNG	978079	$150.90	6/6/2019	
CALIENDO'S RESTAURANT	MISD DIV MTG 6/26/19	982657	$168.80	6/26/2019	
CALIENDO'S RESTAURANT	DOM REL DIV MTG 6/26/19	982658	$88.40	6/26/2019	
CALIENDO'S RESTAURANT	INTERP MTG 7/11/19	985844	$45.80	7/11/2019	
CALIENDO'S RESTAURANT	LUNCHES-DOM REL DIV MTG 8/19/1	994760	$86.24	8/28/2019	
JIMMY JOHNS	LUNCHES-CIRCUIT MTG 2/13/19	021319	$49.73	2/13/2019	
JIMMY JOHNS	MISD/TRAFFIC MTG LUNCHES	032019	$166.59	3/20/2019	
JIMMY JOHNS	LUNCHES-FEL DIV.MTG 5/8/19	050819	$72.74	5/8/2019	
LRZ INC	ANNUAL MTG 4/24/19	032819	$348.50	3/28/2019	
OFFICE DEPOT	FOOD+BEV-COFFEE OFFICE SPPLS	141088739001	$89.97	5/21/2018	
OFFICE DEPOT	WATER FOR MEETINGS	247421357001	$63.92	12/17/2018	
OFFICE DEPOT	FOOD&BEV - CHIPS FOR MEETINGS	248477394001	$36.09	12/18/2018	
OFFICE DEPOT	WATER FOR MEETINGS	260007581001	$55.93	1/15/2019	
OFFICE DEPOT	FOOD & BEV OFFICE SPLS	260857764001	$97.40	1/17/2019	
OFFICE DEPOT	OFFICE SPLS-WATER FOR MTGS	270392266001	$39.95	2/5/2019	
OFFICE DEPOT	OFFICE SPLS/WATER FOR MTGS	280367022001	$39.95	2/27/2019	
OFFICE DEPOT	OFFICE SPLS/FOOD,BVRGS-MTGS	294031365001	$139.10	3/26/2019	
OFFICE DEPOT	FOOD & BEV-CHIPS FOR MTG	295415415001	$69.58	3/29/2019	
OFFICE DEPOT	OFFICE SPPLS/WTR FOR MTGS	305114900001	$31.96	4/19/2019	
OFFICE DEPOT	OFFICE SPPLS/FOOD & BEV.	315642988001	$100.33	5/15/2019	
OFFICE DEPOT	FOOD & BEV-CHIPS FOR MTGS	315643581001	$69.58	5/16/2019	
OFFICE DEPOT	WATER FOR MEETINGS	329191431001	$31.96	6/13/2019	

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1000 GENERAL FUND **5900 CIRCUIT COURT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	FOOD & BEV OFFICE SUPPLIES	340252721001	$96.91	7/10/2019	
OFFICE DEPOT	OFFICE SPPLS/WTR FOR MTGS	361398734001	$27.45	8/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373783896001	$102.21	9/5/2019	
OFFICE DEPOT	OFFICE SPPLS/FOOD & BEV	381130939001	$20.67	9/23/2019	
OFFICE DEPOT	WATER FOR MEETING	388744892001	$21.96	10/11/2019	
OFFICE DEPOT	CHIPS FOR MEETNIGS	388745974001	$36.09	10/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398887853001	$34.08	11/6/2019	
PANERA BREAD COMPANY	EXEC.COMM.MTG. 12/5/18 LUNCHES	608002767088	$112.71	12/5/2018	
PANERA BREAD COMPANY	EXEC COM MTG LUNCH 2/6/19	608002400001	$98.92	2/6/2019	
PANERA BREAD COMPANY	LUNCHES-CIRCUIT MTG 4/10/19	608002100261	$90.56	4/10/2019	
PANERA BREAD COMPANY	LUNCHES-EXEC COMM MTG 6/5/19	608002104139	$89.83	6/5/2019	
PANERA BREAD COMPANY	LUNCHES-CIRCUIT MTG 6/12/19	608002104881	$82.77	6/12/2019	
PANERA BREAD COMPANY	LUNCH-EXEC.COMM MTG 8/7/19	608002112088	$106.32	8/7/2019	
PANERA BREAD COMPANY	EXECUTIVE COMM MTG 9/4/19	608002115640	$90.93	9/4/2019	
PANERA BREAD COMPANY	LUNCHES-EXEC.COM MTG 10/9/19	608002120103	$101.62	10/9/2019	
PANERA BREAD COMPANY	LUNCHES-EXEC COMM MTG	608002123724	$102.82	11/6/2019	
PANERA BREAD COMPANY	LUNCHES-BENCH BAR MTG 11/14/19	608002124677	$80.98	11/14/2019	
PANERA BREAD COMPANY	LUNCHES-STKHLDR MTG 11/19/19	608002125426	$82.77	11/19/2019	
WHEATON II EGG HARBOR LLC	EXEC COMM MTG 1/2/19 LUNCHES	418112	$102.66	1/2/2019	
		TOTAL FOR FOOD & BEVERAGES	$5,042.51		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SELDEN FOX LTD	ACC.SVCS-OCT&NOV 2018	206300	$3,230.00	12/7/2018	2971	SERV
SELDEN FOX LTD	AUDITING DEC 2018-JAN 16TH	206967	$2,494.50	1/16/2019		
	TOTAL FOR AUDITING & ACCOUNTING SERVICES		$5,724.50			

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAW OFFICE OF NEIL J LEVINE,PC	LEGAL SVCS 12/11/18-11/25/19 1	121118 112519	$1,873.20	12/4/2019		
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY DEC 2018	DEC 2018	$3,750.00	12/17/2018	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY JAN 2019	JAN 2019	$3,750.00	1/18/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY FEB 2019	FEB 2019	$3,781.35	2/19/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY MAR 2019	MAR 2019	$3,750.00	3/20/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY-APR 2019	APRIL 2019	$3,750.00	4/19/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY-MAY 2019	MAY 2019	$3,750.00	5/21/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY-JUNE 2019	JUNE 2019	$3,750.00	6/21/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY JULY 2019	JULY 2019	$3,750.00	7/22/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY-AUG 2019	AUG 2019	$3,750.00	8/23/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTY-SEPT 2019	SEPT 2019	$3,750.00	9/20/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY OCT 2019	OCT 2019	$3,750.00	10/21/2019	3489	SERV
LAW OFFICE OF WILLIAM G	CONFLICT ATTORNEY NOV. 2019	NOV 2019	$3,500.00	11/25/2019	4264	SERV
MULLEN & WINTHERS PC	JUV CONFLICT ATTY-DEC 2018	DEC 2018	$3,750.00	1/4/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-JAN 2019	JAN 2019	$3,750.00	2/6/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-FEB 2019	FEB 2019	$3,750.00	3/1/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-MAR 2019	MAR 2019	$3,750.00	4/6/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-APR 2019	APR 2019	$3,750.00	5/1/2019	3601	SERV
MULLEN & WINTHERS PC	CONFLICT ATTORNEY-MAY 2019	MAY 2019	$3,750.00	6/4/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-JUN 2019	JUNE 2019	$3,750.00	7/2/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-JULY 2019	JULY 2019	$3,750.00	8/1/2019	3601	SERV
MULLEN & WINTHERS PC	JUV CONFLICT ATTY-AUG 2019	AUG 2019	$3,750.00	9/3/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY-SEPT 2019	SEPT 2019	$3,750.00	10/1/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTORNEY OCT 2019	OCT 2019	$3,750.00	11/5/2019	3601	SERV
MULLEN & WINTHERS PC	JUV.CONFLICT ATTY NOV 2019	NOV 2019	$3,750.00	12/3/2019	3601	SERV
RUGGIERO & ASSOCIATES PC	JUV. CONFLICT ATTY-DEC 2018	DEC 2018	$3,750.00	1/4/2019	3142	SERV
RUGGIERO & ASSOCIATES PC	JUV CONFLICT ATTY-JAN 2019	JAN 2019	$3,750.00	2/4/2019	3142	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY MAR 2019	MAR 2019	$3,750.00	4/17/2019	3142	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY-APR 2019	APR 2019	$3,750.00	5/2/2019	3142	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY.-FEB 2019	FEB 2019	$3,750.00	5/21/2019	3142	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY-MAY 2019	MAY 2019	$3,750.00	6/4/2019	3918	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY-JUNE 2019	JUNE 2019	$3,750.00	7/1/2019	3918	SERV
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY-JULY 2019	JULY 2019	$3,750.00	8/5/2019	3918	SERV
RUGGIERO & ASSOCIATES PC	JUV CONFLICT ATTY-AUG 2019	AUG 2019	$3,750.00	9/3/2019	3918	SERV
RUGGIERO & ASSOCIATES PC	JUV CONFLICT-SEPT 2019	SEPT 2019	$3,750.00	9/30/2019	3918	SERV

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RUGGIERO & ASSOCIATES PC	JUV.CONFLICT ATTY-OCT 2019	OCT 2019	$3,750.00	11/5/2019	3918	SERV
RUGGIERO & ASSOCIATES PC	JUV CONFL ATTY-NOV 2019	NOV 2019	$3,750.00	12/3/2019	3918	SERV
		TOTAL FOR LEGAL SERVICES	$136,654.55			

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AAA LANGUAGE SOLUTIONS LLC	ITAL INTERP 12/17/18 18CM1789	121718	$180.00	1/3/2019	
AAA LANGUAGE SOLUTIONS LLC	INTRP.ITALIAN 1/29/19 18CM1789	012919	$180.00	2/6/2019	
AAA LANGUAGE SOLUTIONS LLC	INTRP.GUJARAT 4/16/19 18DT2582	041619	$360.00	4/25/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP ITALIAN 4/29/19	042919	$180.00	5/9/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP NEPALESE 5/9/19	050919	$180.00	5/16/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP ITALIAN 6/12/19	061219	$180.00	6/12/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP ITAL 6/17/19	061719	$360.00	6/26/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP ITALIAN 7/8/19	070819	$180.00	7/11/2019	
AAA LANGUAGE SOLUTIONS LLC	INTERP ITALIAN 8/26/19	082619	$180.00	8/26/2019	
AAA LANGUAGE SOLUTIONS LLC	ITAL. INTERP 11/4/19	110419	$180.00	11/20/2019	
ADVANCE TRANSLATIONS INC	INTERP.SVCS 12/3-12/17/18	2427	$1,247.50	12/17/2018	
ADVANCE TRANSLATIONS INC	INTERP.SVCS. 12/18-12/31/18	2433	$975.00	1/10/2019	
ADVANCE TRANSLATIONS INC	INTERP.SVC. 1/2-1/22/19	2451	$875.00	1/22/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 1/28-2/5/19	2457	$685.00	2/8/2019	
ADVANCE TRANSLATIONS INC	INTERP. SVCS. 2/19-2/22/19	2474	$360.00	2/28/2019	
ADVANCE TRANSLATIONS INC	INTERP.LITHUANIAN 2/13/19	2476	$250.00	2/28/2019	
ADVANCE TRANSLATIONS INC	INTERP.VIETNAMESE 3/28/19	2489	$227.50	3/28/2019	
ADVANCE TRANSLATIONS INC	INTERP.SVCS 3/1-3/25/19	2487	$920.00	3/28/2019	
ADVANCE TRANSLATIONS INC	INTERP.LITHUANIAN 4/2/19	2504	$150.00	4/18/2019	
ADVANCE TRANSLATIONS INC	INTERP.SVCS 4/1-4/17/19	2503	$722.50	4/18/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 4/22-5/10/19	2516	$720.00	5/13/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 5/13-5/28/19	2530	$910.00	5/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 6/3-6/25/19	2555	$1,367.50	6/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/8-7/29/19	2572	$1,042.50	7/31/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 8/6-8/15/19	2582	$410.00	8/15/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC 8/16-8/27/19	2592	$492.50	8/30/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 9/5-9/17/18	2612	$1,130.00	9/26/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 9/18-9/26/19	2613	$430.00	9/26/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 10/8-10/28/19	2627	$952.50	10/29/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 11/4-11/20/19	2641	$1,030.00	11/20/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 12/5/18 18TR71	ALB-254/18	$130.00	12/5/2018	
ALL YOU CAN SAY	INTERP.ALBANIAN 12/7/18 18CF96	ALB-256/18	$130.00	12/7/2018	
ALL YOU CAN SAY	INTERP.UKRAIN 12/12/18 17D2274	UKR-257/18	$357.50	12/12/2018	
ALL YOU CAN SAY	INTERP.UKRAIN 12/13/18 17D2274	UKR-258/18	$260.00	12/13/2018	
ALL YOU CAN SAY	INTERP UKRAIN 12/18 18DT2073	UKR-259/19	$130.00	12/18/2018	

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ALL YOU CAN SAY	INTERP RUSSIAN 12/18 18OP1538	RUS-260/19	$130.00	12/18/2018	
ALL YOU CAN SAY	INTERP RUSSIAN 12/18/18 17F207	RUS-261/19	$130.00	12/18/2018	
ALL YOU CAN SAY	INTERP SERBIAN 12/19 13CM1243	SER-262/19	$130.00	12/19/2018	
ALL YOU CAN SAY	INTERP RUSSIAN 12/20 18DT311	RUS-263/19	$130.00	12/20/2018	
ALL YOU CAN SAY	INTERP ALBANIAN 12/21 18CM1476	ALB-264/19	$130.00	12/21/2018	
ALL YOU CAN SAY	INTERP ALBANIAN 12/28 18D1827	ALB-265/19	$195.00	12/28/2018	
ALL YOU CAN SAY	INTERP UKRAIN 12/28 17D2274	UKR-266/19	$130.00	12/28/2018	
ALL YOU CAN SAY	INTERP.UKRAIN 1/4/19 17D2274	UKR-267/19	$130.00	1/4/2019	
ALL YOU CAN SAY	INTERP.ALBAN 1/7/19 18DV1659	ALB-268/19	$162.50	1/7/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 1/10/19 18CF96	ALB-269/19	$130.00	1/10/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 1/15/19 18DV16	ALB-271/19	$162.50	1/15/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 1/15/19 18DT858	SER-270/19	$130.00	1/15/2019	
ALL YOU CAN SAY	INTERP.ALBAN 1/16/19 18TR71071	ALB-272/19	$130.00	1/16/2019	
ALL YOU CAN SAY	INTERP.ARABIC 1/17/19 18CM2323	ARA-273/19	$130.00	1/17/2019	
ALL YOU CAN SAY	INTERP.UKRAIN 2/8/19 18DT2554	UKR-274/19	$130.00	2/8/2019	
ALL YOU CAN SAY	INTRP.SERBIAN 2/14/19 18CM2643	SER-275/19	$130.00	2/14/2019	
ALL YOU CAN SAY	INTERP.UKRAIN 2/20/19 18CF2494	UKR-276/19	$130.00	2/20/2019	
ALL YOU CAN SAY	INTRP.ALBNIAN 2/22/19 18CM1476	ALB-277/19	$130.00	2/22/2019	
ALL YOU CAN SAY	INTERP.UKRAINIAN 2/25/19	UKR-278/19	$130.00	2/25/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 2/26/19	SER-279/19	$130.00	2/26/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 3/6/19	ALB-280/19	$130.00	3/6/2019	
ALL YOU CAN SAY	INTERP. RUSSIAN 3/7/19	RUS-281/19	$130.00	3/7/2019	
ALL YOU CAN SAY	INTERP.UKRAIN 3/8/19	UKR-282/19	$130.00	3/8/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 3/8/19	ALB-283/19	$130.00	3/8/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 3/11/19	SER-285/19	$130.00	3/11/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 3/11/19	ALB-284/19	$260.00	3/11/2019	
ALL YOU CAN SAY	INTERP.UKRAIN 3/19/19 17D2274	UKR-286/19	$162.50	3/19/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 4/3/19	SER-288/19	$130.00	4/3/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 4/4/19	SER-290/19	$130.00	4/4/2019	
ALL YOU CAN SAY	INTERP.UKRAIN 4/4/19	UKR-289/19	$130.00	4/4/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 4/8/19	ALB-291/19	$130.00	4/8/2019	
ALL YOU CAN SAY	INTERP.UKRANIAN 4/11/19	UKR-292/19	$130.00	4/11/2019	
ALL YOU CAN SAY	INTERP.ALBANIAN 4/12/19	ALB-293/19	$130.00	4/12/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 4/15/19 18DT858	SER-294/19	$130.00	4/15/2019	
ALL YOU CAN SAY	INTERP.SERBIAN 4/17/19 19DT296	SER-295/19	$130.00	4/17/2019	

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ALL YOU CAN SAY	INTERP.UKRAIN 4/17/19 18DT2554	UKR-296/19	$260.00	4/17/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 4/24/19	ALB-297/19	$195.00	4/24/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 4/26/19	ALB-298/19	$130.00	4/26/2019	
ALL YOU CAN SAY	INTERP SERB 4/29/19	SER-299/19	$130.00	4/29/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 5/6/19	ALB-300/19	$130.00	5/6/2019	
ALL YOU CAN SAY	INTERP UKRAINIAN 5/6/19	UKR-301/19	$130.00	5/6/2019	
ALL YOU CAN SAY	INTERP UKRAIN 5/6/19	UKR-302/19	$130.00	5/6/2019	
ALL YOU CAN SAY	INTERP UKRAIN 5/9/19	UKR-303/19	$130.00	5/9/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 5/13/19	ALB-304/19	$162.50	5/13/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 5/17/19	ALB-305/19	$130.00	5/17/2019	
ALL YOU CAN SAY	INTERP UKRAIN 17D2274 5/21/19	UKR-306/19	$130.00	5/21/2019	
ALL YOU CAN SAY	INTERP BULGARIAN 18D2512 5/22/	BUL-308/19	$130.00	5/22/2019	
ALL YOU CAN SAY	INTERP SERBIAN 19DT296 5/22/19	SER-307/19	$130.00	5/22/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 18CF969 5/24	ALB-309/19	$130.00	5/24/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 5/29/19	ALB-310/19	$130.00	5/29/2019	
ALL YOU CAN SAY	INTERP UKRAIN 5/29/19	UKR-311/19	$130.00	5/29/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 5/31/19	ALB-312/19	$130.00	5/31/2019	
ALL YOU CAN SAY	INTERP SERBIAN 6/3/19	SER-313/19	$130.00	6/3/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 6/14/19	ALB-314/19	$130.00	6/14/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 6/25/19	ALB-315/19	$130.00	6/25/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 6/26/19	ALB-317/19	$130.00	6/26/2019	
ALL YOU CAN SAY	INTERP SERBIAN 6/26/19	SER-316/19	$130.00	6/26/2019	
ALL YOU CAN SAY	INTERP UKRAIN 6/27/19	UKR-318/19	$130.00	6/27/2019	
ALL YOU CAN SAY	INTERP HEBREW 7/18/19	HEB-321/19	$130.00	7/18/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 7/19/19	ALB-322/19	$130.00	7/19/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 7/24/19	ALB-323/19	$260.00	7/24/2019	
ALL YOU CAN SAY	INTERP SERBIAN 7/31/19	SER-324/19	$130.00	7/31/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 8/9/19	ALB-326/19	$130.00	8/9/2019	
ALL YOU CAN SAY	INTERP HEBREW 8/15/19	HEB-327/19	$130.00	8/15/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 8/15/19	ALB-328/19	$227.50	8/15/2019	
ALL YOU CAN SAY	INTERP SERBIAN 8/22/19	SER-329/19	$130.00	8/22/2019	
ALL YOU CAN SAY	INTERP ALBANIAN 8/30/19	ALB-330/19	$130.00	8/30/2019	
AMERICAN INTERPRETING SERVICES	INTERP SPANISH 10/29/19	102919	$120.00	10/29/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 1/7-1/10/19	010719 011019	$390.00	1/10/2019	
AUSBROOK, LIDIA MIGACZ	INTERP.POLISH 2/20/19	022019	$130.00	2/22/2019	

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AUSBROOK, LIDIA MIGACZ	INTERP POLISH 6/21/19	062119	$130.00	6/24/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 7/9/19	070919	$130.00	7/10/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 7/16/19	071619	$130.00	7/22/2019	
AUSBROOK, LIDIA MIGACZ	POLISH INTERP 19TR51514 9/5/19	090519	$130.00	9/6/2019	
AUSBROOK, LIDIA MIGACZ	POLISH 9/11-9/16/19	091119 091619	$390.00	9/17/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 9/18-9/20/19	091819-092019	$260.00	9/20/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 9/23/19	092319	$130.00	9/26/2019	
AUSBROOK, LIDIA MIGACZ	INTERP POLISH 10/28/19	102819	$130.00	10/29/2019	
BRIDGES FOR LANGUAGE TRAINING	INTERP TWI 7/12/19	4621	$506.94	7/25/2019	
CASSELL, LYNNE	INTERP SIGN 12/20/18 17DT469	122018	$150.00	12/20/2018	
CASSELL, LYNNE	SIGN INTERP 8/6/19	080619	$150.00	8/6/2019	
CASSELL, LYNNE	INTERP SIGN 10/8/19	100819	$150.00	10/8/2019	
CHEUNG, HENRY	INTERP.CANTONESE 12/4/18 18OP1	120418	$160.00	12/4/2018	
CHEUNG, HENRY	INTERP.CANTONESE 3/11-4/8/19	031119 040819	$340.00	4/8/2019	
CHEUNG, HENRY	INTERP CANTONESE 11/20/19	112019	$160.00	11/20/2019	
CHICAGO HEARING SOCIETY	SIGN INTERP 9/12/19	C71252	$180.00	9/18/2019	
CHICAGO HEARING SOCIETY	SIGN INTERP 10/15/19	C72083	$180.00	10/22/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONE INTERP. DEC 2018	137896	$121.57	1/3/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP.-JAN 2019	139512	$81.34	2/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP.-FEB 2019	141196	$57.72	3/7/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-MAR 2019	142857	$129.63	4/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-APR 2019	144559	$121.20	5/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-MAY 2019	146289	$88.97	6/3/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-JUN 2019	147969	$121.49	7/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-JULY 2019	149590	$118.18	8/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONE INTERP -AUG 2019	151221	$109.67	9/3/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-SEPT 2019	152894	$117.75	10/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP-OCT 2019	154604	$122.82	11/1/2019	
CORPORATE TRANSLATION SERVICES	TELEPHONIC INTERP.-NOV 2019	156373	$216.29	12/2/2019	
DEL TORO, ANTONIO EMMANUEL	SPAN INTERP 12/21/18 DGFC	12	$50.00	1/3/2019	
DUPAGE FEDERATION ON HUMAN	INTERP SPANISH 12/26-12/28/18	4833	$450.00	1/9/2019	
DUPAGE FEDERATION ON HUMAN	SPAN INTERP 10/2-10/31/19	5584	$1,350.00	11/11/2019	
HAMMOUDA, HAMMOUDA	INTERP.BERBER 1/7/19 18OP1615	010719	$100.00	1/7/2019	
JANSSEN, KAREN A, CI CT	SIGN INTERP.3/5/19 18TR4677	03152019-02-02	$150.00	3/15/2019	
JANSSEN, KAREN A, CI CT	SIGN INTERP 4/15-4/16/19	04162019-001	$737.50	4/16/2019	

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JANSSEN, KAREN A, CI CT	SIGN INTERP 5/13-5/14/19	05152019-002	$737.50	5/15/2019	
JANSSEN, KAREN A, CI CT	SIGN INTERP 6/10-6/11/19	06282019-01	$737.50	6/28/2019	
JANSSEN, KAREN A, CI CT	SIGN INTERP 5/23 & 6/24/19	06282019-02	$300.00	6/28/2019	
JANSSEN, KAREN A, CI CT	INTERP SIGN LANGUAGE 8/12/19	08282019-01	$150.00	8/29/2019	
JANSSEN, KAREN A, CI CT	INTERP SIGN 9/16/19	10152019	$150.00	10/15/2019	
JANSSEN, KAREN A, CI CT	SPAN.INTERP. ADFC 19TR69270	11202019-001	$150.00	11/20/2019	
LANGUAGE LINE SERVICES INC	TELEPHONE INTERP 8/26/19	4639052	$2.96	8/31/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 12/10 17CF476	20181210	$191.96	12/10/2018	
LAYUG, FE SUSANA	INTERP TAGALOG 10/11/19	20191011	$194.66	10/11/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 6/10/19	20190610	$344.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 6/18/19	20190618	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 6/6/19	20190606	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 6/4/19	20190604	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 5/20/19	20190520	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 5/7/19	20190507	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 4/22/19	20190422	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 4/2/19	20190402	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 3/12/19	20190312	$194.66	10/13/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 2/15/19	20190215	$194.66	10/24/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 1/23/19	20190123	$194.66	10/24/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 1/10/19	20190110	$194.66	10/24/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 1/7/19	20190107	$194.66	10/24/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 7/2/19	20190702	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 9/30/19	20190930	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 9/20/19	20190920	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 9/9/19	20190909	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 8/30/19	20190830	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 8/26/19	20190826	$344.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 8/22/19	20190822	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 8/15/19	20190815	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 7/30/19	20190730	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 7/26/19	20190726	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 7/9/19	20190709	$194.66	10/27/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 10/21/19	20191021	$194.66	12/26/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 11/13/19	20191113	$194.66	12/26/2019	

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LAYUG, FE SUSANA	INTERP TAGALOG 10/22/19	20191022	$194.66	12/26/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 10/25/19	20191025	$344.66	12/26/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 11/25/19	20191125	$194.66	12/26/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 10/31/19	20191031	$194.66	12/26/2019	
LAYUG, FE SUSANA	INTERP TAGALOG 11/22/19	20191122	$194.66	12/26/2019	
LEE, MATT S	INTERP.KOREAN 4/1/19	MLEE 190401	$200.60	4/1/2019	
MIDWEST KOREAN TRANSLATION	INTERP.KOREAN 2/4-2/27/19	20190212	$510.00	4/11/2019	
MIDWEST KOREAN TRANSLATION	INTERP.KOREAN 3/4-3/14/19	20190310	$170.00	4/11/2019	
MIDWEST KOREAN TRANSLATION	INTERP KOREAN 5/7-5/23/19	20190602	$510.00	6/10/2019	
MIDWEST KOREAN TRANSLATION	INTERP KOREAN 7/8/19	20190801	$170.00	8/28/2019	
MIDWEST KOREAN TRANSLATION	INTERP KOREAN 17CM729/18TR6127	20190902	$340.00	9/17/2019	
MIDWEST KOREAN TRANSLATION	KOREAN INTERP 10/31/19	20191002	$153.00	10/31/2019	
MIDWEST KOREAN TRANSLATION	KOREAN INTERP 08/20/19	20191001	$170.00	11/1/2019	
MIDWEST KOREAN TRANSLATION	KOREAN 19CF 121/19D 2082	20191201	$340.00	12/9/2019	
MONROE-MISZCZAK, DEREK	JAPNSE.INTRP 12/17/18 18DT1499	TP-009-2018	$413.41	12/18/2018	
MONROE-MISZCZAK, DEREK	INTERP.JAPANESE 4/1/19	TP-001-2019	$317.56	4/2/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 12/3/18 ADFC	120318	$50.00	12/3/2018	
MORENO-SANTA, ALFONSO	INTERP.SPAN 12/14/18 ADFC	121418	$50.00	12/14/2018	
MORENO-SANTA, ALFONSO	SPAN INTER 12/17-12/21/18 ADFC	121718 122118	$350.00	1/3/2019	
MORENO-SANTA, ALFONSO	SPAN INTER 12/26-12/28/18 ADFC	122618 122818	$200.00	1/3/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 12/31 ADFC	123118 010419	$250.00	1/9/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH ADFC 1/7-11/19	010719 011119	$300.00	1/16/2019	
MORENO-SANTA, ALFONSO	INTRP SPANSH ADFC 1/14-1/18/19	011419 011819	$300.00	1/24/2019	
MORENO-SANTA, ALFONSO	SPANISH INTERP ADFC	012219 012519	$250.00	1/29/2019	
MORENO-SANTA, ALFONSO	SPAN.INTERP. 1/28-2/1/19	012819 020119	$200.00	2/6/2019	
MORENO-SANTA, ALFONSO	SPAN.INTERP. 2/11-2/15/19	021119 021519	$250.00	2/21/2019	
MORENO-SANTA, ALFONSO	SPAN.INTERP 2/25-3/1/19	022519 030119	$300.00	3/7/2019	
MORENO-SANTA, ALFONSO	SPAN.INTERP 2/4-2/8/19	020419 020819	$300.00	3/7/2019	
MORENO-SANTA, ALFONSO	ADFC SPAN.INTERP 3/11-3/15/19	031119 031519	$300.00	3/20/2019	
MORENO-SANTA, ALFONSO	INTERP.SPANISH 3/4-3/8/19	030419 030819	$150.00	3/22/2019	
MORENO-SANTA, ALFONSO	INTERP.SPANISH 3/18-3/21/19	031819 032119	$200.00	3/28/2019	
MORENO-SANTA, ALFONSO	INTERP.SPANISH 5/10/19	051019	$50.00	5/16/2019	
MORENO-SANTA, ALFONSO	SPAN INTERP 5/30-5/31/19	053019 053119	$150.00	6/7/2019	
MORENO-SANTA, ALFONSO	INTERP.SPANISH 6/18-6/21/19	061819 062119	$200.00	6/26/2019	
MORENO-SANTA, ALFONSO	ADFC SPAN INTERP 6/24-6/28/19	062419 062819	$250.00	7/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MORENO-SANTA, ALFONSO	ADFC INTERP SPAN 7/1-7/5/19	070119 070519	$200.00	7/11/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 7/8-7/12/19	070819 071219	$250.00	7/17/2019	
MORENO-SANTA, ALFONSO	SPAN. INTERP 7/15-7/19/19	071519 071919	$250.00	7/24/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH ADFC 7/22-7/26/	072219 072619	$200.00	7/31/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 7/29-8/1/19	072919 080119	$250.00	8/12/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 8/5-8/9/19	080519 080919	$300.00	8/15/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 8/19-8/23/19	081919 082319	$250.00	8/28/2019	
MORENO-SANTA, ALFONSO	SPANISH ADF 9/3-9/6/19	090319-091619	$200.00	9/6/2019	
MORENO-SANTA, ALFONSO	SPANISH AFC 8/26-8/30/19	082619-083019	$200.00	9/20/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH ADF 9/16-20/19	091619 092019	$250.00	9/20/2019	
MORENO-SANTA, ALFONSO	SPANISH 9/9-9/13/19 ADF	090919 091319	$250.00	9/20/2019	
MORENO-SANTA, ALFONSO	INTERP SPANISH 9/23-9/27/19	092319 092719	$250.00	10/4/2019	
MORENO-SANTA, ALFONSO	INTERP.SPAN 9/30-10/4/19	093019 100419	$250.00	10/9/2019	
MORENO-SANTA, ALFONSO	INTERP SPAN 10/15-10/18/19	101519 101819	$200.00	10/24/2019	
MORENO-SANTA, ALFONSO	INTERP SPAN 10/7-10/11/19	100719 101119	$250.00	10/24/2019	
MORENO-SANTA, ALFONSO	SPAN INTERP 8/12-8/16/19 ADFC	081219 081619	$200.00	10/31/2019	
MORENO-SANTA, ALFONSO	SPAN INTERP 10/28-11/01/19	102819 110119	$250.00	11/6/2019	
MORENO-SANTA, ALFONSO	SPAN INTERP 10/21-10/25/19	102119 102519	$250.00	11/6/2019	
MORENO-SANTA, ALFONSO	SPAN INTERP 11/4- 11/8/19	110419 110819	$250.00	11/13/2019	
MORENO-SANTA, ALFONSO	SPAN.INTERP. 11/20-11/22/19	112019 112219	$150.00	12/4/2019	
MYERS, LAUREL	SIGN INTERP. 3/28/19	032819	$300.00	3/28/2019	
MYERS, LAUREL	SIGN INTERP 5/15/19	051519	$150.00	5/15/2019	
MYERS, LAUREL	SIGN INTERP 8/12/19	081219	$225.00	8/15/2019	
MYERS, LAUREL	SIGN INTERP 7/22/19	072219	$150.00	8/15/2019	
MYERS, LAUREL	SIGN LANGUAGE 8/23/19 19OP991	082319	$200.00	8/23/2019	
NAPIORKOWSKI, WITOLD	INTERP.POLISH 3/4/19	90305-2B	$170.71	3/11/2019	
NAPIORKOWSKI, WITOLD	POLISH INTERP 3/14/19 18AR1118	90314-3	$170.71	3/18/2019	
NAPIORKOWSKI, WITOLD	POLISH INTERP 3/13/19 15D80	90313-1	$170.71	3/18/2019	
NASER, EVA Y	ARABIC INTERP 12/18/18 17D2309	49	$161.07	12/18/2018	
NASER, EVA Y	INTERP ARABIC 12/21/18 18CF226	50	$161.07	12/21/2018	
NASER, EVA Y	INTERP ARABIC 1/3/19 18D358	51	$183.06	1/3/2019	
NASER, EVA Y	INTERP ARABIC 1/11/19	52	$183.06	1/11/2019	
NASER, EVA Y	INTERP. ARABIC 3/6/19	60	$183.06	3/6/2019	
NASER, EVA Y	ARABIC INTERP 4/10/19	63	$176.68	4/10/2019	
NASER, EVA Y	INTERP.ARABIC 5/3/19 19CM76	66	$186.77	5/3/2019	

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NASER, EVA Y	INTERP ARABIC 5/15/19	67	$186.77	5/16/2019	
NASER, EVA Y	INTERP ARABIC 5/21/19	69	$186.77	5/21/2019	
NASER, EVA Y	INTERP ARABIC 6/6/19	71	$186.77	6/6/2019	
NASER, EVA Y	ARABIC INTERP 6/18/19	72	$186.77	6/18/2019	
NASER, EVA Y	INTERP ARABIC 6/20/19	73	$186.77	6/20/2019	
NASER, EVA Y	ARABIC INTERP 6/28/19	76	$174.36	6/28/2019	
NASER, EVA Y	INTERP ARABIC 7/11/19	80	$186.77	7/11/2019	
NASER, EVA Y	INTERP ARABIC 7/11/19	81	$186.77	7/11/2019	
NASER, EVA Y	INTERP ARABIC 7/25/19 18CM1146	84	$186.77	7/25/2019	
NASER, EVA Y	INTERP ARABIC 8/5/19	86	$261.77	8/5/2019	
NASER, EVA Y	INTERP ARABIC 8/16/19	88	$261.77	8/16/2019	
NASER, EVA Y	INTERP ARABIC 8/19/19	89	$174.36	8/19/2019	
NASER, EVA Y	INTERP ARABIC 8/26/19	91	$411.77	8/26/2019	
NASER, EVA Y	INTERP ARABIC 8/28/19	92	$186.77	8/28/2019	
NASER, EVA Y	INTERP ARABIC 18CF226 9/9/19	94	$186.77	9/9/2019	
NASER, EVA Y	INTERP.ARABIC 9/24/19	97	$186.77	9/24/2019	
NASER, EVA Y	INTERP ARABIC 10/02/19	98	$189.44	10/2/2019	
NASER, EVA Y	INTERP ARABIC 10/7/19	102	$189.79	10/7/2019	
NASER, EVA Y	ARABIC INTERP 10/08/19	103	$227.29	10/8/2019	
NASER, EVA Y	INTERP ARABIC 10/15/19	104	$377.29	10/15/2019	
NASER, EVA Y	INTERP ARABIC 10/16/19	105	$189.79	10/16/2019	
NASER, EVA Y	INTERP ARABIC 10/21/19	106	$414.79	10/21/2019	
NASER, EVA Y	INTERP ARABIC 10/22/19	107	$189.79	10/22/2019	
NASER, EVA Y	ARABIC INTERP 10/28/19	109	$227.29	10/28/2019	
NASER, EVA Y	INTERP ARABIC 11/14/19	111	$189.79	11/14/2019	
NASER, EVA Y	INTERP ALKAHTIB 11/18/19	112	$246.04	11/18/2019	
NASER, EVA Y	ARABIC INTERP11/20/19 17DT1918	113	$189.79	11/20/2019	
NASER, EVA Y	ARABIC INTERP 11/25/19 19JD198	114	$189.79	11/25/2019	
NAYLOR ENTERPRISES INC	SIGN INTERP 6/3/19	DCCH 34	$150.00	6/3/2019	
NAYLOR ENTERPRISES INC	INTERP SIGN 6/19/19	DCCH 35	$150.00	6/19/2019	
NAYLOR ENTERPRISES INC	SGN INTERP 11/01/19	DCCH 37	$150.00	11/1/2019	
NAYLOR ENTERPRISES INC	SIGN INTERP 11/4/19	DCCH 38	$150.00	11/4/2019	
NAYLOR ENTERPRISES INC	SIGN INTERP 11/6/19	DCCH 39	$150.00	11/6/2019	
NAYLOR ENTERPRISES INC	INTERP-SIGN 11/26/19 19D1952	DCCH 40	$150.00	11/26/2019	
OKERBLAD, NICOLE	SPAN.INTERP 12/12/18 WFC	121218	$50.00	12/12/2018	

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OKERBLAD, NICOLE	SPAN.INTERP 12/19/18 DGFC	121918	$56.25	1/2/2019	
OKERBLAD, NICOLE	INTERP SPANISH 1/28-1/29/19	012819 012919	$336.00	2/7/2019	
OKERBLAD, NICOLE	SPAN. INTERP. 7/3/19 DGFC	070319	$120.00	7/7/2019	
OKERBLAD, NICOLE	INTERP SPANISH 7/15/19 DGFC	071519	$120.00	7/15/2019	
OKERBLAD, NICOLE	INTERP SPAN. 7/19/19 DGFC	071919	$120.00	7/21/2019	
OKERBLAD, NICOLE	INTERP SPANISH DGFC 7/23/19	072319	$240.00	7/24/2019	
OKERBLAD, NICOLE	INTERP SPANISH 7/31/19	073119	$120.00	7/31/2019	
OKERBLAD, NICOLE	INTERP SPANISH 7/30/19 DGFC	073019	$120.00	7/31/2019	
OKERBLAD, NICOLE	INTERP SPANISH 8/9/19	080919	$240.00	8/12/2019	
OKERBLAD, NICOLE	INTERP SPANISH 8/8/19	080819	$120.00	8/12/2019	
OKERBLAD, NICOLE	INTERP SPANISH 8/7/19	080719	$270.00	8/12/2019	
OKERBLAD, NICOLE	SPAN INTERP 8/13/19 DGFC	081319	$120.00	8/16/2019	
OKERBLAD, NICOLE	SPAN INTERP 8/14/19 DGFC	081419	$120.00	8/16/2019	
OKERBLAD, NICOLE	INTERP SPANISH 8/29/19 DGFC	082919	$120.00	9/2/2019	
OKERBLAD, NICOLE	INTERP SPANISH 9/4/19 DGFC	090419	$120.00	9/4/2019	
OKERBLAD, NICOLE	INTERP SVCS 9/25/19 DGFC	092519	$120.00	9/27/2019	
OKERBLAD, NICOLE	INTERP SPANISH 9/26/19	092619	$120.00	9/27/2019	
OKERBLAD, NICOLE	SPAN.INTERP 9/30/19 DGFC	093019	$240.00	9/30/2019	
OKERBLAD, NICOLE	SPAN.INTERP 10/1/19 DGFC	100119	$120.00	10/1/2019	
OKERBLAD, NICOLE	INTERP SPAN.10/2/19 DGFC	100219	$120.00	10/3/2019	
OKERBLAD, NICOLE	INTERP SPAN 10/3/19 DGFC	100319	$120.00	10/3/2019	
OKERBLAD, NICOLE	INTERP SPANISH 10/8/19	100819	$240.00	10/8/2019	
OKERBLAD, NICOLE	INTERP SPAN. 10/11/19 DGFC	101119	$120.00	10/11/2019	
OKERBLAD, NICOLE	INTERP SPAN 10/18/19	101819	$240.00	10/18/2019	
OKERBLAD, NICOLE	SPAN INTERP 10/21/19	102119	$120.00	10/24/2019	
OKERBLAD, NICOLE	INTERP SPAN 10/23/19	102319	$120.00	10/24/2019	
OKERBLAD, NICOLE	INTERP SPAN 10/25/19	102519	$120.00	10/27/2019	
OKERBLAD, NICOLE	INTERP SPANISH 10/29/19	102919	$150.00	10/30/2019	
OKERBLAD, NICOLE	INTERP SPANISH 11/4/19	110419	$120.00	11/4/2019	
OKERBLAD, NICOLE	INTERP SPANISH 11/5/19	110519	$120.00	11/5/2019	
OKERBLAD, NICOLE	SPAN. INTERP 11/15/19	111519	$120.00	11/15/2019	
OKERBLAD, NICOLE	SPAN. INTERP 11/18/19	111819	$120.00	11/18/2019	
OKERBLAD, NICOLE	SPAN. INTERP 11/19/19	111919	$120.00	11/19/2019	
OKERBLAD, NICOLE	INTERP SPANISH 11/22/19	112219	$240.00	11/25/2019	
OKERBLAD, NICOLE	INTERP SPANISH 12D1056 11/26	112619	$120.00	11/27/2019	

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OKUNSKAYA, TATIANA	INTRP.RUSSN 12/28/18 18TR18236	122818	$130.00	1/2/2019	
OKUNSKAYA, TATIANA	INTERP.RUSSIAN 1/9/19 18DT311	010919	$130.00	1/9/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 2/4/19	020419	$260.00	2/4/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 2/15-2/19/19	021519 021919	$390.00	2/20/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 3/11/19	031119	$130.00	3/11/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 3/15-3/19/19	031519 031919	$520.00	3/19/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 3/21-3/25/19	032119 032519	$260.00	3/25/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 4/1-4/4/19	040119 040419	$520.00	4/5/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 4/8-4/16/19	040819 041619	$260.00	4/16/2019	
OKUNSKAYA, TATIANA	INTERP.RUSSIAN 4/19-4/25/19	041919 042519	$390.00	4/25/2019	
OKUNSKAYA, TATIANA	INTERP.RUSSIAN 5/6-5/9/19	050619 050919	$390.00	5/9/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 5/16-5/29/19	051619 052919	$520.00	6/3/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 6/3-6/10/19	060319 061019	$308.45	6/10/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 6/13-6/17/19	061319 061719	$260.00	6/18/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 6/21-6/25/19	062119 062519	$390.00	6/25/2019	
OKUNSKAYA, TATIANA	INTERP. RUSSIAN 7/8-7/9/19	070819 070919	$260.00	7/10/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 7/19-7/23/19	071919 072319	$390.00	7/24/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 7/29-7/30/19	072919 073019	$406.25	7/31/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 8/13-8/14/19	081319 081419	$325.00	8/21/2019	
OKUNSKAYA, TATIANA	RUSSIAN INTERP 8/20-8/23/19	082019 082319	$260.00	8/23/2019	
OKUNSKAYA, TATIANA	RUSSIAN 9/10/19 19DV1031/19D48	091019	$195.00	9/10/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 9/23/19	092319	$130.00	9/23/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 9/27-10/1/19	092719 100119	$520.00	10/1/2019	
OKUNSKAYA, TATIANA	RUSSIAN INTERP 9/16-9/17/19	091619 091719	$260.00	10/21/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 10/21-10/25/19	102119 102519	$390.00	10/25/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 11/4-11/8/19	110419 110819	$536.25	11/8/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 11/21/19	112119	$65.00	11/21/2019	
OKUNSKAYA, TATIANA	INTERP RUSSIAN 11/25-11/26/19	112519 112619	$276.25	11/27/2019	
PLUS PROFESSIONAL	INTERP.SVCS 12/3-12/31/18	2808	$1,560.00	12/31/2018	
PLUS PROFESSIONAL	INTERP. POLISH 2/4-2/28/19	3058	$1,770.00	2/15/2019	
PLUS PROFESSIONAL	INTERP POLISH 2/4-2/28/19	3084	$1,815.00	3/8/2019	
PLUS PROFESSIONAL	INTERP SVCS 4/1-4/26/19	3137	$1,980.00	5/7/2019	
PLUS PROFESSIONAL	INTERP SVC 5/6-5/31/19	3165	$1,830.00	6/7/2019	
PLUS PROFESSIONAL	INTERP SVCS 6/3-6/28/19	3189	$1,800.00	6/29/2019	
PLUS PROFESSIONAL	INTERP SVCS 7/1-7/29/19	3220	$1,080.00	7/31/2019	

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PLUS PROFESSIONAL	POLISH INTERP-AUG 2019	3260	$1,860.00	8/31/2019	
PLUS PROFESSIONAL	INTERP SVCS 9/3-9/27/19	3285	$960.00	10/4/2019	
PLUS PROFESSIONAL	INTERP SVCS 10/1-10/30/19	3310	$1,650.00	11/4/2019	
PLUS PROFESSIONAL	INTERP SVCS 11/1-11/26/19	3325	$1,800.00	12/2/2019	
POPLAWSKI, TOMASZ	INTERP POLISH 9/5,9/9,9/10	19-380	$732.93	9/18/2019	
POPLAWSKI, TOMASZ	INTERP POLISH 10/17/19	19-440	$344.31	10/17/2019	
PRESS, BAKHTAVAR	INTERP SVCS 12/3-12/5/18	BP-2019-01	$585.00	1/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 12/6-12/13/18	BP-2019-02	$672.50	1/2/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 12/20-12/21/18	BP-2019-04	$792.50	1/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 12/18-12/19/18	BP-2019-03	$520.00	1/3/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/2-1/7/19	BP-2019-05	$640.00	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/23-1/29/19	BP-2019-11	$640.00	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/7-1/9/19	BP-2019-06	$552.50	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/15-1/17/19	BP-2019-09	$520.00	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/11-1/14/19	BP-2019-08	$520.00	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/17-1/22/19	BP-2019-10	$552.50	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 1/9-1/10/19	BP-2019-07	$552.50	2/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/13-2/21/19	BP-2019-15	$542.50	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/28-3/1/19	BP-2019-17	$520.00	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/5-2/7/19	BP-2019-13	$682.50	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/7-2/11/19	BP-2019-14	$520.00	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/21-2/27/19	BP-2019-16	$552.50	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 2/1-2/4/19	BP-2019-12	$617.50	3/2/2019	
PRESS, BAKHTAVAR	INTERP SVCS 3/22-3/25/19	BP-2019-22	$422.50	3/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 3/18-3/20/19	BP-2019-21	$552.50	3/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 3/13-3/18/19	BP-2019-20	$520.00	3/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 3/6-3/13/19	BP-2019-19	$672.50	3/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 3/1-3/6/19	BP-2019-18	$640.00	3/30/2019	
PRESS, BAKHTAVAR	INTERP.SVC 4/22-4/25/19	BP-2019-26	$520.00	5/1/2019	
PRESS, BAKHTAVAR	INTERP.SVC 4/16-4/18/19	BP-2019-25	$552.50	5/1/2019	
PRESS, BAKHTAVAR	INTERP. SVCS. 4/15/19	BP-2019-24	$640.00	5/1/2019	
PRESS, BAKHTAVAR	INTERP. SVCS. 4/3-4/12/19	BP-2019-23	$520.00	5/1/2019	
PRESS, BAKHTAVAR	INTERP. SVCS. 4/26-5/2/19	BP-2019-27	$705.00	5/3/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/2-5/8/19	BP-2019-28	$640.00	6/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/8-5/13/19	BP-2019-29	$650.00	6/6/2019	

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PRESS, BAKHTAVAR	INTERP SVC 5/13-5/17/19	BP-2019-30	$585.00	6/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/29-6/6/19	BP-2019-32	$640.00	6/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/20-5/29/19	BP-2019-31	$585.00	6/6/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 6/17-6/25/19	BP-2019-35	$520.00	7/5/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 6/1-6/17/19	BP-2019-34	$585.00	7/5/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 6/27-7/2/19	BP-2019-37	$585.00	7/5/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 6/25-6/26/19	BP-2019-36	$552.50	7/5/2019	
PRESS, BAKHTAVAR	INTERP.SVCS 6/5-6/10/19	BP-2019-33	$640.00	7/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/8-7/11/19	BP-2019-39	$575.00	8/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/22-7/29/19	BP-2019-42	$705.00	8/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/16-7/22/19	BP-2019-41	$747.50	8/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/26-7/31/19	BP-2019-43	$617.50	8/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/15-7/16/19	BP-2019-40	$715.00	8/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 7/2-7/8/19	BP-2019-38	$585.00	8/5/2019	
PRESS, BAKHTAVAR	INTERP 7/26-8/6/19	BP-2019-44	$617.50	9/1/2019	
PRESS, BAKHTAVAR	INTERP 8/6-8/9/19	BP-2019-45	$640.00	9/1/2019	
PRESS, BAKHTAVAR	INTERP 8/19-8/22/19	BP-2019-47	$825.00	9/2/2019	
PRESS, BAKHTAVAR	INTERP SVC 8/13-8/19/19	BP-2019-46	$520.00	9/2/2019	
PRESS, BAKHTAVAR	INTERP 8/23-8/28/19	BP-2019-49	$780.00	9/4/2019	
PRESS, BAKHTAVAR	INTERP 8/28-9/4/19	BP-2019-50	$630.00	9/4/2019	
PRESS, BAKHTAVAR	INTERP 8/22-8/23/19	BP-2019-48	$802.50	9/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/5/19	BP-2019-51	$760.00	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/6-9/13/19	BP-2019-52	$585.00	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/16/19	BP-2019-53	$585.00	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/18-9/20/19	BP-2019-54	$672.50	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/20-9/25/19	BP-2019-55	$715.00	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 9/30-10/1/19	BP-2019-56	$552.50	10/4/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/3-10/7/19	BP-2019-58	$640.00	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/25-10/28/19	BP-2019-63	$607.50	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/23-10/24/19	BP-2019-62	$510.00	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/21-10/23/19	BP-2019-61	$760.00	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/1-10/3/19	BP-2019-57	$422.50	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/7-10/11/19	BP-2019-59	$585.00	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/15-10/18/19	BP-2019-60	$552.50	11/5/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/30/19	BP-2019-64	$572.50	11/8/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRESS, BAKHTAVAR	INTERP SVCS 11/15-11/18/19	BP-2019-67	$650.00	11/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 11/13-11/15/19	BP-2019-66	$617.50	11/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 11/19-11/22/19	BP-2019-68	$552.50	11/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 11/22-11/25/19	BP-2019-69	$675.00	11/30/2019	
PRESS, BAKHTAVAR	INTERP SVCS 10/30-11/12/19	BP-2019-65	$617.50	11/30/2019	
QUDDUSSI, SOHAIL	INTERP.URDU 1/14/19 18CF2134	1560/3216	$130.00	1/14/2019	
QUDDUSSI, SOHAIL	INTERP URDU 2/13/19 15D372	1560/3218	$130.00	2/18/2019	
QUDDUSSI, SOHAIL	INTERP PUNJABI 19D14	1560/3219	$130.00	2/25/2019	
QUDDUSSI, SOHAIL	INTERP SVC 3/4-3/6/19	1560/3220	$390.00	3/10/2019	
QUDDUSSI, SOHAIL	INTERP URDU 4/17-4/18/19	1560/3222	$260.00	4/19/2019	
QUDDUSSI, SOHAIL	INTERP.SVCS 4/23-4/24/19	1560/3223	$390.00	4/25/2019	
QUDDUSSI, SOHAIL	INTERP URDU 5/20/19	1560/3224	$260.00	5/24/2019	
QUDDUSSI, SOHAIL	INTERP SVCS 5/28-5/30/19	1560/3225	$260.00	5/30/2019	
QUDDUSSI, SOHAIL	INTERP.URDU 6/3/19	1560/3227	$130.00	6/10/2019	
QUDDUSSI, SOHAIL	INTERP URDU 6/12/19	1560/3229	$130.00	6/24/2019	
QUDDUSSI, SOHAIL	INTERP HINDI 7/22/19	1560/3231	$130.00	7/23/2019	
QUDDUSSI, SOHAIL	URDU INTERP 8/7/19	1560/3232	$65.00	8/8/2019	
RITA TACCONA & ASSOCIATES	INTERP.SIGN 11/28-12/13/18	112818 121318	$1,212.50	12/18/2018	
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/3-1/10/19	010319 011019	$650.00	1/10/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/18-1/24/19	011819 012419	$300.00	2/4/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 2/7-2/25/19	020719 022519	$750.00	3/3/2019	
RITA TACCONA & ASSOCIATES	INTERP SIGN 12/27/18	122718	$150.00	3/22/2019	
RITA TACCONA & ASSOCIATES	INTERP SIGN 3/7-3/27/19	030719 032719	$800.00	4/10/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP. 4/11-4/26/19	041119 042619	$1,387.50	5/1/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/2-5/15/19	050219 051519	$1,187.50	5/17/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/21-5/24/19	052119 052419	$337.00	6/4/2019	
RITA TACCONA & ASSOCIATES	INTERP.SVCS. 6/7-6/27/19	060719 062719	$1,187.50	6/27/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 3/14/19	031419	$225.00	7/26/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/11-7/25/19	071119 072519	$450.00	8/7/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/8-8/30/19	080819 083019	$1,275.00	8/30/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/12-9/26/19	091219 092619	$600.00	9/27/2019	
RITA TACCONA & ASSOCIATES	SIGN INTERP 10/11-11/22/19	101119 112219	$1,125.00	11/30/2019	
RUBIO, FALGUNI	INTERP. NEPALI 12/4-12/12/18	121218-1	$240.00	12/1/2018	
RUBIO, FALGUNI	INTERP NEPALI 1/17/19	013119-1	$120.00	1/17/2019	
RUBIO, FALGUNI	INTERP NEPALI 2/5/19	020519-1	$180.00	2/5/2019	

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RUBIO, FALGUNI	INTERP NEPALI 3/21 18D2163	032019-1	$120.00	3/21/2019	
RUBIO, FALGUNI	INTERP NEPALI 5/13-5/30/19	053019-1	$390.00	6/13/2019	
RUBIO, FALGUNI	URDU/NEPALI 8/1-8/27/19	083119-1	$1,305.00	8/31/2019	
RUBIO, FALGUNI	NEPALI INTERP 19CM709 6/20/19	063019-1	$120.00	9/10/2019	
RUBIO, FALGUNI	NEPALI INTERP 19DT450 7/22/19	073119-1	$150.00	9/10/2019	
RUBIO, FALGUNI	INTERP NEPALI 9/5-9/19/19	093119-1	$378.00	10/9/2019	
RUBIO, FALGUNI	INTERP NAPALI 10/4-10/31/19	103119-1	$784.80	11/13/2019	
RUBIO, FALGUNI	INTERP NEPALI 11/7-11/14/19	113019-1	$240.00	12/18/2019	
SHETH, ANITA	INTR.GUJARATI 1/16/19 17CF1249	011619	$340.00	1/16/2019	
SHETH, ANITA	INTERP.GUJARATI 1/22-1/23/19	012419	$1,081.71	1/24/2019	
SHETH, ANITA	GUJARATI INTERP 3/13-3/14/19	031319 031419	$826.71	3/15/2019	
SHETH, ANITA	INTERP GUJARITI 4/1/19	040119	$285.86	4/1/2019	
SHETH, ANITA	GUJARATI INTERP. 4/24/19	042419	$285.86	4/26/2019	
SHETH, ANITA	INTERP.GUJARATI 5/7/19	050719	$285.86	5/7/2019	
SHETH, ANITA	INTERP.GUJARATI 5/13/19	051319	$285.86	5/13/2019	
SHETH, ANITA	INTERP GUJARATI 6/3-6/5/19	060319 060519	$857.57	6/5/2019	
SHETH, ANITA	INTERP.GUJARATI 7/8/19	070819	$285.86	7/8/2019	
SHETH, ANITA	GUJARATI INTERP 7/15/19	071519	$285.86	7/15/2019	
SHETH, ANITA	GUJARATI INTERP 7/17/19	071719	$285.86	7/17/2019	
SHETH, ANITA	GUJARATI INTERP 7/23/19 19DT10	072319	$285.86	7/23/2019	
SHETH, ANITA	INTERP GUJARATI 7/22/19 19DT22	072219	$285.86	7/24/2019	
SHETH, ANITA	INTERP.GUJARATI 8/19/19	081919	$285.86	8/19/2019	
SHETH, ANITA	INTERP.GUJARATI 8/20/19	082019	$285.86	8/20/2019	
SHETH, ANITA	INTERP GUJARATI 8/27/19	0082719	$285.86	8/27/2019	
SHETH, ANITA	INTERP GUJARATI 9/23/19	092319	$540.86	9/23/2019	
SHETH, ANITA	INTERP GUJARATI 9/27/19	092719	$285.86	9/27/2019	
SHETH, ANITA	INTERP GUJARATI 11/12/19	111219	$340.00	11/12/2019	
SHETH, ANITA	INTERP GUJARATI 11/15/19	111519	$285.86	11/15/2019	
SHYLO, VIKTORIYA	INTERP UKRAINIAN 8/30-9/19/19	0187	$284.08	9/26/2019	
SHYLO, VIKTORIYA	INTERP UKRAINIAN 10/1-10/31/19	0188	$568.16	11/4/2019	
SHYLO, VIKTORIYA	UKRANIAN 18CF2494/19LM2116	0189	$284.08	12/9/2019	
SIDDIQA, ASRA	INTERP HINDI 1/2/19 18D1380	010219	$120.00	1/2/2019	
SIDDIQA, ASRA	INTERP.HINDI 1/7/18 18DT2287	010719	$120.00	1/7/2019	
SIDDIQA, ASRA	INTERP. URDU 1/8/19 16D1115	010819	$120.00	1/8/2019	
SIDDIQA, ASRA	INTERP.HINDI 1/23/19 19D11	012319	$120.00	1/29/2019	

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SIDDIQA, ASRA	INTERP.HINDI 2/7/19	020719	$120.00	2/14/2019	
SIDDIQA, ASRA	INTERP HINDI 2/7/19	020719A	$180.00	2/21/2019	
SIDDIQA, ASRA	INTERP URDU 2/26/19	022619	$120.00	3/7/2019	
SIDDIQA, ASRA	INTERP.URDU 3/12/19	031219	$120.00	3/22/2019	
SIDDIQA, ASRA	INTERP URDU 4/23/19 16D1115	042319	$150.00	4/25/2019	
SIDDIQA, ASRA	INTERP.URDU 5/9/19	050919	$300.00	5/16/2019	
SIDDIQA, ASRA	INTERP. URDU 7/2/19	070219	$120.00	7/2/2019	
SIDDIQA, ASRA	INTERP. URDU 7/9/19	070919	$120.00	7/9/2019	
SIDDIQA, ASRA	INTERP HINDI 7/24/19 19OV1741	072419	$120.00	7/31/2019	
SIDDIQA, ASRA	INTERP URDU 8/26/19	082619	$120.00	9/6/2019	
SIDDIQA, ASRA	URDU INTERP 19TR60111 9/5/19	090519	$120.00	9/10/2019	
SIDDIQA, ASRA	HINDI 9/16/19 19D1155	091619	$120.00	9/20/2019	
SIDDIQA, ASRA	URDU 9/12/19 19DP945	091219	$120.00	9/20/2019	
SIDDIQA, ASRA	INTERP HINDI 9/26/19	092619	$60.00	10/4/2019	
SIDDIQA, ASRA	INTERP HINDI 10/2/19	100219	$120.00	10/9/2019	
SIDDIQA, ASRA	INTERP URDU 10/7/19	100719	$135.00	10/9/2019	
SIDDIQA, ASRA	INTERP PUNJABI 10/16/19	101619	$240.00	10/16/2019	
SIDDIQA, ASRA	INTERP HINDI 10/15/19	101519	$150.00	10/16/2019	
SIDDIQA, ASRA	CRRCTD INTERP HINDI 9/26/19	092619-A	$60.00	10/30/2019	
SIDDIQA, ASRA	INTERP HINDI 11/13/19	111319	$120.00	11/13/2019	
SIDDIQA, ASRA	INTERP URDU 11/6/19	110619	$120.00	11/13/2019	
SIDDIQUI, ASAD	INTERP URDU 19D706 11/26/19	112619	$120.00	12/4/2019	
SIDOROVSKAYA-FRETZ, NATALIA	INTERP RUSSIAN 9/9/19	3	$156.65	10/21/2019	
SIDOROVSKAYA-FRETZ, NATALIA	INTERP RUSSIAN 11/12/19	4	$156.65	11/13/2019	
SMAL, PAWEL	INTRP.POLISH 12/18/18 18CM1654	0118	$175.07	1/2/2019	
SMAL, PAWEL	INTERP.POLISH 1/14/19 17D290	0119	$197.56	1/24/2019	
SMAL, PAWEL	INTERP.POLISH 1/18/19 15D1054	0219	$197.56	1/24/2019	
SMAL, PAWEL	INTERP POLISH 3/7/19	0419	$347.56	3/15/2019	
SMAL, PAWEL	INTERP POLISH 3/6/19	0319	$197.56	3/15/2019	
SMAL, PAWEL	INTERP POLISH 3/8/19	0519	$197.56	3/15/2019	
SMAL, PAWEL	INTERP POLISH 3/11/19	0619	$310.06	3/15/2019	
SMAL, PAWEL	INTERP POLISH 3/21/19	1019	$350.69	3/29/2019	
SMAL, PAWEL	INTERP POLISH 3/19/19	0919	$200.69	3/29/2019	
SMAL, PAWEL	INTERP POLISH 3/22/19	1119	$200.69	3/29/2019	
SMAL, PAWEL	INTERP POLISH 3/18/19	0819	$182.60	3/29/2019	

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SMAL, PAWEL	INTERP POLISH 3/18/19	0719	$163.19	3/29/2019	
SMAL, PAWEL	INTERP.POLISH 5/2/19	1419	$425.69	5/9/2019	
SMAL, PAWEL	INTERP.POLISH 5/9/19	1919	$200.69	5/16/2019	
SMAL, PAWEL	INTERP POLISH 5/8/19 18CM1897	1819	$388.19	5/31/2019	
SMAL, PAWEL	INTERP. POLISH 5/3/19	1619	$200.69	7/11/2019	
STANTON KIRINCIC, DONNA M	SIGN INTERP 6/13/19 18CH1557	2019.118	$150.00	6/18/2019	
TELELANGUAGE INC	TELEPHONIC INTERP 4/17-5/6/19	TL107457	$39.53	7/8/2019	
TELELANGUAGE INC	TELEPHONIC INTERP-OCT 2019	TL111417	$48.75	12/6/2019	
TRANSLATION STATION INC	INTERP BURMESE 5/8/19	98066	$95.00	5/17/2019	
VARCO, ROSA	INTERP.SPAN 12/10/18 ADFC	121018	$120.00	12/10/2018	
VARCO, ROSA	INTERP.SPAN.12/13/18 ADFC	121318	$120.00	12/20/2018	
VARCO, ROSA	INTERP SPAN 12/28/18 WFC	122818	$195.00	1/3/2019	
VARCO, ROSA	SPAN INTERP 12/27/18 WFC	122718	$120.00	1/3/2019	
VR CONTRACT SOLUTIONS INC	INTERP.SPANISH 6/17/19	20190617	$197.98	6/18/2019	
VR CONTRACT SOLUTIONS INC	INTERP SPANISH 7/17/19	20190716	$144.36	7/17/2019	
VR CONTRACT SOLUTIONS INC	SPANISH AFC 9/9/19	20190905	$144.36	9/11/2019	
VR CONTRACT SOLUTIONS INC	INTERP SPANISH 10/24/19	20191024	$144.36	10/24/2019	
VR CONTRACT SOLUTIONS INC	INTERP SPANISH 10/23/19	20191023	$144.36	10/24/2019	
WEHKING, SHIRLEY	INTERP SIGN 4/8/19	4897	$150.00	4/8/2019	
WEHKING, SHIRLEY	INTERP SIGN 4/9/19	4898	$150.00	4/9/2019	
WEHKING, SHIRLEY	INTERP.SIGN 4/23/19	4903	$150.00	4/26/2019	
WEHKING, SHIRLEY	INTERP SIGN 10/24/19	4963 REVISED	$150.00	10/31/2019	
WELLSPRING INTERPRETING	INTERP.SPAN 12/11/18 ADFC	13774	$120.00	12/11/2018	
WELLSPRING INTERPRETING	INTERP SPAN. ADFC 2/19-2/22/19	13833	$600.00	2/21/2019	
WELLSPRING INTERPRETING	INTER SPANISH 3/6-3/7/19	13851	$240.00	3/8/2019	
WELLSPRING INTERPRETING	INTERP SPANISH ADFC 5/17/19	13890	$120.00	5/17/2019	
WELLSPRING INTERPRETING	SPAN. INTERP 6/21/19 ADFC	13910	$120.00	6/22/2019	
WELLSPRING INTERPRETING	SPAN.INTERP.ADFC 6/28/19	13918	$120.00	6/28/2019	
WELLSPRING INTERPRETING	INTERP SPAN.7/5/19 ADFC	13921	$120.00	7/8/2019	
WELLSPRING INTERPRETING	INTERP SPAN 7/12/19 ADFC	13925	$120.00	7/13/2019	
WELLSPRING INTERPRETING	SPANISH INTERP 7/22-7/26/19	13929	$240.00	7/26/2019	
WELLSPRING INTERPRETING	INTERP SPAN 8/2-8/9/19	13932	$720.00	8/9/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 8/12-8/16/19	13942	$360.00	8/16/2019	
WELLSPRING INTERPRETING	INTERP ADFC 8/20-8/23/19	13945	$480.00	8/23/2019	
WELLSPRING INTERPRETING	INTERP SPAN 8/26-8/28/19 AFC	13948	$360.00	8/30/2019	

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WELLSPRING INTERPRETING	INTERP SPAN 9/3-9/6/19 AFC	13955	$240.00	9/7/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 9/9-9/20 ADF/WN	13967	$960.00	9/20/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 9/23-9/27/19	13970	$720.00	9/27/2019	
WELLSPRING INTERPRETING	INTERP SPAN 9/30-10/4/19	13979	$480.00	10/4/2019	
WELLSPRING INTERPRETING	INTERP SPAN 10/7-10/11/19	13982	$960.00	10/14/2019	
WELLSPRING INTERPRETING	INTERP SPAN 10/15-10/17/19	13987	$720.00	10/18/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 10/22-11/1/19	13989	$1,080.00	11/1/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 11/6-11/8/19	13995	$600.00	11/11/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 11/6/19	13993	$150.00	11/11/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 18CF2617 11/14	14001	$120.00	11/18/2019	
WELLSPRING INTERPRETING	INTERP SPANISH 11/12-11/15/19	14000	$720.00	11/18/2019	
WELLSPRING INTERPRETING	INTERP SPANISH ADFC 11/20-25/1	14006	$360.00	11/25/2019	
WICKESSER, MARGO MARY	INTERP SPAN 11/27-12/5/18	112718 120518	$500.00	12/6/2018	
WILT, VERA A	INTERP CZECH 1/22-2/22/19	012219 022219	$200.00	4/25/2019	
WILT, VERA A	INTERP CZECH 10/10/19	101019	$100.00	10/16/2019	
YEN, JUSTINE	INTERP.MANDARIN 11/27-12/4/18	112718 120418	$750.00	12/7/2018	
YEN, JUSTINE	MANDARIN INTERP 12/17-1/8/19	121718 010819	$618.75	1/14/2019	
YEN, JUSTINE	INTERP MANDARIN 1/18-1/29/19	011819 012919	$487.50	2/8/2019	
YEN, JUSTINE	INTERP MANDARIN 2/14-2/28/19	021419 022819	$356.25	3/6/2019	
YEN, JUSTINE	INTERP SVCS 3/11-3/21/19	031119 032119	$600.00	3/28/2019	
YEN, JUSTINE	INTERP.MANDARIN 4/1-4/15/19	040119 041519	$1,256.25	4/17/2019	
YEN, JUSTINE	MANDARIN INTERP. 4/16-5/6/19	041619 050619	$900.00	5/4/2019	
YEN, JUSTINE	INTERP CHINESE 5/9-5/21/19	050919 052119	$600.00	5/21/2019	
YEN, JUSTINE	INTERP SVCS 5/22-6/13/19	052219 061319	$1,068.75	6/13/2019	
YEN, JUSTINE	INTERP SVCS 6/17-7/10/19	061719 071019	$1,050.00	7/17/2019	
YEN, JUSTINE	INTERP SVC 7/23-8/9/19	072319 080919	$768.75	8/14/2019	
YEN, JUSTINE	INTERP MANDARIN 8/15-8/20/19	081519-082019	$450.00	9/10/2019	
YEN, JUSTINE	INTERP MANDARIN 9/12-10/1/19	091219 100119	$1,050.00	10/1/2019	
YEN, JUSTINE	INTERP MANDARIN 10/3-10/28/19	100319 102819	$450.00	10/31/2019	
		TOTAL FOR INTERPRETER SERVICES	$201,426.96		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CLAUSEN MILLER PC	LABOR BARG SVCS - JAN 2019	30203049	$945.00	1/7/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS - FEB 2019	30203708	$3,802.50	2/6/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS - FEB 2019	30204572	$4,342.50	3/8/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS - MAR 2019	30205395	$5,062.50	4/3/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS 4/2-4/16/19	30206086	$2,700.00	5/3/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS-MAY 2019	30206881	$6,907.50	5/31/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS-JUNE 2019	30207403	$3,105.00	7/3/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG SVCS-JULY 2019	30208173	$4,500.00	8/5/2019	3685	SERV
CLAUSEN MILLER PC	CLLCTV BARGAINING-AUG 2019	30208973	$6,075.00	9/6/2019	3685	SERV
CLAUSEN MILLER PC	LABOR BARG. SVCS-SEPT. 2019	30209679	$5,895.00	10/3/2019	3685	SERV
CLAUSEN MILLER PC	BARG SVCS-OCT 2019	30210458	$9,832.50	11/5/2019	3685	SERV
CLAUSEN MILLER PC	CLLCTV BARGAINING-NOV 2019	30211203	$1,395.00	12/4/2019	3685	SERV
	TOTAL FOR COLLECTIVE BARGAINING SERVICES		$54,562.50			

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LBR PSYCHOLOGICAL CONSULTANTS	Excluded for Medical Privacy Reasons	1920A	$3,850.00	6/2/2018	
LBR PSYCHOLOGICAL CONSULTANTS	Excluded for Medical Privacy Reasons	1994A	$1,700.00	11/30/2018	
LBR PSYCHOLOGICAL CONSULTANTS	Excluded for Medical Privacy Reasons	2018A	$4,428.49	7/29/2019	
MATHERS CLINIC LLC	Excluded for Medical Privacy Reasons	046849	$3,000.00	8/19/2019	
PHYSICIANS IMMEDIATE CARE	Excluded for Medical Privacy Reasons	4133932	$97.00	12/4/2019	
		TOTAL FOR MEDICAL SERVICES	$13,075.49		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ANDERSON & ASSOCIATES PC	FEE ARB 6/11/19 18D256	FEE ARB 061119	$50.00	6/11/2019		
ANDERSON & ASSOCIATES PC	FEE ARB 6/18/19 18D544	FEE ARB 061819	$50.00	6/26/2019		
ANDERSON & ASSOCIATES PC	FEE ARB 6/18/19 18D285	FEE ARB 061819A	$50.00	6/26/2019		
ANDERSON & ASSOCIATES PC	FEE ARB 9/20/19 18D2001	FEEARB 092619	$50.00	10/4/2019		
ANDERSON, ADRIENNE	ROP 1/11/19 18CC15	18CC15 030819	$84.00	4/3/2019		
BALDWIN, LAURA	FEE ARB 2/7/19 17MR1418	020719FEEARB	$50.00	2/14/2019		
BALDWIN, LAURA	FEE ARB 2/7/19 14D2414	14D2414-B	$50.00	2/14/2019		
BENSHOOF, TERRENCE	SECTION 8 FEE ARBITRATOR	020719-B	$50.00	2/14/2019		
BENSHOOF, TERRENCE	FEE ARB 2/7/19 14D2414	14D2414-A	$50.00	2/14/2019		
BENSHOOF, TERRENCE	FEE ARB 6/18/19 18D544	FEE ARB 061819A	$50.00	6/26/2019		
BENSHOOF, TERRENCE	FEE ARB 6/18/19 18D285	FEE ARB 061819	$50.00	6/26/2019		
BRASELTON, DEBRA	FEE ARB 11/7/19 17D931	FEEARB 110719	$50.00	11/20/2019		
CINTA, LILI	ROP 5/20/16 14CF1250	14CF1250 050819	$68.00	5/31/2019		
CUDA, PEGGY	ROP 9/27/17 16CF2417	16CF2417 041019	$44.00	4/17/2019		
DEMOS, LISA	FEE ARB 6/18/19 18D285	FEE ARB 061819	$50.00	6/26/2019		
DEMOS, LISA	FEE ARB 9/26/19 18D2001	FEEARB 092619	$50.00	10/4/2019		
DIGIOVANNI, KIM	FEE ARB 5/14/19 18F271	051419-A	$50.00	5/14/2019		
DIGIOVANNI, KIM	FEE ARB 5/14/19 18F279	051419	$50.00	5/14/2019		
DOCTOR, JILLIAN	ROP 5/1/19 19P207	19P207 050119	$280.00	5/16/2019		
DOCTOR, JILLIAN	ROP 5/13/19 16CF1968	16CF1968 051319	$12.00	5/16/2019		
DOCTOR, JILLIAN	TRANSCRIPTS 11DT1311 8/21/19	082119	$140.00	8/21/2019		
EVANS, LYNN	ROP 1/22/19 18CF2681	18CF2681 012219	$36.00	2/21/2019		
EVANS, LYNN	TRANSCRIPTS 17DT1311 4/10/19	082119	$200.00	8/21/2019		
EVANS, LYNN	ROP 11/7/19 17CF206	17CF206 110719	$220.00	12/4/2019		
EVANS, LYNN	ROP 6/12/18 14CF232	111419 14CF232	$136.00	12/11/2019		
FELICE, RICHARD	FEE ARB. 2/14/19 16D892	FEEARB 021419	$50.00	2/21/2019		
FELICE, RICHARD	FEE ARB 091719 18D685	091719 FEEARB	$50.00	9/26/2019		
GILLETT, DAYLE	FEE ARB 2/7/19 14D2414	14D2414	$50.00	2/14/2019		
GILLETT, DAYLE	FEE ARB 2/7/19 17MR1418	020719-A	$50.00	2/14/2019		
GILLETT, DAYLE	FEE ARB 6/18/19 18D544	FEEARB061819	$50.00	6/26/2019		
HARRIS, THERESA	ROP 10/16/19 15CF 1858	15CF1858101619	$56.00	10/16/2019		
HETHERINGTON, VANESSA	GUARDIAN AD LITEM-DEC 2018	DEC 2018	$1,000.00	1/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM- JAN 2019	JAN 2019	$1,000.00	2/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-FEB 2019	FEB 2019	$1,000.00	3/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARDIAN AD LITEM-MAR.2019	MAR 2019	$1,000.00	4/1/2019	3661	SERV

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HETHERINGTON, VANESSA	GUARD AD LITEM-APR 2019	APR 2019	$1,000.00	5/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARDIAN AD LITEM-MAY 2019	MAY 2019	$1,000.00	6/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-JUNE 2019	JUNE 2019	$1,000.00	7/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-JULY 2019	JULY 2019	$1,000.00	8/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-AUGUST 2019	AUG 2019	$1,000.00	9/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-SEPT 2019	SEPT 2019	$1,000.00	10/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-OCT 2019	OCT 2019	$1,000.00	11/1/2019	3661	SERV
HETHERINGTON, VANESSA	GUARD AD LITEM-NOV 2019	NOV 2019	$1,000.00	12/1/2019	3661	SERV
HOORNSTRA, DENNIS W	FEE ARB 5/14/19 18F279	051419	$50.00	5/14/2019		
HOORNSTRA, DENNIS W	FEE ARB 8/27/19 18D2116	FEE ARB 082719	$50.00	8/28/2019		
KHALIL, NADIA	FEE ARB 2/14/19 16D892	FEEARB 021419	$50.00	2/21/2019		
KHALIL, NADIA	FEE ARB 7/23/19 1702053	FEEARB072319	$50.00	7/24/2019		
KUBIAK, MELANIE	ROP 3/22/19 07MR1685	07MR1685 050219	$52.00	5/8/2019		
MASON, SHANNON	TRANSCRIPTS 14CF2039 3/1/16	090319	$108.00	9/11/2019		
MCCARTHY, JOSEPH	FEE ARB 6/11/19 18D256	FEEARB 061119	$50.00	6/11/2019		
MCGINNIS, DIANE	FEE ARB. 5/14/19 18F279	051419-A	$50.00	5/31/2019		
MCGINNIS, DIANE	FEE ARB. 5/14/19 18F271	051419	$50.00	5/31/2019		
MCGINNIS, DIANE	FEEARB 8/27/19 18D2116	FEEARB 082719	$50.00	8/28/2019		
MCGINNIS, DIANE	FEEARB 11/7/19 17D931	FEEARB 110719	$50.00	11/20/2019		
MCKILLIP, BRIAN	FEEE ARB 2/14/19 16D892	FEEARB 020419	$50.00	2/21/2019		
MCKILLIP, BRIAN	FEE ARB 9/26/19 18D2001	FEEARB 092619	$50.00	10/4/2019		
MCNAMARA, JEANNE	FEE ARB 2/28/19 18F133	022819 FEEARB	$50.00	3/7/2019		
MCNAMARA, JEANNE	FEE ARB 9/17/19 18D685	091719 FEE ARB	$50.00	9/26/2019		
MCTIGUE, CHRISTINE	FEE ARB 9/17/19 18D685	091719 FEEARB	$50.00	9/26/2019		
MCTIGUE, JOHN	HEARING OFFICER	DEC 2018	$2,750.00	12/29/2018	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER	JAN 2019	$3,025.00	1/31/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-FEB 2019	FEB 2019	$2,750.00	2/25/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER	MAR 2019	$3,575.00	3/28/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-APR 2019	APR 2019	$4,400.00	5/13/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-MAY 2019	MAY 2019	$3,300.00	5/31/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-JUNE 2019	JUNE 2019	$3,300.00	6/29/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-JULY 2019	JULY 2019	$3,850.00	7/31/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-AUG 2019	AUG 2019	$3,025.00	8/27/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER-SEPT 2019	SEPT 2019	$3,300.00	9/27/2019	3244	SERV
MCTIGUE, JOHN	HEARING OFFICER	OCT 2019	$3,850.00	10/31/2019	3244	SERV

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCTIGUE, JOHN	HEARING OFFICER	NOV 2019	$2,750.00	11/30/2019	3244	SERV
MESSINA, MARCIA	ROP 3/23 & 7/16/18 15CF1064	15CF1064 022019	$400.00	3/20/2019		
MESSINA, MARCIA	ROP 11/15/18 15DT3022	15DT3022 031219	$16.00	3/29/2019		
MESSINA, MARCIA	ROP 4/3/19 18CF662	18CF662 040319	$60.00	4/17/2019		
MEVORAH LAW OFFICE	FEE ARB 2/28/19 18F133	022819 FEEARB	$50.00	3/7/2019		
MEVORAH LAW OFFICE	FEEARB 8/27/19 18D2116	FEEARB 082719	$50.00	8/28/2019		
MONTINI, ANGELA CSR RPR	ROP 1/4/19 12D2001	011819 12D2001	$56.00	2/28/2019		
MONTINI, ANGELA CSR RPR	ROP 12/8/17 15CF1064	15CF1064 071219	$41.00	7/17/2019		
MURRAY, JOHN P	FEE ARB 7/18/19 15D1054	FEEARB071819	$50.00	7/24/2019		
PANKEY, TRACI	TRANSCRIPTS 10/12/00 00CF1369	082019	$80.00	9/20/2019		
PCOLINSKI JR, JOHN J	FEE ARB 2/28/19 18F133	022819 FEEARB	$50.00	3/20/2019		
PCOLINSKI JR, JOHN J	FEE ARB 6/11/19 18D256	FEEARB 061119	$50.00	7/3/2019		
PCOLINSKI JR, JOHN J	FEE ARB 7/18/19 15D1054	071819	$50.00	8/15/2019		
PETERS, RAYMOND	ROP 5/23/19 18CF2623	4356	$60.00	6/25/2019		
PICCONY, ELLEN	ROP 12/7/18 18CF51	18CF51 120718	$48.00	1/9/2019		
PICCONY, ELLEN	ROP 8/7/19 18CM2229	18CM2229 080719	$32.00	8/21/2019		
PIEMONTE, NOELLE	ROP 17MH160 9/6/17	17MH160 010918	$16.00	2/21/2019		
PIEMONTE, NOELLE	ROP 14P54 12/16/16	14P54 020819	$48.00	2/21/2019		
PIEMONTE, NOELLE	ROP 4/25/19 17DT1311	060619 17DT1311	$40.00	6/26/2019		
PIEMONTE, NOELLE	ROP 11/2/18 14D884	14D884 062819	$44.00	7/10/2019		
RANKIN, JACQUELINE M.	FEE ARB 5/14/19 18F271	051419	$50.00	5/16/2019		
RANKIN, JACQUELINE M.	FEE ARB 7/26/19 17D2053	FEEARB072319	$50.00	7/23/2019		
RANKIN, JACQUELINE M.	FEE ARB 11/7/19 17D931	FEEARB 110719	$50.00	11/20/2019		
SAVIANO, FRAN	ROP 3/6/19 16CF1908	16CF1908 082119	$80.00	8/28/2019		
SHANER DAY, LINDA	ROP 9/24/12 11CF1341	11CF1341 012219	$432.00	2/14/2019		
SPIZZIRRI, TRINA	ROP 9/27/17 17CF741	17CF741 041019	$52.00	4/17/2019		
STEFANI, LIDIA	ROP 1/3/19 08F585	08F585	$76.00	1/23/2019		
STEFANI, LIDIA	ROP 5/16/19 18CF2623	2623	$48.00	5/24/2019		
STEFANI, LIDIA	ROP 8/6/19 19P785/765	765785	$128.00	8/8/2019		
STENOGRAPH LLC	ONLINE COURT REPORTER APA	PSV109031	$495.00	1/14/2019		
STEPHENS, ROSEMARY	ROP 1/3/19 15DT3022	15DT3022 031219	$24.00	4/26/2019		
TARTAGLIA, JEAN M	ROP 2/19/19 19CF352	19CF352 021919	$88.00	3/7/2019		
THE LAW FIRM OF DANYA	FEE ARB 7/23/19 17D2053	FEEARB072319	$50.00	7/24/2019		
TREZZO, MARY A	ROP 10/12/00 00CF1369	00CF1369 082019	$52.00	8/28/2019		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$57,927.00		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLINS, BRIAN D	MIL.65.90 1/9-1/15/19	MIL20190109	$35.92	1/9/2019	
DAVIS, KIMBERLY	MIL. 11.90 12/5/18-EVCTN MEETI	MIL20181205	$6.49	12/5/2018	
DAVIS, KIMBERLY	MIL. 11.90 2/28/19 ACTIVE SHTR	MIL20190228	$6.49	2/28/2019	
GREEN, AARON N	111.40 MIL 6/13/19	MIL20190613	$60.71	6/13/2019	
GREEN, AARON N	73.80 MIL 7/18-7/30/19	MIL20190718	$42.80	7/18/2019	
HERPEL, LISA	TRV 62.4 MIL 6/12-6/15/19 CONF	TRV20190612	$36.19	6/12/2019	
RASMUSSEN, PATTI	MIL 81.20 5/30-5/31/19-PRKNG	TRV20190530	$44.25	5/30/2019	
RASMUSSEN, PATTI	MIL 59.00 8/29- PARKING	EXP20190829	$34.22	8/29/2019	
		TOTAL FOR MILEAGE EXPENSE	$267.07		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HERPEL, LISA	TRV 62.4 MIL 6/12-6/15/19 CONF	TRV20190612	$135.00	6/12/2019	
RASMUSSEN, PATTI	MIL 81.20 5/30-5/31/19-PRKNG	TRV20190530	$72.00	5/30/2019	
RASMUSSEN, PATTI	MIL 59.00 8/29- PARKING	EXP20190829	$30.00	8/29/2019	
		TOTAL FOR TRAVEL EXPENSE	$237.00		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARDC	2019 DUES	ARDC 2019	$385.00	12/12/2018	
SOCIETY FOR HUMAN RESOURCE	MBRSHP 2/1/19-1/31/20 L HERPEL	9007723232	$209.00	1/3/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$594.00		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS CHAMBER OF COMMERCE	TRAINING 8/20/19	082019	$249.00	7/11/2019	
RASMUSSEN, PATTI	SKILL BLDG-CHICAGO 5/30-5/31/1	EXP20190530	$179.11	5/30/2019	
RASMUSSEN, PATTI	ORAL EXM SIM SPAN 8/29/19	EXP20190721	$57.52	7/21/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$485.63		

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1000 GENERAL FUND **5900 CIRCUIT COURT** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SAGE SOFTWARE INC	SAGE SBSCRPTN 9/15/19-9/14/20	2002096867	$2,322.95	9/5/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,322.95		

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1000 GENERAL FUND **5910 JURY COMMISSION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CANON SOLUTIONS AMERICA	PRINTER FOR JURY CHECKS	162927121	$781.01	7/29/2019	
INDOFF INC	INSTALLATION EQUIP-ELEC LOCK	3232165	$93.37	3/29/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$874.38		

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1000 GENERAL FUND **5910 JURY COMMISSION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE BUSINESS CONTROLS INC	JURY SUMMONS FORMS	68080	$3,815.00	2/11/2019	
ACCURATE BUSINESS CONTROLS INC	JURY SUMMONS ENVELOPES	68079	$1,399.30	2/11/2019	
ACCURATE BUSINESS CONTROLS INC	OFFICE SPPLS-JURY CHECKS	69043	$852.28	10/1/2019	
CANON SOLUTIONS AMERICA	TONER-JURY	146518670	$496.69	8/6/2019	
EBSCO	JURY-MAGAZINES	5278011	$145.82	7/12/2019	
JUDICIAL SYSTEMS INC	JURY WHEEL-JURY SELECTION	64519060601	$750.00	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES-JURY	241796896001	$34.00	12/4/2018	
OFFICE DEPOT	JURY-OFFICE SUPPLIES	272332058001	$88.49	2/11/2019	
OFFICE DEPOT	JURY-OFFICE SUPPLIES	272332997001	$49.99	2/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES-JURY	287504783001	$21.58	3/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES-JURY	295216343001	$10.99	3/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES-JURY	295215453001	$13.76	3/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES-JURY	316954902001	$10.62	5/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES-PENS	349018665001	$19.49	7/26/2019	
OFFICE DEPOT	OFFICE SPPLS/WATER FOR JURY	376214135001	$9.99	9/11/2019	
OFFICE DEPOT	CALENDARS FOR COURT/JURY	378915759001	$4.77	9/18/2019	
OFFICE DEPOT	CALENDARS FOR COURT/JURY	380017638001	$5.67	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES/WATER	402929924001	$31.71	11/14/2019	
OFFICE DEPOT	PLANNER	406602252001	$10.64	11/22/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$7,770.79		

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1000 GENERAL FUND **5910 JURY COMMISSION** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADDANTE'S CATERING	JURY MEALS 10/30/19	869491	$122.23	10/30/2019	
ADDANTE'S CATERING	JURY MEALS 10/30/19	869485	$160.18	10/30/2019	
ADDANTE'S CATERING	JURY DELIBERATIONS	111219	$122.58	11/12/2019	
ADDANTE'S CATERING	JURY MEALS 11/13/19 18CF2351	869954	$134.48	11/13/2019	
ADDANTE'S CATERING	JURY MEALS 11/20/19 19DV0833	869590	$140.10	11/20/2019	
ADDANTE'S CATERING	JURY MEALS 11/22/19 18CF3001	869558	$152.73	11/22/2019	
CALIENDO'S RESTAURANT	JURY MEALS 3/14/19	959239	$117.20	3/14/2019	
CALIENDO'S RESTAURANT	JURY MEALS 3/19/19	960496	$112.65	3/19/2019	
CALIENDO'S RESTAURANT	JURY MEALS 6/19/19 12L1240	981254	$102.60	6/19/2019	
CALIENDO'S RESTAURANT	JURY MEALS 6/27/19 16L526	983010	$136.72	6/27/2019	
CALIENDO'S RESTAURANT	JURY DEL MEALS 7/19 15CF1064	987846	$135.96	7/19/2019	
CALIENDO'S RESTAURANT	JURY MEALS 8/12/19 19DV341	602	$105.50	8/12/2019	
OFFICE DEPOT	JURY-WATER FOR JURORS	329926631001	$159.80	6/17/2019	
OFFICE DEPOT	JURY-WATER FOR JURORS	326003071001	$79.90	7/7/2019	
OFFICE DEPOT	JURY-WATER FOR JURORS	348585400001	$54.90	7/25/2019	
OFFICE DEPOT	OFFICE SPPLS/WATER FOR JURY	376214135001	$54.90	9/11/2019	
OFFICE DEPOT	WATER FOR JURORS	395154583001	$56.80	10/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES/WATER	402929924001	$85.20	11/14/2019	
OFFICESUPPLY.COM	WATER FOR MEETINGS-JURY	3199482	$109.90	1/14/2019	
OFFICESUPPLY.COM	JURY-WATER FOR MTGS	3218530	$109.90	1/28/2019	
OFFICESUPPLY.COM	BOTTLED WATER	3234493	$109.90	2/8/2019	
OFFICESUPPLY.COM	WATER FOR MEETINGS-JURY	3268198	$109.90	3/7/2019	
OFFICESUPPLY.COM	WATER FOR MEETINGS-JURY	3303084	$109.90	4/4/2019	
OFFICESUPPLY.COM	WATER FOR MEETINGS-JURY	3334798	$109.90	5/3/2019	
		TOTAL FOR FOOD & BEVERAGES	$2,693.83		

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1000 GENERAL FUND **5910 JURY COMMISSION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INDOFF INC	INSTALLATION EQUIP-ELEC LOCK	3232165	$50.00	3/29/2019	
RANDSTAD NORTH AMERICA INC	TEMP. HELP 11/11/18-JURY	R23891382	$480.00	11/11/2018	
RANDSTAD NORTH AMERICA INC	TEMP. HELP 11/18/18-JURY	R23929392	$288.00	11/18/2018	
RANDSTAD NORTH AMERICA INC	TEMP. HELP 12/2/18-JURY	R24004899	$120.00	12/2/2018	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$938.00		

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1000 GENERAL FUND **5910 JURY COMMISSION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PARTIN, ROBIN	220.40 MIL 6/7-6/13/19	MIL20190607	$127.83	6/7/2019	
PARTIN, ROBIN	MIL 99.30 6/12-6/13/19-CONF	TRV20190612	$74.99	6/12/2019	
PARTIN, ROBIN	MIL 99.30 6/12-6/13/19-CONF	TRV20190612	($74.99)	6/12/2019	
		TOTAL FOR MILEAGE EXPENSE	$127.83		

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1000 GENERAL FUND **5910 JURY COMMISSION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PARTIN, ROBIN	MIL 99.30 6/12-6/13/19-CONF	TRV20190612	($77.00)	6/12/2019	
PARTIN, ROBIN	IL 2ND APPLLT CONF. 6/12-6/13/	TRV20190612A	$77.00	6/12/2019	
PARTIN, ROBIN	MIL 99.30 6/12-6/13/19-CONF	TRV20190612	$77.00	6/12/2019	
		TOTAL FOR TRAVEL EXPENSE	$77.00		

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1000 GENERAL FUND **5910 JURY COMMISSION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JUDICIAL SYSTEMS INC	ANNUAL SUPPORT 3/1/19-2/29/20	64519020101	$8,706.00	2/1/2019	3827	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$8,706.00			

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD37DEC18	$170.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD79DEC18	$150.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD479DEC18	$170.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD386DEC18	$170.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270DEC18	$255.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117DEC18	$85.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344DEC18	$170.00	1/16/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD37JAN19	$85.00	2/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD79JAN19	$150.00	2/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344JAN19	$255.00	2/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117JAN19	$255.00	2/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270JAN19	$255.00	2/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD112JAN19	$170.00	2/13/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270FEB19	$340.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD479FEB19	$85.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117FEB19	$255.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344FEB19	$340.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD112FEB19	$85.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18HD79FEB19	$150.00	3/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344MAR19	$170.00	4/8/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD79MAR19	$225.00	4/8/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270MAR19	$340.00	4/8/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117MAR19	$170.00	4/8/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD221MARCH19	$255.00	4/17/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344APR19	$425.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117APR19	$170.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270APR19	$425.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD51APR19	$255.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD221APR19	$255.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JF79APR19	$75.00	5/9/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD221MAY19	$85.00	6/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD51MAY19	$85.00	6/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117MAY19	$255.00	6/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344MAY19	$255.00	6/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270MAY19	$340.00	6/11/2019	

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344JUNE19	$340.00	7/23/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117JUNE19	$170.00	7/23/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270JUNE19	$170.00	7/23/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD51JUNE19	$85.00	7/23/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD221JUNE19	$85.00	7/23/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD221JULY19	$85.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74JULY19	$170.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344JULY19	$340.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270JULY19	$170.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74JUNE19	$255.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD51JULY19	$85.00	8/12/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD223JULY19	$170.00	8/27/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	19JD159JULY19	$170.00	8/27/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	19JD159JUNE19	$255.00	8/27/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD51AUG19	$85.00	9/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344AUG19	$255.00	9/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117AUG19	$85.00	9/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270AUG19	$170.00	9/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD223AUG19	$255.00	9/11/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74AUG19	$340.00	9/18/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344SEPT19	$340.00	10/15/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270SEPT19	$340.00	10/15/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD223SEPT19	$255.00	10/15/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117SEPT19	$170.00	10/15/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74SEPT19	$255.00	10/15/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270OCT19	$170.00	11/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74OCT19	$255.00	11/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344OCT19	$255.00	11/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD223OCT19	$340.00	11/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117OCT19	$255.00	11/7/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD74NOV19	$255.00	12/17/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD117NOV19	$85.00	12/17/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	17JD270NOV19	$255.00	12/17/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD223NOV19	$255.00	12/17/2019	
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	16JD344NOV19	$170.00	12/17/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & A CLINICAL COUNSELING	Excluded for Medical Privacy Reasons	18JD301NOV19	$170.00	1/13/2020	
CLINICARE CORPORATION	Excluded for Medical Privacy Reasons	416974/18JD345MAY19	($9,483.21)	5/31/2019	
CLINICARE CORPORATION	Excluded for Medical Privacy Reasons	416974/18JD345MAY19	$9,483.21	5/31/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD22AUG2018	$160.00	9/10/2018	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293OCT18	$80.00	11/8/2018	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294OCT18	$80.00	11/8/2018	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293NOV18	$80.00	12/8/2018	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294NOV18	$80.00	12/8/2018	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293DEC18	$240.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85DEC2018	$164.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294DEC18	$240.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52DEC18	$160.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	15JD541DEC18	$80.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538DEC2018	$206.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD22DEC2018	$80.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J7JAN19/ASSESSMENT	$400.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387DEC18	$206.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J8JAN19/ASSESSMENT	$400.00	1/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294JAN19	$160.00	2/5/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293JAN19	$160.00	2/5/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538JAN19	$84.00	2/5/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387JAN19	$164.00	2/5/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52JAN19	$240.00	2/5/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD22FEB2019	$80.00	2/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85FEB2019	$42.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52FEB19	$160.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293FEB19	$160.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538FEB2019	$206.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J8FEB19	$84.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J7FEB2019	$84.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J15FEB19	$526.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J18FEB19	$442.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387FEB2019	$206.00	3/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD22MAR2019	$80.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J15MAR19	$126.00	4/2/2019	

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75MAR19	$240.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85MAR19	$248.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293MAR19	$160.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD837MAR19	$248.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538MAR19	$206.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52MAR19	$160.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J7MAR19	$126.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J8MAR19	$168.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294MAR19	$240.00	4/2/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J18MAR19	$126.00	4/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52FEB19.0225	$80.00	4/30/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD114APR19	$160.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD137APR19	$160.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47APR19	$80.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD22APR19	$80.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J8APR19	$84.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75APR19	$328.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J7APR19	$84.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387APR19	$248.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85APR19	$248.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538APR19	$168.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293APR19	$160.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294APR19	$160.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52APR19	$160.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J15APR19	$84.00	5/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258MAY19	$160.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258APR19	$80.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47MAY19	$122.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD137MAY19	$202.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J7MAY19	$80.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75MAY19	$248.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174MAY19	$202.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174APR19	$80.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85MAY19	$248.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52MAY19	$160.00	6/10/2019	

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387MAY19	$80.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294MAY19	$202.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293MAY19	$240.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD114MAY19	$80.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538MAY19	$328.00	6/10/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J18MAY19	$80.00	6/11/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538JUNE19	$168.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD137JUNE19	$248.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75JUNE19	$206.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85JUN19	$84.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD52JUNE19	$80.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD387JUNE19	$80.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47JUNE19	$286.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258JUNE19	$164.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103JUNE19	$80.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175JUNE19	$160.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294JUNE19	$206.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293JUNE19	$160.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174JUNE19	$248.00	7/8/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD137JULY19	$84.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75JULY19	$206.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD203AUG19	$80.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175JULY19	$320.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47JULY19	$286.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175AUG19	$320.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103JULY19	$42.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103AUG19	$42.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85JULY19	$206.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47AUG19	$164.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538JULY19	$248.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75AUG19	$248.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538AUG19	$248.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294JULY19	$286.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85AUG19	$126.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293JULY19	$320.00	9/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174AUG19	$164.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293AUG19	$320.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174JULY19	$84.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	15JD541FEB19	$80.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258AUG19	$164.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258JULY19	$248.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294AUG19	$84.00	9/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18J18FEB19-02	$42.00	9/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258SEPT19	$206.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD203SEPT19	$324.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175SEPT19	$240.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75SEPT19	$206.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD174SEPT19	$164.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85SEPT19	$126.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538SEPT19	$248.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294SEPT19	$244.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293SEPT19	$80.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103SEPT19	$122.00	10/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47OCT19	$168.00	11/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538OCT19	$290.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293OCT19	$160.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294OCT19	$160.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85OCT19	$248.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75OCT19	$210.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258OCT19	$168.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD75NOV19	$248.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103OCT19	$160.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175OCT19	$240.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD203OCT19	$370.00	11/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD47NOV19	$168.00	12/6/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD103NOV19	$160.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD293NOV19	$160.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD175NOV19	$80.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD294NOV19	$160.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD538NOV19	$248.00	12/9/2019	

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	16JD85NOV19	$206.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	17JD258NOV19	$126.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	18JD203NOV19	$248.00	12/9/2019	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	19JD147OCT19	$160.00	1/8/2020	
NICKERSON & ASSOCIATES	Excluded for Medical Privacy Reasons	19JD147NOV19	$160.00	1/8/2020	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	17JD59DEC18	$225.00	1/25/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	16JD268JAN19	$170.00	2/13/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	17JD59JAN19	$75.00	2/13/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	16JD268MAR19	$85.00	4/22/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	16JD268FEB19	$85.00	4/22/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	17JD59MAY19	$225.00	6/19/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	17JD332APR19	$245.00	7/23/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	16JD268MAY19	$85.00	8/15/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	16JD268APR19	$85.00	8/15/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	19JD123JULY19	$225.00	9/4/2019	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	19JD123JUNE19	$150.00	9/4/2019	
		TOTAL FOR MEDICAL SERVICES	$41,898.00		

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SENTINEL OFFENDER SERVICES LLC	PTRL STE-GPS MNTRNG-DEC2018	95859A	$1,600.66	12/31/2018	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR FRGT CHRG-DEC18	96053	$56.36	12/31/2018		
SENTINEL OFFENDER SERVICES LLC	PROP/PT GPS MONITORING DEC2018	96051	$4,927.92	12/31/2018	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT-GPS MNTR-JAN19	96306	$4,883.94	1/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE-GPS MNTR-JAN19	96089	$1,822.34	1/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL SUITE-CELL MNTR-FEB19	96320	$1,662.60	2/28/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR-FRGT CHRG-FEB19	96539	$57.70	2/28/2019		
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING PROB/PT 2/19	96358	$4,627.08	2/28/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PATROL STE.GPS MNTR-MAR'19	96554	$1,271.40	3/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR PROB/PT MAR'19	96675	$5,262.93	3/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR 1ST QTR RECON/JAN-MAR	96765A	$2,415.25	3/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT GPS MNTR-APR 2019	96967	$4,969.44	4/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PATROL STE-APR'19	96809	$867.16	4/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PATROL STE-MAY'19	97061	$1,105.14	5/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT GPS MNTR-MAY19	97191	$4,302.21	5/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PTRL STE-JUNE 2019	97358A	$925.84	6/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTRG-PT&PROB 6/1-6/30/19	97357	$4,649.22	6/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTRG-2ND QTR RECON 4/1-6/	97469	$4,721.85	7/1/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PATROL STE-JULY'19	97491	$726.98	7/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT GPS MNTR-JUL'19	97679A	$5,238.06	7/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR-PTRL STE-AUG 2019	97774	$443.36	8/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB-AUG 2019	97899	$5,389.35	8/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR-PTRL SUITE-SEP19	97955	$831.30	9/30/2019		
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT&PROP SPLIT-SEPT19	98003	$4,215.33	9/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PATROL STE-OCT 2019	98175	$691.12	10/31/2019	4115	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB SPLIT-OCT19	98295	$4,469.16	10/31/2019	4115	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTRNG-3RD QTR RCN 7/1-9/3	98513A	$5,813.60	11/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB SPLIT-NOV19	98578A	$4,115.88	11/30/2019	4115	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PATROL STE-NOV 2019	98383	$762.84	11/30/2019	4115	SERV
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$82,826.02			

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HLIL ASSOCIATES LLC	MTG ROOM RNTL/LUNCHES	76.323.DT	$2,750.00	6/3/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$2,750.00		

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1000 GENERAL FUND **6100 PROBATION & COURT SERVICES** **53814-0000 CARE & SUPPORT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLINICARE CORPORATION	PLACEMENT	412053/18JD345FEB19	$4,282.74	2/28/2019	
CLINICARE CORPORATION	PLACEMENT	413752 18JD345MAR19	$9,483.21	3/31/2019	
CLINICARE CORPORATION	PLACEMENT	415276/18JD345APR19	$9,177.30	4/30/2019	
CLINICARE CORPORATION	COUNSELING	416974/18JD345MAY19	$9,483.21	5/31/2019	
CLINICARE CORPORATION	PLACEMENT	418780 18JD345JUNE19	$9,177.30	6/30/2019	
CLINICARE CORPORATION	PLACEMENT	420322/18JD345JULY19	$9,483.21	7/31/2019	
CLINICARE CORPORATION	PLACEMENT	421637/18JD345AUG19	$9,483.21	8/31/2019	
CLINICARE CORPORATION	PLACEMENT	423429/18JD345SEPT19	$9,177.30	9/30/2019	
CLINICARE CORPORATION	PLACEMENT	425060/18JD345OCT19	$9,483.21	10/31/2019	
CLINICARE CORPORATION	PLACEMENT	425857/18JD345NOV19	$9,177.30	11/30/2019	
INDIAN OAKS ACADEMY	PLACEMENT	19JD107OCT19	$9,168.45	10/31/2019	
INDIAN OAKS ACADEMY	PLACEMENT	19JD107NOV19	$18,336.90	11/30/2019	
NEXUS-ONARGA ACADEMY	PLACEMENT	16JD145DEC18/181242	$7,100.55	1/3/2019	
NEXUS-ONARGA ACADEMY	PLACEMENT	190152/16JD145JAN19	$7,100.55	2/5/2019	
NEXUS-ONARGA ACADEMY	PLACEMENT	190286/16JD145FEB19	$6,413.40	3/5/2019	
NEXUS-ONARGA ACADEMY	PLACEMENT	190354	$7,100.55	4/3/2019	
NEXUS-ONARGA ACADEMY	PLACEMENT	190468/16JD145APR19	$3,206.70	5/3/2019	
SHELTER INC	EMRG HSNG Z WASHINGTN DEC 2018	01162019DPCS	$3,515.00	1/16/2019	
		TOTAL FOR CARE & SUPPORT	$150,350.09		

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1000 GENERAL FUND | **6100 PROBATION & COURT SERVICES** | **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AYALA, CARMEN	COUNSELING	05JD957REIMB	$4,600.00	8/12/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$4,600.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALCOPRO INC	ALCOHOL TSTNG SWAB MALE/FEM-DU	0226689-IN	$11.28	7/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	250276192001	$49.39	12/26/2018	
OFFICE DEPOT	OFFICE SUPPLIES	297754729001	$84.60	4/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	297755130001	$14.99	4/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321208303001	$12.89	5/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	322901226001	$619.98	6/3/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$793.13		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCE TRANSLATIONS INC	DUI EVALS 18DT2781 1/23/19	2458	$100.00	2/8/2019	
ADVANCE TRANSLATIONS INC	INTERP.SERV.18DT2619 2/20/19	2475	$100.00	2/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC-DUI 19DT744 5/11/19	2517	$100.00	5/13/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC DUI 6/18/19	2557	$100.00	6/28/2019	
ADVANCE TRANSLATIONS INC	INTERP. SVC-DUI 19DT1938 9/25/	2614	$100.00	9/26/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC 19DT1769 10/16/19	2628	$130.00	10/29/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC (2) DUI 11/18-11/19	2640	$230.00	11/20/2019	
ALL YOU CAN SAY	INTERP.SVC.18DT2073 12/7/18	UKR-255-D	$195.00	12/7/2018	
ALL YOU CAN SAY	INTERP.SVC.19DT296 3/22/19	SER-287-D	$178.75	3/22/2019	
AMERICAN INTERPRETING SERVICES	INTERPRETER SVC (2) 6/4-11/19	105-19	$120.00	6/14/2019	
AMERICAN INTERPRETING SERVICES	INTERP SVC 19DT1841 11/13/19	19DT1841.111319.RV	$135.00	11/13/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SERV 18DT2099 12/18/18	18DT2099.121818.LA	$162.50	12/20/2018	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 19DT382 3/23/19	19DT382.032319.LA	$130.00	3/23/2019	
AUSBROOK, LIDIA MIGACZ	INTERP.SVC (DUI) 5/14/19	18DT1812.051419.LA	$130.00	5/28/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC (DUI) 5/21/19	19DT651.052119.LA	$130.00	5/28/2019	
AUSBROOK, LIDIA MIGACZ	DUI INTERP SVC 19DT1720 10/1/1	19DT1720.100119.DUI	$146.25	10/3/2019	
DEL TORO, ANTONIO EMMANUEL	INTERP SVC-DUI 18DT2557 2/8/19	18DT2557.020819.ADT	$120.00	2/8/2019	
DEL TORO, ANTONIO EMMANUEL	INTERP SVC-DUI 18DT2152 2/13/1	18DT2152.021319.ADT	$120.00	2/13/2019	
DEL TORO, ANTONIO EMMANUEL	INTERP SVC-DUI 18DT2149 2/27/1	18DT2149.022719.ADT	$120.00	2/27/2019	
DEL TORO, ANTONIO EMMANUEL	INTERP SVC 18DT1981 3/21/19	18DT1981.032119	$120.00	3/21/2019	
DEL TORO, ANTONIO EMMANUEL	INTERP SVC- DUI 19DT1944 11/23	19DT1944.112319.ADT	$120.00	12/16/2019	
EBENER, PAULA	DUI EVAL-INTERP SVC (2) 12/10/	0006.PROB	$240.00	12/10/2018	
MIDWEST KOREAN TRANSLATION	INTERP SVC 19DT899 6/17/19	20190607	$170.00	7/1/2019	
MONROE-MISZCZAK, DEREK	INTRP/MIL.EXP 19DT1015 6/29/19	TP-011-2019	$270.00	6/30/2019	
NAPIORKOWSKI, WITOLD	INTERP.SVC & MIL EXP 18DT2348	81216-1	$150.00	12/17/2018	
NAPIORKOWSKI, WITOLD	INTERP.SVC DUI/PROB 3/12/19	90305-2A	$160.35	3/12/2019	
OKERBLAD, NICOLE	DUI EVAL.INTERP 18DT1409 12/4/	18DT1409.120418.NO	$120.00	12/4/2018	
OKERBLAD, NICOLE	DUI EVL INTRP 18DT2083 12/5/18	18DT2083.120518.NO	$120.00	12/10/2018	
OKERBLAD, NICOLE	DUI EVL NTRP 18DT1546 12/10/18	18DT1546.121018.NO	$120.00	12/10/2018	
OKERBLAD, NICOLE	INTERP SERV 18DT2446 12/12/18	18DT2446.121218.NO	$120.00	12/13/2018	
OKERBLAD, NICOLE	INTERP SERV 13DT3866 12/13/18	13DT3866.121318.NO	$120.00	12/13/2018	
OKERBLAD, NICOLE	INTERP SERV 18DT2203 12/18/18	18DT2203.121818.NO	$120.00	12/18/2018	
OKERBLAD, NICOLE	INTERP.SERV VASQUEZ 1/2/19	DUI.EVAL.010219.NO	$120.00	1/2/2019	
OKERBLAD, NICOLE	INTRP.18CF2323/18DT1780 1/7/19	DUI.EVAL(2).0107.NO	$240.00	1/7/2019	
OKERBLAD, NICOLE	INTERP.SERV 18DT2733 1/7/19	18DT2733.0107.NO	$120.00	1/7/2019	

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OKERBLAD, NICOLE	DUI EVL INTRP 18DT1906 1/12/19	18DT1906.011219.NO	$120.00	1/12/2019	
OKERBLAD, NICOLE	INTERP.DUI EVL 18DT777 1/16/19	18DT777.011619.NO	$120.00	1/16/2019	
OKERBLAD, NICOLE	INTERP.SVC 09DT3913 1/17/19	09DT3913.011719.NO	$165.00	1/18/2019	
OKERBLAD, NICOLE	INTERP.SVC 18DT1990 & 18DT2489	18DT1990.012419.NO	$240.00	1/24/2019	
OKERBLAD, NICOLE	INTERP SERV DUIEVAL 18DT2486	18DT2486.021319.NO	$120.00	2/14/2019	
OKERBLAD, NICOLE	DUI EVALS 17DT1789&18DR2332	DUI.EVALS.021419.NO	$240.00	2/14/2019	
OKERBLAD, NICOLE	INTERP.SVC.DUI 19DT281 2/25/19	DUI.EVAL.19DT281.NO	$120.00	2/25/2019	
OKERBLAD, NICOLE	INTRP.SVC.DUI 18DT1425 2/25/19	DUI.EVAL.18DT1425.NO	$120.00	2/25/2019	
OKERBLAD, NICOLE	INTRP SVC-DUI 17DT2096 2/25/19	DUI.EVAL.17DT2096.NO	$120.00	2/25/2019	
OKERBLAD, NICOLE	DUI.EVAL.18DT1791&2110 2/19/19	DUI.EVAL.021919.NO	$240.00	2/25/2019	
OKERBLAD, NICOLE	INTERP SERV. DUI 18CF1894 3/1	18CF1894.DUI.030119	$120.00	3/1/2019	
OKERBLAD, NICOLE	INTERP SVC 18DT2475 2/26/19	18DT2475.022619.NO	$120.00	3/8/2019	
OKERBLAD, NICOLE	INTERP SVC 18CF1986 3/6/19	18CF1986.030619.NO	$135.00	3/8/2019	
OKERBLAD, NICOLE	INTERP SVC-DUI 18DT2074 3/12/1	18DT2074.031219.NO	$120.00	3/12/2019	
OKERBLAD, NICOLE	INTERP SERVICE 17DT169 3/20	17DT169.032019.NO	$120.00	3/22/2019	
OKERBLAD, NICOLE	INTERP SERVICE (2) 3/21/19	18DT2327.18CF712.NO	$240.00	3/22/2019	
OKERBLAD, NICOLE	INTERP SERV 18DT2526 3/22	18DT2526.032219.NO	$165.00	3/22/2019	
OKERBLAD, NICOLE	INTERP SVC-DUI EVAL 4/1/19	DUI.EVAL.040119	$120.00	4/3/2019	
OKERBLAD, NICOLE	INTERP SVC-DUI 11DT571 4/10/19	11DT571.041019.NO	$120.00	4/11/2019	
OKERBLAD, NICOLE	INTERP.SVC 19DT674 4/24/19	19DT674.042419	$120.00	4/25/2019	
OKERBLAD, NICOLE	INTERP.SVC-18DT1713 4/19/19	18DT1713.041919.NO	$120.00	4/25/2019	
OKERBLAD, NICOLE	INTERP.SVC-DUI EVAL 18DT2780 4	18DT2780.042619.NO	$120.00	4/29/2019	
OKERBLAD, NICOLE	INTERP.SVC 13DT3092 5/3/19	13DT3092.050319.NO	$120.00	5/3/2019	
OKERBLAD, NICOLE	INTERP SVC 18CF2952 5/20/19	18CF2952.052019.NO	$120.00	5/23/2019	
OKERBLAD, NICOLE	INTERP SVC (4) 5/22/19	INTERP.SERV.0522.NO	$360.00	5/23/2019	
OKERBLAD, NICOLE	INTERP SVC (DUI-NS) 5/28/19	18DT1953.052919.NO	$120.00	5/29/2019	
OKERBLAD, NICOLE	INTERP SVC (2) 6/3/19	INTER.SERV.060319.NO	$120.00	6/3/2019	
OKERBLAD, NICOLE	INTERP SVC (DUI) 18DT1933 6/4/	18DT1933.060419.NO	$120.00	6/10/2019	
OKERBLAD, NICOLE	INTERP SVC (DUI) 18DT1953 6/6/	18DT1953.060619.NO	$120.00	6/10/2019	
OKERBLAD, NICOLE	INTERP SVC 18DT1659 6/14/19	18DT1659.0613.NO	$120.00	6/14/2019	
OKERBLAD, NICOLE	INTERP SVC 18DT2816 6/14/19	18DT2816.0614.NO	$135.00	6/14/2019	
OKERBLAD, NICOLE	INTERP SVC 08DT1118 6/24/19	08DT1118.062219.NO	$120.00	6/24/2019	
OKERBLAD, NICOLE	INTERP SVC 18CF2216 6/28/19	18CF2216.062819.NO	$120.00	6/28/2019	
OKERBLAD, NICOLE	INTERP SVC 19DT1477 10/23/19	19DT1477.102319.NO	$120.00	10/24/2019	
OKERBLAD, NICOLE	INTERP SVC 19DT1467 11/5/19	19DT1467.110519.NO	$120.00	11/5/2019	

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OKERBLAD, NICOLE	INTERP SVC 19DT2289 11/16/19	19DT2289.111619.NO	$120.00	11/18/2019	
OKUNSKAYA, TATIANA	INTERP SERV-DUI EVAL 4/1/19	DUI.EVAL.040119.TO	$130.00	4/1/2019	
OKUNSKAYA, TATIANA	INTERP SVC DUI 19DT649 6/5/19	19DT649.060519.TO	$146.25	6/5/2019	
OKUNSKAYA, TATIANA	INTERP SVC 19DR800 7/12/19	19DT800.071219.TO	$130.00	7/13/2019	
OKUNSKAYA, TATIANA	INTERP SVC (DUI) 19DT1043 9/4/	19DT1043.090419.DUI	$130.00	9/4/2019	
PLUS PROFESSIONAL	INTERPRETER SRV 12/17&12/28/18	2809	$120.00	12/31/2018	
PLUS PROFESSIONAL	INTERPRETER SVCS 1/2-2/9/19	3069	$255.00	2/16/2019	
PLUS PROFESSIONAL	INTERP SVC (4) 2/26-5/29/19	3164	$120.00	6/1/2019	
PLUS PROFESSIONAL	INTERP SVC (4) 2/26-5/29/19	3164	$360.00	6/1/2019	
PLUS PROFESSIONAL	INTERP SVC DUI/PROB 6/7-6/27/1	3190	$510.00	6/29/2019	
PLUS PROFESSIONAL	INTERPRETER SVC 7/1-8/23/19	3261	$120.00	9/7/2019	
PLUS PROFESSIONAL	INTERP SVC 9/25-10/22/19	3311	$360.00	11/4/2019	
POPLAWSKI, TOMASZ	INTERP SVC/MIL (NO SHOW) 19DR1	19-397	$194.31	9/24/2019	
PRESS, BAKHTAVAR	INTERP SERV 12/18-12/29/18	BP-PR-2019-03	$130.00	1/6/2019	
PRESS, BAKHTAVAR	INTERP SERV 12/4-12/7/18	BP-PR-2019-01	$130.00	1/6/2019	
PRESS, BAKHTAVAR	INTERP.SVC 1/14-1/17/19	BP-PR-2019-05	$357.50	2/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 2/11-2/13/19	BP-PR-2019-08	$162.50	3/4/2019	
PRESS, BAKHTAVAR	INTERP SVC 2/27-2/28/19	BP-PR-2019-10	$162.50	3/4/2019	
PRESS, BAKHTAVAR	INTERP SERVICES 2/14-2/25/19	BP-PR-2019-09	$130.00	3/4/2019	
PRESS, BAKHTAVAR	INTERP SERV-PROB-DUI EVAL	BP-PR-2019-11	$130.00	4/3/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI EVAL	BP-PR-2019-13	$162.50	4/3/2019	
PRESS, BAKHTAVAR	INTERP SERV PROB/DUI EVAL	BP-PR-2019-12	$162.50	4/3/2019	
PRESS, BAKHTAVAR	INTERP SVC 4/19-4/29/19	BP-PR-2019-18	$162.50	5/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 4/4-4/11/19	BP-PR-2019-16	$195.00	5/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/17-5/20/19	BP-PR-2019-20	$130.00	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/17-5/20/19	BP-PR-2019-20	$162.50	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 6/11-6/13/19	BP-PR-2019-23	$130.00	7/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 7/26-7/30/19	BP-PR-2019-29	$162.50	8/10/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 8/1-8/7/19	BP-PR-2019-30	$130.00	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC-PROB/DUI 8/30-9/4/1	BP-PR-2019-35	$162.50	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI 9/12-9/13/	BP-PB-2019-37	$292.50	10/7/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI (4) 9/11/1	BP-PR-2019-36	$120.00	10/7/2019	
PRESS, BAKHTAVAR	INTERP SVC 9/20-9/24/19	BP-PR-2019-39	$162.50	10/8/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 11/15-11/22/19	BP-PR-2019-46	$162.50	12/5/2019	
QUDDUSSI, SOHAIL	INTERP SVC (DUI) 19DT922 6/4/1	1560/3226	$130.00	6/5/2019	

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RUBIO, FALGUNI	INTERP 18CF1464 12/11&12/21/18	122118-1	$120.00	1/10/2019	
RUBIO, FALGUNI	INTERP SVC DUI 19DT912 11/22/1	113019-P	$160.00	11/22/2019	
SMAL, PAWEL	INTRP.SV W/MLG 18DT2468 121718	0218.DUI	$225.00	12/27/2018	
SMAL, PAWEL	INTERP SVC 19DT364 3/18/19	19DT364.031819.PS	$150.00	3/26/2019	
SMAL, PAWEL	INTERP SVC CANCELLED 19DT59	1319.19DT59.PS	$150.00	4/23/2019	
SMAL, PAWEL	INTERP SVC/MIL.DUI 19DT59	1719	$168.75	5/7/2019	
VARCO, ROSA	INTERP SERV 09DT4132 12/15/18	09DT4132.121518.RV	$135.00	12/27/2018	
VARCO, ROSA	INTERP.SERV 18DT2443 1/5/19	18DT2443.010519.RV	$120.00	1/5/2019	
VARCO, ROSA	INTERP.SERV 17DT2151 1/5/19	17DT2151.010519.RV	$120.00	1/5/2019	
VARCO, ROSA	DUI EVL INTRP 18DT1030 1/11/19	18DT1030.011119.RV	$120.00	1/11/2019	
VARCO, ROSA	DUI EVL INTRP 18DT1728 1/12/19	18DT1728.011219.RV	$120.00	1/12/2019	
VARCO, ROSA	INTERP.SVC 10DT3501 1/23/19	10DT3501.012319.RV	$120.00	1/23/2019	
VARCO, ROSA	INTERP.SVC 18DT2746 1/25/19	18DT2746.012519.RV	$120.00	1/25/2019	
VARCO, ROSA	INTERP SERV DUIEVAL 18DT2427	18DT2427.021519.RV	$120.00	2/15/2019	
VARCO, ROSA	INTERP SERV DUIEVAL 16DT2583	16DT2583.021519.RV	$120.00	2/15/2019	
VARCO, ROSA	INTERP SERV DUI 18DT1958 2/22	18DT1958.022219.RV	$120.00	2/22/2019	
VARCO, ROSA	INTERP SERV-DUI 18DT123 2/22	18DT123.022219.RV	$120.00	2/22/2019	
VARCO, ROSA	INTERP SERV-DUI 18DT2625 2/23	18DT2625.022319.RV	$120.00	2/23/2019	
VARCO, ROSA	INTERP SVC 18DT2168 3/9/19	18DT2168.030919.RV	$120.00	3/11/2019	
VARCO, ROSA	INTERP.SVC DUI 18DT505 3/30/19	18DT505.033019.RV	$120.00	3/30/2019	
VARCO, ROSA	INTERP.SVC DUI 18DT1425 3/30/1	18DT1425.033019.RV	$120.00	3/30/2019	
VARCO, ROSA	INTERP SERV-DUI EVAL 91DT3895	91DT3895.040619.RV	$120.00	4/6/2019	
VARCO, ROSA	INTERP.SVC 17DT1772 5/3/19	17DT1772.050319.RV	$150.00	5/3/2019	
VARCO, ROSA	INTERP.SVC 18DT2585 5/3/19	18DT2585.050319.RV	$45.00	5/3/2019	
VARCO, ROSA	INTERP SVC 19DT490 5/3/19	19DT490.050319.RV	$120.00	5/3/2019	
VARCO, ROSA	INTERP.SVC DUI 19DT312 5/9/19	19DT312.050919.RV	$120.00	5/9/2019	
VARCO, ROSA	INTERP.SVC 19DT593 05/10/19	19DT593.051019.RV	$135.00	5/10/2019	
VELASCO, DANIEL	INTERP.SERV 18DT1937 12/21/18	001.DV	$195.00	12/21/2018	
VELASCO, DANIEL	INTERP.SVC 19CO38 2/27/19	002	$120.00	2/27/2019	
VELASCO, DANIEL	INTERP.SVC 19CO38 2/27/19	002	($120.00)	2/27/2019	
VR CONTRACT SOLUTIONS INC	INTERP SVC-DUI&MIL 6/13/19	20190614	$120.00	6/18/2019	
WELLSPRING INTERPRETING	DUI EVL INTRP 18DT1564 12/5/18	13771	$120.00	12/6/2018	
WELLSPRING INTERPRETING	INTERP SERV 18DT1883 12/12/18	13776	$120.00	12/13/2018	
WELLSPRING INTERPRETING	INTERP SERV 18CF2291 12/13/18	13777	$120.00	12/13/2018	
WELLSPRING INTERPRETING	INTERP SERV 17DT2136 12/14/18	13778	$120.00	12/14/2018	

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WELLSPRING INTERPRETING	INTERP SERV 17DT2684 12/14/18	13780	$120.00	12/14/2018	
WELLSPRING INTERPRETING	INTERP.SVC 18DT2662 12/27/18	13782	$120.00	12/27/2018	
WELLSPRING INTERPRETING	INTRP.SERV-DUI 18DT1857 1/5/19	13790	$120.00	1/7/2019	
WELLSPRING INTERPRETING	INTRP DUI EVAL 18DT207 1/9/19	13791	$120.00	1/9/2019	
WELLSPRING INTERPRETING	DUI EVL INTRP 18DT2557 1/10/19	13793	$120.00	1/10/2019	
WELLSPRING INTERPRETING	INTRP (CANCL) 10DT2961 1/14/19	13794	$120.00	1/14/2019	
WELLSPRING INTERPRETING	INTERP.SVC 18DT1356 1/17/19	13799	$150.00	1/18/2019	
WELLSPRING INTERPRETING	INTERP.SVC 18DF1970 1/23/19	13805	$135.00	1/23/2019	
WELLSPRING INTERPRETING	INTERP.SERV-DUI EVAL 18DT1642	13808	$120.00	1/29/2019	
WELLSPRING INTERPRETING	INTERP.SERV-DUI EVAL 19DT110 1	13809	$120.00	1/29/2019	
WELLSPRING INTERPRETING	INTERP SERV-DUIEVAL 18CF2820	13821	$180.00	2/8/2019	
WELLSPRING INTERPRETING	INTERP SERV DUIEVAL 12DT4508	13822	$120.00	2/11/2019	
WELLSPRING INTERPRETING	INTERP SERV DUI-2/20-2/21/19	13831	$420.00	2/21/2019	
WELLSPRING INTERPRETING	INTERP SVC-DUI 18DT2427 3/2	13847	$120.00	3/2/2019	
WELLSPRING INTERPRETING	INTERP SVC 19DT108&17CF2065	13848	$240.00	3/5/2019	
WELLSPRING INTERPRETING	INTERP SVC 3/6-3/8/19	13852	$510.00	3/8/2019	
WELLSPRING INTERPRETING	INTERP SVC-DUI (3) 3/12-3/14/1	13854	$300.00	3/15/2019	
WELLSPRING INTERPRETING	INTERP SVC (2) 3/19 & 3/22/19	13858	$240.00	3/22/2019	
WELLSPRING INTERPRETING	INTERP SER-DUI/EVAL(5) 4/2-4/6	13866	$600.00	4/5/2019	
WELLSPRING INTERPRETING	INTERP SVC DUI EVAL 18DT2604	13875	$120.00	4/19/2019	
WELLSPRING INTERPRETING	INTERP.SVC (7) 4/23-4/27/19	13879	$840.00	4/27/2019	
WELLSPRING INTERPRETING	INTERP.SVC (6) 4/30-5/2/19	13881	$780.00	5/6/2019	
WELLSPRING INTERPRETING	INTERP.SVC (DUI) 5/13-5/15/19	13888	$360.00	5/15/2019	
WELLSPRING INTERPRETING	INTERP SVC (DUI) 5/20 & 5/21/1	13894	$300.00	5/21/2019	
WELLSPRING INTERPRETING	INTERP SVC (DUI)(3) 5/29/19	13902	$360.00	5/30/2019	
WELLSPRING INTERPRETING	INTERP SVC DUI (5) 6/3-6/8/19	13903	$600.00	6/8/2019	
WELLSPRING INTERPRETING	INTERP SVC (4) 6/11-6/15/19	13907	$480.00	6/15/2019	
WELLSPRING INTERPRETING	INTERP SVC (DUI) 6/17-6/22/19	13909	$360.00	6/22/2019	
WELLSPRING INTERPRETING	INTERPRETER SVC 11/6-11/7/19	13994	$240.00	11/11/2019	
WELLSPRING INTERPRETING	INTERP SVC-DUI 19DT1748	14007	$120.00	11/25/2019	
WILT, VERA A	INTERP SVC 19DT1440 7/10/19	19DT1440.071019.VW	$125.00	7/10/2019	
YEN, JUSTINE	DUI EVL INTRP 17DT2235 1/14/19	17DT2235.011419.JY	$150.00	1/14/2019	
YEN, JUSTINE	DUI EVAL 18DT2235 1/10/19	18DT2235.011019.JY	$150.00	2/8/2019	
YEN, JUSTINE	DUI EVAL 18DT2235 1/10/19	18DT2235.011019.JY	($150.00)	2/8/2019	
YEN, JUSTINE	INTERP SVC 18DT2745 8/26/19	18DT2745.0826.DUI	$168.75	9/10/2019	

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
YEN, JUSTINE	INTERP SVC-DUI 19DT1542 9/14/1	19DT1542.091419.DUI	$150.00	10/3/2019	
		TOTAL FOR INTERPRETER SERVICES	$29,745.91		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 12/12/18	SHREDDING.121218	$126.00	12/12/2018	
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 2/20/19	SHREDDING.022019	$175.00	2/20/2019	
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 4/9/19	SHREDDING.040919	$126.00	4/9/2019	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-DEC 2018	1327394-20181231	$50.00	12/31/2018	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEACHES-JAN 2019	1327394-20190131	$50.00	1/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-FEB 2019	1327394-20190228	$50.00	2/28/2019	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-MAR 2019	1327394-20190331	$50.00	3/31/2019	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-APR 2019	1327394-20190430	$50.00	4/30/2019	
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-MAY 2019	1327394-20190531	$50.00	5/31/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$727.00		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SVENCNER, BERNADETTE	MILEAGE EXPENSE-TRNG 2/16/19	MIL.TRNG.021619.BS	$22.74	2/16/2019	
SVENCNER, BERNADETTE	MILEAGE EXP/TRNG 6/11-6/13/19	MIL.TRNG.0611-0613.BS	$66.47	6/17/2019	
		TOTAL FOR MILEAGE EXPENSE	$89.21		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DESARNO, TEILA	REIM-OPIOIDS TRNG-DUI 2/7/19	REIM.OPIOID.TRNG.TD	$83.00	1/4/2019	
DESARNO, TEILA	LCPC LICENSE RENEWAL	REIM.LCPC.011419	$122.70	1/14/2019	
DESARNO, TEILA	REIM-CHRONIC PAIN TRNG 2/26/19	REIM.TRNG0226.TD	$31.00	2/26/2019	
GIFFIN, CLAIRE E	IAODAPCA SPRING CONF 3/20/19	REIM.IAODAPCA.0320.C	$100.00	3/22/2019	
GIFFIN, CLAIRE E	REIM-PAIN MGMT TRNG 2/26/19	REIM.TRNG.PAINMGMT.C	$31.00	3/25/2019	
GIFFIN, CLAIRE E	REIM-CAADC LIC.RENEWAL 8/12/19	REIM.CAADC.LIC.CG	$190.00	8/19/2019	
GOCKMAN, MICHAEL	LCSW LICENSE RENEWAL 9/27/19	REIM.LCSWLIC.REN/MG	$61.35	10/4/2019	
KRAJEWSKI, RICHARD	REIM.OPIOID TRNG-DUI 2/6/19	REIM.OPIOID.TRNG.RK	$83.00	2/13/2019	
KRAJEWSKI, RICHARD	REIM-LCPC LIC.RNWL-FEB 2019	DUI.LCPC.REN.0207.RK	$122.70	2/13/2019	
KRAJEWSKI, RICHARD	REIM.IL IMPAIRED DRIV SUMMIT 1	REIM.IL.DRIV.SUM.RK	$50.00	9/23/2019	
SONDAG, SUSAN	REIM/TRNG.OPIO.MARJ SEM.2/5/19	REIM.TRNG.020519.SS	$83.00	1/2/2019	
SONDAG, SUSAN	CADC LICENSE RENWL 2019 3/5/19	REIM.RENEWCADCLIC.SS	$140.00	3/1/2019	
SONDAG, SUSAN	LSCW LIC RENEWAL 9/24/19	REIM.RENEW/LCSW.SS	$61.35	10/24/2019	
SONDAG, SUSAN	ASSERTIVENESS TRNG 9/28/19	REIM.TRNG.092719.SS	$59.00	10/24/2019	
SVENCNER, BERNADETTE	ADDICTION SEMINAR	REIM.TRNG.021619	$70.00	3/26/2019	
WELP, LAURA	REIM-TRNG1/31/19-2/1/19+2/6/19	REIM.ASIST.OPIODS.LW	$175.03	2/27/2019	
WELP, LAURA	LCSW LICENSE RENEWAL 11/19	REIM.LCSW.LICRENEW.LW	$61.35	11/8/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,524.48		

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1000 GENERAL FUND **6110 DUI EVALUATION PROGRAM** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DEPARTMENT OF FINANCIAL AND	IL.PROF.COUNSELOR APPL.-R.KRAJ	IL.PROF.APP.020519.RK	$500.00	2/5/2019	
ILLINOIS ALCOHOL & OTHER DRUG	IL.CERTIF.BOARD-R.KRAJEWSKI	IL.CERT.BD.APP.0205.RK	$62.50	2/5/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$562.50		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CATALOG CASE-A NEUMANN	288693496001	$125.05	3/18/2019	
OFFICE DEPOT	ROLLING BRIEFCASE (V.PACIS)	373950244001	$143.14	9/4/2019	
OFFICE DEPOT	ROLLING BRIEFCASE	380609470001	$143.14	9/20/2019	
OFFICE DEPOT	WHITE BOARD	381112410001	$17.13	9/23/2019	
OFFICE DEPOT	MONITOR STAND	381784868001	$17.34	9/24/2019	
OFFICE DEPOT	FOLDING CART (2)	385923202001	$53.98	10/3/2019	
OFFICE DEPOT	CART (2)	385922708001	$53.44	10/4/2019	
OFFICE DEPOT	WHITE BOARD	400564761001	$35.99	11/11/2019	
VARIDESK LLC	STANDING DESK	IVC-2-1241789	$355.50	8/5/2019	
YORK, JEFFREY	OFFICE CHAIR	EXP20190503	$154.98	5/3/2019	
YORK, JEFFREY	OFFICE CHAIRS (6)	EXP20190520	$929.88	5/20/2019	
YORK, JEFFREY	REIMB FOR HD ANTENNA	EXP20191101	$25.98	11/1/2019	
YORK, JEFFREY	TV/MOUNT	EXP20191105	$229.89	11/5/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,285.44		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	HARD DRIVE,BACKUP PLUS	261951570001	$89.99	1/18/2019	
YORK, JEFFREY	REIMB COAZIAL A/B SWITCH	EXP20191112	$5.25	11/12/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$95.24		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE OFFICE SUPPLY CO	TABS	489623	$32.82	9/4/2019	
ACCURATE OFFICE SUPPLY CO	TAPE-INVESTIGATIONS	494474	$31.34	10/22/2019	
ACCURATE OFFICE SUPPLY CO	SPPLS (PURPLE SHARPIES) 7QTY	498045	$67.13	11/22/2019	
BUCKARDT, MELISSA	REIMB FOR SUPPLIES	EXP20190204	$9.96	2/4/2019	
BUCKARDT, MELISSA	REIMB. FOR SUPPLIES	EXP20191104	$31.82	11/4/2019	
CARLSON PAINT, GLASS AND ART	BOARDS FOR JT 18CF1295	W19282	$11.89	2/26/2019	
EARL, BRITTANY	REIMB FOR SUPPLIES	EXP20190412	$11.88	4/12/2019	
FORD, GEORGE A	REIMB FOR SUPPLIES 1/2	EXP20190109	$7.12	1/9/2019	
HARVEY, JASON	RMB SPLS FOR TRIAL 18CF2954	EXP20191029	$15.99	10/29/2019	
LEXISNEXIS RISK DATA MGMT INC	NOVEMBER SEARCHES	1033117-20191130	$50.00	11/30/2019	
LINDA S PIECZYNSKI ATTORNEY AT	ROLL CALL NEWSLETTER	6901	$70.00	8/13/2019	
MAGIC PURE LLC	H20 SERVICE APR'19-APR'20	2474	$360.00	3/1/2019	
MATTHEW BENDER & COMPANY INC	IL CRIMINAL REL #8	12022640	$90.08	7/1/2019	
OFFICE DEPOT	COFFEE	248109624001	$22.79	12/21/2018	
OFFICE DEPOT	OFFICE SUPPLIES-WIPES	261946359001	$14.84	1/18/2019	
OFFICE DEPOT	COFFEE	259220408001	$22.79	1/18/2019	
OFFICE DEPOT	COFFEE FILTERS	259220408002	$3.66	1/22/2019	
OFFICE DEPOT	FACIAL TISSUE	270823731001	$16.80	2/6/2019	
OFFICE DEPOT	STAPLE REMOVER/OFFICE SUPL	278549282001	$10.60	2/25/2019	
OFFICE DEPOT	STACKABLE FILE-A BRAMWELL	279816345001	$7.56	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES/HAND SAN.	280735319001	$44.78	2/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES/HAND SAN.	284148823001	$19.80	3/6/2019	
OFFICE DEPOT	FILTERS	286508807001	$3.66	3/15/2019	
OFFICE DEPOT	WHITE BOARD MARKER	288695910001	$37.84	3/15/2019	
OFFICE DEPOT	SUPPLIES FLASHLIGHTS (2)	290464989001	$13.86	3/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	305452224001	$36.17	4/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313149671001	$63.98	5/9/2019	
OFFICE DEPOT	MONITOR STAND-K.SINACORE	313127053001	$17.68	5/9/2019	
OFFICE DEPOT	WALL FILE, DISH SOAP	313973488001	$9.78	5/13/2019	
OFFICE DEPOT	FILTERS (COFFEE)	315401900001	$3.66	5/20/2019	
OFFICE DEPOT	FLAG POST ITS (3 PK)	317882431001	$13.62	5/21/2019	
OFFICE DEPOT	TABS (6 PK)	317882198001	$7.62	5/21/2019	
OFFICE DEPOT	COFFEE SUPPLIES	342483572001	$26.06	7/22/2019	
OFFICE DEPOT	HANGING FOLDERS M.FLORES	372313706001	$6.55	9/4/2019	
OFFICE DEPOT	BINDER	373603107001	$2.84	9/4/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	2020 CALENDAR ORDER	375553046001	$131.50	9/10/2019	
OFFICE DEPOT	2020 CALENDAR ORDER	376124518001	$27.88	9/11/2019	
OFFICE DEPOT	PLANNER 2020	377610780001	$8.84	9/13/2019	
OFFICE DEPOT	PLANNER 2020	377638313001	$8.50	9/13/2019	
OFFICE DEPOT	PLANNER 2020	379164589001	$8.84	9/17/2019	
OFFICE DEPOT	CR-ORIG INV 379352696001	380102651001	($11.13)	9/18/2019	
OFFICE DEPOT	2020 CALENDAR ORDER	379352696001	$333.96	9/18/2019	
OFFICE DEPOT	PLANNERS-DESK 2020	380091888001	$11.13	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380943772001	$29.99	9/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384651864001	$17.62	10/1/2019	
OFFICE DEPOT	TISSUE	385131350001	$17.47	10/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	389286363001	$51.85	10/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	389271428001	$73.17	10/14/2019	
OFFICE DEPOT	MAXWELL HOUSE COFFEE	391091968001	$24.88	10/21/2019	
OFFICE DEPOT	PENS	394398519001	$25.96	10/25/2019	
OFFICE DEPOT	WALL CLOCK	394398519002	$12.07	10/28/2019	
OFFICE DEPOT	SUPPLIES-INVESTIGATIONS	400413774001	$34.17	11/8/2019	
OFFICE DEPOT	TABS	400413773001	$17.16	11/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400384895001	$70.96	11/8/2019	
OFFICE DEPOT	FLAG POST ITS (6 PKS)	400418386001	$31.14	11/8/2019	
OFFICE DEPOT	SUPPLIES-INVESTIGATIONS	400413775001	$65.98	11/11/2019	
OFFICE DEPOT	STAPLER (HEAVY DUTY)	402805425001	$27.28	11/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	403361448001	$30.58	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406079245001	$29.99	11/21/2019	
OFFICE DEPOT	SUPPLIES-TABS (10 PACKS)	406079368001	$18.00	11/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406079367001	$182.00	11/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	407030437001	$42.76	11/25/2019	
POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RNWL	3142552-RN	$69.95	10/7/2019	
RAY O'HERRON CO INC	CASE FOR BADGE-K SINACORE	1905005-IN	$22.10	1/25/2019	
RAY O'HERRON CO INC	BADGE K SINACORE	1906455-IN	$83.45	2/4/2019	
RAY O'HERRON CO INC	OFFICE SUPPLIES-CASE	1917086-IN	$21.59	3/27/2019	
RAY O'HERRON CO INC	SUPPLIES-E.SCHUMACHER	1920403-IN	$131.95	4/11/2019	
RAY O'HERRON CO INC	CASE FOR BURGESS-OFFICE SPPLS	1921246-IN	$21.59	4/16/2019	
RAY O'HERRON CO INC	BADGE FOR BURGESS	1923171-IN	$131.95	4/25/2019	
RAY O'HERRON CO INC	CASE FOR INVEST-OFFICE SPPLS	1924610-IN	$22.45	5/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RAY O'HERRON CO INC	BADGE FOR I.HERNANDEZ	1925856-IN	$83.45	5/8/2019		
RAY O'HERRON CO INC	BADGE CASE-ORESCANIN	1954921-IN	$22.65	10/4/2019		
RAY O'HERRON CO INC	ATTY BADGE	1956675-IN	$131.95	10/14/2019		
RELX INC	DECEMBER-2018	3091810962	$921.66	12/31/2018	1854	SERV
RELX INC	1/1-1/31 RESEARCH	3091855961	$921.66	1/31/2019	1854	SERV
RELX INC	ONLINE LGL RSRCH-FEB 2019	3091901260	$921.66	2/28/2019	1854	SERV
RELX INC	MARCH SUBSCRIPTION	3091949387	$921.66	3/31/2019	1854	SERV
RELX INC	SUBSCRIPTION-APR 2019	3091992437	$797.66	4/30/2019	3879	SERV
RELX INC	ONLINE RESEARCH MAY'19	3092043289	$797.66	5/31/2019	3879	SERV
RELX INC	SUBSCRIPTION-JUNE 2019	3092091724	$797.66	6/30/2019	3879	SERV
RELX INC	JULY BOOKS 2019	3092139320	$797.66	7/31/2019	3879	SERV
RELX INC	AUGUST BOOKS	3092188176	$797.66	8/31/2019	3879	SERV
RELX INC	RSRCH ONLN SBCRPTN-SEPT'19	3092240154	$797.66	9/30/2019	3879	SERV
RELX INC	OCTOBER ONLINE SUBSCRIPTION	3092284423	$797.66	10/31/2019	3879	SERV
RELX INC	NOV 2019 SUBSCRIPTION	3092338209	$797.66	11/30/2019	3879	SERV
SROKA, JENNIFER L	CLIENT FEMALE CLOTHES	EXP20190907	$54.54	9/7/2019		
WEST PUBLISHING CORPORATION	BOOKS 12/2/18-1/2/19	839595922	$331.54	1/10/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS 1/2-2/1/19	839672684	$331.54	2/1/2019		
WEST PUBLISHING CORPORATION	BOOKS 2/2-3/1/19	839934371	$331.54	3/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS 3/2-4/1/19	840087845	$331.54	4/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	CM $9.10 BOOKS 4/2-5/1/19	840266218	$339.02	5/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS 6/2-7/1/19	840585824	$696.24	7/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS 7/2-8/1/19	840767877	$348.12	8/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOK SUB 9/2-10/1/19	841080694	$696.24	10/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS NOVEMBER 2019	841269405	$348.12	11/1/2019	3232	SERV
WEST PUBLISHING CORPORATION	BOOKS NOVEMBER 2019	841459392	$348.12	12/1/2019	3232	SERV
YORK, JEFFREY	REIMB FOR SUPPLIES	EXP20191103	$43.90	11/3/2019		
YORK, JEFFREY	REIMB FOR SUPPLIES	EXP20191118	$80.87	11/18/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$17,611.85			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERP-JULY'19	4634383	$29.40	8/31/2019	
LANGUAGE LINE SERVICES INC	NOVEMBER INTERP. DARI	4698009	$24.86	11/30/2019	
PRESS, BAKHTAVAR	INTERP BURMESE 19CF820	BP-PD-2019-01	$195.00	4/13/2019	
		TOTAL FOR INTERPRETER SERVICES	$249.26		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED INVESTIGATIVE	18CF2384 PROF.SVCS	AII-2019001420	$65.00	4/15/2019	
ANDERSON, ADRIENNE	ROP 11/15/18 18JD06	18JD06 111518	$20.00	3/12/2019	
ANDERSON, ADRIENNE	ROP 10/31/17 17CF2165	17CF2165 103117	$24.00	4/30/2019	
AUSTIN, SUZANNE	43475 PEOPLE VS ALBERT GALVEZ	18CF418 01102019	$336.00	2/4/2019	
AUSTIN, SUZANNE	ROP 17CF1052	17CF1052 081319	$868.00	9/13/2019	
AUSTIN, SUZANNE	ROP 17CF1052	17CF1052 091019	$420.00	9/18/2019	
AUSTIN, SUZANNE	ROP 18CF2954	18CF2954 103019	$848.00	11/22/2019	
BALDAUF, LORI L	ROP WI WINNEBAGO 16CM18	16CM1618 022817	$24.00	3/26/2019	
BARNES, KRISTIN	ROP 7/15/19 18DT1756	18DT1756 071519	$220.00	8/7/2019	
BARNES, KRISTIN	ROP 9/28/15 15OP972	15OP972 092815	$112.00	9/18/2019	
BOLLMAN, DANA D	ROP 18CF459 KANE COUNTY	18CF459 071018	$180.00	1/28/2019	
BROWN, TIMOTHY	PROF SERV 18CF1140	18CF1140	$850.00	3/25/2019	
CIOX HEALTH LLC	MEDICAL RECORDS	0265624119	$20.00	1/30/2019	
CIOX HEALTH LLC	MEDICAL RECORDS E.KAWATERS	0268212887	$2.00	3/6/2019	
CIOX HEALTH LLC	RECORDS 19CF1117	0276480491	$36.65	6/8/2019	
CUDA, PEGGY	ROP 11-16-2018 (11 DT 2969)	11DT2969 11162018	$72.00	12/17/2018	
CUDA, PEGGY	ROP 11-13-2018 (18 CF 844)	18CF844 111318	$36.00	2/6/2019	
CUDA, PEGGY	ROP 11-06-2018 (15 CF 162)	15CF162 110618	$504.00	2/21/2019	
CUDA, PEGGY	ROP 02-08-2019 (18 CC 15)	18CC15 021819	$104.00	2/28/2019	
CUDA, PEGGY	ROP 04-01-2019 (18 DT 93)	18DT93 04012019	$969.00	4/10/2019	
CUDA, PEGGY	ROP 4/4/19 18CM1164	18CM1164 040419	$156.00	4/30/2019	
DOCTOR, JILLIAN	ROP 19DV350	19DV350 041519	$52.00	5/7/2019	
DOCTOR, JILLIAN	ROP 18 CM 810	18CM810 010319	$376.00	7/19/2019	
EVANS, LYNN	ROP 3/29/18 17CF1462	17CF1462 032918	$49.50	4/26/2019	
HARRIS, THERESA	ROP 17 CF 1510	17CF1510 011719	$72.00	3/26/2019	
HWS PSYCHLAW SERVICES INC	PROF.SERV.12/118-4/1/19 17CF11	17CF118 120118-040119	$2,025.00	4/2/2019	
HWS PSYCHLAW SERVICES INC	PROF SERVICES 18CF71	111319	$6,500.00	11/13/2019	
JAKUBIEC, MARIE	ROP 07CF3239 11/15/16	07CF3239 111516	$16.00	10/8/2019	
JOZWIAK, STACY	ROP 4/30/18 17CF1462	17CF1462 043018	$27.50	4/25/2019	
JUSTICE RESEARCH & CONSULTING	PROF.SERV 17CF2231	1	$3,575.00	8/16/2019	
KELLER, SUSAN	ROP 18CF2311 10/17/19	18CF2311 101719	$52.00	10/25/2019	
KLIMEK, MELISSA	ROP 2018 JD 114	18JD114 062619	$68.00	7/16/2019	
KLIMEK, MELISSA	ROP 2019 CF 647	2019CF647 060619	$56.00	7/24/2019	
KLIMEK, MELISSA	ROP 18 CF 2954	18CF2954 102919	$244.00	11/22/2019	
KOMPERDA, TARA	ROP 19 DV 143	19DV143 022819	$48.00	4/22/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KOMPERDA, TARA	ROP 11/19/19	16CF2300 111919	$44.00	2/14/2020	
LEXISNEXIS RISK DATA MGMT INC	DECEMBER SEARCHES	1033117-20181231	$50.00	12/31/2018	
LEXISNEXIS RISK DATA MGMT INC	SEARCHES-JAN 2019	1033117-20190131	$74.00	1/31/2019	
LEXISNEXIS RISK DATA MGMT INC	SEARCHES-FEB 2019	1033117-20190228	$64.00	2/28/2019	
LEXISNEXIS RISK DATA MGMT INC	SEARCHES-MARCH 2019	1033117-20190331	$105.75	3/31/2019	
LEXISNEXIS RISK DATA MGMT INC	APRIL SEARCHES	1033117-20190430	$67.00	4/30/2019	
LEXISNEXIS RISK DATA MGMT INC	MAY SEARCHES	1033117-20190531	$91.25	5/31/2019	
LEXISNEXIS RISK DATA MGMT INC	JUNE SEARCHES 2019	1033117-20190630	$72.75	6/30/2019	
LEXISNEXIS RISK DATA MGMT INC	JULY SEARCHES 2019	1033117-20190731	$72.75	7/31/2019	
LEXISNEXIS RISK DATA MGMT INC	AUGUST 2019 SEARCHES	1033117-20190831	$95.50	8/31/2019	
LEXISNEXIS RISK DATA MGMT INC	SEPT SEARCHES	1033117-20190930	$48.50	9/30/2019	
LEXISNEXIS RISK DATA MGMT INC	OCTOBER SEARCHES	1033117-20191031	$56.00	10/31/2019	
MASON, SHANNON	PEOPLE V.COLEMAN 18DV1089	18DV1089 12172018	$88.00	1/16/2019	
MASON, SHANNON	PEOPLE V. VILLARREAL	18CF709 072919	$16.00	9/18/2019	
MESSINA, MARCIA	ROP 04/05/18 (17 CF 2165)	17CF2165 040518	$44.00	3/11/2019	
MESSINA, MARCIA	ROP 02/14/19 (17 CF 1510)	17CF1510 021419	$28.00	3/26/2019	
MESSINA, MARCIA	ROP 2/15/18 (17 CF 1462)	17CF1462 021518	$22.00	5/6/2019	
MESSINA, MARCIA	ROP 02/14/19 (17 CF 214)	17CF214 021419	$140.00	8/30/2019	
MESSINA, MARCIA	ROP 8/7/19 18DV1492	18DV1492 080719	$532.00	10/23/2019	
MIDWEST ROI INC	MEDICAL RECORDS	190104-740	$81.81	1/4/2019	
MIDWEST ROI INC	RECORDS 16CF760 T.RIOUV	190226-035	$28.99	2/26/2019	
MIDWEST ROI INC	MED RECORDS 18DV868	190513-015	$49.77	7/17/2019	
MIDWEST ROI INC	MED RECORDS K.6ELZ	190930-700	$59.18	11/20/2019	
MONTINI, ANGELA CSR RPR	ROP 4/10/19 18CM1657	18CM1657 041019	$288.00	4/10/2019	
MONTINI, ANGELA CSR RPR	ROP 17DT1522	17DT1522 062918	$56.00	10/22/2019	
MURRAY, JOHN P	PROF.SERV. 18CF383	18CF383 072519	$416.00	7/25/2019	
MURRAY, JOHN P	PROF SVC 17CF1123	MUR2019	$2,000.00	12/16/2019	
NOVAK, LISA	ROP 2-28-19 (18 CF 1295)	18CF1295 022819	$60.00	3/26/2019	
NOVAK, LISA	ROP 4-12-19- (18 DT 1519)	18DT1519 041219	$16.00	6/7/2019	
PANKEY, TRACI	ROP 8/17/99 99CR9953	99CR9953 081799	$76.00	1/22/2019	
PETERS, RAYMOND	ROP 19CF65	4222	$88.00	9/30/2019	
PICCONY, ELLEN	ROP 3/19/18	17CF2442/365 031918	$64.00	1/11/2019	
PICCONY, ELLEN	ROP 2-22-17	17DV144 022217	$64.00	7/2/2019	
PICCONY, ELLEN	ROP 6-18-19	14CF677 061819	$40.00	8/30/2019	
PICCONY, ELLEN	ROP 12-15-15	13CF1536 121515	$20.00	8/30/2019	

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PIEMONTE, NOELLE	ROP 5/11/18 17 CF 2165	17CF2165 051118	$112.00	3/6/2019	
PIEMONTE, NOELLE	ROP 1/4/19 18 CF 844	18CF844 010419	$57.00	3/12/2019	
PIEMONTE, NOELLE	ROP 7/11/19 18 CF 1726	18CF1726 071119	$64.00	8/30/2019	
PIEMONTE, NOELLE	ROP 4/12/19 17DV25	17DV25 041219	$84.00	9/25/2019	
SCANSTAT LP	RECORDS-AYDELOTTE	D42FD69B8CAA4833B9D	$95.61	1/9/2019	
SCANSTAT LP	RECORDS A. DAVIS	FFB3597378CD48F2B31B	$79.08	11/3/2019	
STEFANI, LIDIA	ROP 3-18-19 18 CF 1353	18CF1353 031819	$88.00	5/2/2019	
STEFANI, LIDIA	ROP 2-14-19 18 CF 1353	18CF1353 021419	$40.00	5/2/2019	
STEFANI, LIDIA	ROP 2-20-19 15CF2473	15CF2473 022019	$224.00	10/1/2019	
STEPHENS, ROSEMARY	ROP 3/11/19 18CF2809	18CF2809 031119	$194.75	3/26/2019	
STEPHENS, ROSEMARY	ROP 3/15/19 18CF2809	18CF2809 031519	$144.00	4/8/2019	
STEPHENS, ROSEMARY	ROP 7/15/19 (19 CF 787)	19CF787 071519	$48.00	8/13/2019	
STEPHENS, ROSEMARY	ROP 7/15/19 (14 CF 677)	14CF677 071519	$12.00	8/13/2019	
STEPHENS, ROSEMARY	ROP 2/19/19 15CF2473	15CF2473 021919	$488.00	10/30/2019	
TARTAGLIA, JEAN M	ROP 7/17/19	18DT1756 071719	$340.00	8/13/2019	
TARTAGLIA, JEAN M	ROP 8/21/2019	19DV194 082119	$156.00	9/18/2019	
TARTAGLIA, JEAN M	ROP 10/31/2019	18CF2954 103119	$36.00	11/22/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$26,409.34		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NEXTIME INC	RPR RAPIDPRINT TIME STAMP	125180	$205.00	1/22/2019	
NEXTIME INC	REPAIR TIME STAMPS	125449	$177.50	5/20/2019	
NEXTIME INC	REPAIR STAMPER	125660	$177.50	9/10/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$560.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANGELOPOULOS, NANSI	MIL. 70.80 1/9-2/6/19	MIL20190109	$41.06	1/9/2019	
CAMIC, CATHERINE	TRV 96.0.MIL 3/18-3/22/19	TRV20190318	$55.68	3/18/2019	
DALTON, STEVEN	DALTON 21.20 MIL 4/11/19	MIL20190411	$12.30	4/11/2019	
FICO, MADDELENA	MIL. 122.00 1/9-1/18/19	MIL20190109	$70.76	1/9/2019	
FICO, MADDELENA	MIL 52.30 2/26-4/19/19	MIL20190226	$30.33	2/26/2019	
RUBECK, KYLE	MIL 385.60 5/10-5/11/19	MIL20190510	$223.65	5/10/2019	
SROKA, JENNIFER L	MIL 142.40 5/30-5/31/19	TRV20190530	$82.59	5/30/2019	
SWEENEY, MICHAEL	MIL 341.80 5/10-5/11/19	MIL20190510	$198.24	5/10/2019	
TOBIAS, LINDSEY	MIL 60.00 6/16-6/29/19 NCDC TR	TRV20190616	$34.80	6/16/2019	
WALSTRA, RUTH	MIL. 58.40 12/3/18	MIL20181203	$31.83	12/3/2018	
WALSTRA, RUTH	MIL 58.30 5/9/19	MIL20190509	$33.81	5/9/2019	
WALSTRA, RUTH	MIL 58.40 6/11/19 -KENDALL JAI	MIL20190611	$33.87	6/11/2019	
WALSTRA, RUTH	MIL 58.40 6/20/19 KENDALL JAIL	MIL20190620	$33.87	6/20/2019	
WALSTRA, RUTH	MIL 58.20 9/12/19	MIL20190912	$33.76	9/12/2019	
WALSTRA, RUTH	MIL 388.00 10/25-10/26/19	MIL20191025	$225.04	10/25/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,141.59		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE-NCDC-L.TOBIAS-6/29/19	10268	$273.30	5/17/2019	
ARCADIA TRAVEL & CRUISES INC	AIRFARE-NCDC-L.TOBIAS 6/16/19	10267	$275.30	5/17/2019	
CAMIC, CATHERINE	TRV 96.0.MIL 3/18-3/22/19	TRV20190318	$64.25	3/18/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 1/1-3/31/19	G121000002835	$86.25	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 7/1-9/30/19	G127000001860	$153.90	10/1/2019	
ILLINOIS TOLLWAY	TOLLS FROM 4/1-6/30/19	G129000001860	$102.25	6/30/2019	
SROKA, JENNIFER L	MIL 142.40 5/30-5/31/19	TRV20190530	$32.00	5/30/2019	
TOBIAS, LINDSEY	MIL 60.00 6/16-6/29/19 NCDC TR	TRV20190616	$1,263.97	6/16/2019	
WILKINSON, MORGAN	TRAIN TICKETS 3/18-3/22/19	TRV20190318	$64.25	3/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,315.47		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANGELOPOULOS, NANSI	REIMB.LIC. RENEWAL	EXP20190115	$122.70	1/15/2019	
ARDC	ARDC DUES (26 ATTYS)	ARDCPD2019	$9,482.00	12/1/2018	
ARDC	ARDC DUES K BURGESS	032119	$121.00	4/15/2019	
DU PAGE COUNTY CRIMINAL	MEMBERSHIPS 3/1/19-2/29/20	2019 DUES	$1,250.00	3/12/2019	
DUPAGE CO BAR ASSOCIATION	DUES 7/1/19-6/30/20 28@$72	DCBA 711963020	$2,016.00	7/5/2019	
ILLINOIS COUNCIL OF CHIEF	MEMBERSHIP IL CNCL CHF DFNDRS	ICCD 2019	$400.00	8/28/2018	
YORK, JEFFREY	NACDL MEMBERSHIP RENEWAL	EXP20190405	$130.50	4/5/2019	
YORK, JEFFREY	NAPD MEMBERSHIP RENEWAL	EXP20190405A	$30.00	4/5/2019	
YORK, JEFFREY	ISBA MEMBERSHIP RNWL 2019	EXP20190528	$380.00	5/28/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$13,932.20		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACDL - IL ASSN OF CRIMINAL	2019 IACDL SEMINAR-11/22/19	DUPAGE PDO	$375.00	11/1/2019	
IL PUBLIC DEFENDER'S ASSN	2019 IPDA SPRING SMNR (5)	13	$1,500.00	5/21/2019	
IL PUBLIC DEFENDER'S ASSN	2019 FALL SEMINAR -IPDA	4A	$1,680.00	11/4/2019	
NATIONAL CRIMINAL DEFENSE	2019 TRL PRCTC INSTTT L.TOBIAS	TPI2019000208	$2,500.00	5/15/2019	
NEVDAL, KRISTEN V	REIMB FOR MCLE	EXP20190628	$300.00	6/28/2019	
TANK, KISHORI	REIMB.DIVERSITY SEMINAR	EXP20190516	$10.00	5/16/2019	
WILKINSON, MORGAN	REGISTRATION DUI TRIAL	EXP20181220	$50.00	12/20/2018	
		TOTAL FOR INSTRUCTION & SCHOOLING	$6,415.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	STAMPS (FOREVER)	305876693001	$48.00	4/23/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$48.00		

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1000 GENERAL FUND **6300 PUBLIC DEFENDER** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GALINDO, SULEMA	REIMB FOR NOTARY	EXP20190326	$11.00	3/26/2019	
SINACORE, KEVIN	REIMB.NOTARY	EXP20190427	$10.00	4/27/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$21.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLSTEEL INC	40 OFFICE CHAIRS	798702	$16,554.80	9/10/2019	
HENNESSY, KEVIN	POWER SCISSORS/STNDNG DESKS	EXP20181219	$986.68	12/19/2018	
HENRICKSEN AND COMPANY INC	24 CHAIRS	681199	$4,967.52	9/19/2019	
JAKOVA, JANET	REFRIGERATOR	EXP20190209	$118.78	2/9/2019	
KRUEGER INTERNATIONAL INC	TABLES FOR TRAINING ROOM	14105392	$8,844.80	9/26/2019	
OFFICE DEPOT	DATER	255400426001	$73.99	1/8/2019	
OFFICE DEPOT	LUGGAGE CARTS	259829499001	$126.88	1/16/2019	
OFFICE DEPOT	LUGGAGE CARTS	259829268001	$119.96	1/16/2019	
OFFICE DEPOT	DATER	263931755001	$73.99	1/24/2019	
OFFICE DEPOT	DRY ERASE BOARD	269853868001	$49.59	2/5/2019	
OFFICE DEPOT	SHREDDER	269856704001	$280.59	2/7/2019	
OFFICE DEPOT	MAGNETIC BOARD	396531556002	$273.99	11/1/2019	
OFFICE DEPOT	STANDING DESKS	399541991001	$2,399.85	11/11/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$34,871.42		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	FLASH DRIVES	VLS7173	$452.00	10/23/2019	
CDW LLC	FLASH DRIVES	VNP3512	$226.00	10/30/2019	
CDW LLC	COMPUTER CABLE	VQG5358	$32.22	11/5/2019	
CDW LLC	COMPUTER CABLE	VQR5798	$8.47	11/6/2019	
CDW LLC	COMPUTER CABLE	VRC3152	$11.02	11/8/2019	
CDW LLC	COMPUTER CABLES	VSH7322	$237.40	11/13/2019	
CDW LLC	ADAPTER CARDS	VVB9337	$79.60	11/20/2019	
CDW LLC	IPADS FOR MIDS COURTROOMS	VVL8955	$2,298.24	11/21/2019	
INSIGHT PUBLIC SECTOR	COMPUTER&MONITORS FOR INTAKE	1100685542	$5,566.21	8/30/2019	
INSIGHT PUBLIC SECTOR	CR FOR FREIGHT CHARGE ON 11006	1100693293	($231.90)	10/8/2019	
INSIGHT PUBLIC SECTOR	MEMORY FOR 5 COMPUTERS	1100687732	$1,015.69	11/9/2019	
INSIGHT PUBLIC SECTOR	3 EXTERNAL HARD DRIVES	1100699931	$651.69	11/16/2019	
LYONS, ROBERT	IT EQUIPMENT FOR TRAINING ROOM	EXP20191105	$66.06	11/5/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$10,412.70		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	CAR CHRGRS/WRLS 4/2-5/1/19	9829181458	$44.98	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 5/2-6/1/19-CASES	9831159907	$172.45	6/1/2019	
BLOOMING COLOR INC	LABELS FOR PHASER	251847	$1,930.00	4/25/2019	
CARLSON PAINT, GLASS AND ART	EXHIBIT SUPPLIES	L-23166	$2,454.92	4/11/2019	
CARLSON PAINT, GLASS AND ART	MOUNTING BOARDS	L-23133	$158.00	5/3/2019	
CDW LLC	INK & TONER	MXS6253	$2,177.86	6/5/2018	
CDW LLC	TONER	MZC9792	$334.62	6/7/2018	
CDW LLC	EPSON INK	QRP9680	$66.33	1/15/2019	
CDW LLC	EPSON INK	QSJ9691	$291.02	1/17/2019	
CDW LLC	EPSON INK	QSB3854	$290.99	1/17/2019	
CDW LLC	EPSON INK	QSV6353	$66.33	1/21/2019	
CDW LLC	PHASER SUPPLIES	RLZ7558	$208.98	3/14/2019	
CDW LLC	PHASER SUPPLIES	RMT6094	$417.96	3/18/2019	
CDW LLC	THERMAL INK	SDT6785	$112.44	5/6/2019	
CDW LLC	HP THERMAL INK	SRT7282	$18.74	6/17/2019	
CDW LLC	RETURN OF HP THERMAL INK	SST1882	($18.74)	6/19/2019	
CDW LLC	HP LJ INK	SSQ5954	$1,682.51	6/19/2019	
CDW LLC	3 HEADPHONES	TDV0028	$41.82	7/23/2019	
CDW LLC	PRINTER INK	VPP2513	$1,490.48	11/1/2019	
CDW LLC	PRINTER INK	VPP4695	$66.33	11/1/2019	
CHICAGO SUN-TIMES	SBSCRPTN RNWL 3/29/19-3/27/20	419652 021319	$416.00	2/13/2019	
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL-6 MOS	70066478 092219	$390.00	9/22/2019	
COLLEGE OF DUPAGE	RANGE TRAINING & AMMUNITION	005253145	$228.30	5/28/2019	
DPCO STATE'S ATTY INVEST ACCT	LEGAL PUBLICATIONS	CK5944	$177.92	12/10/2018	
HOV SERVICES INC	SCANNER CLEANING SUPPLIES	0000385203	$582.02	10/31/2019	
HRDIRECT	POSTER GUARD-1 YR	INV8187190	$79.99	10/10/2019	
IDVILLE	ID MAKER SUPPLIES	3546188	$334.00	8/27/2019	
LAW BULLETIN PUBLISHING	SUB.RNWL 2/14/19-2/13/20	0035743 111518	$325.00	11/15/2018	
LAW BULLETIN PUBLISHING	IL FAM LAW HANDBOOK	2109969	$268.00	12/26/2018	
LIBERIO, NICK	BLACK DUCT TAPE	EXP20181219	$7.53	12/19/2018	
LYNN PEAVEY CO	NITRILE GLOVES	355213	$36.90	3/5/2019	
MAGNASYNC-MOVIAOLA CORP	DATA STORAGE SUPPLIES	SI-8212842	$1,080.00	2/7/2019	
MAGNASYNC-MOVIAOLA CORP	BLANK CD-R, DVD-R, SLEEVES	SI-82190298	$1,162.20	4/15/2019	
MAGNASYNC-MOVIAOLA CORP	BLANK DVD-R'S	SI-82190875	$294.60	4/22/2019	
MAGNASYNC-MOVIAOLA CORP	DVD-R, CD-R, BLUE-RAYS	SI-822055749	$1,098.93	7/8/2019	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MAGNASYNC-MOVIAOLA CORP	BLUE-RAYS	SI-8221066	$68.79	7/10/2019	
MAGNASYNC-MOVIAOLA CORP	VIDEO RECORDING MEDIA	SI-8230074	$813.11	10/10/2019	
MAGNASYNC-MOVIAOLA CORP	VIDEO RECORDING MEDIA	SI-8230348	$28.33	10/15/2019	
MAGNASYNC-MOVIAOLA CORP	VIDEO RECORDING MEDIA	SI-8230346	$222.00	10/15/2019	
MURRAY BERNARD J	TRIAL TECHNIQUE & PREDICATE	EXP20190104	$112.00	1/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	243399889001	$35.78	12/7/2018	
OFFICE DEPOT	OFFICE SUPPLIES	247402721001	$16.89	12/17/2018	
OFFICE DEPOT	OFFICE SUPPLIES	247332592001	$143.40	12/17/2018	
OFFICE DEPOT	LABELS	249833159001	$5.09	12/21/2018	
OFFICE DEPOT	OFFICE SUPPLIES	249769136001	$56.72	12/21/2018	
OFFICE DEPOT	PENCILS	251272909001	$4.82	12/27/2018	
OFFICE DEPOT	ZIPLOC BAGS	252631323001	$6.29	12/31/2018	
OFFICE DEPOT	OFFICE SUPPLIES	254174368001	$19.49	1/4/2019	
OFFICE DEPOT	LABELS	254387116001	$25.38	1/4/2019	
OFFICE DEPOT	BUBBLE MAILERS	254387188001	$76.79	1/4/2019	
OFFICE DEPOT	DESK CALENDAR	255404776001	$2.38	1/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	258178795001	$36.57	1/11/2019	
OFFICE DEPOT	PLANNER	258753010001	$7.95	1/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	259172469001	$15.88	1/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	260538910001	$110.89	1/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	261659692001	$5.28	1/18/2019	
OFFICE DEPOT	SELF INKING STAMP	261666793001	$19.99	1/21/2019	
OFFICE DEPOT	PLANNERS	265898764001	$101.00	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	266964696001	$110.99	1/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	271202043001	$371.25	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	274188258001	$83.11	2/14/2019	
OFFICE DEPOT	BUBBLE MAILERS	274188054001	$76.79	2/14/2019	
OFFICE DEPOT	PAD TOP WIRE	275095873001	$10.58	2/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	275477128001	$105.31	2/18/2019	
OFFICE DEPOT	WIRELESS MICE	275188800001	$64.02	2/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	277420364001	$19.30	2/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	277668957001	$96.83	2/21/2019	
OFFICE DEPOT	PAD	275094210001	$3.59	2/22/2019	
OFFICE DEPOT	FOLDERS	278557095001	$126.38	2/25/2019	
OFFICE DEPOT	KEY TAGS	279147099001	$5.40	2/26/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	IBUPROFEN	280225743001	$35.89	2/27/2019	
OFFICE DEPOT	LABELS	279750008001	$5.09	2/27/2019	
OFFICE DEPOT	USB HUB	280225866001	$29.99	2/27/2019	
OFFICE DEPOT	POST IT FLAGS	280753981001	$20.08	2/28/2019	
OFFICE DEPOT	POST IT FLAGS	280753981002	$10.04	3/1/2019	
OFFICE DEPOT	POCKET FOLDERS	284535336001	$415.14	3/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	284503597001	$74.49	3/7/2019	
OFFICE DEPOT	IBUPROFEN	277668957002	$15.99	3/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	287796535001	$60.30	3/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291215882001	$20.08	3/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291215760001	$79.77	3/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	294585145001	$83.88	3/28/2019	
OFFICE DEPOT	DUCT TAPE	277420364002	$3.32	3/29/2019	
OFFICE DEPOT	STAPLE REMOVERS	296585823001	$33.90	4/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	297766075001	$47.98	4/4/2019	
OFFICE DEPOT	BUBBLE MAILERS	297765468001	$76.79	4/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301088135001	$134.21	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303366728001	$84.12	4/17/2019	
OFFICE DEPOT	BINDER SLEEVES	306635897001	$50.43	4/25/2019	
OFFICE DEPOT	LABELS	307521584001	$17.28	4/26/2019	
OFFICE DEPOT	INDEX CARDS	312982273001	$4.73	5/9/2019	
OFFICE DEPOT	FOLDERS	313110209001	$199.80	5/9/2019	
OFFICE DEPOT	LABELS	313367895001	$17.98	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313367974001	$2.71	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	316206989001	$99.64	5/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319802899001	$131.08	5/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321376067001	$105.91	5/30/2019	
OFFICE DEPOT	LABELS	322629432001	$52.89	5/31/2019	
OFFICE DEPOT	POCKET FILES	324415364001	$193.18	6/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325380196001	$170.73	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325389442001	$170.73	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332060100001	$20.61	6/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	334972813001	$124.21	6/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335628562001	$85.58	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	336035999001	$34.59	7/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	337910841001	$49.10	7/5/2019	
OFFICE DEPOT	WRIST REST	340705909001	$4.99	7/11/2019	
OFFICE DEPOT	MARKERS	340714857001	$11.19	7/12/2019	
OFFICE DEPOT	FINGER PADS	340703750001	$4.23	7/12/2019	
OFFICE DEPOT	TAPE FLAGS	342266657001	$5.32	7/16/2019	
OFFICE DEPOT	FOLDERS	342943386001	$119.86	7/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	343653868001	$34.70	7/18/2019	
OFFICE DEPOT	BUBBLE MAILERS	343653211001	$76.79	7/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	348121168001	$118.20	7/25/2019	
OFFICE DEPOT	LABELS	348120254001	$26.59	7/25/2019	
OFFICE DEPOT	BINDER	349799193001	$10.24	7/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	353258619001	$76.79	8/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	353258202001	$63.54	8/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359252164001	$5.70	8/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	363037210001	$136.06	8/15/2019	
OFFICE DEPOT	LABELS	364350614001	$10.18	8/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	365882648001	$18.87	8/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	367903884001	$85.63	8/23/2019	
OFFICE DEPOT	PENS	370590648001	$24.01	8/28/2019	
OFFICE DEPOT	VISITOR REGISTRATION BOOK	370833938001	$127.49	8/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	371575210001	$55.67	8/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373337352001	$11.59	9/5/2019	
OFFICE DEPOT	BAGS	377934579001	$27.99	9/16/2019	
OFFICE DEPOT	FILTERS	379948407001	$79.76	9/19/2019	
OFFICE DEPOT	DUSTERS	381820476001	$17.56	9/24/2019	
OFFICE DEPOT	FILTER	381612097001	$66.38	9/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382151947001	$101.45	9/26/2019	
OFFICE DEPOT	NOTE PADS	383387854001	$16.46	9/27/2019	
OFFICE DEPOT	BUBBLE MAILERS	383697495001	$7.70	9/30/2019	
OFFICE DEPOT	CR-FILTERS ORIG.379948407001	381918732001	($59.98)	10/1/2019	
OFFICE DEPOT	FOLDERS	385096390001	$34.59	10/2/2019	
OFFICE DEPOT	DIVIDERS	385753257001	$56.00	10/3/2019	
OFFICE DEPOT	TAPE	385715133001	$16.77	10/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385964343001	$32.79	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	389085814001	$26.48	10/14/2019	

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1000 GENERAL FUND | 6500 STATE'S ATTORNEY | 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	393996130001	$25.50	10/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	394105303001	$81.51	10/24/2019	
OFFICE DEPOT	CALENDARS 2020	396499154001	$1,414.79	10/31/2019	
OFFICE DEPOT	OFFICE SUPPLIES	399526531001	$370.38	11/7/2019	
OFFICE DEPOT	WALLET STYLE FOLDERS	400155908001	$26.43	11/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402350879001	$54.45	11/13/2019	
OFFICE DEPOT	CAMERA BATTERIES	402852965001	$33.74	11/14/2019	
OFFICE DEPOT	BLUE PAPER	403249831001	$39.99	11/15/2019	
OFFICE DEPOT	POST-IT FLAGS	403496265001	$32.72	11/15/2019	
OFFICE DEPOT	TAPE	403403564001	$16.26	11/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	405817888001	$190.93	11/21/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD SUBSCRIPTION RNWL	185718 031019-030720	$265.20	3/18/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD 3/8-3/9/19	132048 030819-030919	$6.81	3/26/2019	
RELX INC	LEGAL RESEARCH ONLINE DEC'18	3091811305	$2,376.91	12/31/2018	
RELX INC	LEGAL RESEARCH ONLINE	3091853647	$2,376.91	1/31/2019	
RELX INC	LEGAL RSRCH ONLINE-FEB 2019	3091901567	$2,376.91	2/28/2019	
RELX INC	LGL RESEARCH ONLINE-MAR'19	3091947209	$2,376.91	3/31/2019	
WAREHOUSE DIRECT INC	DUCK TAPE	4246531-0	$8.76	4/2/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	839443849	$3,534.47	12/4/2018	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	839622394	$1,690.47	1/4/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	839791871	$4,870.47	2/4/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	839959070	$6,982.47	3/4/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	840122498	$1,750.97	4/4/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	840288126	$7,181.12	5/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW-MAY 2019	840343284	$2,180.94	6/1/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	840451594	$1,950.12	6/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW-JUNE 2019	840508362	$2,180.94	7/1/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS 6/5-7/4/19	840621868	$2,066.60	7/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW ONLINE-JULY 2019	840685323	$2,180.94	8/1/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	840790222	$1,809.60	8/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW ONLINE-AUG 2019	840852792	$2,180.94	9/1/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	840955683	$1,809.60	9/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW OCT 2019	841035366	$2,180.94	10/1/2019	
WEST PUBLISHING CORPORATION	ASSURED PRINT OCT 2019	841136400	$1,809.60	10/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW -OCT 2019	841203188	$2,180.94	11/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS 10/5-11/4/1	841314481	$1,809.60	11/4/2019	
WEST PUBLISHING CORPORATION	WESTLAW NOV 2019	841370985	$2,180.94	12/1/2019	
WEST PUBLISHING CORPORATION	LEGAL PUBLICATIONS	841491609	$4,989.60	12/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$95,307.99		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FRONTLINE PUBLIC SAFETY	TRAINING TRACKER SOFTWARE MEMB	FL56675	$4,000.00	12/21/2018	
OCCAM VIDEO SOLUTIONS LLC	INPUT-ACE-1 YR	3143	$2,495.00	4/4/2019	
TEXAS CONFERENCE OF URBAN	FEES FOR CASE MGMT SYSTEM	9980	$74,700.00	5/1/2019	
TEXAS CONFERENCE OF URBAN	IMPLEMENT CASE MGMT SYSTEM	10023	$74,700.00	6/26/2019	
TEXAS CONFERENCE OF URBAN	CASE MGT FEES	10132	$21,750.00	9/3/2019	
TEXAS CONFERENCE OF URBAN	CASE MANAGEMENT FEES	10133	$121,585.00	11/26/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$299,230.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LANGUAGE LINE SERVICES INC	INTERP.SVC RENEWAL FEE	4489756	$35.00	1/31/2019	
OKERBLAD, NICOLE	INTERP.SVC 16CF1927	022719	$576.00	2/27/2019	
		TOTAL FOR INTERPRETER SERVICES	$611.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ROGER C MARQUARDT & CO INC	PROF SERV DEC 2018	2933	$4,000.00	12/3/2018	
ROGER C MARQUARDT & CO INC	PROF SVC JAN 19	2967	$4,000.00	1/3/2019	
ROGER C MARQUARDT & CO INC	PROF SERV FEB 2019	3007	$4,000.00	2/5/2019	
ROGER C MARQUARDT & CO INC	PROF SERV MARCH 2019	3043	$4,000.00	3/4/2019	
ROGER C MARQUARDT & CO INC	PROF SERV APRIL 2019	3081	$4,000.00	4/3/2019	
ROGER C MARQUARDT & CO INC	PROF SVC MAY 2019	3121	$4,000.00	5/2/2019	
ROGER C MARQUARDT & CO INC	PROF SERV-JUNE 2019	3159	$4,000.00	6/4/2019	
ROGER C MARQUARDT & CO INC	PROF SVC-JULY 2019	3194	$4,000.00	7/1/2019	
ROGER C MARQUARDT & CO INC	PROF SVC-AUG 2019	3228	$4,000.00	7/26/2019	
ROGER C MARQUARDT & CO INC	PROF SERV-SEPT 2019	3259	$4,000.00	9/4/2019	
ROGER C MARQUARDT & CO INC	PROF SVC-OCT 2019	3290	$4,000.00	10/1/2019	
ROGER C MARQUARDT & CO INC	PROF SERV-NOV 2019	3325	$4,000.00	11/1/2019	
		TOTAL FOR LOBBYIST SERVICES	$48,000.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADA COUNTY COURTHOUSE	CRTFD COURT DOCS 19CF1036	052119	$25.00	5/21/2019	
ALLY BANK	BANK RECORDS SAO18-039	SF 20475136	$37.50	3/26/2019	
AMBRIZ, DALIA	ROP 6/29/10 07CF1808	DA101	$14.25	4/10/2019	
ANDERSON, ADRIENNE	GRAND JURY 1/15/19	011519GJ	$584.00	1/22/2019	
ANDERSON, ADRIENNE	ROP 9/20/18 18CF1814	092018BK	$24.00	3/21/2019	
AUSTIN, SUZANNE	GRAND JURY 12/27/18	SA123118GJ	$480.00	12/31/2018	
AUSTIN, SUZANNE	GRAND JURY 1/17/19	SA011719GJ	$772.00	1/25/2019	
AUSTIN, SUZANNE	ROP 6/12/18 16CM3526	SA061218OFP	$48.00	3/22/2019	
AUSTIN, SUZANNE	GRAND JURY 4/11/19	SA041119GJ	$848.00	4/15/2019	
AUSTIN, SUZANNE	GRAND JURY 6/27/19	SA062719GJ	$836.00	7/3/2019	
AUSTIN, SUZANNE	ROP 18CH1329	SA071819STEROFP	$82.50	7/19/2019	
AUSTIN, SUZANNE	ROP 8/13/19 17CF1052	SA17CF1052081319CFP	$108.50	9/4/2019	
AUSTIN, SUZANNE	ROP 8/22/19 16CF2352	SA16CF2352082219C	$18.75	9/12/2019	
AUSTIN, SUZANNE	ROP 9/10/19 17CF1052	SA17CF1052091019C	$52.50	9/17/2019	
AUSTIN, SUZANNE	GRAND JURY 9/17/19	SA091719GJ	$347.00	9/18/2019	
AUSTIN, SUZANNE	ROP 10/30/19 18CF2954	SA18CF2954103019C	$37.50	12/2/2019	
BARNES, KRISTIN	GRAND JURY 1/22/19	2052019	$540.00	2/5/2019	
BARNES, KRISTIN	ROP 1/10/19 17CF2287	3042019	$536.00	3/4/2019	
BARNES, KRISTIN	GRAND JURY 4/9/19	4182019	$628.00	4/18/2019	
BARNES, KRISTIN	ROP 4/24/19 18CF898	5072019	$228.00	5/7/2019	
BARNES, KRISTIN	ROP 4/17/19 18CF2939	6182019	$68.00	6/18/2019	
BARNES, KRISTIN	GRAND JURY 7/2/19	7082019	$664.00	7/8/2019	
BARNES, KRISTIN	ROP 7/9/19 16CM1277	2022019	$14.25	8/2/2019	
BARNES, KRISTIN	ROP 6/24/19 18CM2325	8052019	$60.00	8/5/2019	
BARNES, KRISTIN	ROP 7/9/19 16CM1277	8202019	$33.25	8/20/2019	
BARNES, KRISTIN	ROP 8/6/19 19CF1769	8292019	$40.00	8/28/2019	
BARNES, KRISTIN	ROP 9/6/19 18CH1329	9092019	$28.50	9/9/2019	
BARNES, KRISTIN	GRAND JURY 9/19/19	10012019	$807.50	10/1/2019	
BARNES, KRISTIN	ROP 10/17/19 18CF1763	10232019	$252.00	10/23/2019	
BARNES, KRISTIN	ROP 3/18/19 18CF2939	11012019	$28.50	11/1/2019	
BELLINO, NANCY ANN	ROP 08CF1861	1861	$36.00	12/15/2018	
BMO HARRIS BANK N A	BANK RECORDS 19CF698	071519	$23.65	7/15/2019	
BONO, KATHLEEN W, CSR, LTD	DEPO APPEAR&TRNSCRPT 16CF531	8207	$420.70	7/8/2019	
CALLYO 2009 CORP	TECH SVC 2019	N10783	$2,990.00	1/7/2019	
CINTA, LILI	GRAND JURY 1/24/19	2176	$580.00	2/7/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CINTA, LILI	GRAND JURY 4/16/19	2193	$444.00	4/29/2019	
CINTA, LILI	GRAND JURY 7/9/19	GJ7919	$596.00	7/23/2019	
CINTA, LILI	GRAND JURY 9/24/19	GJ092419	$528.00	10/8/2019	
CINTA, LILI	ROP 18L1295 10/3/19	2254	$5.00	10/31/2019	
CINTA, LILI	ROP 10/11/19 19JD360	101119SA	$100.00	11/20/2019	
CINTA, LILI	GRAND JURY 11/14/19	GJ111419	$913.00	12/2/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF1425	0256445944	$32.79	9/26/2018	
CIOX HEALTH LLC	MEDICAL RECORDS 18DT1704	0259826794	$72.24	11/8/2018	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV803	0262896952	$77.91	12/21/2018	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF1425	0263132060	$37.73	12/26/2018	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV828	0263375918	$30.69	12/31/2018	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF977	0264154972	$31.74	1/10/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV1453	0264411964	$31.74	1/15/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 17CF1013	0264885402	$33.40	1/21/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF2510	0265437342	$75.65	1/28/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18DT2453	0265595036	$31.28	1/30/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV938	0265616860	$71.59	1/30/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF2234	0266795261	$112.54	2/14/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV1474	0266993289	$75.29	2/18/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18DV938	0267456298	$369.75	2/24/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF2659	0267507851	$32.35	2/25/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF239	0268241233	$33.42	3/6/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT154	0268241259	$88.57	3/7/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV79	0268240979	$94.33	3/8/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT137	0268239717	$78.68	3/8/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF539	0269691001	$153.18	3/25/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF381	0269687388	$102.46	3/25/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV125	0269907793	$77.60	3/28/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV242	0271256653	$99.58	4/11/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF239	0271473696	$189.05	4/15/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF239	0271620138	$91.81	4/16/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF772	0271541076	$33.42	4/16/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF772	0271686608	$30.21	4/17/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF772	0272983161	$103.54	5/2/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT13	0273472460	$193.37	5/9/2019	

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CIOX HEALTH LLC	MEDICAL RECORDS 18DT632	0249127510	$89.21	6/29/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1377	0279376677	$32.35	7/10/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV73	0279378978	$95.05	7/10/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF1259	0249975879	$64.33	7/10/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV288	0279886909	$34.49	7/16/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT1165	0280028250	$43.16	7/17/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1106	0281473109	$440.31	8/1/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1215	0281384501	$119.02	8/1/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV254	0281921376	$80.27	8/7/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19JD198	0283966092	$79.74	8/29/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1215	0284053195	$113.26	8/30/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1652	0284046847	$89.63	8/30/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 18CF616	0285172123	$60.64	9/13/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1027	0285179815	$78.32	9/13/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV839	0286922262	$33.20	10/2/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV667	0288173548	$28.44	10/16/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT1708	0288173739	$28.44	10/16/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT1708	0289590389	$168.30	10/31/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DT1735	0290936721	$28.44	11/14/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV667	0291057532	$101.74	11/15/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV908	0292006361	$29.40	11/26/2019	
CIOX HEALTH LLC	MEDICAL RECORDS 19DV814	0292272940	$81.86	11/29/2019	
CRITICAL REACH INC	BULLETIN SERVICE 2019	19-788	$145.00	12/7/2018	
CUDA, PEGGY	GRAND JURY 1/29/19	1292019GJ	$780.00	2/13/2019	
CUDA, PEGGY	ROP 11/27/18 16CH108	16CH108 112718	$61.75	4/30/2019	
CUDA, PEGGY	GRAND JURY 4/18/19	4182019GJ	$676.00	5/2/2019	
CUDA, PEGGY	ROP 2/26/19 18CF880	2261918CF880	$285.00	5/30/2019	
CUDA, PEGGY	ROP 7/9/19 19MR1	PC7919	$52.00	7/17/2019	
CUDA, PEGGY	GRAND JURY 7/11/19	07112019GJ	$668.00	7/18/2019	
CUDA, PEGGY	ROP 8/8/19 17CF2231	PC80819	$308.75	9/17/2019	
CUDA, PEGGY	GRAND JURY 9/26/19	10082019GJ	$1,080.00	10/8/2019	
DOCTOR, JILLIAN	ROP 7/12/18 17CM911	17CM911	$456.00	1/3/2019	
DOCTOR, JILLIAN	ROP 9/20/18 17DT987	17DT987	$452.00	1/8/2019	
DOCTOR, JILLIAN	ROP 2/7/19 13CF1536	13CF153627	$24.00	2/15/2019	
DOCTOR, JILLIAN	ROP 2/26/19 17CF194	17CF194	$54.75	2/28/2019	

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DOCTOR, JILLIAN	ROP 4/12/19 19CF496	5119	$95.00	5/1/2019	
DOCTOR, JILLIAN	GRAND JURY 4/23/19	GJ42319	$604.00	5/3/2019	
DOCTOR, JILLIAN	ROP 5/1/19 19DT577	19DT57751	$48.00	5/6/2019	
DOCTOR, JILLIAN	GRAND JURY 7/16/19	GJ71619	$620.00	7/29/2019	
DOCTOR, JILLIAN	GRAND JURY 7/23/19	GJ72319	$784.00	8/2/2019	
DOCTOR, JILLIAN	ROP 7/30/19 19CF1711	NOVEMBER 18, 2424	$36.00	8/4/2019	
DOCTOR, JILLIAN	ROP 8/22/19 16CF2352	82219-16CF2352	$20.25	9/12/2019	
DOCTOR, JILLIAN	GRAND JURY 10/1/19	100119	$532.00	10/7/2019	
DOCTOR, JILLIAN	ROP 9/25/19 19CF654	19CF65492519	$128.00	10/8/2019	
DOCTOR, JILLIAN	ROP 8/22/19 16CF2352	16CF2352822192	$213.75	10/11/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT DRIVING RECORDS 18CF2995	CK5955	$20.00	2/8/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT VEHICLE RECORDS 19MR63	CK5954	$12.00	2/8/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 19CM2	CK5962	$38.50	2/21/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18DV1585	CK5964	$24.50	2/28/2019	
DPCO STATE'S ATTY INVEST ACCT	ROP FOR DUPAGE 16CF1907	CK5965	$237.50	3/7/2019	
DPCO STATE'S ATTY INVEST ACCT	SDT FEE, MEDICAL RCRDS 18L975	CK5967	$25.00	3/11/2019	
DPCO STATE'S ATTY INVEST ACCT	SDT FEE, MEDICAL RCRDS 18L975	CK5966	$25.00	3/11/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERVICE 19JD38	CK5970	$28.00	4/5/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERV FEE 19JD38	CK5973	$84.00	4/23/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT DRIVING RECORD 19MR442	CK5972	$13.39	4/23/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 19CF209	CK5980	$65.00	5/28/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT DRIVING RECORD 19DT518	CK5981	$2.00	5/30/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 16CF1237	CK5983	$27.00	6/5/2019	
DPCO STATE'S ATTY INVEST ACCT	MEDIATION PANEL FEE 19LEB001	CK5985	$70.00	6/27/2019	
DPCO STATE'S ATTY INVEST ACCT	AFFID OF COMPLIANCE 19ED3	CK5990	$10.00	7/29/2019	
DPCO STATE'S ATTY INVEST ACCT	AFFID OF COMPLIANCE 19ED2	CK5989	$10.00	7/29/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 16CF5584	CK5992	$24.34	8/6/2019	
DPCO STATE'S ATTY INVEST ACCT	SDT FEE 19MR848	CK5996	$25.00	8/16/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 16CF5584	CK5998	$7.99	8/27/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18CM823	CK5999	$24.50	8/28/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERV FEE 19CN1070	CK6002	$47.25	9/17/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERV FEE 19CN1070	CK6003	$47.25	9/17/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 19MR779	CK6004	$15.56	9/20/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18CF2989	CK6007	$18.00	9/27/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18CF2989	CK6006	$29.00	9/27/2019	

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DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18CF2989	CK6008	$15.00	10/11/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 19CF2176	CK6009	$31.25	10/11/2019	
DPCO STATE'S ATTY INVEST ACCT	CERT COURT DOCS 18CF576	CK6010	$1.00	10/11/2019	
DPCO STATE'S ATTY INVEST ACCT	JEWELRY APPRAISAL 18CF10	CK6030	$300.00	12/4/2019	
EVANS, LYNN	GRAND JURY 2/5/19	218	$852.00	2/15/2019	
EVANS, LYNN	ROP 12/21/18 18CF549	219	$142.50	3/14/2019	
EVANS, LYNN	ROP 3/12/19 17CF2444	220	$33.00	4/11/2019	
EVANS, LYNN	GRAND JURY 4/25/19	221	$708.00	5/8/2019	
EVANS, LYNN	GRAND JURY 7/18/19	222	$764.00	8/1/2019	
EVANS, LYNN	GRAND JURY 10/3/19	223	$692.00	10/11/2019	
FIFTH THIRD BANK	BANK RECORDS SAO18-039	20190309000030	$47.62	3/22/2019	
FIFTH THIRD BANK	BANK RECORDS SAO 18-039	20190302000010	$37.62	5/20/2019	
FIFTH THIRD BANK	BANK RECORDS 18CF849	20190802000009	$47.60	11/4/2019	
GABA, DONNA	ROP 11/18/08 08CF1861	1220	$52.00	12/20/2018	
GORILLA TANGO LEGAL LLC	VIDEO DEPO 13CF2014	2989	$520.00	12/6/2018	
GORILLA TANGO LEGAL LLC	DVD PROCESSING 13CF2014	3006	$283.34	12/21/2018	
GORILLA TANGO LEGAL LLC	VIDEO DEPO 16CF531	3085	$495.00	7/1/2019	
GORILLA TANGO LEGAL LLC	MPEG ENCODE & DUPL 16CF531	3092	$285.50	7/3/2019	
GRAU, LISA M	GRAND JURY 10/8/19	GJ100819	$464.00	10/11/2019	
GRAU, LISA M	ROP 10/15/19 18DT1682	18DT1682-01	$184.00	10/22/2019	
GUALANO, SUZAN	ROP 6/25/07 04CF2712	1091	$223.25	12/26/2018	
HARRIS, THERESA	ROP 12/26/18 18JA32 & 33	1005	$744.00	2/4/2019	
HARRIS, THERESA	GRAND JURY 2/7/19	1006	$500.00	2/20/2019	
HARRIS, THERESA	GRAND JURY 4/30/19	1007	$592.00	5/9/2019	
HARRIS, THERESA	ROP 4/16/19 18CF114	1008	$44.00	5/24/2019	
HARRIS, THERESA	ROP 5/23/19 16CF414	1009	$55.00	5/31/2019	
HARRIS, THERESA	GRAND JURY 7/25/19	1010	$704.00	8/6/2019	
HARRIS, THERESA	GRAND JURY 10/10/19	1012	$987.00	10/22/2019	
JAKUBIEC, MARIE	ROP 6/20/17 17CF194	MJ61	$28.00	12/20/2018	
JAKUBIEC, MARIE	ROP 12/6/18 18CF187	MJ62	$57.00	1/9/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS SAO18-060	SB1003976-11	$29.97	3/9/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS 17CM2423	SB960710-12	$20.66	3/22/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS SAO 18-039	SB1025945-I1	$20.00	5/15/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS SAO 18-006	SB1003588-I1	$31.55	6/10/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS SAO 18-039	SB1039525-I1	$30.00	6/21/2019	

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JP MORGAN CHASE BANK N A	BANK RECORDS SAO19-028	SB1040306-I1	$15.00	6/28/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS SAO18-070	SB1006939-I1	$57.93	7/22/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS 19CM266	SB1053173-I1	$21.56	8/7/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS 18CF2842	SB1015919-I1	$16.67	8/19/2019	
JP MORGAN CHASE BANK N A	BANK RECORDS 19CF270	SB1070474-I1	$22.96	10/10/2019	
KELLER, SUSAN	GRAND JURY 2/14/19	19-9	$676.00	2/25/2019	
KELLER, SUSAN	GRAND JURY 5/2/19	19-22	$472.00	5/16/2019	
KELLER, SUSAN	ROP 3/2/17 15CF2560	19-26	$72.00	8/5/2019	
KELLER, SUSAN	ROP 9/19/19 16CF2352	19-37	$42.75	10/10/2019	
KELLER, SUSAN	GRAND JURY 10/15/19	19-39	$344.00	10/22/2019	
KLIMEK, MELISSA	GRAND JURY 2/19/19	MK021919GJ	$640.00	2/28/2019	
KLIMEK, MELISSA	GRAND JURY 5/7/19	MK05072019GJ	$776.00	5/20/2019	
KLIMEK, MELISSA	GRAND JURY 7/30/19	MK07302019GJ	$552.00	8/9/2019	
KLIMEK, MELISSA	ROP 9/10/19 19CF1548	MK9102019OFP	$22.00	9/13/2019	
KLIMEK, MELISSA	ROP 10/4/19 18CF1438	MK10042019OFP	$76.00	10/15/2019	
KLIMEK, MELISSA	GRAND JURY 10/17/19	MK10172019GJ	$766.00	10/30/2019	
KOMPERDA, TARA	GRAND JURY 2/26/19	TM-022619-GJ	$828.00	3/7/2019	
KOMPERDA, TARA	ROP 2/14/19	TM-021419-LC	$56.00	4/12/2019	
KOMPERDA, TARA	GRAND JURY 5/9/19	TM-050919-GJ	$740.00	5/22/2019	
KOMPERDA, TARA	GRAND JURY 8/1/19	TK-080119-GJ	$468.00	8/12/2019	
KOMPERDA, TARA	GRAND JURY 10/22/19	TK-102219-GJ	$548.00	10/29/2019	
KUBIAK, MELANIE	GRAND JURY 5/14/19	GJ 051419	$880.00	5/21/2019	
KUBIAK, MELANIE	ROP 6/10/19 17CF1939	06102019OF	$408.50	6/18/2019	
LYONS, ROBERT	SOS CERT OF GOOD STANDING	EXP20190402	$26.00	4/2/2019	
MASON, SHANNON	GRAND JURY 2/28/19	DO022119	$1,348.00	2/28/2019	
MASON, SHANNON	ROP 3/20/19 18TR79328	DO032019	$44.00	4/5/2019	
MASON, SHANNON	GRAND JURY 5/16/19	GJ05162019	$664.00	5/30/2019	
MASON, SHANNON	ROP 6/25/19 19DV651	DO062519	$44.00	6/25/2019	
MASON, SHANNON	ROP 7/25/18 18CM561	DO053019	$80.00	7/1/2019	
MASON, SHANNON	GRAND JURY 8/6/19	GJ08062019	$572.00	8/19/2019	
MASON, SHANNON	ROP 18CF1803 8/21/18	DO082118-2	$95.00	11/4/2019	
MASON, SHANNON	GRAND JURY 10/24/19	GJ10242019	$950.00	11/6/2019	
MASON, SHANNON	ROP 7/29/19 18CF709	DO072919	$80.00	11/25/2019	
MASON, SHANNON	ROP 11/6/19 19CM2271	DO110619	$72.00	12/10/2019	
MESSINA, MARCIA	GRAND JURY 2/19/19	20	$28.50	3/5/2019	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MESSINA, MARCIA	GRAND JURY 2/28/19	21	$944.00	3/12/2019	
MESSINA, MARCIA	ROP 3/23/18 & 7/16/18 15CF1064	22	$26.50	4/2/2019	
MESSINA, MARCIA	GRAND JURY 5/21/19	23	$620.00	5/29/2019	
MESSINA, MARCIA	GRAND JURY 8/8/19	245	$716.00	8/20/2019	
MESSINA, MARCIA	ROP 16CM1277 8/29/19	25	$42.75	9/6/2019	
MESSINA, MARCIA	GRAND JURY 10/29/19	26	$500.00	11/12/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17JD200	180205-602	$87.41	3/28/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17JD200	171229-837	$28.94	3/28/2019	
MONTINI, ANGELA CSR RPR	GRAND JURY 12/4/18	GJ120418	$900.00	12/17/2018	
MONTINI, ANGELA CSR RPR	ROP 11/6/18 18CF549	LV110618KING	$66.50	3/7/2019	
MONTINI, ANGELA CSR RPR	GRAND JURY 3/5/19	GJ030519	$976.00	3/19/2019	
MONTINI, ANGELA CSR RPR	ROP 12/8/17 15CF1064	.V120817HUIEXCERPT	$228.00	5/1/2019	
MONTINI, ANGELA CSR RPR	ROP 1/25/19 18DT1697	CS012519SHAH	$494.00	5/9/2019	
MONTINI, ANGELA CSR RPR	GRAND JURY 5/28/19	GJ 052819	$816.00	6/10/2019	
MONTINI, ANGELA CSR RPR	ROP 5/8/19 17CF1116	050819RANDA	$60.00	6/28/2019	
MONTINI, ANGELA CSR RPR	GRAND JURY 8/13/19	GJ 081319	$500.00	8/26/2019	
MONTINI, ANGELA CSR RPR	ROP 10/28/15 15CF850	15CF850 102815	$71.25	10/3/2019	
MONTINI, ANGELA CSR RPR	GRAND JURY 10/31/19	GJ103119	$724.00	11/14/2019	
NORTHSTAR CREDIT UNION	BANK RECORDS SAO18-006	CONTROL #28212	$188.75	2/9/2019	
NOVAK, LISA	GRAND JURY 12/6/18	GJ1262018	$1,016.00	12/19/2018	
NOVAK, LISA	ROP 5/19/09 08CF1861	08CF1861-51909	$24.00	12/20/2018	
NOVAK, LISA	ROP 12/4/18 17CF1268	17CF1268-12-4-18	$52.00	1/15/2019	
NOVAK, LISA	GRAND JURY 3/7/19	GJ3719	$884.00	3/21/2019	
NOVAK, LISA	ROP 3/15/19 17CF2287	17CF2287-3-15-19	$144.00	5/3/2019	
NOVAK, LISA	ROP 4/11/19 19OP188	19OP188-41119	$444.00	5/10/2019	
NOVAK, LISA	ROP 2/27/19 17DT2747	17DT2747	$264.00	5/10/2019	
NOVAK, LISA	GRAND JURY 5/23/19	GJ52319	$632.00	6/6/2019	
NOVAK, LISA	ROP 7/25/19 18CH1329	18CH1329	$231.00	7/25/2019	
NOVAK, LISA	GRAND JURY 8/15/19	GJ8-15-19	$792.00	8/29/2019	
NOVAK, LISA	ROP 8/26/19 18CF643	18CF643	$72.00	9/5/2019	
NOVAK, LISA	GRAND JURY 11/5/19	GJ11-5-19	$614.50	11/19/2019	
OLD SECOND NATIONAL BANK	BANK RECORDS SAO18-039	19019	$46.14	3/21/2019	
PETERS, RAYMOND	GRAND JURY 12/11/18	4749	$996.00	12/27/2018	
PETERS, RAYMOND	GJ 3/12/19	4763	$796.00	3/25/2019	
PETERS, RAYMOND	ROP 5/16/19 17CF2427	4821	$148.00	6/6/2019	

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PETERS, RAYMOND	GRAND JURY 5/30/19	8692	$816.00	6/13/2019	
PETERS, RAYMOND	ROP 6/20/19 17CF2427	4823	$144.00	7/26/2019	
PETERS, RAYMOND	ROP 6/20/19 19CF863	4848	$48.00	8/19/2019	
PETERS, RAYMOND	GRAND JURY 8/20/19	8699	$884.00	9/3/2019	
PETERS, RAYMOND	ROP 8/7/19 19CF65	4849	$104.50	9/17/2019	
PETERS, RAYMOND	GJ 8/20/19 19CF1890	4888	$56.00	10/30/2019	
PETERS, RAYMOND	GRAND JURY 11/7/19	4388	$299.00	11/21/2019	
PICCONY, ELLEN	GRAND JURY 12/13/18	121318EP	$932.00	12/26/2018	
PICCONY, ELLEN	GJ 3/14/19	31419EP	$532.00	3/27/2019	
PICCONY, ELLEN	ROP 10/30/17 15CF1064	103017EP	$24.00	4/18/2019	
PICCONY, ELLEN	GRAND JURY 6/6/19	060619EP	$756.00	6/20/2019	
PICCONY, ELLEN	GRAND JURY 8/22/19	082219EP	$830.50	9/5/2019	
PICCONY, ELLEN	ROP 6/5/19 19OP578	060519EP	$200.00	9/30/2019	
PICCONY, ELLEN	GRAND JURY 11/12/19	111219EEP	$355.00	11/25/2019	
PIEMONTE, NOELLE	GRAND JURY 12/18/18	121818	$648.00	1/20/2019	
PIEMONTE, NOELLE	ROP 12/20/18 18CF2752	122018	$16.00	2/1/2019	
PIEMONTE, NOELLE	GJ 3/19/19	31919	$736.00	3/28/2019	
PIEMONTE, NOELLE	ROP 4/12/19 17DV25	41219	$99.75	5/1/2019	
PIEMONTE, NOELLE	GRAND JURY 6/4/19	60419	$836.00	6/14/2019	
PIEMONTE, NOELLE	ROP 4/26/19 18CF2939	42619	$168.00	6/18/2019	
PIEMONTE, NOELLE	ROP 8/22/19 18CF129	82219	$498.75	9/3/2019	
PIEMONTE, NOELLE	GRAND JURY 8/27/19	82719	$496.00	9/5/2019	
PIEMONTE, NOELLE	ROP 10/23/19 19DV1319	102319	$68.00	11/15/2019	
RECORD CONNECT INC	MEDICAL RECORDS 17DV682	34-334743	$110.60	8/3/2017	
REGIONS BANK	BANK RECORDS 19CF824	4252	$21.25	9/3/2019	
SAVIANO, FRAN	GRAND JURY 12/20/18	122018GJ	$928.00	12/30/2018	
SAVIANO, FRAN	GJ 3/21/19	032119GJ	$756.00	3/27/2019	
SAVIANO, FRAN	ROP 5/2/19 18CF114	050219BT	$32.00	5/6/2019	
SAVIANO, FRAN	ROP 5/7/19 16CF414	050719UP	$126.50	6/3/2019	
SAVIANO, FRAN	GRAND JURY 6/11/19	061119GJ	$788.00	6/21/2019	
SAVIANO, FRAN	ROP 19SC2833 6/10/19	061019JA	$28.00	6/24/2019	
SAVIANO, FRAN	GRAND JURY 9/29/19	082919GJ	$835.50	9/9/2019	
SAVIANO, FRAN	ROP 10/28/19 19DV1337	102819KP	$96.00	11/13/2019	
SAVIANO, FRAN	GRAND JURY 11/19/19	111919GJ	$701.00	11/22/2019	
SPIZZIRRI, TRINA	ROP 1/22/09 08CF1861	12209	$16.00	12/2/2018	

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SPIZZIRRI, TRINA	ROP 8/30/18 17MR172	83018	$160.00	12/27/2018	
SPIZZIRRI, TRINA	GRAND JURY 3/26/19	32619	$640.00	4/5/2019	
SPIZZIRRI, TRINA	ROP 4/11/19 18CM2241	50119	$20.00	5/1/2019	
SPIZZIRRI, TRINA	GRAND JURY 6/13/19	61319	$640.00	6/21/2019	
SPIZZIRRI, TRINA	ROP 4/30/19 18CF2399	43019	$324.00	8/16/2019	
SPIZZIRRI, TRINA	GRAND JURY 9/3/19	90319	$355.50	9/5/2019	
SPIZZIRRI, TRINA	ROP 6/4/19 17CF2473	60419	$104.00	11/5/2019	
SPIZZIRRI, TRINA	ROP 1/29/19 19DV1341	102919	$160.00	11/12/2019	
SPIZZIRRI, TRINA	GRAND JURY 11/21/19	112719	$672.50	11/27/2019	
SPRINT	GPS LOCATE SAO17-069	LCI-311172	$100.00	2/11/2019	
SPRINT	GPS LOCATE SAO19-017	LCI-323226	$100.00	9/15/2019	
SPRINT	GPS LOCATE	LCI-326543	$100.00	11/14/2019	
STEFANI, LIDIA	GRAND JURY 1/3/19	GJ1319	$644.00	1/8/2019	
STEFANI, LIDIA	GRAND JURY 3/28/19	GJ32819	$828.00	4/8/2019	
STEFANI, LIDIA	ROP 2/26/19 18CF1651	181651	$124.00	4/25/2019	
STEFANI, LIDIA	ROP 5/9/19 10CF2643	2643	$67.50	5/28/2019	
STEFANI, LIDIA	ROP 5/31/19 19DV609	609	$60.00	6/14/2019	
STEFANI, LIDIA	ROP 1/6/14 14CF2413	2413	$20.00	6/14/2019	
STEFANI, LIDIA	GRAND JURY 6/18/19	61819GJ	$640.00	6/24/2019	
STEFANI, LIDIA	GRAND JURY 9/5/19	GJ9519	$839.00	9/16/2019	
STEFANI, LIDIA	GRAND JURY 11/26/19	GJ112619	$717.50	12/10/2019	
STEPHENS, ROSEMARY	GRAND JURY 1/8/19	GJ10819	$612.00	1/14/2019	
STEPHENS, ROSEMARY	ROP 1/23/19 19DV34	RS34	$40.00	2/27/2019	
STEPHENS, ROSEMARY	ROP 3/11/19 18CF2809	RS2809E	$24.00	4/1/2019	
STEPHENS, ROSEMARY	ROP 2/19/19 15CF2473	RS2473	$100.00	4/4/2019	
STEPHENS, ROSEMARY	ROP 3/15/19 18CF2809	RS2809-2	$18.00	4/11/2019	
STEPHENS, ROSEMARY	GRAND JURY 4/2/19	GJ40219	$604.00	4/12/2019	
STEPHENS, ROSEMARY	ROP 5/9/19 18CF2331	RS2331	$52.25	5/15/2019	
STEPHENS, ROSEMARY	ROP 5/8/19 10CF2643	RS2643	$62.50	5/24/2019	
STEPHENS, ROSEMARY	GRAND JURY 6/20/19	RS62019	$984.00	6/28/2019	
STEPHENS, ROSEMARY	GRAND JURY 9/10/19	GJ91019	$360.00	9/18/2019	
STEPHENS, ROSEMARY	ROP 11/25/19 18CF1852	RS1852	$60.50	11/26/2019	
STEPHENS, ROSEMARY	ROP 1/23/19 18CF1781	RS1781	$224.00	11/26/2019	
SUBPOENA COMPLIANCE OFFICE	SUBPOENAED RECORDS SAO19-06	16838	$50.00	9/23/2019	
TARTAGLIA, JEAN M	ROP 12/3/18 17CF2680	3123-REVISED	$80.75	12/6/2018	

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TARTAGLIA, JEAN M	ROP 12/10/18 18CF447	3128	$68.00	12/17/2018	
TARTAGLIA, JEAN M	GRAND JURY 1/11/19	3140	$1,184.00	1/15/2019	
TARTAGLIA, JEAN M	GRAND JURY 4/4/19	3191	$656.00	4/10/2019	
TARTAGLIA, JEAN M	GRAND JURY 6/25/19	3246	$532.00	7/3/2019	
TARTAGLIA, JEAN M	ROP 6/26/19 16CF1277	3263	$123.50	8/5/2019	
TARTAGLIA, JEAN M	ROP 7/8/19 19DV864	3265	$28.00	8/7/2019	
TARTAGLIA, JEAN M	ROP 5/9/19 17CM2327	3268	$71.50	8/11/2019	
TARTAGLIA, JEAN M	GRAND JURY 9/12/19	3290	$659.50	9/19/2019	
TCF NATL BANK CENTRAL PROCSSNG	BANK RECORDS SAO18-039	19-1074152	$66.00	9/6/2019	
TERRY, JEANNEEN	ROP 2/24/09 08CF1861	22409	$32.00	1/7/2019	
T-MOBILE USA INC	GPS LOCATE SAO18-069	9341698430	$102.00	12/19/2018	
T-MOBILE USA INC	GPS LOCATE 18CF447	9343834593	$153.00	1/8/2019	
T-MOBILE USA INC	GPS LOCATE	9344576152	$102.00	1/15/2019	
T-MOBILE USA INC	GPS LOCATE SAO19-13	9373287131	$102.00	9/26/2019	
TRANSUNION RISK AND	TECH SVC-DEC'18	794284 010119	$156.99	1/1/2019	
TRANSUNION RISK AND	TECH SVC JAN 2019	794284 020119	$135.67	2/1/2019	
TRANSUNION RISK AND	TECH SVC-FEB 2019	794284 030119	$144.43	3/1/2019	
TRANSUNION RISK AND	TECH SVC-MARCH 2019	794284 040119	$164.90	4/1/2019	
TRANSUNION RISK AND	TECH SVC 4/1-4/30/19	794284 050119	$141.20	5/1/2019	
TRANSUNION RISK AND	TECH SVC-MAY 2019	794284 060119	$143.80	6/1/2019	
TRANSUNION RISK AND	TECH SVC JUNE 2019	794284 070119	$186.04	7/1/2019	
TRANSUNION RISK AND	TECH SVC-JULY 2019	794284-201907-1	$201.64	8/1/2019	
TRANSUNION RISK AND	TECH SVC-AUG 2019	794284-201908-1	$161.92	9/1/2019	
TRANSUNION RISK AND	TECH SVC-SEPT 19	794284-201909-1	$131.25	10/1/2019	
TRANSUNION RISK AND	TECH SVC-OCT 2019	794284-201910-1	$297.10	11/1/2019	
TRANSUNION RISK AND	TECH SVC NOV. 2019	794284-201911-1	$307.80	12/1/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$96,639.45		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LYONS, ROBERT	PACER USAGE 1/1-3/31/19	EXP20190606	$179.60	6/6/2019	
PACER SERVICE CENTER	USAGE 10/1-12/31/18	2533485-Q42018	$136.80	1/7/2019	
U.S. COURTS AO-PACER SERVICE	USAGE 4/1-6/30/19	2533485-Q22019	$259.00	7/8/2019	
U.S. COURTS AO-PACER SERVICE	USAGE 7/1-9/30/19	2533485-Q32019	$245.30	10/7/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$820.70		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 12/2/18-1/1/19	9821306140	$1,028.89	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE 1/2-2/1/19	9823248267	$998.84	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 2/2-3/1/19	9825200183	$1,012.90	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 3/2-4/1/19	9827205448	$1,007.24	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	CAR CHRGRS/WRLS 4/2-5/1/19	9829181458	$1,069.67	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 5/2-6/1/19-CASES	9831159907	$1,049.80	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 6/2-7/1/19	9833131089	$1,052.72	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 7/2-8/1/19	9835120186	$952.65	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 8/2-9/1/19	9837118008	$993.40	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 9/2-10/1/19	9839134870	$984.60	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELSS SVC 10/2-11/1/19	9841176002	$1,078.01	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 11/2-12/1/19	9843236861	$1,052.83	12/1/2019	
LIBERIO, NICK	BURNER PHONE & MINUTES	EXP20190930	$71.98	9/30/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$12,353.53		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALARM DETECTION SYSTEMS INC	QUARTERLY CHRGS JAN-MAR 2019	136390-1049	$275.94	12/9/2018	
ALARM DETECTION SYSTEMS INC	ALARM CHARGES APR-JUN 19	136390-1050	$275.94	3/10/2019	
ALARM DETECTION SYSTEMS INC	ALARM SVC JULY-SEPT'19	136390-1051	$281.19	6/9/2019	
ALARM DETECTION SYSTEMS INC	QUARTERLY CHARGES OCT-DEC	136390-1052	$281.19	9/8/2019	
BRADFORD SYSTEMS CORP	SVC AGRMT 5/1/19-4/30/20	53525	$500.00	3/12/2019	
IMAGING OFFICE SYSTEMS INC	MAINT AGMT-MICROFILM READER	CONT015630	$695.00	8/22/2019	
NEXTIME INC	MAINT AGRMT-TIME STAMP	125531	$115.00	7/2/2019	
RCM DATA CORP	MAINT AGMT-PHASER	IN69173	$948.00	12/31/2018	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$3,372.26		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	SECURITY SYSTEM FOR SA-6 MOS	CK5968	$244.38	3/27/2019	
DPCO STATE'S ATTY INVEST ACCT	ALARM FOR STATE'S ATTORNEY	CK6015	$326.77	10/21/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$571.15		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BARBARO, DEANNA	MIL.228.80 12/3-12/31/18	MIL20181203	$124.70	12/3/2018	
BARBARO, DEANNA	MIL 269.60 1/2-1/31/19	MIL20190102	$156.37	1/2/2019	
BARBARO, DEANNA	MIL.228.80 2/1-2/28/19	MIL20190201	$132.70	2/1/2019	
BARBARO, DEANNA	MIL.202.20 3/5-3/20/19	MIL20190305	$117.28	3/5/2019	
DZAFERBEGOVIC, ELMA	MIL 325.70 10/8-11/6/19	MIL20191008	$188.91	10/8/2019	
EMRY, GREGORY	402.40 MI 12/3-12/31/18	MIL20181203	$219.31	12/3/2018	
EMRY, GREGORY	MIL 365.50 1/2-1/29/19	MIL20190102	$211.99	1/2/2019	
EMRY, GREGORY	MIL. 365.50 2/1-2/28/19	MIL20190201	$211.99	2/1/2019	
EMRY, GREGORY	MIL.439.30 3/1-3/29/19	MIL20190301	$254.79	3/1/2019	
EMRY, GREGORY	MIL 439.30 4/1-4/29/19	MIL20190401	$254.79	4/1/2019	
FISHER, MICHAEL	59.80 MIL 9/9-9/10/19	MIL20190909	$34.68	9/9/2019	
GAMBOA, ALEXIS	MIL.334.00 4/10-4/25/19	MIL20190410	$193.72	4/10/2019	
GAMBOA, ALEXIS	MIL.334.00 04/29-5/16/19	MIL20190429	$193.72	4/29/2019	
GAMBOA, ALEXIS	MIL.527.80 5/21-6/27/19	MIL20190521	$306.12	5/21/2019	
GAMBOA, ALEXIS	377.30 MIL 7/1-7/31/19	MIL20190701	$218.83	7/1/2019	
GAMBOA, ALEXIS	441.20 MIL 8/1-8/30/19	MIL20190801	$255.90	8/1/2019	
GAMBOA, ALEXIS	387.60 MIL 9/2-9/30/19	MIL20190902	$224.81	9/2/2019	
GREENE, BOBBY J	MIL 228.00 3/11-3/29/19	MIL20190311	$132.24	3/11/2019	
GROSSMAN, KRISTIN	MIL 246 11/13-11/27/19	MIL20191113	$142.68	11/13/2019	
HAYMAN, ANTHONY	29.60 MI/TRN 12/7-12/19/18	TRV20181207	$16.13	12/7/2018	
HENLEY, SARA	241.20 MIL 12/5-12/27/18	MIL20181205	$131.45	12/5/2018	
HENLEY, SARA	MIL. 241.20 1/1-1/29/19	MIL20190101	$139.90	1/1/2019	
HENLEY, SARA	MIL. 268.20 2/1-2/28/19	MIL20190201	$155.56	2/1/2019	
HENLEY, SARA	MIL.268.20 3/1-3/29/19	MIL20190301	$155.56	3/1/2019	
HENLEY, SARA	MIL.268.20 4/3-4/25/19	MIL20190403	$155.56	4/3/2019	
HENLEY, SARA	MIL.147.60 5/1-5/10/19	MIL20190501	$85.61	5/1/2019	
HENNESSY, ERIN	HENNESSY 263.6 MI 4/22-6/14/19	MIL20190422	$152.89	4/22/2019	
HENNESSY, ERIN	293.80 MI/TLLS 5/28-7/30/19	TRV20190528	$170.40	5/28/2019	
JORGENSEN, MEAGHAN	19.00 MIL 12/5-12/14/18	MIL20181205	$10.36	12/5/2018	
JORGENSEN, MEAGHAN	16.50 MIL 1/2/19	MIL20190102	$9.57	1/2/2019	
KAPAS, ELENI H	MIL 294.10 1/7-10/15/19-TOLLS	TRV20190107	$170.58	1/7/2019	
KAPAS, ELENI H	MIL 92.00 10/16-10/17/19	TRV20191016	$53.36	10/16/2019	
KERR, KELSEY	MIL 410.70 3/11-3/29/19	MIL20190311	$238.21	3/11/2019	
KERR, KELSEY	MIL 581.70 4/1-4/30/19	MIL20190401	$337.39	4/1/2019	
KERR, KELSEY	MIL 214.10 5/3-5/20/19	MIL20190503	$124.18	5/3/2019	

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MCCARTHY, CONOR	72.2 MIL/PARKING 2/7/19	TRV20190207	$41.88	2/7/2019	
MCCARTHY, CONOR	PKG/MIL. 71.20 2/22/19	TRV20190222	$41.30	2/22/2019	
MCCARTHY, CONOR	MIL. 27.00 3/6/19 IG COMM.MTG	MIL20190306	$15.66	3/6/2019	
MCCARTHY, CONOR	MIL 59.20 4/11/19 FED CRTHS	TRV20190411	$34.34	4/11/2019	
MCCARTHY, CONOR	TOLLS/MIL. 249.50 5/2-5/4/19	TRV20190502	$144.71	5/2/2019	
MCCARTHY, CONOR	MIL 67.00/PRKNG 9/19/19	TRV20190919	$38.86	9/19/2019	
MEDERNACH, HALEY	MIL 274.00 10/22-11/13/19	MIL20191022	$158.92	10/22/2019	
MURRAY BERNARD J	326.0 MI LEGIS HRNG 5/7-5/8/19	TRV20190507	$189.08	5/7/2019	
NIELSEN, JENNIFER	MIL 258.3 11/12-11/27/19	MIL20191112	$149.81	11/12/2019	
ORESCANIN, DANIEL	MIL 264.3 11/08-11/26/19	MIL20191108	$153.29	11/8/2019	
RAIMONDI, ANTHONY	MIL 355.30 4/9-4/26/19	MIL20190409	$206.07	4/9/2019	
RAIMONDI, ANTHONY	MIL 246.50 4/29-5/16/19	MIL20190429	$142.97	4/29/2019	
RAIMONDI, ANTHONY	MIL 868.70 5/17-6/28/19	MIL20190517	$503.85	5/17/2019	
RAIMONDI, ANTHONY	MIL 685.10 7/1-7/30/19	MIL20190701	$397.36	7/1/2019	
RAIMONDI, ANTHONY	MIL 630.70 8/2-8/30/19	MIL20190802	$365.81	8/2/2019	
RAIMONDI, ANTHONY	MIL 584.80 9/3-9/30/19	MIL20190903	$339.18	9/3/2019	
RAIMONDI, ANTHONY	MIL 885.7 10/01-11/15/19	MIL20191001	$513.71	10/1/2019	
REYNOLDS, BARBARA	MIL 48.00 8/26/19	MIL20190826	$27.84	9/6/2019	
RODRIGUEZ, ADAM	MIL 635.00 6/10-7/5/19	MIL20190610	$368.30	6/10/2019	
RODRIGUEZ, ADAM	MIL 635.00 7/9-8/2/19	MIL20190709	$368.30	7/9/2019	
RODRIGUEZ, ADAM	MIL 668.80 8/5-8/30/19	MIL20190805	$387.90	8/5/2019	
RODRIGUEZ, ADAM	635.0 MIL 9/3-9/30/19	MIL20190903	$368.30	9/3/2019	
RODRIGUEZ, ADAM	467.80 MIL 10/1-10/29/19	MIL20191001	$271.32	10/1/2019	
ROMANO, ELIZABETH	370.10 MI 12/3-12/31/18	MIL20181203	$201.70	12/3/2018	
ROMANO, ELIZABETH	362.20 MI 1/4-1/29/19	MIL20190104	$210.08	1/4/2019	
ROMANO, ELIZABETH	MIL. 199.00 2/1-2/26/19	MIL20190201	$115.42	2/1/2019	
ROMANO, ELIZABETH	135.30 MI 3/1-3/8/19	MIL20190301	$78.47	3/1/2019	
SCALIATINE, JAMES	MIL 59.00 7/16/19-TOLLS	TRV20190716	$34.22	7/16/2019	
TREVINO, STEPHEN	TREVINO 86.10 MIL 5/8-6/14/19	MIL20190508	$49.94	5/8/2019	
TREVINO, STEPHEN	MIL 108.60 7/2-7/17/19 TECH SH	MIL20190702	$62.99	7/2/2019	
TREVINO, STEPHEN	MIL 87.40 7/8-8/8/19	MIL20190708	$50.69	7/8/2019	
		TOTAL FOR MILEAGE EXPENSE	$11,714.51		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIR FOR INPUT ACE TRNG-HENNESS	10292	$529.60	7/23/2019	
BERLIN, ROBERT	PARKING 12/4/18-ATTY.GEN MTG	EXP20181204	$47.00	12/4/2018	
BERLIN, ROBERT	1/25/19 PARKING REIMB	TRV20190125	$34.00	1/25/2019	
BERLIN, ROBERT	LEGISLATION HRNG 2/26-/2/27/19	TRV20190226	$195.72	2/26/2019	
BERLIN, ROBERT	PARKING 3/18/19, 4/4/19	TRV20190318	$84.00	3/18/2019	
BERLIN, ROBERT	TRAIN TICKETS 6/3/19	TRV20190603	$13.50	6/3/2019	
BERLIN, ROBERT	PARKING 6/17/19	TRV20190617	$47.00	6/17/2019	
BERLIN, ROBERT	PRKNG-VAPE/ETO BILLS HRNGS	TRV20191021	$87.00	10/21/2019	
BERLIN, ROBERT	HRNG-SPRINGFIELD 11/12-11/13/1	TRV20191112	$281.72	11/12/2019	
COLLINS, PATRICK	TRAIN-FED COURT 5/20-11/21/19	TRV20190520	$60.00	5/20/2019	
FISHER, MICHAEL	TRAIN TICKETS 7/17-7/18/19	TRV20190717	$43.00	7/17/2019	
GUERRIERI, ROBERT	PARKING FOR A CONF. RE95CF2075	TRV20191112	$52.00	11/12/2019	
HAYMAN, ANTHONY	29.60 MI/TRN 12/7-12/19/18	TRV20181207	$16.50	12/7/2018	
HENNESSY, ERIN	293.80 MI/TLLS 5/28-7/30/19	TRV20190528	$9.40	5/28/2019	
HENNESSY, ERIN	INPUT-ACE TRNG 8/11-8/13/19	TRV20190811	$554.01	8/11/2019	
KAPAS, ELENI H	MIL 294.10 1/7-10/15/19-TOLLS	TRV20190107	$20.85	1/7/2019	
KAPAS, ELENI H	MIL 92.00 10/16-10/17/19	TRV20191016	$6.40	10/16/2019	
LIBERIO, NICK	PARKING AT FEDERAL BLDG CHICAG	EXP20191118	$13.00	11/18/2019	
LIBERIO, NICK	PRKNG IN CHICAGO AT FED BLDNG	TRV20191126	$19.50	11/26/2019	
MCCARTHY, CONOR	UBER/TRAIN TCKT 12/7-12/14/18	TRV20181207	$40.10	12/7/2018	
MCCARTHY, CONOR	72.2 MIL/PARKING 2/7/19	TRV20190207	$31.00	2/7/2019	
MCCARTHY, CONOR	PKG/MIL. 71.20 2/22/19	TRV20190222	$25.00	2/22/2019	
MCCARTHY, CONOR	MIL 59.20 4/11/19 FED CRTHS	TRV20190411	$27.00	4/11/2019	
MCCARTHY, CONOR	TOLLS/MIL. 249.50 5/2-5/4/19	TRV20190502	$3.80	5/2/2019	
MCCARTHY, CONOR	MIL 67.00/PRKNG 9/19/19	TRV20190919	$25.00	9/19/2019	
MURRAY BERNARD J	326.0 MI LEGIS HRNG 5/7-5/8/19	TRV20190507	$265.78	5/7/2019	
SCALIATINE, JAMES	MIL 59.00 7/16/19-TOLLS	TRV20190716	$6.40	7/16/2019	
WEST SUBURBAN LIMOUSINE CO	AIRPORT TRANSPORT-TRNG	8592	$138.00	9/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,676.28		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53520-0000 EXTRADITION/INVESTIGATIVE TRVL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CATIZONE, NICHOLAS	TRV CATIZONE 3/28-3/29/19	TRV20190328	$158.74	3/28/2019	
LIBERIO, NICK	GAS FOR SQUAD CAR	TRV20190117	$23.50	1/17/2019	
LIBERIO, NICK	FUEL-CASE SAO18-047	EXP20190812	$31.45	8/12/2019	
ZDAN, DAVID	17CF223 WITNESS INTRVW 3/28-29	TRV20190328	$158.74	3/28/2019	
	TOTAL FOR EXTRADITION/INVESTIGATIVE TRVL		$372.43		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARDC	ATTY LICENSE RENEWAL-2019	120118	$25,487.00	12/1/2018	
DPCO STATE'S ATTY INVEST ACCT	MEMBERSHIP RENEWAL	CK5934	$164.00	11/14/2018	
DPCO STATE'S ATTY INVEST ACCT	2019 MEMBERSHIP-J.BARBEAU	CK5935	$25.00	11/14/2018	
DPCO STATE'S ATTY INVEST ACCT	LICENSE RENEWAL-4 ATTYS	CK5936	$1,540.00	11/19/2018	
DPCO STATE'S ATTY INVEST ACCT	2019 DUES	CK5947	$385.00	12/26/2018	
DUPAGE CO BAR ASSOCIATION	MEMBERSHIP FEE-77 ATTYS	070119 063020	$5,544.00	7/10/2019	
DUPAGE CO CHIEFS OF POLICE	2019 MEMBERSHIP	BERLIN 011019	$275.00	1/10/2019	
DUPAGE CO CHIEFS OF POLICE	2019 MEMBERSHIP	MURRAY 012319	$275.00	1/23/2019	
DUPAGE CO CHIEFS OF POLICE	2019 MEMBERSHIP	DONAHOE 012319	$275.00	1/23/2019	
DUPAGE CO SR POLICE MANAGEMENT	2019 MEMBERSHIP ZDAN	021319	$125.00	2/13/2019	
DUPAGE JUVENILE OFFICERS ASSOC	MEMBERSHIP 7/1/19-6/30/20	7012019	$50.00	7/22/2019	
IL STATE BAR ASSOCIATION	ISBA MBSHP RENEW RB	070919 BER	$380.00	7/9/2019	
IL STATE'S ATTORNEYS ASSOC	2019 MEMBERSHIP-BERLIN	012919	$350.00	1/29/2019	
LAW ENFORCEMENT RECORDS	2019 MEMBERSHIP RENEWAL	KOCINSKI 122018	$25.00	12/20/2018	
MCANALLY, JOHN	IAFCI & HTCIA DUES-2019	EXP20181108	$155.00	11/8/2018	
MOCIC - MID-STATES ORGANIZED	2019 MEMBERSHIP FEE	16003-296	$150.00	12/19/2018	
NORTH EAST MULTI-REGIONAL	MEMBERSHIP RENEWAL (17)	251699	$665.00	3/22/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$35,870.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	RANGE TRAINING & AMMUNITION	005253145	$250.00	5/28/2019	
COLLEGE OF DUPAGE	EVIDENCE CLASS-HENNESSY	10581	$195.00	10/8/2019	
COLLEGE OF DUPAGE	EVIDENE CLASS-TREVINO	10602	$195.00	10/15/2019	
DPCO STATE'S ATTY INVEST ACCT	ROUNDTABLE LUNCHEON 4/2/19	CK5969	$240.00	3/28/2019	
DPCO STATE'S ATTY INVEST ACCT	CONF REG CHGO KENT-FAHY	CK5971	$405.00	4/10/2019	
DPCO STATE'S ATTY INVEST ACCT	IL STATE ATTY ASSOC CONF REG	CK6011	$450.00	10/15/2019	
DPCO STATE'S ATTY INVEST ACCT	DJOA CONF REG-SCALIATINE	CK6014	$65.00	10/18/2019	
DPCO STATE'S ATTY INVEST ACCT	CONF REG-MCCARTHY	CK6022	$180.00	11/15/2019	
ILHIA - ILLINOIS HOMICIDE	ILHIA CONF REG - 4 EMPL	073019	$900.00	7/30/2019	
ILHIA - ILLINOIS HOMICIDE	ILHIA CONF REG-2 RG.NL	GUERRIERI 082119	$450.00	8/21/2019	
ILLINOIS TRUCK ENFORCEMENT	CONF REG-FANTAUZZO	03769	$50.00	9/16/2019	
ILLINOIS TRUCK ENFORCEMENT	CONF REG-MINER	03771	$50.00	9/16/2019	
ILLINOIS TRUCK ENFORCEMENT	IMPAIRED DRIV SEMINAR-KERR	03775	$50.00	9/16/2019	
ILLINOIS TRUCK ENFORCEMENT	IMPAIRED DRIV SEMINAR-MCKAY	03782	$50.00	9/17/2019	
ILLINOIS TRUCK ENFORCEMENT	IMPRED DRIV SMNAR-BARSANTI	03781	$50.00	9/17/2019	
ILLINOIS TRUCK ENFORCEMENT	IL IMP DRVNG SMNR-MCANDREW	03804	$50.00	9/24/2019	
ILLINOIS TRUCK ENFORCEMENT	IL IMP DRVNG SMNR-CAHILL	03803	$50.00	9/24/2019	
ILLINOIS TRUCK ENFORCEMENT	IMPAIRED DRIV SEMINAR-EMRY	03820	$50.00	9/27/2019	
ILLINOIS TRUCK ENFORCEMENT	IMPAIRED DRIVING SEM-PINGAJ	03837	$50.00	10/1/2019	
SCALIATINE, JAMES	DJOA GENERAL MEETING 1/23/19	EXP20190123	$23.00	1/23/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$3,803.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NATIONAL ENGRAVERS INC	PRE-PAID PLAQUES (25)	68767	$1,825.00	2/28/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS	X103648-IN	$357.00	12/11/2018	
PHYSICIANS RECORD CO	LETTERHEAD	X103703-IN	$1,340.00	12/31/2018	
PHYSICIANS RECORD CO	ENVELOPES	X104005-IN	$372.50	2/28/2019	
PHYSICIANS RECORD CO	ENVELOPES	104005A-IN	$308.00	2/28/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS	X104393-IN	$294.00	6/12/2019	
PHYSICIANS RECORD CO	500 BUSINESS CARDS	X104502-IN	$42.00	7/12/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS (2)	X104619-IN	$42.00	7/31/2019	
PHYSICIANS RECORD CO	LETTERHEAD	X104807-IN	$1,340.00	8/29/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS (4 EMPL)	X105151-IN	$42.00	11/11/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS	X105192-IN	$147.00	11/21/2019	
		TOTAL FOR PRINTING	$6,109.50		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513716	$90.00	12/15/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513717	$90.00	12/15/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	511	$180.00	1/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	6649	$181.35	2/11/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES (2)	8586	$180.00	3/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 17JA37	9628	$90.00	3/18/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES (2)	22312	$180.00	7/13/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES (2)	23212	$180.00	7/27/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES-4	24694	$360.00	8/10/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 19JA24	25546	$90.00	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 19JA233	26726	$90.00	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 19JA17	28121	$90.00	9/21/2019	
		TOTAL FOR ADVERTISING	$1,801.35		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	FOOD FOR INTERN EXIT MTG 8/7	CK5993	$190.53	8/7/2019	
DPCO STATE'S ATTY INVEST ACCT	FOOD-JUV JUSTICE COUNCIL MTG	CK6012	$154.73	10/16/2019	
LYONS, ROBERT	FOOD FOR 6/14/19 TRAINING	EXP20190614	$118.69	6/14/2019	
LYONS, ROBERT	DRINKS FOR 8/7 INTERN MTG	EXP20190807	$33.75	8/7/2019	
LYONS, ROBERT	DONUTS FOR TRAINING 10/4/19	EXP20191004	$118.69	10/4/2019	
SMITH DOBROLINSKY, LISA	LUNCH MTG ON STERIGENICS	EXP20190724	$78.34	7/24/2019	
	TOTAL FOR MISCELLANEOUS MEETING EXPENSE		$694.73		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	INPUT ACE SOFTWARE LICENSES	CK6001	$2,985.00	9/6/2019	
OFFICE DEPOT	MOVAVI SOFTWARE-2 LICENSES	374476866001	$119.98	9/5/2019	
OFFICE DEPOT	MOVAVI SOFTWARE	380693518001	$59.99	9/19/2019	
		TOTAL FOR SOFTWARE LICENSES	$3,164.97		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOV SERVICES INC	SCANNER SOFTWARE MAINT AGMTS	0000383290	$38,231.42	7/30/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$38,231.42		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	LICENSE PLATE RENEWALS	CK5943	$303.00	12/5/2018	
DPCO STATE'S ATTY INVEST ACCT	LICENSE PLATE RENEWAL (2)	CK5976	$202.00	5/9/2019	
DPCO STATE'S ATTY INVEST ACCT	PLATE RENEWALS-2	CK5984	$202.00	6/6/2019	
DPCO STATE'S ATTY INVEST ACCT	LICENSE PLATE RENEWALS	CK5997	$202.00	8/26/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$909.00		

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1000 GENERAL FUND **6500 STATE'S ATTORNEY** **53817-0000 JURORS/WITNESS FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	WITNESS AIRFARE 16CF1927	ITIN28966	$1,847.79	2/15/2019	
ARCADIA TRAVEL & CRUISES INC	WITNESS AIR 18CF672	10291	$528.60	7/22/2019	
ARCADIA TRAVEL & CRUISES INC	WIT AIR 19CF206,7&8	10358	$401.60	10/24/2019	
ARCADIA TRAVEL & CRUISES INC	REBOOK WIT AIR 19CF206 7&8	10377	$393.30	11/1/2019	
CAROL STREAM STRATFORD INN LTD	WITNESS LODGING 13CF2014	297338	$88.80	1/15/2019	
CAROL STREAM STRATFORD INN LTD	WITNESS LODGING 7/29 18CF672	24306	$88.80	8/13/2019	
DPCO STATE'S ATTY INVEST ACCT	WIT MEALS 13CF2014	CK5950	$81.00	1/9/2019	
DPCO STATE'S ATTY INVEST ACCT	WITNESS FEE 18C6276	CK5951	$44.00	1/14/2019	
DPCO STATE'S ATTY INVEST ACCT	VICTIM MEALS 16CF1927	CK5956	$402.00	2/11/2019	
DPCO STATE'S ATTY INVEST ACCT	WITNESS MILEAGE 18CM1286	CK5963	$99.60	2/21/2019	
DPCO STATE'S ATTY INVEST ACCT	WITNESS MEALS 18CF672	CK5991	$18.00	7/30/2019	
DPCO STATE'S ATTY INVEST ACCT	WITNESS MEALS 18CF2560	CK6016	$100.50	11/4/2019	
DPCO STATE'S ATTY INVEST ACCT	WITNESS TRANSPORT 19CF206 ET A	CK6018	$156.34	11/12/2019	
JAKOVA, JANET	FARE DIFFERENCE FOR LATER	EXP20190111	$37.80	1/11/2019	
KALELKAR, MITRA MD	EXPERT WIT FEE 13CF2014	020219	$5,500.00	2/2/2019	
MURRAY, JOHN P	WITNESS FEE 15CF670	072519	$875.00	7/25/2019	
PUGSLEY, JONATHAN	PREP & TESTIMONY 18CF2311	19-09-01	$760.00	10/16/2019	
RANGALA, SANGITA	EXPERT WIT FEE 19CF260	070119	$2,300.00	7/1/2019	
SEDLACEK, RACHEL	WITNESS MEAL-13CF2014	011019	$13.23	1/10/2019	
WEST SUBURBAN LIMOUSINE CO	WITNESS AIRPORT TRANSPORT	7898	$156.40	3/16/2019	
		TOTAL FOR JURORS/WITNESS FEES	$13,892.76		

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1000 GENERAL FUND | **6510 SA - CHILDREN'S ADVOCACY CENTR** | **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	DIGITAL VOICE RECORDER	256077021001	$60.99	1/8/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$60.99		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HRDIRECT	POSTER GUARD-1 YR	INV8187191	$79.99	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	265666101001	$162.73	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306635780001	$59.98	4/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307496793001	$88.92	4/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	376957388001	$61.73	9/12/2019	
OFFICE DEPOT	PENS	379949533001	$23.89	9/19/2019	
OFFICE DEPOT	CALENDARS 2020	396499154001	$188.93	10/31/2019	
OFFICE DEPOT	CALENDARS 2020	396531556001	$13.44	10/31/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397067661001	$121.44	11/1/2019	
OFFICE DEPOT	CALENDARS	402817040001	$25.03	11/14/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$826.08		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRUSAK, JUNE	SIGN LANG INTERPR 19CN242	144	$297.50	7/19/2019	
RITA TACCONA & ASSOCIATES	SIGN LANG INTERP 19CN242	19-0718	$297.50	7/19/2019	
		TOTAL FOR INTERPRETER SERVICES	$595.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
J. TURNER, LCSW, LLC	MENTAL HLTH CONSULT OCT/NOV'18	010919-A	$150.00	1/9/2019	
J. TURNER, LCSW, LLC	MENTAL HEALTH CONSULT 12/20/18	010919	$75.00	1/9/2019	
J. TURNER, LCSW, LLC	MENTAL HLTH CLINICAL CONSLTS-4	043019	$300.00	4/30/2019	
J. TURNER, LCSW, LLC	CLINICAL CONSULTS-3	100419	$225.00	10/4/2019	
J. TURNER, LCSW, LLC	MENTAL HEALTH CONSULTS-2	113019	$150.00	11/30/2019	
SPRINT	GPS LOCATE 17CN013	LCI-308287	$100.00	12/18/2018	
SPRINT	GPS LOCATE 17CN013	LCI-308286	$100.00	12/18/2018	
SPRINT	GPS LOCATE 17CN013	LCI-308285	$100.00	12/18/2018	
SPRINT	GPS LOCATE 17CN013	LCI-308284	$100.00	12/18/2018	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$1,300.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 12/2/18-1/1/19	9821306140	$465.05	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE 1/2-2/1/19	9823248267	$465.05	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 2/2-3/1/19	9825200183	$465.05	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 3/2-4/1/19	9827205448	$464.89	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	CAR CHRGRS/WRLS 4/2-5/1/19	9829181458	$464.89	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 5/2-6/1/19-CASES	9831159907	$464.89	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 6/2-7/1/19	9833131089	$465.66	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 7/2-8/1/19	9835120186	$465.66	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 8/2-9/1/19	9837118008	$485.66	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 9/2-10/1/19	9839134870	$465.78	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELSS SVC 10/2-11/1/19	9841176002	$505.78	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 11/2-12/1/19	9843236861	$465.78	12/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$5,644.14		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHILDREN'S ADVOCACY CENTERS OF	2019 MEMBERSHIP DUES	2040	$500.00	12/4/2018	
DJOA	DJOA MEMBERSHIP VRBOS	VRBOS 072319	$20.00	7/23/2019	
DUPAGE JUVENILE OFFICERS ASSOC	MEMBERSHIP 7/1/19-6/30/20	7012019	$150.00	7/22/2019	
NATIONAL CHILDREN'S ALLIANCE	MEMBERSHIP RENEWAL	AC6440	$500.00	1/7/2019	
NORTH EAST MULTI-REGIONAL	MEMBERSHIP RENEWAL (17)	251699	$950.00	3/22/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$2,120.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARP, STEVEN	DJOA GENERAL MEETING 1/23/19	EXP20190123	$23.00	1/23/2019	
DPCO STATE'S ATTY INVEST ACCT	DJOA CONF REG-2 EMPL	CK6013	$130.00	10/17/2019	
HUNDLEY, CATHERINE	DJOA TRAINING	EXP20190123	$23.00	1/23/2019	
HUNDLEY, CATHERINE	DJOA MNTHLY TRAINING	EXP20190227	$12.00	2/27/2019	
HUNDLEY, CATHERINE	DJOA TRNG-MEETING 3/20/19	EXP20190320	$12.00	3/20/2019	
HUNDLEY, CATHERINE	DJOA MNTHLY MTG	EXP20190925	$12.00	9/25/2019	
RODRIGUEZ-LILLY, LETICIA	DJOA GENERAL MEETING 1/23/19	EXP20190123	$23.00	1/23/2019	
RODRIGUEZ-LILLY, LETICIA	DJOA MEETING	EXP20190312	$12.00	3/12/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$247.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PHYSICIANS RECORD CO	BUSINESS CARDS	X104006-IN	$63.00	2/28/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS (4 EMPL)	X105151-IN	$42.00	11/11/2019	
		TOTAL FOR PRINTING	$105.00		

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1000 GENERAL FUND | **6510 SA - CHILDREN'S ADVOCACY CENTR** | **53802-0000 PROMOTIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOREMOST PROMOTIONS	PROMO ITEMS	477546	$1,802.85	7/17/2019	
		TOTAL FOR PROMOTIONAL SERVICES	$1,802.85		

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1000 GENERAL FUND | **6510 SA - CHILDREN'S ADVOCACY CENTR** | **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CELLEBRITE USA CORP	UFED TOUCH ULT SW RENEWAL	INVUS208856	$3,700.00	8/29/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$3,700.00		

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1000 GENERAL FUND **6510 SA - CHILDREN'S ADVOCACY CENTR** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	LICENSE PLATE RENEWALS	CK5958	$202.00	2/13/2019	
DPCO STATE'S ATTY INVEST ACCT	TITLE & RGSTRTN-NEW FORD	CK5978	$196.00	5/24/2019	
DPCO STATE'S ATTY INVEST ACCT	PLATE RENEWALS -2	CK5987	$202.00	7/12/2019	
DPCO STATE'S ATTY INVEST ACCT	LICENSE PLATE RENEWALS	CK5997	$424.00	8/26/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$1,024.00		

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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	INVOICE DATE	P.O. NUMBER
CARD IMAGING	EVOLIS PRMCY DUAL SIDED/RBBN	116584	$1,487.00	6/26/2019	
WAREHOUSE DIRECT INC	CALCULATOR	4155769-1	$170.32	1/10/2019	
WAREHOUSE DIRECT INC	BLOCK/BIT DRILL	4207424-0	$111.82	2/28/2019	
WAREHOUSE DIRECT INC	CHAIRMAT	4248547-0	$86.65	4/4/2019	
WAREHOUSE DIRECT INC	STAPLER, ELECTRIC	4464425-1	$1,781.67	11/6/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$3,637.46		

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1000 GENERAL FUND | **6700 CLERK OF THE CIRCUIT COURT** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRADFORD SYSTEMS CORP	COLOR CARTRIDGE FOR LX810	31484-1	$443.09	12/11/2018	
BROWN INDUSTRIES INC	SERVICE AWARD STAR PINS	119-05439	$165.44	2/28/2019	
BUSINESS IT SOURCE INC	FREIGHT OVERCHARGE	5176	($41.41)	12/4/2018	
BUSINESS IT SOURCE INC	IBM CLEANING CARTRIDGE	164439	$166.75	12/6/2018	
BUSINESS IT SOURCE INC	THERMAL ROLL RECEIPT PAPER	174404	$897.10	4/16/2019	
DPC CLERK OF CIRCUIT COURT	BANK BAGS	EXP20190403	$105.00	4/3/2019	
DPC CLERK OF CIRCUIT COURT	MB BANK BOOK TICKETS	EXP20190404B	$85.01	4/4/2019	
DPC CLERK OF CIRCUIT COURT	BANK BAGS/ROLLS	EXP20191122A	$205.00	11/22/2019	
DUALDRAW LLC	FILTERS	33881	$355.00	11/25/2019	
ENCON SYSTEMS	TONER	329608	$2,419.70	2/19/2019	
ENCON SYSTEMS	CMPT TNR HP OEM	338560	$2,444.75	7/15/2019	
ENCON SYSTEMS	7 - HEWCF289X OEM TNR	339315	$1,574.93	7/25/2019	
ENCON SYSTEMS	CMPT TNR HP/OEM DRUM BLCK	341884	$1,849.55	9/11/2019	
ENCON SYSTEMS	TONER	343389	$3,309.20	10/9/2019	
ENCON SYSTEMS	TONER	345086	$625.00	11/7/2019	
ENCON SYSTEMS	18 TONERS	345951	$2,250.00	11/18/2019	
ENCON SYSTEMS	5 TONERS CREDIT	343389-CM	($610.00)	11/26/2019	
FOREST AWARDS & ENGRAVING	LASER ENGRAVED PLATES	84528	$12.65	1/9/2019	
HONEYWELL S&PS - MEDIA	LABELS	5247468970	$1,323.16	3/7/2019	
PAPER SOLUTIONS INC	TOP COATED THERMAL ROLL	23123	$3,021.00	1/18/2019	
PITNEY BOWES INC	E-Z SEAL	1011780641	$218.01	3/22/2019	
PITNEY BOWES INC	GUMD WHT CERT DBL WNDW SECR	1011943799	$465.45	4/4/2019	
PITNEY BOWES INC	CONNECT RED FL INK CTG	1012169664	$1,404.96	4/13/2019	
PITNEY BOWES INC	GUMD CERT DLB WNDW SECR ENVS	1012925808	$332.43	5/28/2019	
PITNEY BOWES INC	GUMP WHT CERT DBL WNDW ENVS	1014198465	$332.43	10/25/2019	
PITNEY BOWES INC	POWER GUARD - PRODUCT# F900015	1014228365	$295.00	10/30/2019	
PSIX LLC	4X2-1/4 TC TH CSO 36RLS	I837983	$2,343.00	4/15/2019	
PSIX LLC	4X2 1/4 TC TH CSO 36RLS	I839412	$2,343.00	6/3/2019	
PSIX LLC	4X2-1/4 TC TH CSO 36RLS	I842021	$2,343.00	7/15/2019	
PSIX LLC	4X2-1/4 TCTH CSO 36RLS	I845641	$2,343.00	10/22/2019	
Q-MATIC CORPORATION	KIOSK TICKET ROLLS	TK04391	$1,342.00	5/23/2019	
TRADEMARK PRODUCTS INC	REFURBISHED DATE STAMP	784147	$67.35	11/15/2018	
TRADEMARK PRODUCTS INC	SHINY SELF-INKING DATER	771229	$297.10	1/25/2019	
TRADEMARK PRODUCTS INC	OFFICIAL SEAL	772812	$185.20	3/20/2019	
TRADEMARK PRODUCTS INC	PRINTER 40 W/RED INK COPY	774041	$46.68	4/9/2019	

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1000 GENERAL FUND | **6700 CLERK OF THE CIRCUIT COURT** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRADEMARK PRODUCTS INC	SELF-INKING DATER	774725	$964.50	5/3/2019	
TRADEMARK PRODUCTS INC	LINE DATER W/BLK INK	778789	$127.00	6/7/2019	
TRADEMARK PRODUCTS INC	LOGO W/SIGNATURE	780812	$141.40	7/18/2019	
TRADEMARK PRODUCTS INC	2000+PRINTER 40 W/RED INK	781712	$46.68	8/28/2019	
TRADEMARK PRODUCTS INC	NOTARY-CHRIS K.	782444	$29.60	9/19/2019	
TRADEMARK PRODUCTS INC	PRINTER 54-SELF INKING OPRTNS	783766	$27.95	11/1/2019	
TRADEMARK PRODUCTS INC	PRINTER 40 W/RED INK	783767	$70.02	11/1/2019	
TRADEMARK PRODUCTS INC	SHINY LINE DATER/SELF INKING	784172	$974.10	11/15/2019	
ULINE	CARTON SEALING TAPE	105281435	$234.74	1/25/2019	
ULINE	GLOVES/TAPE	110760265	$229.50	7/24/2019	
ULINE	WHSE CARD HOLDER/SEALING TAPE	113698894	$814.54	10/25/2019	
WAREHOUSE DIRECT INC	PENS	4130993-0	$27.87	12/13/2018	
WAREHOUSE DIRECT INC	CALENDAR REFILL	4155769-0	$1.57	1/9/2019	
WAREHOUSE DIRECT INC	PAPER	4191781-0	$573.00	2/12/2019	
WAREHOUSE DIRECT INC	PEN, DETECTR, COUNTRFEIT,	4197424-0	$43.92	2/15/2019	
WAREHOUSE DIRECT INC	TOWEL,KIMWPS,WIPES CLNG	4207332-0	$134.76	2/26/2019	
WAREHOUSE DIRECT INC	BLOCK,DRILL,BIT,DRILL	4207424-1	$203.86	3/1/2019	
WAREHOUSE DIRECT INC	BOOKEND	4226477-0	$38.27	3/14/2019	
WAREHOUSE DIRECT INC	SORTER/BOOKENDS	4227352-0	$141.35	3/15/2019	
WAREHOUSE DIRECT INC	STAPLES	4244383-0	$120.24	4/1/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4300879-0	$20.20	5/23/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4309516-0	$13.41	6/3/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4347956-0	$200.40	7/11/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4370705-0	$93.89	8/1/2019	
WAREHOUSE DIRECT INC	REMOVER, STAPLE,HVY DUTY	4398802-0	$28.76	8/27/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4417970-0	$123.36	9/13/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES-LABELS	4449450-0	$70.12	10/10/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4455020-0	$583.00	10/16/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4455020-1	$44.46	10/17/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4462108-0	$70.76	10/23/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4464425-0	$60.12	10/24/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4467117-0	$5.31	10/28/2019	
WAREHOUSE DIRECT INC	CASE,CD,PORTABLE	4467117-1	$93.52	10/29/2019	
WAREHOUSE DIRECT INC	ROLLER/CALC/RED/BLK INK	4474167-0	$53.10	11/1/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4475506-0	$36.73	11/4/2019	

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$41,401.54		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOND, DICKSON & ASSOC PC	PROFESSIONAL SVC JULY 2019	16725	$870.00	8/8/2019	
BOND, DICKSON & ASSOC PC	PROF SVC AUGUST 2019	16758	$1,155.55	9/5/2019	
ZHLAW PC	COMPLIANCE CASES	17237	$932.19	12/28/2018	
ZHLAW PC	RCVRY-BAL DUE FOR FILING FEES	17238	$291.00	12/28/2018	
ZHLAW PC	NSF CHECK CASES	17239	$236.00	12/28/2018	
ZHLAW PC	RCVRY-BAL DUE FOR FILING FEES	17249	$447.75	1/31/2019	
ZHLAW PC	NSF CHECK CASES	17250	$356.75	1/31/2019	
ZHLAW PC	COMPLIANCE CASES	17248	$712.00	1/31/2019	
ZHLAW PC	NSF CHECK CASES-FEB'19	17264	$476.50	2/28/2019	
ZHLAW PC	RCVRY BLNCE-FILING FEES-FEB'19	17263	$945.75	2/28/2019	
ZHLAW PC	COMPLIANCE CASES-FEB'19	17262	$1,491.00	2/28/2019	
ZHLAW PC	COMPLIANCE CASES-MARCH'19	17274	$1,088.75	3/31/2019	
ZHLAW PC	RCVRY BLNC-FILING FEES-MAR'19	17275	$716.25	3/31/2019	
ZHLAW PC	NSF CHECK CASES-MARCH'19	17276	$632.00	3/31/2019	
ZHLAW PC	COMPLANCE CASES-APR 2019	17286	$1,617.25	4/30/2019	
ZHLAW PC	NSF CHECK CASES-APRIL 2019	17288	$1,038.50	4/30/2019	
ZHLAW PC	RCVRY BAL- FILING FEES APR'19	17287	$635.25	4/30/2019	
ZHLAW PC	COMPLIANCE CASES-MAY 2019	17299	$1,600.75	5/31/2019	
ZHLAW PC	RCVRY BAL-FILING FEES-MAY'19	17300	$441.00	5/31/2019	
ZHLAW PC	NFS CHECK CASES-MAY 2019	17301	$918.25	5/31/2019	
ZHLAW PC	COMPLIANCE CASES-JUNE 2019	17312	$1,035.50	6/30/2019	
ZHLAW PC	RCVRY BAL-FLNG FEES JUNE'19	17313	$357.30	6/30/2019	
ZHLAW PC	NSF CHECK CASES-JUNE 2019	17314	$687.85	6/30/2019	
ZHLAW PC	RECOV BALANCE DUE FILLING FEE	17325	$324.25	7/31/2019	
ZHLAW PC	NSF CHECK CASES	17326	$1,144.75	7/31/2019	
ZHLAW PC	COMPLIANCE CASES	17324	$1,103.75	7/31/2019	
ZHLAW PC	COMPLIANCE CASES	17344	$1,670.75	8/30/2019	
ZHLAW PC	RCVRY BAL-FILING FEES-AUG'19	17345	$684.90	8/30/2019	
ZHLAW PC	NSF CHECK CASES	17346	$1,180.50	8/30/2019	
ZHLAW PC	IA-13001 SPCL SVCS-SEPT 2019	17367	$113.25	10/1/2019	
ZHLAW PC	NSF CHECK CASES-SEPT 2019	17366	$465.50	10/1/2019	
ZHLAW PC	RCVRY BAL-FILING FEES-SEPT'19	17365	$978.75	10/1/2019	
ZHLAW PC	COMPLIANCE CASES-SEPT 2019	17364	$1,556.50	10/1/2019	
ZHLAW PC	COMPLIANCE CASES-OCT 2019	17384	$1,450.25	10/31/2019	
ZHLAW PC	RCVR BAL-FILING FEES-OCT'19	17385	$971.50	10/31/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ZHLAW PC	NSF CHECK CASES-OCT 2019	17386	$366.00	10/31/2019	
ZHLAW PC	IA-13001 SPCL SVCS-OCT 2019	17387	$49.50	10/31/2019	
ZHLAW PC	IA-13001 SPECIAL SVCS	17407	$107.00	11/30/2019	
ZHLAW PC	NSF CHECK CASES	17406	$513.70	11/30/2019	
ZHLAW PC	RCVR BAL-FILLING FEES-NOV 2019	17405	$685.25	11/30/2019	
ZHLAW PC	COMPLIANCE CASES	17404	$1,180.00	11/30/2019	
		TOTAL FOR LEGAL SERVICES	$33,229.24		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	77898	$483.00	12/31/2018	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	78474	$483.00	1/31/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	79037	$483.00	2/28/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	79590	$483.00	3/31/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	80132	$483.00	4/30/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	80683	$498.00	5/31/2019	
DAVIS BANCORP INC	SCTY-ARMORED TRANSPORTATION	81246	$498.00	6/30/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSPORTATIO	81802	$498.00	7/31/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSP.	83344	$498.00	8/31/2019	
DAVIS BANCORP INC	SECURITY-ARMORED TRANSPORT	84213	$498.00	9/30/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-DEC 2018	201789737	$695.81	12/31/2018	
IRON MOUNTAIN INC	DOCUMENT STORAGE-JAN 2019	201799153	$803.76	1/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-FEB 2019	201835750	$786.07	2/28/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE MAR 2019	201850485	$843.09	3/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-APR 2019	201872738	$848.75	4/30/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-MAY 2019	201895900	$797.04	5/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE	201917944	$847.69	6/30/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-JULY 2019	201933915	$822.17	7/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-AUG 2019	201961806	$950.77	8/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE-SEPT 2019	201981927	$755.24	9/30/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE OCT 19	202003081	$910.03	10/31/2019	
IRON MOUNTAIN INC	DOCUMENT STORAGE NOV 2019	202022337	$795.64	11/30/2019	
LOGMEIN USA INC	11/27-12/26/18 SERVICE	1207407829	$787.00	11/27/2018	
LOGMEIN USA INC	MONTHLY SVC 12/27/18-1/26/19	1207439411	$787.00	12/27/2018	
LOGMEIN USA INC	MONTHLY SVC 1/27-2/26/19	1207470064	$787.00	1/27/2019	
LOGMEIN USA INC	MONTHLY SVC 2/27-3/26/19	1207502343	$787.00	2/27/2019	
LOGMEIN USA INC	MONTHLY SVC 3/27-4/26/19	1207532404	$787.00	3/27/2019	
LOGMEIN USA INC	MONTHLY SVC 4/27-5/26/19	1207563871	$787.00	4/27/2019	
LOGMEIN USA INC	MONTHLY SVC 6/27-7/26/19	1207626139	$787.00	6/27/2019	
LOGMEIN USA INC	MONTHLY SVC 7/27-8/26/19	1207657174	$787.00	7/27/2019	
LOGMEIN USA INC	MONTHLY SVC 8/27-9/26/19	1207689155	$787.00	8/27/2019	
LOGMEIN USA INC	MONTHLY SVC 9/27-10/26/19	1207722275	$787.00	9/27/2019	
LOGMEIN USA INC	MONTHLY SVC 10/27-11/26/19	1207754775	$787.00	10/27/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 6/9/19	2018022	$631.28	6/13/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/10/19	2036578	$803.25	11/14/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/10/19	2036579	$803.25	11/14/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/17/19	2037391	$642.60	11/21/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/17/19	2037390	$642.60	11/21/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/24/19	2038489	$803.25	11/27/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/24/19	2038490	$803.25	11/27/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 12/01/19	2038965	$481.95	12/5/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 12/01/19	2038964	$481.95	12/5/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-FEB 2019	312615	$630.00	1/22/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS JAN 2019	312616	$310.00	2/12/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-MARCH 2019	313210	$620.00	3/8/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-MARCH 2019	313436	$170.00	3/29/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-APRIL 2019	313621	$675.00	4/18/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 5/21-5/22/19	314028	$630.00	5/21/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-JUNE 2019	314161	$395.00	6/4/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 5/22/19	314030	$190.00	6/11/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 5/22/19	314029	$645.00	6/11/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-JULY 2019	314529	$400.00	7/8/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-JUNE 2019	314162	$45.00	7/12/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS-7/26/19	314723	$135.00	7/26/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 8/6-8/15/19	314821	$475.00	8/6/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 8/15-8/30/19	314909	$590.00	8/15/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 8/30-9/2/19	315088	$575.00	8/30/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 9/13-9/26/19	3151221	$455.00	9/13/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 9/26-9/27/19	3151401	$95.00	9/26/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 9/26/19	3151222	$585.00	9/27/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS 10/14 & 10/31/19	3151594	$415.00	10/14/2019	
TRI-COUNTY INVESTIGATIONS	LEGAL SVCS -NOV 2019	K 502456	$510.00	11/5/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$38,056.44		

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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	INVOICE DATE	P.O. NUMBER
ALLEGHENY PAPER SHREDDERS	SET OF PADDLE STRAPS	72060-S	$26.05	4/25/2019	
CUMMINS-ALLISON CORP	MAINT. RNWL12/25/18-12/24/19	1328496	$432.00	11/7/2018	
DUALDRAW LLC	PREVENTIVE MTC-MAILROOM 1 YR	070919-A	$3,262.00	7/9/2019	
NEXTIME INC	RNWL MTC AGRMNT 4/1/19-3/31/20	125278	$1,050.00	3/4/2019	
PITNEY BOWES INC	SLA EQUIP SVC 2/1/19-1/31/20	1011414486	$1,074.96	2/23/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$5,845.01		

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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	INVOICE DATE	P.O. NUMBER
MAGIC PURE LLC	COOLER RNTL 12/7/18-3/7/19	2344	$180.00	11/7/2018	
MAGIC PURE LLC	WTR COOLER RNTL 3/7-6/7/19	2445	$180.00	2/6/2019	
MAGIC PURE LLC	COOLER RENTAL 6/7-9/7/19	2558	$180.00	5/8/2019	
MAGIC PURE LLC	COOLER RENTAL 9/7-12/7/19	2634	$180.00	8/5/2019	
PITNEY BOWES GLOBAL FINANCIAL	EQUIP. LEASE 9/30-12/29/18	3102653887A	$3,683.00	11/30/2018	
PITNEY BOWES GLOBAL FINANCIAL	LEASED EQUIPMENT	3103565920	$7,366.00	11/29/2019	
PITNEY BOWES INC	LEASED EQUIP 12/30/18-3/29/19	3102961717	$11,049.00	2/27/2019	
PITNEY BOWES INC	LEASED EQUIP 3/30-6/29/19	3103166224	$11,049.00	5/30/2019	
PITNEY BOWES INC	LEASED EQUIPMENT 6/30-9/29/19	3103366707	$11,049.00	8/30/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$44,916.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BIELAT, COLIN	MIL.35.40 12/2-12/31/18	MIL20181202	$19.29	12/2/2018	
BIRCH, KARYN	MIL 13.46 1/22/19	MIL20190122	$7.81	1/22/2019	
DIBRITO, TRACY	MIL. 26.78 1/14/19	MIL20190114	$15.53	1/14/2019	
ENSALACO, ANGELA L	193.89 MIL 12/3-12/31/18	MIL20181203	$105.67	12/3/2018	
ENSALACO, ANGELA L	MIL. 134.63 1/2-1/18/19	MIL20190102	$78.09	1/2/2019	
ENSALACO, ANGELA L	MIL.198.40 2/4-2/26/19	MIL20190204	$115.07	2/4/2019	
ENSALACO, ANGELA L	MIL.169.87 3/4-3/15/19	MIL20190304	$98.52	3/4/2019	
ENSALACO, ANGELA L	MIL 50.70 6/3-6/4/19	MIL20190603	$29.41	6/3/2019	
ENSALACO, ANGELA L	MIL 182.38 7/8-7/22/19	MIL20190708	$105.78	7/8/2019	
ENSALACO, ANGELA L	52.82 MI 9/23-9/24/19	MIL20190923	$30.64	9/23/2019	
ENSALACO, ANGELA L	MIL 30.92 11/14-11/15/19	MIL20191114	$17.93	11/14/2019	
HATCHKO, JENNIFER	65.36 MIL 7/29-7/31/19	MIL20190729	$37.91	7/29/2019	
HATCHKO, JENNIFER	140.89 MIL 8/2-8/9/19	MIL20190802	$81.72	8/2/2019	
HYNES, MARIANNE	60.57 MI 12/5-12/28/18	MIL20181205	$33.01	12/5/2018	
HYNES, MARIANNE	MIL.76.87 1/3-1/25/19	MIL20190103	$44.58	1/3/2019	
HYNES, MARIANNE	MIL 56.68 2/11-2/27/19	MIL20190211	$32.87	2/11/2019	
HYNES, MARIANNE	MIL. 38.25 3/4-3/21/19	MIL20190304	$22.19	3/4/2019	
HYNES, MARIANNE	MIL 28.34 5/16-5/17/19	MIL20190516	$16.44	5/16/2019	
HYNES, MARIANNE	MIL 146.16 7/10-7/25/19	MIL20190710	$84.78	7/10/2019	
HYNES, MARIANNE	124.91 MI 8/5-8/27/19	MIL20190805	$72.45	8/5/2019	
HYNES, MARIANNE	120.29 MI 9/3-9/27/19	MIL20190903	$69.77	9/3/2019	
HYNES, MARIANNE	191.18 MI 10/1-10/29/19	MIL20191001	$110.88	10/1/2019	
HYNES, MARIANNE	MIL 106.81 11/04-11/27/19	MIL20191104	$61.95	11/4/2019	
INCOPERO, DEAN	MIL 32.00 11/1/19	MIL20191101	$18.56	11/1/2019	
IRELAND, JAIME L	175.68 MIL 7/22-7/31/19	MIL20190722	$101.89	7/22/2019	
IRELAND, JAIME L	MIL 220.18 8/1-8/26/19	MIL20190801	$127.70	8/1/2019	
IRELAND, JAIME L	MIL 228.75 9/3-9/24/19	MIL20190903	$132.68	9/3/2019	
IRELAND, JAIME L	91.50 MI 10/7-10/17/19	MIL20191007	$53.07	10/7/2019	
JANSSENS, DINA	56.64 MI 12/10-12/28/18	MIL20181210	$30.87	12/10/2018	
JANSSENS, DINA	MIL.84.96 1/2-1/28/19	MIL20190102	$49.28	1/2/2019	
JANSSENS, DINA	MIL 92.04 2/1-2/28/19	MIL20190201	$53.38	2/1/2019	
JANSSENS, DINA	MIL 106.20 3/1-3/29/19	MIL20190301	$61.60	3/1/2019	
JANSSENS, DINA	MIL 77.88 4/8-4/30/19	MIL20190408	$45.17	4/8/2019	
JANSSENS, DINA	MIL 99.12 5/1-5/23/19	MIL20190501	$57.49	5/1/2019	
JANSSENS, DINA	MIL 99.12 6/3-6/17/19	MIL20190603	$57.49	6/3/2019	

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JANSSENS, DINA	MIL 99.12 7/8-7/31/19	MIL20190708	$57.49	7/8/2019	
JANSSENS, DINA	MIL 113.28 8/1-8/30/18	MIL20190801	$65.70	8/1/2019	
JANSSENS, DINA	MIL 141.60 9/3-9/30/19	MIL20190903	$82.13	9/3/2019	
JANSSENS, DINA	84.96 MI 1003-102519 D JANSSEN	MIL 1003-10252019	$49.28	10/3/2019	
JANSSENS, DINA	MIL 84.96 11/04-11/27/19	MIL20191104	$49.28	11/4/2019	
MCGUIRE, DANIEL	63.48 MIL 7/26/19	MIL20190726	$36.82	7/26/2019	
MCGUIRE, DANIEL	MIL 56.68 10/10-10/16/19	MIL20191010	$30.89	10/10/2019	
MERRINETTE, HEATHER	151.11 MI 12/3-12/26/18	MIL20181203	$82.35	12/3/2018	
MERRINETTE, HEATHER	218.65 MIL 1/7-1/29/19	MIL20190107	$126.82	1/7/2019	
MERRINETTE, HEATHER	MIL.167.30 2/4-2/28/19	MIL20190204	$97.03	2/4/2019	
MERRINETTE, HEATHER	MIL 280.54 3/1-3/29/19	MIL20190301	$162.71	3/1/2019	
MERRINETTE, HEATHER	MIL 349.14 4/1-4/30/19	MIL20190401	$202.50	4/1/2019	
MERRINETTE, HEATHER	MIL 317.40 5/1-5/31/19	MIL20190501	$184.09	5/1/2019	
MERRINETTE, HEATHER	MIL 317.40 6/3-6/28/19	MIL20190603	$184.09	6/3/2019	
MERRINETTE, HEATHER	MIL 190.44 7/1-7/31/19	MIL20190701	$110.46	7/1/2019	
MERRINETTE, HEATHER	MIL 381.87 8/1-8/30/19	MIL20190801	$221.48	8/1/2019	
MERRINETTE, HEATHER	MIL 318.39 9/3-9/30/19	MIL20190903	$184.67	9/3/2019	
MERRINETTE, HEATHER	MIL 381.87 10/1-10/31/19	MIL20191001	$221.48	10/1/2019	
MERRINETTE, HEATHER	MIL 238.05 11/01-11/22/19	MIL20191101	$138.07	11/1/2019	
MIDONA, KELLY	228.12 MI 12/3-12/26/18	MIL20181203	$124.33	12/3/2018	
MIDONA, KELLY	201.26 MIL 1/7-1/29/19	MIL20190107	$116.73	1/7/2019	
MIDONA, KELLY	MIL. 253.20 2/1-2/28/19	MIL20190201	$146.86	2/1/2019	
MIDONA, KELLY	MIL.253.20 3/1-3/29/19	MIL20190301	$146.86	3/1/2019	
MIDONA, KELLY	MIL 426.0 4/1-4/30/19	MIL20190401	$247.08	4/1/2019	
MIDONA, KELLY	MIL 392.74 5/1-5/31/19	MIL20190501	$227.79	5/1/2019	
MIDONA, KELLY	MIL. 324.98 6/10-6/28/19	MIL20190610	$188.49	6/10/2019	
MIDONA, KELLY	MIL 468.60 7/1-7/31/19	MIL20190701	$271.79	7/1/2019	
MIDONA, KELLY	MIL 362.10 8/1-8/30/19	MIL20190801	$210.02	8/1/2019	
MIDONA, KELLY	MIL 404.70 9/3-9/30/19	MIL20190903	$234.73	9/3/2019	
MIDONA, KELLY	MIL 426.00 10/1-10/31/19	MIL20191001	$247.08	10/1/2019	
MIDONA, KELLY	MIL 340.8 11/04-11/27/19	MIL20191101	$197.66	11/1/2019	
MORETTI, MATTHEW	35.40 MI 12/17-12/21/18	MIL20181217	$19.29	12/17/2018	
MORETTI, MATTHEW	MIL. 28.32 1/22-1/29/19	MIL20190122	$16.43	1/22/2019	
MORETTI, MATTHEW	MIL 35.40 2/4-2/8/19	MIL20190204	$20.53	2/4/2019	
MORETTI, MATTHEW	MIL 28.32 3/18-3/21/19	MIL20190318	$16.43	3/18/2019	

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MORETTI, MATTHEW	MIL 77.88 4/1-4/26/19	MIL20190401	$45.17	4/1/2019	
MORETTI, MATTHEW	MIL 56.64 5/3-5/31/19	MIL20190503	$32.85	5/3/2019	
MORETTI, MATTHEW	MIL 42.48 6/17-6/28/19	MIL20190617	$24.64	6/17/2019	
MORETTI, MATTHEW	MIL 56.64 7/1-7/26/19	MIL20190701	$32.85	7/1/2019	
MORETTI, MATTHEW	MIL 42.48 8/5-8/16/19	MIL20190805	$24.64	8/5/2019	
MORETTI, MATTHEW	MIL 63.72 10/1-10/31/19	MIL20191001	$36.96	10/1/2019	
MORETTI, MATTHEW	MIL 42.48 11/01-11/22/19	MIL20191101	$24.64	11/1/2019	
SHLIFKA, BONNIE L.	184.32 MI 12/4-12/31/18	MIL20181204	$100.45	12/4/2018	
SHLIFKA, BONNIE L.	MIL.246.95 1/4-1/18/19	MIL20190104	$143.23	1/4/2019	
SHLIFKA, BONNIE L.	MIL.143.40 2/8-2/27/19	MIL20190208	$83.17	2/8/2019	
SHLIFKA, BONNIE L.	192.66 MILES 3/4-3/13/19	MIL20190304	$111.74	3/4/2019	
SHLIFKA, BONNIE L.	105.88 MI 4/8-4/29/19	MIL20190408	$61.41	4/8/2019	
SHLIFKA, BONNIE L.	MIL.216.64 5/6-5/21/19	MIL20190506	$125.65	5/6/2019	
SHLIFKA, BONNIE L.	258.62 MIL 6/3-6/28/19	MIL20190603	$150.00	6/3/2019	
SHLIFKA, BONNIE L.	51.18 MIL 7/8-7/9/19	MIL20190708	$29.68	7/8/2019	
SHLIFKA, BONNIE L.	MIL 13.66 10/15/19	MIL20191015	$7.92	10/15/2019	
		TOTAL FOR MILEAGE EXPENSE	$7,835.91		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOODWIN, LISA	AOIC MTG 9/25/19-GAS	EXP20190925	$25.11	9/25/2019	
GOODWIN, LISA	IACC FALL CONFERENCE-GAS	TRV20191113	$22.54	11/13/2019	
		TOTAL FOR TRAVEL EXPENSE	$47.65		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CARDINAL HOLDING GROUP	PAYMENT BY MAIL BOOKLETS	392131	$1,850.00	7/30/2019	
P F PETTIBONE & CO	6250 CNSRVTN CITIATIONS	176760	$1,899.13	6/17/2019	
P F PETTIBONE & CO	TICKETS TYPSETTING/CHANGE S&H	177125	$3,497.51	6/17/2019	
UNITED LETTER SERVICE	JUDGE CERTIFICATES	190437	$207.85	3/8/2019	
UNITED LETTER SERVICE	BUSINESS CARDS	190453	$275.00	3/8/2019	
UNITED LETTER SERVICE	JUDGE CERTIFICATE	190543	$47.35	3/15/2019	
UNITED LETTER SERVICE	BUSINESS CARDS (2)	191095	$170.00	5/14/2019	
		TOTAL FOR PRINTING	$7,946.84		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EXAMINER PUBLICATIONS INC	LINES OF LEGAL NOTICE	54199	$243.00	7/31/2019	
NEXSTAR	ONLINE CLASSIFIED LISTING	004586484000	$99.12	2/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513446	$90.00	12/8/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513457	$90.00	12/8/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4513470	$90.00	12/8/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4514221	$90.00	12/22/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4514222	$90.00	12/22/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	T4514223	$90.00	12/22/2018	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	408	$691.15	1/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	5637	$60.00	1/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	6550	$420.00	2/11/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	20450	$90.00	2/11/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	8453	$450.00	3/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	9568	$270.00	3/18/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	11265	$270.00	3/30/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	11813	$270.00	4/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	19000	$1,170.00	6/8/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	19711	$270.00	6/15/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	20408	$270.00	6/22/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	21879	$540.00	7/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	22275	$180.00	7/13/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES (3)	23145	$270.00	7/27/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	24612	$180.00	8/10/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	25598	$630.00	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE (2)	26684	$180.00	8/31/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	27673	$90.00	9/14/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	28067	$450.00	9/21/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	30313	$270.00	10/5/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	30691	$90.00	10/12/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	32939	$180.00	11/2/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES	33418	$180.00	11/9/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34218	$90.00	11/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34280	$90.00	11/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	34279	$90.00	11/23/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	36862	$90.00	12/14/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	36904	$90.00	12/14/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	36874	$90.00	12/14/2019	
ROCK VALLEY PUBLISHING LLC	LEGAL ADS	358149	$141.75	10/17/2019	
ROCK VALLEY PUBLISHING LLC	CLASSIFICATION AD 1250-LEGALS	359181	$170.00	10/24/2019	
ROCK VALLEY PUBLISHING LLC	LEGAL ADS	361462	$50.00	12/12/2019	
SHAW MEDIA	LEGAL NOTICE-AKIYOSHI	787732	$125.00	12/28/2018	
SHAW MEDIA	LEGAL NOTICE-CASTRO	808668	$125.00	5/30/2019	
		TOTAL FOR ADVERTISING	$9,505.02		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PITNEY BOWES INC	PRESORT XTRA PROGRM FEE DEC'18	1010971503	$90.00	1/14/2019	
PITNEY BOWES INC	METER REFILL-POSTAGE	45533866 032019	$100,000.00	3/20/2019	
PITNEY BOWES INC	PSX LETTER SORT FEE-NOV 2018	1011896473	$453.50	4/1/2019	
PITNEY BOWES INC	PSX LETTER SORT FEE-DEC 2018	1011916292	$464.43	4/2/2019	
PITNEY BOWES INC	PRESORTXTRA PRGM FEE 1/19	1011999436	$95.00	4/8/2019	
PITNEY BOWES INC	PRESORTXTRA PRGM FEE 2/19	1012015275	$95.00	4/9/2019	
PITNEY BOWES INC	PSX PROGRAM FEE MARCH 2019	1012173911	$105.00	4/15/2019	
PITNEY BOWES INC	FLAT/LTTR SORT FEE MAR'19	1012379948	$811.60	4/25/2019	
PITNEY BOWES INC	PSX SORT FEE CORRECTION	1012697932	$447.59	5/14/2019	
PITNEY BOWES INC	PSX APRIL PROGRAM FEE	1012731160	$110.00	5/16/2019	
PITNEY BOWES INC	PSX SORT FEE 4/1-4/30/19	1012794429	$1,058.36	5/20/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-MAY 2019	1013317213	$105.00	6/14/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE-MAY 2019	1013359049	$198.00	6/20/2019	
PITNEY BOWES INC	PSX LTR SORT FEE-MAY 2019	1013364631	$754.00	6/21/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-JUNE 2019	1013525888	$100.00	7/12/2019	
PITNEY BOWES INC	SORT FEE JUNE 2019	1013556087	$651.12	7/18/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE JUNE'19	1013559728	$177.76	7/19/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE-JAN 2019	1013567313	$180.18	7/22/2019	
PITNEY BOWES INC	PSX LTR/FLAT SORT FEE-FEB 2019	1013571913	$1,037.80	7/23/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-JULY 2019	1013731355	$115.00	8/14/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE-JULY 2019	1013752829	$178.20	8/19/2019	
PITNEY BOWES INC	PSX LTR SORT FEE-JULY 2019	1013758932	$757.24	8/20/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-AUG 2019	1013964334	$110.00	9/13/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE-AUG 2019	1013992425	$179.52	9/19/2019	
PITNEY BOWES INC	PSX LTR SORT FEE-AUG 2019	1014001059	$675.28	9/20/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-SEPT 2019	1014173959	$100.00	10/21/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE SEPT 2019	1014270073	$154.88	11/6/2019	
PITNEY BOWES INC	PSX LETTER SORT FEE SEPT 2019	1014279725	$623.96	11/7/2019	
PITNEY BOWES INC	PSX PROGRAM FEE-OCT 2019	1014369536	$115.00	11/15/2019	
PITNEY BOWES INC	PSX FLAT SORT FEE-OCT 2019	1014386285	$183.04	11/19/2019	
PITNEY BOWES INC	METER REFILL-POSTAGE	45533866 112219	$19,000.00	11/22/2019	
RESERVE ACCOUNT	METER REFILL	45533866 072419	$50,000.00	7/24/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$179,126.46		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED SOFTWARE	ANNUAL MTC FEE 7/25/19-7/24/20	10421	$900.00	6/18/2019	
FARONICS TECHNOLOGIES USA INC	MTCE 7/22/19 - 7/21/20	INUS0189377	$162.80	4/24/2019	
MADCAP SOFTWARE INC	MADPAK PROF FLOATING RNWL	349575	$3,056.00	12/28/2018	
Q-MATIC CORPORATION	WARRANTY 7/1/19-6/30/20	CA014835	$12,709.10	6/18/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$16,827.90		

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB-DEC 2018	EXP20190104A	$5,663.60	1/4/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV/DEC 2018	EXP20190104	$247.49	1/4/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNK-DEC'18	EXP20190116	$439.36	1/16/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB JAN'19	EXP20190207	$4,888.51	2/7/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV JAN'19	EXP20190208	$203.28	2/8/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNK-JAN'19	EXP20190220	$463.94	2/20/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV FEB'19	EXP20190306	$207.72	3/6/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB FEB'19	EXP20190306A	$5,176.37	3/6/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNKS-FEB'1	EXP20190313	$561.64	3/13/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MB MAR'19	EXP20190404	$4,586.75	4/4/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV MAR'19	EXP20190404A	$245.54	4/4/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNKS MAR'1	EXP20190416	$453.35	4/16/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	EXP20190416A	$263.23	4/16/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-MBCS	EXP20190418	$5,169.81	4/18/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-FIFTH THIRD	EXP20190514	$6,428.75	5/14/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	EXP20190516	$284.85	5/16/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNKS-APR'1	EXP20190520	$466.96	5/20/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	EXP20190614	$499.76	6/14/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	EXP20190618	$313.14	6/18/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	EXP20190715	$545.36	7/15/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	EXP20190717	$172.99	7/17/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-5/3RD	EXP20190729	$5,397.69	7/29/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-5/3RD	EXP20190814	$6,712.60	8/14/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV AUG'19	EXP20190816	$265.80	8/16/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	EXP20190912	$453.43	9/12/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-5/3RD	EXP20190912A	$3,052.72	9/12/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV	EXP20190918	$249.32	9/18/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	EXP20190920	$555.59	9/20/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-5/3RD OCT 2019	EXP20191010	$4,900.74	10/10/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV OCT-19	EXP20191017	$325.07	10/17/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BANKS	EXP20191022	$488.03	10/22/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-5TH 3RD NOV'19	EXP20191113	$3,444.71	11/13/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-WHCV NOV'19	EXP20191118	$330.35	11/18/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNKS-OCT'1	EXP20191122	$465.23	11/22/2019	
DPC CLERK OF CIRCUIT COURT	ANALYSIS FEE-POLICE BNKS-NOV'1	EXP20191217	$545.99	12/17/2019	

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1000 GENERAL FUND **6700 CLERK OF THE CIRCUIT COURT** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR STATUTORY & FISCAL CHARGES	$64,469.67		

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1000 GENERAL FUND **9100 B/S - GENERAL FUND** **14000-0000 OTHER ASSETS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KNOWINK LLC	KNOWINK DEPOSIT POLLBOOKS	4813	$1,401,000.00	11/15/2019	
		TOTAL FOR OTHER ASSETS	$1,401,000.00		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AXON ENTERPRISE INC	AXON- 7/16/19- TASER	SI-1600946	$26,179.41	7/16/2019	3955	SERV
AXON ENTERPRISE, INC.	TRAINING CARTRIDGES	SI-1621714	$8,550.00	11/7/2019	4200	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673154	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673210	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673209	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673152	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673197	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673204	$82.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673206	$77.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/8/19 SPEED PLATE	011673150	$77.10	1/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/9/19 SPEED PLATE	011681605	$82.10	1/9/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 1/9/19 SPEED PLATE	011681606	$82.10	1/9/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE	011780745	$796.10	1/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/22//19 UNIF0RMS-PLATE	011785655	$82.00	1/22/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-1/22/19 UNIF0RMS-PLATE	011788128	$82.00	1/22/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 2/14/19 UNIFORMS- PLATE	011979587	$82.00	2/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 2/14/19 UNIFORMS- PLATE	011975077	$82.00	2/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/28/19-VEST	012098756	$714.00	2/28/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-2/28/19-VEST	012098746	$714.00	2/28/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134153	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134162	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134160	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134158	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134156	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134152	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134150	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134149	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/5/19-VEST	012134157	$714.00	3/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/6/19-VEST	012144545	$714.00	3/6/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/6/19-VEST	012144619	$714.00	3/6/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/14/19-VEST	012216070	$714.00	3/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/14/19-VEST	012216040	$538.10	3/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/14/19-VEST	012216046	$538.10	3/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/14/19-VEST	012216049	$538.10	3/14/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/14/19-VEST	012216062	$714.00	3/14/2019	3538	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GALLS PARENT HOLDINGS LLC	GALLS-3/15/19-VEST	012227182	$538.10	3/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265035	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265033	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265034	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265109	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265112	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265113	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/20/19- VEST	012265031	$538.10	3/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/21/19- VEST	012275998	$538.10	3/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/21/19- VEST	012275901	$538.10	3/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/25/19- SPEED PLATE	012298400	$82.10	3/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- VEST	012353813	$714.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353461	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353465	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353760	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353769	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353448	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353457	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353450	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353455	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353458	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353746	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353753	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353451	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-3/29/19-VEST/SPEED PLATE	012353449	$796.00	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353501	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353752	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353749	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353741	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353743	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353744	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353745	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353748	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- 3/29/19- SPIKE VEST	012353750	$538.10	3/29/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/8/19-VEST	012428014	$714.00	4/8/2019	3538	SERV

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GALLS PARENT HOLDINGS LLC	G-FORCE LVL IIIA VEST-MALE	012450568	$714.00	4/10/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-4/26/19-VEST W/CARRIER	012583436	$714.00	4/26/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE/VEST	BC0840167	$796.00	5/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 5/16/19-SPIKE VEST	BC0841316	$538.10	5/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 5/16/19-SPIKE VEST	BC0841315	$538.10	5/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-RENFRO	BC0841313	$796.00	5/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 5/16/19-SPIKE VEST	BC0841311	$538.10	5/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 5/16/19-SPIKE VEST	BC0841317	$538.10	5/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-SITZES	BC0842291	$796.00	5/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-MENDRICK	BC0842294	$796.00	5/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-MOORE	BC0842293	$796.00	5/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-MURRAY	BC0842292	$796.00	5/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPEED PLATE-BUOY	BC0843401	$796.00	5/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-5/22/19-VEST/SPEED PLATE	BC0844652	$796.00	5/22/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-5/31/19-VEST/SPEED PLATE	BC0851636	$796.00	5/31/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/20/19-SPIKE VEST	BC0865541	$538.10	6/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/20/19-VEST/SPEED PLATE	BC0865542	$796.00	6/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/21/19-VEST/SPEED PLATE	BC0866528	$796.00	6/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/21/19-VEST/SPEED PLATE	BC0866525	$796.00	6/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/21/19-SPIKE VEST	BC0866526	$538.10	6/21/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 6/24/19 VEST/SPEED PLATE	BC0867564	$796.00	6/24/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/24/19-VEST/SPEED PLATE	BC0867563	$796.00	6/24/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-6/25/19-SPIKE VEST	BC0868569	$538.10	6/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-GUBER	BC0875866	$796.10	7/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/8/19-SPIKE VEST	BC0876853	$538.10	7/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/8/19-SPIKE VEST	BC0876854	$538.10	7/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	CM$5 VEST/SPEED PLATE-ZAMORA	BC0876852	$791.10	7/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	CM$5 VEST/SPEED PLATE-JOVANOVI	BC0876851	$791.10	7/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-7/8/19-SPIKE VEST	BC0876855	$538.10	7/8/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-WOLVERTON	BC0882295	$796.10	7/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-HARRIS	BC0882326	$796.10	7/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-VILLEGAS	BC0882297	$538.10	7/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-OLSEN	BC0882298	$538.10	7/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-ROSE	BC0882294	$796.10	7/15/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-SCHNEIDER	BC0882296	$796.10	7/15/2019	3538	SERV

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GALLS PARENT HOLDINGS LLC	VEST/SPEED PLATE-VANDEVOURDE	BC0884388	$796.10	7/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALL-7/18/19 SPIK VEST JACKSON	BC0885403	$538.10	7/18/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 VEST-DEHPYOS	BC0895242	$714.00	7/31/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 7/31/19 SPIKE VEST WILLI	BC0895362	$538.10	7/31/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/5/19 SPIKE VEST	BC0898530	$538.10	8/5/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-8/7/19-SPIKE VEST JASPER	BC0900825	$538.10	8/7/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/13/19 ARMOR-GENTILE	BC0905294	$714.00	8/13/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-RADENKOVIC	BC0908404	$538.10	8/16/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST WITH 1 CARRIERS	BC0910742	$1,428.00	8/20/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 8/26/19 SPIKE VEST-PAGAN	BC0915044	$538.10	8/26/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-HESTER	BC0931949	$538.10	9/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS 9/17/19 SPIKE VEST-EGAN	BC0931948	$538.10	9/17/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-SIKORSKI	BC0943342	$538.10	9/30/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKEK VEST-BAY	BC0943341	$538.10	9/30/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST-DUCIBELLA	BC0943340	$538.10	9/30/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	SPIKE VEST MALINA	BC0948162	$538.10	10/7/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- VEST/SPEED PLATE	BC0962686	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- VEST/SPEED PLATE	BC0962685	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- VEST/SPEED PLATE	BC0962687	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-VEST/SPEED PLATE	BC0962688	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-VEST/SPEED PLATE	BC0962818	$791.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- VEST/SPEED PLATE	BC0962683	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS- VEST/SPEED PLATE	BC0962684	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-VEST/SPEED PLATE	BC0962689	$796.10	10/25/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	CM$82 VEST/SPEEDPLATE HATTENBA	BC0964041	$796.10	10/28/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	10/28/19-STAB VEST DEFLOFF	BC0964044	$538.10	10/28/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	10/28/19 VEST/SPEED PLATE MURP	BC0964043	$796.10	10/28/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	VEST/SPEED VEST KAEFER 10/31/1	BC0967227	$796.10	10/31/2019	3538	SERV
GALLS PARENT HOLDINGS LLC	GALLS-VEST/SPEED PLATE-HODGE	BC0974766	$796.10	11/11/2019	3538	SERV
RAY O'HERRON CO INC	RO-11/23/18-ARMOR	1862104-IN	$550.00	11/23/2018	3027	SERV
RAY O'HERRON CO INC	RO-1/14/19-ARMOR	1902509-IN	$710.00	1/14/2019		
RAY O'HERRON CO INC	RO 3/20/19 STAB VEST	1915795-IN	$373.00	3/20/2019	3027	SERV
RAY O'HERRON CO INC	RO 3/20/19 STAB VEST	1915793-IN	$373.00	3/20/2019	3027	SERV
RAY O'HERRON CO INC	RO 3/20/19 STAB VEST	1915790-IN	$373.00	3/20/2019	3027	SERV
RAY O'HERRON CO INC	RO 3/20/19 STAB VEST	1915789-IN	$373.00	3/20/2019	3027	SERV

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RAY O'HERRON CO INC	RO 3/20/19 STAB VEST	1915794-IN	$373.00	3/20/2019	3027	SERV
RAY O'HERRON CO INC	RO 3/27/19 STAB VEST	1917322-IN	$373.00	3/27/2019	3027	SERV
SECOND CHANCE CARDIAC	DEFIB ELECTRODES/BATTERIES	19-009-454	$5,454.00	9/13/2019	11000057	
WORLDPOINT ECC INC	CPR PACKS & TRAINING CARDS	+4103049	$2,286.00	12/21/2018		
WORLDPOINT ECC INC	SKILLGUIDE W/CABLES	+4104325	$262.20	1/3/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$126,326.91			

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1100 TORT LIABILITY FUND | **1212 TORT LIABILITY INSURANCE** | **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
J J KELLER & ASSOCIATES INC	OSHA COMPL GEN IND MNL & ONL T	9104088066	$31.05	6/17/2019	
SOS TECHNOLOGIES	SOS-5/16/19-HEARTSTART PADS	162542	$5,503.15	5/16/2019	11000055
SOS TECHNOLOGIES	SOS-5/24/19-DEFIB PADS	162873	$643.56	5/24/2019	11000055
SOS TECHNOLOGIES	SOS-6/6/19-DEFIB PADS	163503	$653.51	6/6/2019	11000055
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$6,831.27		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ABAYGAR, MERLYN	SLIP-RESISTANT SHOES FY19	EXP20190719	$50.00	7/19/2019	
AGAPAY, OLIVIA	SLIP RESISTANT SHOES	EXP20191012	$50.00	10/12/2019	
AGUADO, ARIANA	SLIP-RESISTANT SHOES	EXP20190504	$24.49	5/4/2019	
APARICIO, MAGDALENA	SLIP RESISTANT SHOES-FY19	EXP20191109	$50.00	11/9/2019	
ARCE, EVELYN C	SLIP RESISTANT SHOES-FY19	EXP20191108	$50.00	11/8/2019	
ARDIENTE, RAMIRO P	SLIP RESISTANT SHOES	EXP20191016	$50.00	10/16/2019	
ARIAS, ANA MARIA	SLIP-RESISTANT SHOES FY19	EXP20190615	$37.38	6/15/2019	
AYALA, RODOLFO	SLIP RESISTANT SHOES	EXP20190921	$40.59	9/21/2019	
BAEZA, DIEGO	SLIP RESISTANT SHOES-FY19	EXP20191107	$50.00	11/7/2019	
BALIGOD, RITCHELLE	SLIP RESISTANT SHOES-FY19	EXP20191128	$50.00	11/28/2019	
BAMBERGER, MARIA E	SLIP RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
BARCELONA, MARITES	SLIP-RESISTANCE SHOES-FY19	EXP20190718	$50.00	7/18/2019	
BATIBOT, WILMA	SLIP RESISTANT SHOES-FY19	EXP20191126	$50.00	11/26/2019	
BELC, JULIJA	SLIP RESISTANT SHOES	EXP20190906	$50.00	9/6/2019	
BIACAN, GLORIA N	SLIP RESISTANT SHOES-FY19	EXP20191028	$50.00	10/28/2019	
BILLIE, CARA	SLIP RESISTANT SHOES	EXP20190416	$46.00	4/16/2019	
BLANCO, ADELA	SLIP-RESISTANT SHOES FY19	EXP20190809	$50.00	8/9/2019	
BORROMEO, EVANGELINE	SLIP RESISTANT SHOES-FY19	EXP20191021	$50.00	10/21/2019	
BRANCH, CHRISTINE	SLIP RESISTANT SHOES FY19	EXP20190719	$50.00	7/19/2019	
BRANCH, SHENITA	SLIP RESISTANT SHOES	EXP20190718	$34.00	7/18/2019	
BULGER, DAVID JUDE	SLIP-RESISTANT SHOES FY19	EXP20181028	$50.00	10/28/2018	
BYE, CHARITY W	SLIP RESISTANT SHOES	EXP20191031	$50.00	10/31/2019	
CACAO, MA TERESA	SLIP RESISTANT SHOES-FY19	EXP20191031	$36.72	10/31/2019	
CALICA, DANILO	SLIP RESISTANT SHOES	EXP20190306	$50.00	3/6/2019	
CAMARO, JORGE O	SLIP-RESISTANT SHOES FY19	EXP20190319	$50.00	3/19/2019	
CAPINPIN, RUBEN S	SLIP RESISTANT SHOES-FY19	EXP20191008	$50.00	10/8/2019	
CARILLO, ROSA	SLIP-RESISTANT SHOES FY19	EXP20190307	$43.19	3/7/2019	
CARRERA, LUIS SOLIS	SLIP-RESISTANT SHOES FY19	EXP20181202	$50.00	12/2/2018	
CEREDON, CATALINA	SLIP RESISTANT SHOES-FY19	EXP20191031	$50.00	10/31/2019	
CHAUDHARI, DINESH	SLIP-RESISTANT SHOES FY19	EXP20190330	$50.00	3/30/2019	
CHAVEZ GUTIERREZ, RAUL	SLIP-RESISTANT SHOES FY19	EXP20190420	$48.59	4/20/2019	
COOPER, LAURIE	SLIP RESISTANT SHOES-FY19	EXP20191031	$50.00	10/31/2019	
CRUZ, GIL	SLIP RESISTANT SHOES-FY19	EXP20190926	$50.00	9/26/2019	
DABU, IMELDA	SLIP RESISTANT SHOES-FY19	EXP20191015	$50.00	10/15/2019	
DE GUZMAN, KATERINA	SLIP RESISTANT SHOES FY19	EXP20190307	$50.00	3/7/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DEAN, MARIANNE A	NON SLIP SHOES	EXP20190923	$50.00	9/23/2019	
DEKKAR, NOURA	SLIP RESISTANT SHOES FY19	EXP20191019	$50.00	10/19/2019	
DELACRUZ, ANTONIO D	SLIP RESISTANT SHOES	EXP20190827	$50.00	8/27/2019	
DESAI, BHARAT	SLIP-RESISTANT SHOES FY19	EXP20190331	$48.24	3/31/2019	
DESAI, VIBHAKAR	SLIP-RESISTANT SHOES FY19	EXP20190203	$50.00	2/3/2019	
DHARMARAJ, THOMAS	SLIP RESISTANT SHOES	EXP20190221	$50.00	2/21/2019	
DIAZ, ALIYAH SALINAS	SLIP-RESISTANT SHOES FY19	EXP20190224	$50.00	2/24/2019	
DIVINA, DAVID	SLIP RESISTANT SHOES	EXP20191001	$50.00	10/1/2019	
DOGRA, CHANDER	SLIP-RESISTANT SHOES FY19	EXP20190417	$50.00	4/17/2019	
DUE, JENNIFER	SLIP RESISTANT SHOES-FY19	EXP20191011	$50.00	10/11/2019	
ENNIS, BELEN	SLIP RESISTANT SHOES-FY19	EXP20191116	$50.00	11/16/2019	
ESQUIVEL, JAIME	SLIP-RESISTANT SHOES FY19	EXP20181202	$50.00	12/2/2018	
EUSTAQUIO, JOCELYN	NON-SLIP SHOES	EXP20190719	$50.00	7/19/2019	
FIALA, THOMAS	SLIP RESISTANT SHOES FY19	EXP20191004	$43.19	10/4/2019	
FUHS, TIM C	SLIP RESISTANT SHOES FY19	EXP20190118	$50.00	1/18/2019	
GALA, LIZA	SLIP RESISTANT SHOES 10/31/19	EXP20191031	$50.00	10/31/2019	
GAMALO, PRIMO GAMBA JR	SLIP RESISTANT SHOES 2019	EXP20191009	$50.00	10/9/2019	
GANDHI, RASHMI	SLIP RESISTANT SHOES FY19	EXP20191109	$50.00	11/9/2019	
GARCINES, NELSON P	SLIP RESISTANT SHOES 10/25/19	EXP20191025	$50.00	10/25/2019	
GO, CHARLIE	SLIP RESISTANT SHOES 07/19/19	EXP20190719	$50.00	7/19/2019	
GONZALEZ, LUZ A	SLIP RESISTANT SHOES 10/31/19	EXP20191031	$50.00	10/31/2019	
GREEN, EMELISA	SLIP RESISTANT SHOES	EXP20190913	$26.54	9/13/2019	
GUERRERO, MAURICIO	SLIP-RESISTANT SHOES FY19	EXP20190306	$50.00	3/6/2019	
HALDER, JOHN T	SLIP RESISTANT SHOES	EXP20190623	$50.00	6/23/2019	
HEARNS, CHARMAINE	SLIP-RESISTANT SHOES FY19	EXP20190313	$50.00	3/13/2019	
HERNANDEZ GARCIA, JUAN	SLIP-RESISTANT SHOES FY19	EXP20181218	$50.00	12/18/2018	
HERNANDEZ, CAMERINA	SLIP-RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
HERNANDEZ, JOANA	SLIP-RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
HERNANDEZ, YOLANDA	SLIP RESISTANT SHOES	EXP20190822	$50.00	8/22/2019	
HONU, CHRISTINE	NON-SLIP SHOES FY19	EXP20190104	$50.00	1/4/2019	
HOOPER, TELISSA	SLIP RESISTANT SHOES	EXP20191101	$38.74	11/1/2019	
HUSSAIN, SALMA	SLIP-RESISTANT SHOES FY19	EXP20190310	$49.99	3/10/2019	
HUTCHESON, ASHTON	NON-SLIP SHOES	EXP20190607	$50.00	6/7/2019	
JAVIER, CAROLINA	NON-SLIP SHOES FY19	EXP20190617	$50.00	6/17/2019	
JENKINS, EVELYN	SLIP RESISTANT SHOES 11/01/19	EXP20191101	$50.00	11/1/2019	

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JHA, SUSHIL	SLIP RESISTANT SHOES-FY19	EXP20190923	$50.00	9/23/2019	
JONES, TANYA	SLIP RESISTANT SHOES	EXP20190718	$50.00	7/18/2019	
JOSEPH, SHEEBA	SLIP RESISTANT SHOES FY19	EXP20190719	$50.00	7/19/2019	
JUAREZ, MICHAEL	SLIP RESISTANT SHOES-FY19	EXP20191016	$50.00	10/16/2019	
JUAREZ, NERISSA	SLIP RESISTANT SHOES	EXP20191101	$50.00	11/1/2019	
KANIYALY, LINCY J	NON-SLIP SHOES	EXP20190116	$50.00	1/16/2019	
KESSEL, CATHY	SLIP-RESISTANT SHOES FY19	EXP20190307	$50.00	3/7/2019	
KORN, RAYCHEL	SLIP-RESISTANT SHOES FY19	EXP20190111	$50.00	1/11/2019	
LAMB, ARLENE F	SLIP RESISTANT SHOES-FY19	EXP20190906	$50.00	9/6/2019	
LINGAO, CRISANTA F	SLIP RESISTANT SHOES-FY19	EXP20191018	$50.00	10/18/2019	
LUMBA, RAUL	SLIP RESISTANT SHOES	EXP20191126	$50.00	11/26/2019	
MADERAZO, RACHELLE	SLIP RESISTANT SHOES	EXP20191031	$35.99	10/31/2019	
MANANGHAYA, MARITES	SLIP RESISTANT SHOES-FY19	EXP20190827	$50.00	8/27/2019	
MANSOUR, CARMEN	SLIP RESISTANT SHOES FY19	EXP20190925	$50.00	9/25/2019	
MANYON, ELLEN	SLIP-RESISTANT SHOES FY19	EXP20190420	$50.00	4/20/2019	
MARTINEZ, MICHELLE	SLIP-RESISTANT SHOES FY19	EXP20190508	$50.00	5/8/2019	
MATHEW, PRINCY	SLIP RESISTANT SHOES	EXP20191120	$50.00	11/20/2019	
MEHTA, JAYSHREEBEN	SLIP-RESISTANT SHOES FY19	EXP20190106	$50.00	1/6/2019	
MENDOZA, GILBERT G	SLIP RESISTANT SHOES-FY19	EXP20191011	$50.00	10/11/2019	
MINOR, JESSICA	SLIP RESISTANT SHOES FY19	EXP20190609	$37.61	6/9/2019	
MUSNI, REMIGIO	SLIP-RESISTANT SHOES FY19	EXP20190217	$38.50	2/17/2019	
NATO, JAQUELYN	SLIP RESISTANT SHOES-FY19	EXP20190815	$50.00	8/15/2019	
NUNEZ, JEANY	SLIP RESISTANT SHOES FY19	EXP20190718	$41.03	7/18/2019	
OLSZEWSKI, AMY B	SLIP RESISTANT SHOES	EXP20191129	$50.00	11/29/2019	
ORIDO, SANDRO	SLIP RESISTANT SHOES	EXP20191110	$50.00	11/10/2019	
OROZCO, ERIDANNY	SLIP RESISTANT SHOES	EXP20191119	$50.00	11/19/2019	
PAA, REYNANTE	SLIP RESISTANT SHOES-FY19	EXP20191001	$27.94	10/1/2019	
PAMINTUAN, MARILYN MUNGCAL	SLIP RESISTANT SHOES-FY19	EXP20190930	$50.00	9/30/2019	
PANTALEON, MARY LEE	SLIP RESISTANT SHOES	EXP20191119	$50.00	11/19/2019	
PARAS, CAROLYN	NON-SKID SHOES FY19	EXP20190716	$50.00	7/16/2019	
PATEL, DAXA	SLIP RESISTANT SHOES	EXP20191101	$50.00	11/1/2019	
PATEL, HANSABEN R	SLIP RESISTANT SHOES	EXP20191031	$50.00	10/31/2019	
PATEL, INDUBEN T	SLIP RESISTANT SHOES	EXP20191112	$50.00	11/12/2019	
PATEL, SMITABEN	SLIP RESISTANT SHOES-FY19	EXP20190920	$50.00	9/20/2019	
PATEL, VINIT H	SLIP-RESISTANT SHOES FY19	EXP20191130	$50.00	11/30/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PAZOLLI, VOJSAVA	SLIP RESISTANT SHOES-FY19	EXP20191013	$50.00	10/13/2019	
PINACATE, EMMANUEL	SLIP RESISTANT SHOES	EXP20191122	$50.00	11/22/2019	
PLATA, MARIO	SLIP RESISTANT SHOES	EXP20191124	$50.00	11/24/2019	
PRITCHETT, MARGARET	CHE-FOOTWEAR SLIP RESISTANT	EXP20191031	$36.72	10/31/2019	
PROCHASKA, JERRY	SLIP RESISTANT SHOES FY19	EXP20190516	$50.00	5/16/2019	
RADADIYA, JATIN	SLIP RESISTANT SHOES-FY19	EXP20190923	$50.00	9/23/2019	
RAMIREZ, MARIA MARGARITA	SLIP RESISTANT SHOES	EXP20190718	$50.00	7/18/2019	
RASMUSSEN, ALLISON L	SLIP RESISTANT SHOES	EXP20191115	$50.00	11/15/2019	
RED WING BRANDS OF AMERICA INC	WORK BOOTS	45-1-63617	$161.49	2/13/2019	
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-63878	$169.99	2/18/2019	
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-63942	$140.24	2/19/2019	
RIVERA, AMY	SLIP RESISTANT SHOES FY19	EXP20190601	$50.00	6/1/2019	
RODRIGUEZ, ARLENE	SLIP RESISTANT SHOES	EXP20191031	$31.40	10/31/2019	
ROGERS, MICHAEL	SLIP-RESISTANT SHOES PY19	EXP20190330	$37.61	3/30/2019	
ROLA, JOSEPHINE F	SLIP-RESISTANT SHOES	EXP20191113	$50.00	11/13/2019	
ROMERO, OLIVIA	SLIP RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
ROSENWINKEL, CINDA	SLIP RESISTANT SHOES	EXP20191108	$50.00	11/8/2019	
ROTERSOS, LEICA	NON-SLIP SHOES	EXP20190107	$50.00	1/7/2019	
SANCHEZ, JUANA	SLIP RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
SCHERI, NANCY	SLIP RESISTANT SHOES FY19	EXP20190702	$50.00	7/2/2019	
SCOTT, DIANA	SLIP-RESISTANT SHOES FY19	EXP20190224	$30.23	2/24/2019	
SCOTT, LAURIE L	SLIP-RESISTANT SHOES FY19	EXP20190209	$48.36	2/9/2019	
SINGH, ANESH	SLIP RESISTANT SHOES-FY19	EXP20190826	$50.00	8/26/2019	
SMITH, RAVINA	SLIP RESISTANT SHOES	EXP20191031	$36.72	10/31/2019	
SOLIS, FAVIOLA	SLIP RESISTANT SHOES FY19	EXP20190718	$50.00	7/18/2019	
SUBIJANO, EDWENA	NON-SLIP SHOES	EXP20190624	$50.00	6/24/2019	
SUBOC, MARIA TESSA B	SLIP RESISTANT SHOES	EXP20191126	$50.00	11/26/2019	
SUTTON, LISA L	SLIP RESISTANT SHOES	EXP20191122	$50.00	11/22/2019	
TACUBON, KRISTELLE J	SLIP RESISTANT SHOES	EXP20191202	$50.00	12/2/2019	
TADY-Y, VINA V	SLIP RESISTANT SHOES	EXP20191031	$50.00	10/31/2019	
TCHAPDA, LOVELINE AUDREY	SLIP RESISTANT SHOES-FY19	EXP20190927	$50.00	9/27/2019	
TEJANI, GULSHAN A	SLIP RESISTANT SHOES FY19	EXP20190712	$50.00	7/12/2019	
TREJO, CAROL	SLIP RESISTANT SHOES	EXP20190204	$50.00	2/4/2019	
TREJO, CAROL	SLIP RESISTANT SHOES	EXP20191121	$50.00	11/21/2019	
TWINAMATSIKO, IVAN	SLIP RESISTANT SHOES-FY19	EXP20190924	$50.00	9/24/2019	

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UGUNA, LINDA	SLIP RESISTANT SHOES FY19	EXP20190705	$43.39	7/5/2019	
VALA, RENUKA	SLIP RESISTANT SHOES FY19	EXP20190519	$37.96	5/19/2019	
VARAKALAYIL, ANNIE	SLIP RESISTANT SHOES	EXP20191031	$50.00	10/31/2019	
VEGA, ANGELICA	SLIP-RESISTANT SHOES	EXP20191101	$50.00	11/1/2019	
		TOTAL FOR WEARING APPAREL	$7,222.84		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOND, DICKSON & ASSOC PC	JAN SVCS ELECTION CASE 19-1126	16508	$4,099.50	2/7/2019	4141	SERV
BOND, DICKSON & ASSOC PC	FEB SVCS ELECTION CASE 19-1126	16546	$6,147.00	3/6/2019	4141	SERV
BOND, DICKSON & ASSOC PC	MAR SVCS ELECTION CASE 19-1126	16585	$4,992.00	4/4/2019	4141	SERV
BOND, DICKSON & ASSOC PC	APR SVCS ELECTION CASE 19-1126	16625	$9,652.50	5/6/2019	4141	SERV
BOND, DICKSON & ASSOC PC	MAY SVCS ELECTION CASE 19-1126	16662	$2,184.00	6/6/2019	4141	SERV
BOND, DICKSON & ASSOC PC	JUNE SVCS ELECTION CASE 19-112	16700	$3,978.00	7/3/2019	4141	SERV
BOND, DICKSON & ASSOC PC	AUG SVCS ELECTION CASE 19-1126	16770	$2,515.50	9/5/2019	4141	SERV
BOND, DICKSON & ASSOC PC	OCT SVCS ELCTN CASE 19-1126	16841	$4,758.00	11/6/2019	4141	SERV
LANER MUCHIN LTD	COPRES CARR THRU 1/20/19	556299	$541.25	2/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CAR THRU 2/20/19	557185	$1,246.25	3/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR	558680	$2,707.50	4/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR THRU 4/20/19	562368	$707.50	5/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR THRU 7/20/19	567982	$807.50	8/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR	569960	$290.75	9/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR THRU 9/20/19	571105	$1,700.00	10/1/2019	2081	SERV
LANER MUCHIN LTD	COPRES CARR THROUGH 10/20/2019	574397	$936.25	11/1/2019	2081	SERV
ROCK FUSCO & CONNELLY LLC	CERAULO VS DPC THRU 12/31/18	38021 JJR	$11,925.00	1/21/2019	2470	SERV
ROCK FUSCO & CONNELLY LLC	CERAULO VS DPC THRU 1/31/19	38357 JJR	$2,837.50	2/20/2019	2470	SERV
ROCK FUSCO & CONNELLY LLC	CERAULO VS DPC SHERIFF	39376 JJR	$7,061.56	4/30/2019	2470	SERV
ROCK FUSCO & CONNELLY LLC	CERAULO VS DPC THRU 5/31/19	39517 JJR	$1,160.00	6/19/2019	2470	SERV
ROCK FUSCO & CONNELLY LLC	SYNOTT V BURGERMEISTER	40220 JJR	$9,782.50	8/26/2019	4139	SERV
ROCK FUSCO & CONNELLY LLC	SYNOTT V BURGERMEISTER	40570 JJR	$60.00	9/25/2019	4139	SERV
ROCK FUSCO & CONNELLY LLC	SYNNOTT V BURGERMEISTER	40797 JJR	$420.00	9/30/2019	4139	SERV
ROCK FUSCO & CONNELLY LLC	SYNNOTT V BURGERMEISTER	41150 JJR	$300.00	11/18/2019	4139	SERV
ROCK FUSCO & CONNELLY LLC	SYNNOTT V BURGERMEISTER-NOV19	41404 JJR	$1,308.35	12/11/2019	4139	SERV
		TOTAL FOR LEGAL SERVICES	$82,118.41			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678046	$448.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678613A	$224.00	4/30/2019	
		TOTAL FOR MEDICAL SERVICES	$672.00		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 12/1-12/31	3341933	$812.50	12/1/2018	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 1/1-1/31	3346042	$787.50	1/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SCRTY 2/1-2/28	3348158	$700.00	2/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SCRTY 3/1-3/31	3351948	$775.00	3/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 4/1-4/30/1	3355532	$800.63	4/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 5/1-5/31/1	3359525	$826.88	5/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 6/1-6/30	3363822	$787.50	6/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SECURITY 7/1-7	3367986	$826.88	7/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 8/1-8/31/1	3372746	$813.75	8/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 9/1-9/30	3377324	$800.63	9/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 10/1-10/31	3381228	$813.75	10/1/2019	3160	SERV
BLUELINE SECURITY GROUP INC	ELMHURST QUARRY SEC 11/1-11/30	3386005	$813.76	11/1/2019	3160	SERV
BRIDGES COURT REPORTING LLC	COMPTON VS. DPC HEALTH	29770	$402.75	6/28/2019		
BRIDGES COURT REPORTING LLC	COMPTON VS. DPC HEALTH	29771	$177.60	6/28/2019		
BRIDGES COURT REPORTING LLC	COMPTON VS. DPC HEALTH	29762	$355.80	6/28/2019		
CIOX HEALTH LLC	CONFALONE VS CITY OF NAPER	0270236833	$31.88	4/1/2019		
COUNTY COURT REPORTERS INC	IVANOV VS DPC	124533	$648.85	1/8/2019		
COUNTY COURT REPORTERS INC	HEJHAL VS HENRY 2016 TD 190	124620	$547.70	1/21/2019		
COUNTY COURT REPORTERS INC	HAJHAL VS HENRY 2016 TD 190	124622	$328.90	1/22/2019		
COUNTY COURT REPORTERS INC	MAZULLO VS HENRY DEPOSITION	124680	$446.20	2/1/2019		
COUNTY COURT REPORTERS INC	MAZULLO VS HENRY DEPOSITION	124703	$230.00	2/5/2019		
COUNTY COURT REPORTERS INC	IVANOV VS DPC	125432	$238.50	5/20/2019		
COUNTY COURT REPORTERS INC	KIOLBASSA DEPOSITION	126023	$150.00	8/1/2019		
COUNTY COURT REPORTERS INC	SIDORYK VS DPC	126320	$899.80	9/16/2019		
COUNTY COURT REPORTERS INC	SIDORYK VS DPC TRNSCRPT	126361	$391.00	9/19/2019		
COUNTY COURT REPORTERS INC	CONFALONE VS DPC TRNSCRPT	126492	$446.35	10/4/2019		
COUNTY COURT REPORTERS INC	SIDORYK VS DPC TRNSCRIPT	126653	$476.40	10/28/2019		
DPCO STATE'S ATTY INVEST ACCT	SYNNOTT V. BURGERMEISTER	CK5975	$1,800.00	5/7/2019		
DPCO STATE'S ATTY INVEST ACCT	FUERSTENBERG V ZARUBA	CK5977	$1,000.00	5/17/2019		
DPCO STATE'S ATTY INVEST ACCT	SYNNOTT V. BURGERMEISTER TRNSC	CK5979	$979.50	5/28/2019		
DPCO STATE'S ATTY INVEST ACCT	FUERSTENBERG V DPC	072519	$1,200.00	7/25/2019		
EISER, JEFFREY P	FUERSTENBERG V. ZARUBA	E19-044	$4,075.00	6/13/2019		
ESQUIRE DEPOSITION SOLUTIONS	FUERSTENBERG V. ZARUBA	INV1507146	$911.80	6/26/2019		
ESQUIRE DEPOSITION SOLUTIONS	FUERSTENBERG V ZARUBA	INV1538506	$433.80	8/15/2019		
JANSON REPORTING SERVICE LTD	BURNS VS. BARTLETT VS. DPC	29695	$439.00	4/18/2019		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JBE ENTERPRISES LLC	CONFALONE VS CITY OF NAP	21578	$50.00	3/8/2019		
JBE ENTERPRISES LLC	CONFALONE VS CITY OF NAP	21577	$40.00	3/8/2019		
LEGALINK INC	BURNS VS. DPC	M-166810	$275.58	12/31/2017		
MARATHAS BARROW WEATHERHEAD	RVW/RSPND TO IRS ESRP LTR	9201	$450.00	1/28/2019		
MARATHAS BARROW WEATHERHEAD	RVW/RSPND TO IRS ESRP LTR	9793	$450.00	4/8/2019		
MCCORKLE LITIGATION SERVICES	FUERSTENBERG V. COCORAN	742957	$431.12	4/8/2019		
MCCORKLE LITIGATION SERVICES	FUERSTENBERG V CORCORAN	746886	$656.97	5/16/2019		
MCCORKLE LITIGATION SERVICES	CONFALONE VS DPC	757782	$373.25	8/16/2019		
MESIROW INSURANCE SERVICES INC	12/1/18-2/28/19 BRKR SVC	837545	$24,875.00	11/2/2018	1881	SERV
MESIROW INSURANCE SERVICES INC	3/1-5/31/19 BROKER SVC	837546	$24,875.00	2/1/2019	1881	SERV
MESIROW INSURANCE SERVICES INC	BROKER SRVC 6/1-8/31/19	1027213	$24,875.00	5/2/2019	3713	SERV
MESIROW INSURANCE SERVICES INC	9/1/19-11/30/19 BROKER SRVC	1027214	$24,875.00	8/1/2019	3713	SERV
MOSIER, JUDITH K.	CONFALONE VS DPC TRNSCRPT	11574	$299.30	10/5/2019		
MOSIER, JUDITH K.	CONFALONE V DPC TRNSCRPT	11623	$377.20	11/24/2019		
NATIONAL COURT REPORTERS INC	HEJHAL LITGN SUP SVC	23978	$434.00	2/5/2019		
NATIONAL COURT REPORTERS INC	HEJHAL VS HENRY	24014	$495.00	2/15/2019		
RAE REPORTING LTD	BURNS VS. WEISS	2019-012	$143.00	2/21/2019		
RAE REPORTING LTD	WALSH DEPOSITION	2019-071	$232.90	3/25/2019		
SCANSTAT LP	CONFALONE VS CITY OF NAPER	568E801DEE2B4B6A9435	$25.00	3/18/2019		
U.S. LEGAL SUPPORT INC	CONRAD-DEBROECK VS DPC	420258324	$56.50	7/17/2019		
URLAUB BOWEN & ASSOCIATES INC	JONES VS SHERIFF TRNSCRPT	110127	$337.10	3/12/2019		
URLAUB BOWEN & ASSOCIATES INC	JONES VS SHERIFF TRNSCRPT	110821	$323.15	5/13/2019		
URLAUB BOWEN & ASSOCIATES INC	JONES VS SHERIFF TRNSCRPT	111037	$259.10	5/28/2019		
URLAUB BOWEN & ASSOCIATES INC	COMPTON VS ST.OF IL TRNSCRPT	111563	$283.00	7/15/2019		
VERITEXT CORP	CHENCINSKI VS ZARUBA TRNSCRPT	MW3904527	$673.10	8/14/2019		
VERITEXT CORP	OTTMAN VS DPC.TRNSCRPT	MW3944591	$1,022.60	9/13/2019		
VERITEXT CORP	FUERSTENBERG V ZARUBA	MW3962994	$989.70	9/26/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$134,347.18			

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1100 TORT LIABILITY FUND | **1212 TORT LIABILITY INSURANCE** | **53100-0000 AUTO LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CORVEL CORPORATION INC	DEC'18 MDCL & INDMNTY LGL & OT	010219-DUPAG	$981.75	1/2/2019	
CORVEL CORPORATION INC	MED INDEMNITY LEG OTHER EXP	20119	$10,877.84	2/1/2019	
CORVEL CORPORATION INC	2/1-2/28/19 AL/WC CLAIMS	030119-DUPAG	$2,388.37	3/1/2019	
CORVEL CORPORATION INC	MAR'19 MEDICAL/INDEMNITY/LEGAL	040119-DUPAG	$2,280.67	4/1/2019	
CORVEL CORPORATION INC	5/1-5/31 AL/WC CLAIMS	060319-DUPAG	$15,550.49	6/3/2019	
CORVEL CORPORATION INC	6/1-6/30 AL /WC CLAIMS	070119-DUPAG	$4,786.22	7/1/2019	
CORVEL CORPORATION INC	7/1-7/31 AL/WC CLAIMS	080119-DUPAG	$1,868.76	8/1/2019	
CORVEL CORPORATION INC	9/1-9/30 AL/WC CLAIMS	100119-DUPAG	$2,356.88	10/1/2019	
CORVEL CORPORATION INC	10/1-10/31 AL/WC CLAIMS	110119-DUPAG	$848.02	11/1/2019	
MACS BODY SHOP INC	DOOR/WINDOW TRACK DMG S-42	6144	$871.98	5/6/2019	
MACS BODY SHOP INC	TAILGATE/REAR BMPR DMG S-306	6308	$2,691.71	9/26/2019	
		TOTAL FOR AUTO LIABILITY INSURANCE	$45,502.69		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53110-0000 WORKERS COMPENSATION INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORVEL CORPORATION INC	DEC'18 MDCL & INDMNTY LGL & OT	010219-DUPAG	$101,823.74	1/2/2019		
CORVEL CORPORATION INC	PREFUND	12919	$75,000.00	1/29/2019		
CORVEL CORPORATION INC	MED INDEMNITY LEG OTHER EXP	20119	$149,832.97	2/1/2019		
CORVEL CORPORATION INC	2/1-2/28/19 AL/WC CLAIMS	030119-DUPAG	$95,722.35	3/1/2019		
CORVEL CORPORATION INC	MAR'19 MEDICAL/INDEMNITY/LEGAL	040119-DUPAG	$209,952.05	4/1/2019		
CORVEL CORPORATION INC	4/1-4/30 AL/WC CLAIMS	050119-DUPAG	$79,262.34	5/1/2019		
CORVEL CORPORATION INC	PREFUND CLAIM# DU-08-500041	050819-DUPAG	$93,010.05	5/8/2019		
CORVEL CORPORATION INC	5/1-5/31 AL/WC CLAIMS	060319-DUPAG	$105,443.92	6/3/2019		
CORVEL CORPORATION INC	6/1-6/30 AL /WC CLAIMS	070119-DUPAG	$151,811.44	7/1/2019		
CORVEL CORPORATION INC	CASH CALL A DIAZ	071119	$50,000.00	7/11/2019		
CORVEL CORPORATION INC	CASH CALL A. DIAZ	071119-DUPAG	$50,000.00	7/11/2019		
CORVEL CORPORATION INC	7/1-7/31 AL/WC CLAIMS	080119-DUPAG	$151,909.28	8/1/2019		
CORVEL CORPORATION INC	8/1-8/31 AL/WC CLAIMS	090319-DUPAG	$161,960.31	9/3/2019		
CORVEL CORPORATION INC	9/1-9/30 AL/WC CLAIMS	100119-DUPAG	$82,160.39	10/1/2019		
CORVEL CORPORATION INC	10/1-10/31 AL/WC CLAIMS	110119-DUPAG	$71,944.97	11/1/2019		
ILLINOIS WORKERS'	IL WC RA/SI FUND 7/1-12/31/18	070118 123118	$7,274.31	2/11/2019		
ILLINOIS WORKERS'	IL WC RA/SI FUND 1/1-6/30/19	010119 063019	$3,962.13	8/20/2019		
MESIROW INSURANCE SERVICES INC	FY19 WORK COMP INS	953696	$197,655.00	11/6/2018	3479	SERV
MESIROW INSURANCE SERVICES INC	FY18 WORKER COMP PREM	1019987	$18,014.00	2/12/2019	2130	SERV
ROCK FUSCO & CONNELLY LLC	PROF SVCS 8/7/18	36829 JJR	$43.50	9/20/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 08/29/18	36824 JJR	$116.00	9/20/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 8/1-8/29/18	36826 JJR	$275.50	9/20/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 8/7-8/30/18	36827 JJR	$91.76	9/20/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 9/15-9/20/18	37157 JJR	$232.00	10/15/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 8/28-9/5/18	37158 JJR	$246.50	10/15/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 9/4/18	37156 JJR	$43.50	10/15/2018		
ROCK FUSCO & CONNELLY LLC	PROF SVCS 10/17/18	37391 JJR	$14.50	11/16/2018		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39525 JJR	$72.50	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39524 JJR	$500.75	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39523 JJR	$72.50	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39522 JJR	$348.00	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39521 JJR	$652.50	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39519 JJR	$362.50	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39516 JJR	$3,277.14	6/19/2019		
ROCK FUSCO & CONNELLY LLC	WORKMAN'S COMP	39526 JJR	$333.50	6/19/2019		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53110-0000 WORKERS COMPENSATION INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR WORKERS COMPENSATION INSURANCE	$1,863,421.90		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BRETT & DENISE THUNBERG	FENCE DAMAGE CLM# DC201934	DC201934	$2,130.00	6/26/2019		
BUBLITZ, JOSEPH	J BUBLITZ POT HOLE DMG	DC201905 032119	$640.37	3/21/2019		
CHENCINSKI, ROBERT	CHENCINSKI SETTLEMENT	112519	$3,000.00	11/25/2019		
CLEMENTS, KAREN	CLEMENTS FENCE DMG	DC201861 041019	$4,782.00	4/10/2019		
ERICKSON & OPPENHEIMER LTD	CERAULO SETTLEMENT	061419A	$200,000.00	6/14/2019		
ESTATE OF SEBASTIANO CERAULO	CERAULO SETTLEMENT	061419	$800,000.00	6/14/2019		
FAWELL, TERRY	FAWELL SETTLEMENT	042219	$75,000.00	4/22/2019		
FEDERAL INSURANCE COMPANY	VOL/LAW ENFORCEMENT LIAB	99073100/99073099 3619	$2,387.00	3/6/2019		
FISCHER, ROBERT	FENCE DAMAGE CLAIM#DC201856	DC201856	$1,985.00	4/26/2019		
GIVENS, KRISTINE M.	DAMAGE CLAIM #DC201972	DC201972	$920.00	10/4/2019		
HARPER, DOUGLAS	TRUSTEE, LEIBOWITZ SETTLEMENT	042919	$75,000.00	4/29/2019		
HARPER, DOUGLAS	TRUSTEE, LEIBOWITZ SETTLEMENT	042919	($75,000.00)	4/29/2019		
HESS, DAVID	FENCE DMG CLM#DC201858	DC201858 032619	$585.00	3/26/2019		
HOOKER, GRACE	FENCE DAMAGE CLAIM#DC201867	DC201867	$720.00	7/4/2019		
JANULIS, GREGORY	TIRE DAMAGE CLAIM #DC201969	DC201969	$1,231.13	10/21/2019		
KEITH, BEN	FENCE DAMAGE CLAIM#DC201848	DC201848	$3,487.08	6/11/2019		
KOLTON, RICHARD	FENCE DAMAGE CLM #DC201854	DC201854 041919	$2,879.03	4/19/2019		
KOPACEK, ARTHUR	DAMAGE CLAIM #DC201850	DC201850	$1,550.00	10/21/2019		
KULAS, FRANK	DAMAGE CLAIM #DC201906	DC201906	$383.70	5/3/2019		
LAUF, MIKE & CHRISTY	FENCE DMG	DC201851	$2,085.00	3/26/2019		
LEE BURTON, ANN M	A LEE BURTON TIRE DMG	DC201923 041219	$360.00	4/12/2019		
LEIBOWITZ, DAVID P TRUSTEE OF	TRUSTEE, LEIBOWITZ SETTLEMENT	042919	$75,000.00	4/29/2019		
LEVITUS, KURT J	BARNES SETTLEMENT	100219	$5,500.00	10/2/2019		
LOHMAN, BRIAN	FENCE DMG CLAIM#DC201846	032919	$1,846.66	3/29/2019		
LONGO, KEITH	FENCE DAMAGE CLAIM#DC201863	DC201863	$1,690.00	6/26/2019		
LUEVANO-TOMCZYK, JESSICA	DAMAGE CLAIM DC201939	DC201939	$193.65	5/23/2019		
MATESI, DARNELL	FENCE DAMAGE CLM#DC201847	032519	$593.00	3/25/2019		
MESIROW INSURANCE SERVICES INC	FY19 UNDERGRND TANK STRG INS	953355	$13,898.00	11/5/2018	3486	SERV
MESIROW INSURANCE SERVICES INC	FY19 HEALTHCARE PROF LIAB INS	953317	$165,605.00	11/5/2018	3483	SERV
MESIROW INSURANCE SERVICES INC	FY19 EMPL PRACTICES LIAB INS	953024	$43,213.00	11/5/2018	3481	SERV
MESIROW INSURANCE SERVICES INC	FY19 ENVIRONMTL PRO PREM	953338	$2,522.50	11/5/2018		
MESIROW INSURANCE SERVICES INC	FY19 VET PROF LIAB PREM	953324	$3,357.00	11/5/2018		
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953868	$14,538.00	11/6/2018	3480	SERV
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953970	$48,688.00	11/6/2018	3480	SERV
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953956	$41,185.28	11/6/2018	3480	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953867	$11,884.00	11/6/2018	3480	SERV
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953667	$75,000.00	11/6/2018	3480	SERV
MESIROW INSURANCE SERVICES INC	FY19 CARE CNTR LIAB INS	953656	$281,494.00	11/6/2018	3482	SERV
MESIROW INSURANCE SERVICES INC	FY19 EXCESS LIAB INS	953968	$14,570.72	11/6/2018	3480	SERV
MESIROW INSURANCE SERVICES INC	FY19 CYBER LIAB INS	954783	$48,507.00	11/7/2018	3484	SERV
MESIROW INSURANCE SERVICES INC	FY19 ADOPT-A-HWY INS	1006110	$2,500.00	1/22/2019		
MESIROW INSURANCE SERVICES INC	EC POLLING PLCS INS	1028726	$12,212.00	3/13/2019	3750	SERV
MESIROW INSURANCE SERVICES INC	MOBILE CLINIC AUTO LIAB	1107221	$1,534.00	6/20/2019		
MESIROW INSURANCE SERVICES INC	PROF.LIAB-MED/ADDED MD	1131554	$6,952.00	7/16/2019	3483	SERV
MESIROW INSURANCE SERVICES INC	SURPLUS LINES	1157605	$252.00	8/20/2019		
MICHAELSEN, TERRY	FENCE DAMAGE CLAIM#DC201857	DC201857	$2,000.00	5/14/2019		
NIELSEN, ZEHE & ANTAS, P.C	OTTMAN SETTLEMENT	101019	$7,500.00	10/10/2019		
NIKEL, DANIELLE	FENCE DAMAGE CLAIM#DC201926	DC201926	$1,818.00	7/29/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM766507 123118	$2,069.65	12/31/2018		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM760370 013119	$282.50	1/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM766507 013119	$3,331.00	1/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM760370 022819	$3,575.00	2/28/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM766507 022819	$1,664.50	2/28/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM760370 033119	$760.50	3/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLAIM	LHM766507 033119	$433.32	3/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 2 CLAIMS	LHM772734 033119	$2,960.50	3/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 3 CLMS	LHM772734 043019	$6,819.20	4/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLM	LHM760370 043019	$3,328.62	4/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM760370 053119	$147.50	5/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM766507 053119	$277.50	5/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM760370 063019	$250.00	6/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM772734 063019	$434.50	6/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM766507 073119	$845.30	7/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM760370 083119	$1,389.90	8/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM766507 083119	$285.50	8/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-2 CLM	LHM772734 083119	$7,254.95	8/31/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLAIM	LHM760370 093019	$7,572.50	9/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-2 CLAIMS	LHM772734 093019	$2,203.00	9/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLAIM	LHM766507 093019	$1,452.29	9/30/2019		
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLM	LHM772734 103119	$74,655.11	10/31/2019		

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1100 TORT LIABILITY FUND | **1212 TORT LIABILITY INSURANCE** | **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT 1 CLM	LHM760370 103119	$176.22	10/31/2019	
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLAIM	LHM760370 113019	$5,403.66	11/30/2019	
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-3 CLM	LHM772734 113019	$15,023.11	11/30/2019	
RSUI INDEMNITY COMPANY	CLAIM DEDUCTIBLE STMT-1 CLM	LHM766507 113019	$6,419.44	11/30/2019	
SALIYA, KRUPALI	FENCE DAMAGE CLAIM#DC201845	DC201845 042519	$2,176.00	4/25/2019	
SALYER LAW OFFICES LLC	HEJHAL SETTLEMENT	051519 TD190	$340,000.00	5/15/2019	
SANCHEZ, LIZ	FENCE DAMAGE CLM# DC201853	DC201853	$1,128.00	7/23/2019	
SCHUMACHER, JERALYN	FENCE DAMAGE CLM# DC201864	DC201864	$2,565.00	7/2/2019	
SHEPARD, SEAN	FENCE DAMAGE CLAIM#DC201925	DC201925	$2,338.00	5/3/2019	
SLEEPER, JOHN	REFLECTR MARKR DMG	DC201901 032519	$250.00	3/25/2019	
TRINITY RISK SOLUTIONS	N.RAQUION 1608230001	DED4847135	$5,322.90	10/2/2018	
TRINITY RISK SOLUTIONS	P DESALVO CR TAKEN 2X	032019	$704.00	3/20/2019	
TRINITY RISK SOLUTIONS	G.PIETANZA 1612080001	DED4963859	$1,926.25	7/1/2019	
TRINITY RISK SOLUTIONS	ESTATE OF D.HANSEN 1708010002	DED4963850	$4,288.00	7/1/2019	
TRINITY RISK SOLUTIONS	ESTATE OF R.HUBACEK 181018W007	DED4963860	$3,140.00	7/1/2019	
TRINITY RISK SOLUTIONS	N.RAQUION 1608230001	DED4963861	$14,917.15	7/1/2019	
TRINITY RISK SOLUTIONS	ESTATE OF D.HANSEN-1708010002	DED5174505	$4,341.00	1/1/2020	
TRINITY RISK SOLUTIONS	G.PIENTANZA-1612080001	DED5174497	$38.00	1/1/2020	
TRINITY RISK SOLUTIONS	ESTATE OF R.HUBACEK-181018W007	DED5174499	$7,005.00	1/1/2020	
TRINITY RISK SOLUTIONS	N.RAQUION-1608230001	DED5174502	$2,323.00	1/1/2020	
TSAMOULOS, SAMANTHA	FENCE DAMAGE CLM# DC201869	DC201869	$1,875.00	6/7/2019	
		TOTAL FOR PUBLIC LIABILITY INSURANCE	$2,531,531.69		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53140-0000 SURETY BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MESIROW INSURANCE SERVICES INC	SURETY BOND BERLIN	932230	$50.00	10/3/2018		
MESIROW INSURANCE SERVICES INC	FY19-21 CIR CT CLRK CRIME INS	952916	$6,419.00	11/5/2018	3477	SERV
MESIROW INSURANCE SERVICES INC	FY19-21 CRIME INS	952890	$20,584.00	11/5/2018	3476	SERV
MESIROW INSURANCE SERVICES INC	SURETY BOND BUCHOLZ	956047	$100.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND TOBIAS	956131	$100.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND HENRY TREAS	956053	$5,000.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND HENRY TX COL	956050	$5,000.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND JORGENSEN	956055	$100.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND KACHIROUBAS	956054	$4,000.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND DOVEL	956052	$100.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND GROGAN	956051	$100.00	11/9/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND KACZMAREK	966170	$100.00	11/29/2018		
MESIROW INSURANCE SERVICES INC	SURETY BOND MENDRICK	973731	$100.00	12/12/2018		
MESIROW INSURANCE SERVICES INC	CARE CTR SUPERVSR BOND	1014151	$5,000.00	2/1/2019		
MESIROW INSURANCE SERVICES INC	SURETY BOND-ENRIGHT	1079908	$100.00	5/15/2019		
MESIROW INSURANCE SERVICES INC	SURETY BOND-GILLETT	1103887	$100.00	6/17/2019		
MESIROW INSURANCE SERVICES INC	SURETY BOND-RUSCITTI	1123062	$100.00	10/25/2019		
		TOTAL FOR SURETY BONDS	$47,053.00			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53160-0000 UNEMPLOYMENT COMP INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EMPLOYERS EDGE LLC	UNEMPLOY.CLMS MNGMNT 12/18,1-2	9290	$550.00	12/1/2018	3422	SERV
EMPLOYERS EDGE LLC	UNEMPLOY.CLMS MNGMNT 3-5/19	9640	$550.00	3/1/2019	3422	SERV
EMPLOYERS EDGE LLC	UNEMPLOY.CLMS MNGMNT JUN-AUG19	9998	$550.00	6/1/2019	3422	SERV
EMPLOYERS EDGE LLC	UNEMPLOY.CLMS MNGMNT SEP--NOV1	10409	$382.00	9/2/2019	3422	SERV
IL DEPT OF EMPLOYMENT SECURITY	IDES PAYMENT 1/1-3/31/19	692000712	$31,094.51	5/6/2019		
IL DEPT OF EMPLOYMENT SECURITY	IDES PAYMENT 4/1-6/30/19	693000711	$26,134.79	8/2/2019		
IL DEPT OF EMPLOYMENT SECURITY	IDES PAYMENT 7/1-9/30/19	694000728	$17,580.82	11/12/2019		
		TOTAL FOR UNEMPLOYMENT COMP INSURANCE	$76,842.12			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53170-0000 SERVICE RETENTION PROGRAM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORVEL CORPORATION INC	DEC 2018 ADMIN FEE	750675	$5,000.00	12/26/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 MO	756670	$160.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 MO	756669	$160.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 MO	756668	$160.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 PD	756667	$418.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 MO	756666	$160.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 PD	750385	$418.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	DEC 2018 MO	756671	$160.00	12/31/2018	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	759528	$418.00	1/22/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO/IND	767266	$955.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767274	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	767277	$418.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	767276	$418.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767265	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767268	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767267	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767270	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767269	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	767275	$418.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	767278	$418.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767273	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767272	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 MO	767271	$160.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 PD	767279	$418.00	1/31/2019	2225	SERV
CORVEL CORPORATION INC	DEC 2018 FNOL	769718	$210.00	2/1/2019	2225	SERV
CORVEL CORPORATION INC	JAN 2019 FNOL	771442	$360.00	2/25/2019	2225	SERV
CORVEL CORPORATION INC	CM $160.00 JAN 2019 MO TO IND	777921	$795.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777918	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777915	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777914	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777912	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777911	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777919	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777917	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777916	$160.00	2/28/2019	2225	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORVEL CORPORATION INC	JAN 2019 MO TO IND	777913	$795.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 MO	777920	$160.00	2/28/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	779705	$160.00	3/12/2019	2225	SERV
CORVEL CORPORATION INC	FEB 2019 FNOL	781238	$330.00	3/26/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788338	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788334	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788342	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788341	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788340	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 IND	788339	$955.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO TO IND	788332	$795.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788335	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO TO IND	788333	$795.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 IND	788337	$955.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	MARCH 2019 MO	788336	$160.00	3/29/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798833	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO C/M 160.00	798830	$795.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO C/M 160.00	798829	$795.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798839	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO TO IND	798838	$955.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798837	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798836	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798834	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO TO IND	798832	$955.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798831	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO TO IND	798828	$795.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO TO IND	798827	$795.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO TO IND	798826	$795.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	APRIL 2019 MO	798835	$160.00	4/30/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 MO	801997	$160.00	5/24/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 ALPD	809836	$418.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 IND	809835	$955.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 MO TO IND C/M 795.00	809830	$160.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 IND	809833	$955.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 MO TO IND	809831	$955.00	5/31/2019	2225	SERV

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53170-0000 SERVICE RETENTION PROGRAM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORVEL CORPORATION INC	MAY 2019 MO	809832	$160.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 MO	809829	$160.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	MAY 2019 MO	809834	$160.00	5/31/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 AL PD	812419	$418.00	6/19/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 FNOL FEES	813082	$30.00	6/25/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 MO TO IND	820076	$800.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 MO	820084	$160.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 MO	820083	$160.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 MO	820082	$160.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 IND	820081	$955.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 IND	820080	$955.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 IND	820079	$955.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 MO	820077	$160.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JUNE 2019 IND	820078	$955.00	6/28/2019	2225	SERV
CORVEL CORPORATION INC	JULY 2019 AL PD	821871	$418.00	7/12/2019	2225	SERV
CORVEL CORPORATION INC	JULY 2019 AL PD	829395	$418.00	8/7/2019	2225	SERV
CORVEL CORPORATION INC	JULY 2019 MO	829394	$160.00	8/7/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 IND	840591	$955.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUG 2019 AL PD	840592	$418.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 MO	840590	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 MO	840589	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 MO	840588	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUG 2019 MO TO IND C/M 795.00	840587	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 MO	840586	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	AUGUST 2019 MO	840585	$160.00	8/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 FNOL FEES	844110	$150.00	9/25/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	845217	$160.00	9/27/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851169	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPT 2019 MO TO IND C/M 795.00	851162	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 IND	851167	$955.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPT 2019 MO TO IND C/M $795	851161	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 AL PD	851171	$418.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851170	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851166	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 IND	851165	$955.00	9/30/2019	2225	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851164	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851160	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 MO	851163	$160.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	SEPTEMBER 2019 IND	851168	$955.00	9/30/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 FNOL FEES	854857	$60.00	10/28/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862567	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862572	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862571	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862570	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862568	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 IND	862566	$955.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 IND	862565	$955.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	CM $795.00 OCTOBER 2019 IND	862561	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 MO	862569	$160.00	10/31/2019	2225	SERV
CORVEL CORPORATION INC	OCTOBER 2019 FNOL FEES	866733	$30.00	11/22/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 MO	867045	$160.00	11/23/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 MO	873432	$160.00	11/27/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 IND	873428	$955.00	11/27/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 MO	873429	$160.00	11/27/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 IND	873430	$955.00	11/27/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 IND	873431	$955.00	11/27/2019	2225	SERV
CORVEL CORPORATION INC	DECEMBER 2019 MO	875742	$160.00	12/16/2019	2225	SERV
CORVEL CORPORATION INC	NOVEMBER 2019 FNOL FEE	877196	$210.00	12/27/2019	2225	SERV
		TOTAL FOR SERVICE RETENTION PROGRAM	$52,082.00			

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLINS, PATRICK	715.0 MI/DEPOSITION 7/10-7/11/	TRV20190710	$414.70	7/10/2019	
COLLINS, PATRICK	DEPOSITION 15CV10469 7/29-7/31	TRV20190731	$630.81	8/5/2019	
GENOVESE, PATRICK	112.24 MI 4/10-4/26/19 TRNING	MIL20190410	$65.10	4/10/2019	
MCCARTHY, CONOR	MCCARTHY 61.5 MI/PRKNG 6/26/19	TRV20190626	$35.67	6/26/2019	
SMITH DOBROLINSKY, LISA	MIL 149.30/TRAIN 6/13-9/13/19	TRV20190913	$86.59	9/13/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,232.87		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLINS, PATRICK	1/9-5/31/19 TRAIN TO COURT	TRV20190109	$80.00	1/9/2019	
COLLINS, PATRICK	COLLINS TRV 2/25/19	TRV20190225	$916.43	2/25/2019	
COLLINS, PATRICK	FED.DPSITIN 15CV10469 3/7-3/8/	TRV20190307	$754.87	3/7/2019	
COLLINS, PATRICK	DEPOSITION 16CV10469 6/5-6/8/1	TRV20190605	$873.41	6/5/2019	
COLLINS, PATRICK	715.0 MI/DEPOSITION 7/10-7/11/	TRV20190710	$92.90	7/10/2019	
COLLINS, PATRICK	DEPOSITION 15CV10469 7/29-7/31	TRV20190731	$531.96	8/5/2019	
MCCARTHY, CONOR	MCCARTHY 61.5 MI/PRKNG 6/26/19	TRV20190626	$23.00	6/26/2019	
SMITH DOBROLINSKY, LISA	TRV TRAIN 1/9-3/19/19 LSD	TRV20190109	$130.50	1/9/2019	
SMITH DOBROLINSKY, LISA	TRAIN 3/28-6/7/19	TRV20190328	$166.25	3/28/2019	
SMITH DOBROLINSKY, LISA	MIL 149.30/TRAIN 6/13-9/13/19	TRV20190913	$58.00	9/13/2019	
VACI, GREGORY E	TRAIN TICKETS 12/11/18-1/22/19	TRV20181211	$33.75	12/11/2018	
VACI, GREGORY E	TRAIN TCKTS 2/5-2/26/19	TRV20190205	$63.00	2/5/2019	
VACI, GREGORY E	TRAIN TICKETS 3/21-4/12/19	TRV20190321	$73.50	3/21/2019	
VACI, GREGORY E	TRAIN 4/18-5/2/19 JURY TRIAL	TRV20190418	$54.00	4/18/2019	
VACI, GREGORY E	TRAIN 5/31-6/26/19	TRV20190531	$54.00	5/31/2019	
VACI, GREGORY E	TRAIN 8/28-9/19/19	MIL20190828	$54.00	8/28/2019	
VACI, GREGORY E	TRAIN TICKET 11/20/19	TRV20191120	$13.50	11/20/2019	
		TOTAL FOR TRAVEL EXPENSE	$3,973.07		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN SOCIETY OF SAFETY	MEMBERSHIP DUES-P GENOVESE	1001512481	$260.00	12/5/2018	
GENOVESE, PATRICK	CSP DUES 1/1-1/31/19	EXP20181214	$180.00	12/14/2018	
GENOVESE, PATRICK	CSP RENEWAL FEE	EXP20191108	$180.00	11/8/2019	
NFPA	NFPA 2019 MEMBERSHIP	7363082X	$175.00	10/30/2018	
NFPA	MMBRSHP RNWL THRU 12/31/20	7612697X	$175.00	10/29/2019	
PRIMA	MEMBERSHIP DUES-P GENOVESE	4-2019-D90-45	$385.00	2/8/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,355.00		

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1100 TORT LIABILITY FUND **1212 TORT LIABILITY INSURANCE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN HEART ASSOCIATION	HEARTSAVER FIRST AID	IN455550	$8,398.35	11/11/2019	4241	SERV
GENOVESE, PATRICK	SAFETY SEMINAR AT NIU	EXP20190701	$170.00	7/1/2019		
NATIONAL SAFETY COUNCIL	ON-SITE DRVR SAFETY-14 PRTCPNT	INV-1664198	$650.00	2/19/2019		
NATIONAL SAFETY COUNCIL	ONSITE DRVR SFTY 22 PRTCPNT	INV-1686139	$650.00	4/29/2019	3325	SERV
NATIONAL SAFETY COUNCIL	ON-SITE DRVE SFTY-21 PRTCPNT	INV-1700097	$650.00	6/24/2019	3325	SERV
SAFETY TRAINING ASSOCIATES INC	ADULT CPR W/AED&FIRST AID	DC031119	$650.00	3/11/2019		
SAFETY TRAINING ASSOCIATES INC	CPR, AED,FIRST AID TRAINING	DC042519	$700.00	4/25/2019	3330	SERV
SAFETY TRAINING ASSOCIATES INC	CPR,AED,FIRST AID TRAINING	DPC052419	$650.00	5/26/2019	3330	SERV
WORLDPOINT ECC INC	CPR PACKS & TRAINING CARDS	+4103049	$85.03	12/21/2018		
WORLDPOINT ECC INC	WP 2/26/19 TRAINING	+4117105	$714.40	2/26/2019		
WORLDPOINT ECC INC	WP 4/8/19 TRAINING	+4126957	$2,857.60	4/8/2019		
		TOTAL FOR INSTRUCTION & SCHOOLING	$16,175.38			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON CAPITAL SERVICES INC	HANDTRUCK	1WPW-VTX9-G3WQ	$112.00	3/13/2019	
AMAZON CAPITAL SERVICES INC	DOG GROOMING BATH TUB	1KMW-361H-YD4G	$1,299.00	8/6/2019	
AMAZON CAPITAL SERVICES INC	MAGNETIC DRY ERASE BOARD	17JD-JFKG-P7LD	$78.99	9/3/2019	
AMAZON CAPITAL SERVICES INC	PLASTIC UNDERBED STORAGE	1VDX-1Q6K-Y1GK	$49.93	9/12/2019	
AMAZON CAPITAL SERVICES INC	FLOOR SCRUB BRUSH	1PYY-9K3V-LFWF	$26.98	10/22/2019	
ANDERSON LOCK COMPANY LTD	DIGITAL ACCESS KEYWAY	0994845	$490.80	12/5/2018	
DENTAL EXPRESS INC	SCALER KIT & LABOR	290-1413	$1,021.40	10/10/2019	
FLAMION, LAURA	HUMIDIFIERS (3)/SILVER SULFADI	EXP20190221	$153.59	2/21/2019	
HANEK, BARBARA	PREP POTENTIAL GOVERNER MTG	EXP20191030	$24.01	10/30/2019	
HOME DEPOT USA INC	HOME DEPOT 3/21-4/2/19	2478 042119A	$99.94	4/21/2019	
HOME DEPOT USA INC	HOME DEPOT 7/23-8/14/19	2478 082119	$1,943.43	8/21/2019	
ILLINOIS COMMUNICATIONS SALES	2 NEW REPLACEMENT RADIOS	101003357-1	$550.00	1/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536669001	$410.35	8/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	376797936001	$17.13	9/12/2019	
SCHROER MANUFACTURING COMPANY	KAT PORTAL, STANDARD	1012864	$565.81	2/6/2019	
TOMAHAWK LIVE TRAP LLC	CATS DEN/HANDLER	*295618*	$342.12	12/6/2018	
WESTLAKE HARDWARE INC	HALLWN GEL CLING 6X12	2363249	$29.98	10/20/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$7,215.46		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	TOTAL MICRO 4GB	QVN5711	$42.52	1/25/2019	
CDW LLC	TOTAL MICRO 4GB	QXH3612	$42.52	2/1/2019	
CDW LLC	COMPUTER EQUIPMENT	SMB8143	$2,900.31	5/29/2019	
LECAROS, KRISTIE	LOGO TABLECLOTH/PWR CORD	EXP20190709	$49.90	7/9/2019	
OFFICE DEPOT	6FT DISPLAYPORT	324837695001	$28.99	6/5/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$3,064.24		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON, CHRISTINA	RUBBER NIPPLES & SYRINGES	EXP20190429	$51.92	4/29/2019	
ANIMAL CARE EQUIPMENT & SVCS	KEVLAR ARM PRTCTR SLVS/GLOVES	71638	$148.62	5/8/2019	
ANIMAL CARE EQUIPMENT & SVCS	TOUCH SCREEN CRITTER GLOVE	71908	$97.39	5/16/2019	
ANIMAL CARE EQUIPMENT & SVCS	V-PRO SAFETY GLOVES MEDIUM	73424	$121.89	7/9/2019	
CVK ENTERPRISES INC	STEAM TABLE PAN	184233	$129.89	8/20/2019	
FLAMION, LAURA	TONGS FOR BATS/VOGISTICS SVC	EXP20181205	$32.37	12/5/2018	
FLAMION, LAURA	HUMIDIFIERS (3)/SILVER SULFADI	EXP20190221	$75.99	2/21/2019	
HANEK, BARBARA	SCRUBS/LIC/DUES/MMBRSHP 2019	EXP20190225	$100.00	2/25/2019	
HANEK, BARBARA	MEDICAL/EDUCATION SUPPLIES	EXP20191030B	$207.43	10/30/2019	
HANEK, BARBARA	PREP POTENTIAL GOVERNER MTG	EXP20191030	$147.71	10/30/2019	
HUMANE SOCIETY OF THE UNITED	2 YEAR SUB.FOR SHELTER	032119	$32.00	3/12/2019	
KETCHUM MFG CO INC	RABIES TAGS/VACCINATION	INV147177	$9,075.00	12/5/2018	11000053
LECAROS, KRISTIE	EASEL PADS & MARKERS	EXP20190318	$104.35	3/18/2019	
LECAROS, KRISTIE	LOGO TABLECLOTH/PWR CORD	EXP20190709	$273.57	7/9/2019	
LECAROS, KRISTIE	FALL FEST VLNTR FOOD/SPPLS	EXP20190921	$7.88	9/21/2019	
LEGEND & WHITE ANIMAL HEALTH	BEDDING	1394	$165.00	12/13/2018	
LEGEND & WHITE ANIMAL HEALTH	BEDDING	1512	$82.50	4/22/2019	
LEGEND & WHITE ANIMAL HEALTH	LEMON PRESS RACK CARD	1542	$132.00	5/13/2019	
LEGEND & WHITE ANIMAL HEALTH	KITTEN FOOD/BEDDING	1551	$49.50	5/16/2019	
OFFICE DEPOT	ENVELOPES, WALL CALENDERS	242899961001	$27.10	12/6/2018	
OFFICE DEPOT	LABELS	242778077001	$44.79	12/6/2018	
OFFICE DEPOT	LABELS	243147264001	$17.11	12/6/2018	
OFFICE DEPOT	OFFICE SUPPLIES	243432772001	$48.00	12/7/2018	
OFFICE DEPOT	OFFICE SUPPLIES	245899141001	$27.28	12/11/2018	
OFFICE DEPOT	PAPER, THERMAL	246032145001	$20.25	12/12/2018	
OFFICE DEPOT	OFFICE SUPPLIES	246597528001	$7.74	12/13/2018	
OFFICE DEPOT	PORTFOLIOS	246601707001	$37.04	12/13/2018	
OFFICE DEPOT	CALENDAR	247638576001	$8.73	12/17/2018	
OFFICE DEPOT	CLIPBOARDS	247423127001	$23.80	12/17/2018	
OFFICE DEPOT	OFFICE SUPPLIES	248096377001	$5.22	12/18/2018	
OFFICE DEPOT	CALENDAR	248471661001	$4.72	12/18/2018	
OFFICE DEPOT	OFFICE SUPPLIES	249788082001	$17.63	12/21/2018	
OFFICE DEPOT	OFFICE SUPPLIES	250521023001	$28.58	12/24/2018	
OFFICE DEPOT	OFFICE SUPPLIES	249789317001	$6.99	12/24/2018	
OFFICE DEPOT	GLUESTICK	250520949001	$2.23	12/26/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	PAPER	249788082002	$9.22	12/26/2018	
OFFICE DEPOT	CR.INV 246032145001	249542129001	($13.50)	12/27/2018	
OFFICE DEPOT	C/M #235703991001 TAPE	245869734001	($14.42)	12/27/2018	
OFFICE DEPOT	OFFICE SUPPLIES	252087852001	$17.75	1/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	255478482001	$53.69	1/7/2019	
OFFICE DEPOT	FACIAL KLEENEX	258859788001	$17.98	1/14/2019	
OFFICE DEPOT	MONTHLY PLANNER	261165490001	$7.95	1/17/2019	
OFFICE DEPOT	GLUESTICK-CREDIT MEMO	262438460001	($2.23)	1/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	264446610001	$108.07	1/24/2019	
OFFICE DEPOT	CENTON DATASTICK PRO-USB	265075537001	$36.50	1/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	265075256001	$29.89	1/25/2019	
OFFICE DEPOT	POUCH,LAMINATING LETTER	265085440001	$13.74	1/25/2019	
OFFICE DEPOT	VERBATIM USB DRIVE USB FLA	269448411001	$13.42	2/6/2019	
OFFICE DEPOT	3PK STYLUS/ELASTIC TETHER	271215342001	$30.49	2/7/2019	
OFFICE DEPOT	STYLUS, SLIM, BLACK	271215435001	$14.50	2/7/2019	
OFFICE DEPOT	VERBATIM USB DRIVE USB FLA	271055418001	$33.55	2/7/2019	
OFFICE DEPOT	DOORSTOP	278153248001	$18.21	2/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	279208558001	$40.26	2/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	281829457001	$22.99	3/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	285610891001	$60.77	3/11/2019	
OFFICE DEPOT	BAGS, TRASH	285610572001	$43.65	3/11/2019	
OFFICE DEPOT	NEOSPORIN, OINTMENT	288464262001	$15.06	3/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	288463954001	$108.69	3/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291973507001	$34.47	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLY	293611258001	$32.87	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	294456624001	$23.08	3/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303832975001	$28.99	4/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303833098001	$59.59	4/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303833097001	$25.60	4/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306311147001	$21.60	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	306326370001	$20.49	4/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	309750780001	$37.89	5/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312909221001	$2.81	5/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312898023001	$7.77	5/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312895558001	$6.80	5/9/2019	

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OFFICE DEPOT	OFFICE SUPPLIES	313556204001	$14.07	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	315329594001	$28.60	5/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	318923971001	$34.23	5/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	319448184001	$13.72	5/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	320236075001	$67.66	5/28/2019	
OFFICE DEPOT	OFFICE SPPLS/BROOM	323015365001	$188.77	6/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325551490001	$24.81	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327774093001	$29.69	6/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329163208001	$14.43	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331680012001	$31.45	6/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	334440993001	$43.41	6/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	334215001001	$10.58	6/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	334083383001	$59.98	6/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	337763287001	$21.19	7/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	337763371001	$3.51	7/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	338324205001	$32.57	7/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	341555974001	$40.17	7/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	362449511001	$33.69	8/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	362449579001	$26.39	8/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	363043318001	$78.64	8/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	364675404001	$79.19	8/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	366418412001	$66.64	8/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536580001	$60.39	8/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	376797936001	$70.58	9/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	377689024001	$21.59	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380478217001	$19.00	9/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380478095001	$29.51	9/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381111123001	$58.04	9/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381699295001	$26.71	9/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	382075174001	$78.10	9/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	385059394001	$51.41	10/2/2019	
OFFICE DEPOT	SWIFFER WET JET SOLUTION	385059682001	$24.99	10/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386663870001	$26.70	10/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386635284001	$36.42	10/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386944944001	$97.85	10/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	LINT ROLLER/ENVELOPE 6X9	388684087001	$35.00	10/11/2019		
OFFICE DEPOT	CLIP BINDER, LASER LABEL	390726373001	$32.45	10/17/2019		
OFFICE DEPOT	CR INV 386944944001-MAILER	389291412001	($51.96)	10/17/2019		
OFFICE DEPOT	OFFICE SUPPLIES	394402035001	$75.72	10/25/2019		
OFFICE DEPOT	OFFICE SUPPLIES	396225612001	$247.05	10/30/2019		
OFFICE DEPOT	OFFICE SUPPLIES	398044439001	$109.18	11/6/2019		
OFFICE DEPOT	OFFICE SUPPLIES	399822545001	$25.90	11/7/2019		
OFFICE DEPOT	OFFICE SUPPLIES	399731269001	$33.52	11/7/2019		
OFFICE DEPOT	CREDIT FOR INV 398044439001	399686016001	($22.80)	11/14/2019		
OFFICE DEPOT	OFFICE SUPPLIES	403878168001	$41.51	11/18/2019		
OFFICE DEPOT	OFFICE SUPPLIES	405646348001	$52.89	11/20/2019		
OFFICE DEPOT	OFFICE SUPPLIES	406611973001	$38.56	11/22/2019		
OFFICE DEPOT	BAKING SODA, ARM & HAMMER	406612216001	$8.97	11/25/2019		
ORIENTAL TRADING CO INC	SAFETY SATURDAY SPPLS	696959484	$123.70	6/24/2019		
PET SUPPLIES PLUS	PET FOOD/SUPPLIES	277076	$49.94	4/4/2019		
PET SUPPLIES PLUS	FOOD/BEDDING	277085	$79.96	7/1/2019		
PRINCE CORPORATION	CAT LITTER	2027929	$484.39	12/4/2018		
PRINCE CORPORATION	CAT LITTER	2038636	$484.39	1/30/2019		
PRINCE CORPORATION	CAT LITTER	2056964	$516.60	4/2/2019		
PRINCE CORPORATION	CAT LITTER	2078942	$688.80	6/4/2019		
ROSEHAVEN EXOTIC ANIMAL	NOV/DEC 2017 SERVICES	NOV-DEC2017	($48.00)	12/31/2017	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/S/HAY-JAN 2018	JAN2018 999A	($32.00)	2/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	JAN 2018 HAY/VET SVCS	JAN2018 999B	$32.00	2/1/2018		
ROSEHAVEN EXOTIC ANIMAL	JAN 2018 HAY/VET SVCS	JAN2018	($32.00)	2/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	FEB 2018 HAY/VET SVCS	FEB2018 999B	$64.00	3/1/2018		
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY FEB 2018	FEB2018 999A	($64.00)	3/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	FEB 2018 HAY/VET SVCS	FEB2018	($64.00)	3/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY-MARCH 2018	MARCH2018	($64.00)	4/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/S/HAY-MARCH 2018	MARCH2018 999A	($64.00)	4/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY-MARCH 2018	MARCH2018 999B	$64.00	4/16/2018		
ROSEHAVEN EXOTIC ANIMAL	HAY/VET SVCS 4/4-4/25/18	APRIL2018	($40.00)	5/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY 5/11-5/30/18	MAY2018	($64.00)	6/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	VER SVCS/HAY 5/11-5/30/18	MAY2018 999A	($64.00)	6/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY	070118	($32.00)	7/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY	070118 999A	($32.00)	7/1/2018	3127	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY JULY'18	071618	($48.00)	7/16/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY JULY 2018	071618 999A	($48.00)	7/16/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY AUG 2018	083118 999A	($32.00)	8/31/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM-SURGERIES/HAY AUG'18	083118	($32.00)	8/31/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY SEPT 2018	090218 999A	($24.00)	9/2/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM/SURGERIES/HAY SEPT'18	090218	($24.00)	9/2/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM/SURGERIES/HAY OCT'18	110118	($24.00)	11/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY OCT 2018	110118 999A	($24.00)	11/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY DEC'18	010119	$64.00	1/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JAN'19	020119	$32.00	2/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY FEB'19	030119	$24.00	3/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	HAY/RABBITS MED EXAMS/SURGERIE	040119	$108.00	4/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY APR'19	050119	$9.00	5/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY MAY'19	060119	$63.00	6/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JUN'19	070119	$54.00	7/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JULY'19	080119	$18.00	8/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY AUG'19	090119	$56.00	9/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY SEPT'19	100119	$48.00	10/1/2019	3127	SERV
SALIS, ANDY	CAT FOOD/CANDY/BAGELS	EXP20191025	$9.72	10/25/2019		
SPECIALTIES INC	PET CARRIERS	132105	$249.62	1/7/2019		
SPECIALTIES INC	LEASHES/PET CARRIERS	133811	$607.79	7/10/2019		
SPECIALTIES INC	PET CARRIERS	135031	$246.74	10/31/2019		
TOMAHAWK LIVE TRAP LLC	15X15 ANIMAL HAND SHIELD	299126	$40.38	2/14/2019		
ULINE	KRAFT MAILERS	108468369	$132.71	5/8/2019		
W W GRAINGER INC	HALF DOME MIRROR	9035329227	$35.81	12/18/2018		
W W GRAINGER INC	OUTDOOR/HALF DOME MIRRORS	9037379584	$119.74	12/19/2018		
W W GRAINGER INC	PPE-RESPIRATOR/CARTRIDGE	9068235747	$44.09	1/25/2019		
WAREHOUSE DIRECT INC	FOOD TRAYS	4172557-0	$158.05	1/24/2019		
WAREHOUSE DIRECT INC	FOOD TRAY	4310867-0	$158.05	6/4/2019		
WAREHOUSE DIRECT INC	PAPER FOOD TRAYS	4421155-0	$158.05	9/17/2019		
WAREHOUSE DIRECT INC	TRAY, FOOD PPR	4495393-0	$94.83	11/21/2019		
WAREHOUSE DIRECT INC	TRAY, FOOD PPR	4495728-0	$63.22	11/26/2019		
WESTLAKE HARDWARE INC	SUPPLIES	12503444	$11.97	6/27/2019		
WESTLAKE HARDWARE INC	SUPPLIES	12503445	$99.98	6/27/2019		
WESTLAKE HARDWARE INC	HALLWN GEL CLING 6X12	2363249	$20.93	10/20/2019		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$18,960.54		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMAZON CAPITAL SERVICES INC	CM $9.25 MERRICK TREATS	177H-637J-17V6	$148.50	9/29/2019		
AMAZON CAPITAL SERVICES INC	SPECIAL DIET FOR FELINE "IVY"	1JPF-LHGJ-VFMV	$37.99	10/28/2019		
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	231620212 DI	$284.45	10/16/2018		
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	231620212	($284.45)	10/16/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	231950911	$101.39	12/4/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	231950909	$369.55	12/4/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD CM $45	232001371	$241.88	12/11/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232001373	$103.50	12/11/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232056218	$134.88	12/18/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232056216	$207.04	12/18/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232087101	$142.73	12/24/2018	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232173729	$123.05	1/8/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232173728	$86.80	1/8/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232173692	$49.64	1/8/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232173730	$103.50	1/8/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232220922	$220.65	1/15/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232221349	$55.04	1/15/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232270835	$78.87	1/22/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232320763	$51.71	1/29/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232363188	$61.37	2/5/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232363190	$106.72	2/5/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232409222	$48.54	2/12/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232409545	$218.77	2/12/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232515503	$386.82	2/26/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232515048	$30.32	2/26/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232566291	$238.00	3/5/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232566292	$37.74	3/5/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232622592	$128.14	3/12/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232670475	$183.95	3/19/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232670477	$22.66	3/19/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232716995	$131.02	3/26/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232716996	$64.68	3/26/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	CM $12.40 SHELTER PET FOOD	232768539	$57.72	4/2/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232768537	$143.78	4/2/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232870640	$26.89	4/16/2019	2870	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HILL'S PET NUTRITION SALES INC	CM $12.40 SHELTER PET FOOD	232870985	$82.52	4/16/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232917335	$144.88	4/23/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232917337	$134.88	4/23/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232966296	$106.88	4/30/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	232966298	$49.60	4/30/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233015890	$119.64	5/7/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233015211	$138.59	5/7/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233061609	$91.94	5/14/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233061608	$90.00	5/14/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233115972	$76.78	5/21/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233115742	$111.42	5/21/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233202557	$295.10	6/4/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233202648	$176.69	6/4/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD (CM $26.10)	233251732	$201.57	6/11/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233251730	$512.86	6/11/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233349441	$173.48	6/25/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233349440	$387.22	6/25/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER FOOD PROGRAM	233400603	$237.54	7/2/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER FOOD PROGRAM	233400605	$163.82	7/2/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233439969	$102.77	7/9/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233439968	$143.14	7/9/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233492169	$367.24	7/16/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233492168	$691.64	7/16/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233541661	$584.81	7/23/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233541663	$245.36	7/23/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233591810	$406.53	7/30/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233591811	$305.94	7/30/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233640355	$324.54	8/6/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233640353	$456.61	8/6/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233692038	$820.91	8/13/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233692413	$529.67	8/13/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233743557	$364.21	8/20/2019	2870	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233838311	$133.07	9/3/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	233893180	$190.64	9/10/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	233996675	$155.82	9/24/2019	4027	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234100487	$120.44	10/8/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234100486	$254.50	10/8/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	234151258	$244.62	10/15/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	234151259	$138.83	10/15/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	234202356	$93.22	10/22/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	234202501	$105.84	10/22/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD	234252052	$72.60	10/29/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234306645A	$13.44	11/5/2019		
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234306645	$132.64	11/5/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234414448	$227.91	11/19/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234414450	$189.95	11/19/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234414450A	$13.44	11/19/2019		
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234475070	$185.87	11/26/2019	4027	SERV
HILL'S PET NUTRITION SALES INC	SHELTER PET FOOD PROGRAM	234475069	$152.26	11/26/2019	4027	SERV
LECAROS, KRISTIE	FALL FEST VLNTR FOOD/SPPLS	EXP20190921	$158.77	9/21/2019		
LEGEND & WHITE ANIMAL HEALTH	KITTEN FOOD/BEDDING	1551	$257.88	5/16/2019		
LEGEND & WHITE ANIMAL HEALTH	CAT FOOD/BEDDING	1568	$279.88	5/31/2019		
LEGEND & WHITE ANIMAL HEALTH	CAT FOOD	1587	$429.80	6/12/2019		
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANIN FOOD & CAREFRESH	1641	$322.86	7/23/2019		
LEGEND & WHITE ANIMAL HEALTH	CAT FOOD	1678	$564.75	8/9/2019		
LEGEND & WHITE ANIMAL HEALTH	BEDDING/CAT FOOD	1737	$257.88	9/12/2019		
LEGEND & WHITE ANIMAL HEALTH	BEDDING/CAT FOOD	1788	$268.88	10/8/2019		
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANINE- FOOD/BEDDING	1831	$85.96	11/4/2019		
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANINE- FOOD/BEDDING	1848	$85.96	11/13/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	08L0126149343	$81.74	12/26/2018		
NESTLE WATERS NORTH AMERICA	ICIE MOUNTAIN DRINKING WATER	09A0126149343	$117.80	1/26/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 1/25-2/24/19	09B0126149343	$74.79	2/26/2019		
NESTLE WATERS NORTH AMERICA	ICE MOUNTAIN DRINKING WATER	09C0126149343	$63.81	3/26/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 3/25-4/24/19	09D0126149343	$69.30	4/29/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09E0126149343	$69.30	5/29/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 5/25-6/24/19	09F0126149343	$63.81	6/26/2019		
NESTLE WATERS NORTH AMERICA	BOTTED WATER 6/25-7/24/19	09G0126149343	$96.75	7/26/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09H0126149343	$78.97	8/27/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER	09I0126149343	$80.67	9/26/2019		
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 9/25-10/24/19	09J0126149343	$87.86	10/26/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NESTLE WATERS NORTH AMERICA	DRINKING WATER	09K0126149343	$87.46	11/27/2019	
PET SUPPLIES PLUS	PET AG ESBILAC POWDER	277063	$24.98	1/16/2019	
PET SUPPLIES PLUS	DOG FOOD	277065	$56.98	1/23/2019	
PET SUPPLIES PLUS	FANCY FEAST KITTEN FOOD	277070	$13.00	2/27/2019	
PET SUPPLIES PLUS	PET FOOD/SUPPLIES	277076	$71.86	4/4/2019	
PET SUPPLIES PLUS	FOOD/BEDDING	277085	$105.88	7/1/2019	
PET SUPPLIES PLUS	MEALWORMS/LEADS	277090	$12.98	7/24/2019	
PET SUPPLIES PLUS	CHINCHILLA/RABBIT FOOD	790503	$83.20	8/28/2019	
PET SUPPLIES PLUS	CAT FOOD	790501	$40.36	8/28/2019	
SALIS, ANDY	CAT FOOD/CANDY/BAGELS	EXP20191025	$36.16	10/25/2019	
SCHUBERT, DINA	VOLUNTEER APPRECIATION GIFT	EXP20190213	$229.99	2/13/2019	
		TOTAL FOR FOOD & BEVERAGES	$19,567.98		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON, CHRISTINA	SCRUBS	EXP20190717	$150.00	7/17/2019	
BOSKOVIC, MICHAEL	SHIRTS FOR OFFICE-CORTEZ	62183	$50.00	4/24/2019	
BOSKOVIC, MICHAEL	EMBROIDERED POLOS	62250	$100.00	8/20/2019	
CNOTA, KIARA	SCUB ALLOWANCE-MAX 150	EXP20191130	$150.00	11/30/2019	
CORPORATE IMAGING CONCEPTS LLC	POLOS/EMBROIDERY	734541-01	$689.45	7/17/2019	
LANDS END BUSINESS OUTFITTERS	WR CS SQUALL PARKAS/LOGO	SIN6972262	$503.50	12/13/2018	
NEVILLE, JACLYN	SCRUBS	EXP20190712	$150.00	7/12/2019	
PETERSON, DENISE	SCRUB ALLOWANCE-MAX $150	EXP20191121	$103.21	11/21/2019	
RAY O'HERRON CO INC	MARIA ACO APPAREL	1864384-IN	$291.93	12/4/2018	
RAY O'HERRON CO INC	SHANNON PANTS	1866046-IN	$74.99	12/12/2018	
RAY O'HERRON CO INC	APPLIED CM 1903193 302.99	1901829-IN	$506.73	1/10/2019	
RAY O'HERRON CO INC	CM-INCORRECT PRCNG PREV INV	1903193-CM	($302.99)	1/17/2019	
RAY O'HERRON CO INC	NEW BOOTS FOR SHANNON & BARB	1904260-IN	$173.98	1/22/2019	
RAY O'HERRON CO INC	MARIA COAT	1904492-IN	$249.99	1/23/2019	
RAY O'HERRON CO INC	PANTS/BOOTS/GLOVES-CORTEZ	1917229-IN	$242.95	3/27/2019	
RAY O'HERRON CO INC	VEST/STRAPS	1926005-IN	$102.99	5/8/2019	
RAY O'HERRON CO INC	BLACK PANT	1936477-IN	$49.99	7/2/2019	
RAY O'HERRON CO INC	PANTS	1938348-IN	$74.99	7/12/2019	
RAY O'HERRON CO INC	PANTS	1944219-IN	$74.99	8/13/2019	
RAY O'HERRON CO INC	BOOTS/PANTS/BELT/GLOVES	1944220-IN	$455.89	8/13/2019	
VILLARREAL, ADRIANA	SCRUBS	EXP20190717	$135.05	7/17/2019	
		TOTAL FOR WEARING APPAREL	$4,027.64		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIED INDUSTRIAL TECH	CONTINENTAL BELTS	7016394159	$36.75	5/31/2019		
HOME DEPOT USA INC	HOME DEPOT 7/23-8/14/19	2478 082119	$163.73	8/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	4018 2478 102119	$32.34	10/21/2019		
HP PRODUCTS CORP	PARTS FOR RPZ-FIRE SYSTEM	I4306649	$770.00	2/13/2019		
HP PRODUCTS CORP	PRTS-RPZ-FIRE SYSTEM-BALANCE	I4306649A	$7.00	2/13/2019		
NEUCO INC	OUTPUT SENSOR	4036713	$127.63	11/13/2019		
POWER UP BATTERIES LLC	LV LEAD BATTERIES	P15263922	$22.17	6/4/2019		
PPG ARCHITECTURAL FINISHES	PAINT	944999012735	$38.00	8/23/2019		
T.E.A.M. PIPE & SUPPLY CO	PARTS FOR TROUGH REPAIR	S1452311.001	$790.50	2/25/2019		
T.E.A.M. PIPE & SUPPLY CO	COPPER PIPE	S1463281.001	$163.30	9/13/2019		
T.E.A.M. PIPE & SUPPLY CO	COPPER PIPE	S1463281.002	$56.40	9/20/2019		
T.E.A.M. PIPE & SUPPLY CO	FAUCET PARTS	S1465644.001	$551.08	10/15/2019		
TRI-DIM FILTER CORPORATION	AIR FILTERS	2170118-1	$369.69	5/10/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS	2170118-2	$484.00	5/16/2019	3812	SERV
TRI-DIM FILTER CORPORATION	AIR FILTERS-AC	2233252-1	$145.08	10/2/2019	3812	SERV
		TOTAL FOR MAINTENANCE SUPPLIES	$3,757.67			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIRST AID CORPORATION	ADDITIVE/DETERGENT-WARE WSHNG	PSI247464	$140.42	1/10/2019	
FIRST AID CORPORATION	BREAKTHRU DISINFECTANT CLEANER	PSI274753	$552.54	5/7/2019	
FIRST AID CORPORATION	LOW TEMPERATURE DETERGENT	PSI284016	$74.03	6/17/2019	
FIRST AID CORPORATION	CLEANER/DETERGENT	PSI311130	$596.39	10/8/2019	
HANEK, BARBARA	PREP POTENTIAL GOVERNER MTG	EXP20191030	$61.96	10/30/2019	
OFFICE DEPOT	OFFICE SPPLS/BROOM	323015365001	$29.76	6/3/2019	
ULINE	FLOOR SQUEEGEE/ALMNM HANDLE	106897212	$246.00	3/19/2019	
WESTLAKE HARDWARE INC	SUPPLIES	12503444	$94.95	6/27/2019	
		TOTAL FOR CLEANING SUPPLIES	$1,796.05		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	8562049	$354.90	1/7/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	8906327	$2,119.90	3/19/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG XL	9141330	$739.90	5/3/2019		
BOEHRINGER INGELHEIM ANIMAL	METACAM INJ 10ML	9283129	$583.20	6/3/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	9452341	$723.40	7/8/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	9523964	$723.40	7/19/2019		
BOEHRINGER INGELHEIM ANIMAL	METACAM INJ 10ML	9590964	$291.60	8/2/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	9654576	$690.30	8/15/2019		
BOEHRINGER INGELHEIM ANIMAL	METACAM SUSP 1.5 MG	9759669	$109.80	9/6/2019		
BOEHRINGER INGELHEIM ANIMAL	METACAM SUSP 1.5 MG 180 ML	9856515	$219.60	9/26/2019		
BOEHRINGER INGELHEIM ANIMAL	FRONTLINE PLUS DOG	10142034	$370.90	11/27/2019		
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	PL36116	$606.14	11/30/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	PL34807	$30.48	11/30/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	PL38893	$21.99	12/3/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	PL60024	$110.86	12/4/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PL74424	$271.88	12/5/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PM02128	$640.47	12/7/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	RET'D-CM PRCSSD INV PN51184	PM27083	$50.05	12/11/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PM36189	$5.13	12/11/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	OFF PRICELIST VET PHARMACTICLS	PM35409	$21.07	12/11/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	OFF PRICELIST VET PHARMACTICLS	PM85575	$144.00	12/17/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PN39671	$3.77	12/20/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PN39675	$3.77	12/20/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PN50474	$14.66	12/21/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHRMCTCL&MED SPLS CM 50.05	PN51184	$568.83	12/21/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PN91034	$18.00	12/28/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PN94744	$919.25	12/28/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PN94537	$317.82	12/28/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PP11030	$47.55	12/31/2018	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PP52654	$950.20	1/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	PP82542	$315.63	1/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PR26916	$472.69	1/14/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PR44424	$81.74	1/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PR61573	$5.60	1/16/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT34520	$1,505.74	2/1/2019	3188	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT36125	$210.00	2/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT37107	$109.95	2/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	CM $13.19 CMPS 42987	PT47441	$45.34	2/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT37293	$78.00	2/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT45772	$415.20	2/4/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT66630	$136.09	2/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT64333	$80.00	2/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT55423	$50.94	2/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PT74940	$12.00	2/6/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU07252	$185.00	2/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU05113	$10.80	2/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU05888	$307.68	2/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU12227	$313.44	2/11/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU41281	$233.74	2/12/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PU57436	$114.01	2/14/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PV35466	$735.18	2/21/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PV47740	$144.00	2/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	PY30746 CM $64.77	PW02637	$479.17	2/28/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PW04071	$182.34	2/28/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PW84765	$240.89	3/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PY14669	$242.42	3/12/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	RE/PW02637	PY30747	$48.00	3/13/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PY53791	$547.40	3/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PY56606	$76.88	3/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PY62133	$99.12	3/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	PY65522	$260.69	3/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RA19955	$329.46	3/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RA19394	$69.70	3/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RA99982	$76.88	4/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RB01334	$385.32	4/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RB02403	$8.42	4/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RB11268	$311.30	4/2/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RB13378	$125.74	4/2/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RB91059	$85.11	4/9/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC00824	$144.00	4/10/2019	3188	SERV

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BUTLER ANIMAL HEALTH HOLDING	CM $126.90 VET PHRMCTCL/ MED S	RC37744	$123.10	4/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC38862	$86.88	4/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC80918	$206.95	4/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC80919	$999.12	4/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC88836	$76.00	4/19/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RD00798	$214.26	4/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RD36646	$48.60	4/24/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RD50158	$76.88	4/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RD40793	$125.55	4/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE21569	$488.57	5/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE33528	$53.21	5/6/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE31921	$29.20	5/6/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE44301	$11.00	5/7/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE59829	$13.80	5/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE91214	$230.25	5/10/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RE90222	$124.00	5/10/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RF12263	$829.60	5/14/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHRMCTCL/SPPLS CM $55.65	RF27938	$88.35	5/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RF51789	$99.00	5/17/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RF60027	$572.73	5/20/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG17272	$628.27	5/24/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG21044	$4.96	5/28/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG68257	$131.40	5/31/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG75137	$83.67	6/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG82217	$155.65	6/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RG84378	$949.64	6/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RH14803	$27.47	6/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RH07804	$12.00	6/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RH32541	$664.00	6/7/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RH34926	$179.64	6/7/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RH81825	$67.68	6/12/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RH91454	$460.50	6/13/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RJ03336	$2,632.48	6/14/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RJ01614	$198.02	6/14/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RJ66580	$130.72	6/21/2019	3188	SERV

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BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS/MED SPLS	RJ64921	$731.20	6/21/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHAR/MED SUPPLIES CM $81.5	RJ66588	$594.05	6/21/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RJ79902	$144.00	6/24/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RJ72728	$870.00	6/24/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RJ93667	$75.00	6/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHRMCTCL/SPPLS CM $134.52	RK54584	$708.38	7/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	CONTRACT VET PHARMACEUTICALS	RK58149	$46.92	7/2/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RK76746	$26.43	7/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RK76645	$15.56	7/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SUPPL	RK93228	$233.50	7/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RK96950	$745.77	7/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RL05078	$431.10	7/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RL56903	$82.80	7/12/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RL90087	$85.58	7/16/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RL97594	$92.55	7/17/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM25567	$121.75	7/19/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM26137	$58.68	7/19/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM27919	$110.20	7/19/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM32437	$1,102.25	7/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM37533	$28.37	7/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM33876	$153.60	7/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RM83658	$409.94	7/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RM99299	$37.13	7/29/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN48063	$144.00	8/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN48973	$169.74	8/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN48974	$406.00	8/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN62018	$352.91	8/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN62019	$55.84	8/5/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN98903	$247.96	8/7/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RP02564	$22.10	8/7/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RP11410	$35.36	8/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RP92751	$860.99	8/19/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RR01088	$146.60	8/19/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RR43024	$108.06	8/22/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RR59622	$927.37	8/26/2019	4025	SERV

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BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RS67053	$487.30	9/6/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RS68556	$220.86	9/6/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RS75006	$197.63	9/9/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RS75005	$568.69	9/9/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPPL	RT42218	$725.00	9/16/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RT98314	$16.84	9/20/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU00273	$1,767.56	9/20/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU14057	$2,329.08	9/23/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU08369	$67.75	9/23/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU59322	$80.15	9/26/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU53728	$1,240.27	9/26/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU59739	$99.13	9/26/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU53513	$18.00	9/26/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU74066	$240.00	9/30/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU74793	$282.27	9/30/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU74794	$94.20	9/30/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU91547	$823.20	10/1/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU97936	$6.24	10/1/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU91514	$28.86	10/1/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU91439	$731.20	10/1/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RU90737	$123.90	10/1/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV27246	$918.98	10/3/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV19043	$1,225.10	10/3/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV33567	$33.54	10/4/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV40088	$1,111.05	10/7/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV65588	$240.00	10/8/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV67900	$1,086.36	10/8/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV67899	$27.24	10/8/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW01767	$131.76	10/11/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW01915	$16.84	10/11/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RV97977	$456.52	10/11/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW04311	$28.29	10/14/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW62526	$558.71	10/18/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW70816	$200.46	10/21/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW70578	$96.52	10/21/2019	4025	SERV

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RW68928	$740.00	10/21/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RY05897	$92.66	10/23/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RY41166	$89.24	10/28/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RY34779	$331.56	10/28/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RY34778	$122.45	10/28/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA04783	$34.72	11/4/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA00054	$525.46	11/4/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	RY99259	$269.28	11/4/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA18983	$993.78	11/5/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA45429	$60.12	11/7/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA45153	$538.56	11/7/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA45367	$523.07	11/7/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA61694	$454.26	11/11/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA83025	$570.35	11/12/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA83102	$1,077.12	11/12/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SA83143	$92.66	11/12/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB14774	$686.00	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB19429	$39.88	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB19428	$39.88	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB19423	$92.66	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB17254	$374.27	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB16935	$480.00	11/15/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB81699	$118.52	11/22/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB93464	$52.70	11/25/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	CM $1194.72 VET PHARMACEUTICAL	SB92911	$1,205.99	11/25/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB91759	$56.58	11/25/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	CM $ 324.84(2) VET PHARMACEUTI	SB91760	$34.14	11/25/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SB91761	$239.32	11/25/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SC28261	$755.30	11/27/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICALS & MED SPLS	SC29973	$78.31	11/29/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	CM $21.12 VET PHRMCTCLS & MED	SC35713	$129.41	12/2/2019	4025	SERV
DATAMARS INC	SLIMS MICROFINDER/1 YR RGSTRTN	547777	$1,100.00	1/4/2019	3154	SERV
DATAMARS INC	PETLINK MICROCHIPS, SCANNERS	560870	$1,100.00	5/13/2019	3154	SERV
DATAMARS INC	SLIMS MICROFINDER/1 YR RGSTRTN	565910	$1,375.00	7/19/2019	3154	SERV
DATAMARS INC	PETLINK MICROCHIPS, SCANNERS	691643	$59.94	8/27/2019	3154	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DATAMARS INC	REGISTRATIONS	693076	$19.98	9/23/2019	3154	SERV
DATAMARS INC	SLIMS BOX 25 MICROFINDR	571740	$825.00	9/28/2019	3154	SERV
DATAMARS INC	REGISTRATIONS	694143	$59.94	10/23/2019	3154	SERV
DATAMARS INC	SLIMS BOX 25 MICROFINDR	574885	$825.00	10/28/2019	3154	SERV
DATAMARS INC	REGISTRATIONS	695383	$9.99	11/22/2019	4013	SERV
FLAMION, LAURA	HUMIDIFIERS (3)/SILVER SULFADI	EXP20190221	$63.99	2/21/2019		
HANEK, BARBARA	SCRUBS/LIC/DUES/MMBRSHP 2019	EXP20190225	$26.85	2/25/2019		
HANEK, BARBARA	MEDICAL/EDUCATION SUPPLIES	EXP20191030B	$34.78	10/30/2019		
IDEXX DISTRIBUTION INC	SNAP TEST	3040619966	$410.42	12/17/2018	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TEST	3040936874	$83.99	12/26/2018	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TEST	3041362175	$362.42	1/7/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TEST	3042596536	$428.93	2/4/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3043367927	$362.42	2/21/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3044216441	$448.93	3/11/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3048312273	$724.84	6/3/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3049007976	$1,221.26	6/17/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3050023549	$897.86	7/8/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3050868232	$485.12	7/25/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP FIV/FEL COMBO TEST	3051212950	$724.84	8/1/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3052857767	$240.02	9/5/2019		
IDEXX DISTRIBUTION INC	SNAP TESTS	3053021167	$1,154.26	9/9/2019		
IDEXX DISTRIBUTION INC	SNAP TESTS	3053706161	$1,087.26	9/23/2019		
IDEXX DISTRIBUTION INC	SNAP TESTS	3055684735	$1,173.77	11/5/2019		
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1868295970	$82.50	1/23/2019	3318	SERV
MEDLINE INDUSTRIES INC	CM$4.5 MEDICAL GLOVES-VINYL	1872883813	$31.79	3/22/2019	3318	SERV
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900486983	$63.40	12/17/2018		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900504423	$151.20	12/28/2018		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900674360	$48.00	4/11/2019		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900745424	$151.20	5/24/2019		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900806261	$48.00	7/1/2019		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999900846265	$151.20	7/25/2019		
ROADRUNNER PHARMACY	ANIMAL MEDICATION	99999901042021	$177.84	11/25/2019		
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007496029	$257.25	1/22/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007496059	$513.36	1/22/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007561549	$104.00	2/4/2019	3202	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007561522	$129.00	2/4/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007569753	$732.40	2/5/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007569724	$257.25	2/5/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007579825	$105.78	2/6/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS C/M 695.04	9007845177	$1,022.72	3/25/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007874136	$701.58	3/28/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007987842	$183.68	4/16/2019	3202	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9007992447	$257.25	4/17/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008002369	$215.00	4/18/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008002373	$260.00	4/18/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008176386	$419.04	5/20/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008256487	$208.00	6/3/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008256459	$161.88	6/3/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008271178	$257.25	6/4/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008376520	$693.20	6/21/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008381870	$312.00	6/24/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008381897	$617.40	6/24/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008389592	$183.68	6/24/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008448215	$137.44	7/2/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUETICALS & MDCL SP	9008555638	$334.27	7/19/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008680213	$263.76	8/8/2019	3840	SERV
ZOETIS US LLC	VET PHARMACEUTICALS/MED SPLS	9008838676	$228.20	9/3/2019	3840	SERV
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$94,098.35			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALL CREATURES GREAT & SMALL	Excluded for Medical Privacy Reasons	200081	$100.00	12/10/2018		
ALL CREATURES GREAT & SMALL	Excluded for Medical Privacy Reasons	200519	$100.00	12/18/2018		
ALL CREATURES GREAT & SMALL	Excluded for Medical Privacy Reasons	202886	$100.00	2/4/2019		
ALL CREATURES GREAT & SMALL	Excluded for Medical Privacy Reasons	209802	$100.00	6/4/2019		
ALL CREATURES GREAT & SMALL	Excluded for Medical Privacy Reasons	210372	$100.00	6/13/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	309437	$100.00	2/27/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	310847	$100.00	3/13/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	310836	$100.00	3/27/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	310837	$100.00	3/27/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	312989	$100.00	5/1/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	313370	$100.00	5/9/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	316350	$100.00	6/14/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	317451	$100.00	7/19/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	139671	$100.00	9/3/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	139672	$100.00	9/3/2019		
AMBER LEAF ANIMAL HOSPITAL	Excluded for Medical Privacy Reasons	319670	$100.00	9/3/2019		
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	011019 LOU	$100.00	1/10/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	020519 ZYLA	$30.00	2/5/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	030519 DILLON/DASH	$200.00	3/5/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	042519 AXLE	$40.00	4/25/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	043019 SPECK	$100.00	4/30/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	060419 JUNE/MILLIE	$100.00	6/4/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	062019 FRED	$100.00	6/20/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	082019 NIKO	$100.00	8/20/2019	3576	SERV
ANIMALS DESERVING OF PROPER	Excluded for Medical Privacy Reasons	090519 3 CATS	$300.00	9/5/2019	3576	SERV
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	58578	$100.00	12/21/2018		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59057	$100.00	2/14/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59056	$100.00	2/14/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59097	$100.00	2/18/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59098	$100.00	2/18/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59099	$100.00	2/18/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	59584	$100.00	4/2/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	60380	$100.00	6/11/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	61098	$100.00	8/13/2019		
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	61346	$100.00	9/3/2019		

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ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	61816	$100.00	10/16/2019	
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	62030	$100.00	11/5/2019	
ANTAAL & RANDHAWA PC	Excluded for Medical Privacy Reasons	62101	$100.00	11/12/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	1975	$100.00	12/6/2018	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	1976	$100.00	12/6/2018	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	2390	$100.00	1/3/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	2879	$100.00	1/29/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	3596	$100.00	3/11/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	3669	$200.00	3/14/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	4249	$100.00	4/9/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	4445	$100.00	4/18/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	4477	$100.00	4/19/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	4476	$100.00	4/19/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	5657	$100.00	6/10/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	5858	$100.00	6/18/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	7600	$100.00	8/28/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	7947	$100.00	9/13/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	8724	$100.00	10/16/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	8771	$100.00	10/18/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	9069	$100.00	10/31/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	9520	$100.00	11/20/2019	
CAC VETERINARY ACQUISITION LLC	Excluded for Medical Privacy Reasons	9517	$100.00	11/20/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	353454	$75.00	3/27/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	353790	$50.00	4/1/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	354130	$75.00	4/3/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	355437	$50.00	4/18/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	356729	$100.00	5/2/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	358283	$75.00	5/20/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	358434	$100.00	5/21/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	358632	$50.00	5/23/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	362581	$75.00	7/3/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	364505	$75.00	7/24/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	368114	$50.00	8/30/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	370190	$50.00	9/23/2019	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	373103	$100.00	10/22/2019	

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Departmental Expenditure Report - Fiscal Year 2019

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Sorted by Company, Accounting Unit, Account, Vendor Name

1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DANADA VETERINARY HOSPITAL PC	Excluded for Medical Privacy Reasons	111919	$25.00	11/19/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	071119A	$350.00	5/6/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	071119	$350.00	5/6/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	062019A	$350.00	5/6/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	061319A	$350.00	5/6/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	061319	$350.00	5/6/2019		
DUPAGE COUNTY HEALTH	Excluded for Medical Privacy Reasons	062019	$350.00	5/6/2019		
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	590832	$100.00	1/12/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	597100	$100.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	597098	$100.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	597089	$100.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	598897	$100.00	4/6/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	600448	$100.00	4/22/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	600954	$100.00	4/26/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	600953	$100.00	4/26/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	602961	$100.00	5/27/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	605097	$100.00	6/14/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	606874	$100.00	6/23/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	606886	$100.00	6/24/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	608302	$100.00	7/6/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	610042	$100.00	7/22/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	612150	$100.00	8/9/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	612968	$100.00	8/17/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	Excluded for Medical Privacy Reasons	614080	$100.00	8/27/2019	3575	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	665479	$100.00	12/28/2018	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	667065	$100.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	667064	$100.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	667066	$100.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	669905	$100.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	669904	$100.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	669902	$100.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	669903	$100.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	671163	$100.00	2/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	671177	$100.00	2/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	673436	$100.00	3/11/2019	3573	SERV

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	673953	$100.00	3/15/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	674435	$100.00	3/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	675314	$100.00	3/27/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	676345	$100.00	4/4/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	676341	$100.00	4/4/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	678016	$100.00	4/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	678017	$100.00	4/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	680410	$100.00	5/9/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	680404	$100.00	5/9/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	681731	$100.00	5/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	683788	$100.00	6/6/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	683796	$100.00	6/6/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	684173	$100.00	6/7/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	687666	$100.00	7/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	688793	$100.00	7/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	689427	$100.00	7/16/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	691599	$100.00	8/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	691598	$100.00	8/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	698540	$100.00	9/27/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	702199	$100.00	10/29/2019		
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	704732	$100.00	11/22/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	704731	$100.00	11/22/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	Excluded for Medical Privacy Reasons	704733	$100.00	11/22/2019	3573	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	14568	$100.00	4/26/2018		
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	14756	$100.00	5/11/2018		
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	16939	$100.00	12/12/2018	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	17515	$100.00	2/18/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	17623	$100.00	2/27/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	17771	$100.00	3/13/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18342	$100.00	5/1/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18410	$100.00	5/8/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18553	$100.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18555	$100.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18554	$100.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18571	$100.00	5/22/2019	3572	SERV

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MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18572	$100.00	5/22/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18623	$100.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18624	$100.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	18622	$100.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	19021	$100.00	7/3/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	19316	$100.00	7/31/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	Excluded for Medical Privacy Reasons	19868	$100.00	9/23/2019	3572	SERV
NOAHS ANIMAL HOSPITAL OF	Excluded for Medical Privacy Reasons	10049	$100.00	3/1/2019		
NOAHS ANIMAL HOSPITAL OF	Excluded for Medical Privacy Reasons	11648	$100.00	8/23/2019		
NOAHS ANIMAL HOSPITAL OF	Excluded for Medical Privacy Reasons	11646	$100.00	8/23/2019		
NOAHS ANIMAL HOSPITAL OF	Excluded for Medical Privacy Reasons	ESSENCE 101019	$100.00	10/10/2019		
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	92279	$100.00	1/3/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	92427	$100.00	1/10/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	92948	$100.00	2/7/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	93337	$100.00	2/28/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	93504	$200.00	3/7/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	93949	$100.00	4/4/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	94363	$100.00	4/25/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	94901	$200.00	5/31/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	95583	$300.00	6/27/2019	3574	SERV
PECORACO VETERINARY SERVICES	Excluded for Medical Privacy Reasons	97600	$300.00	10/3/2019	3574	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-162	$100.00	1/5/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	72727	$100.00	1/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	72938	$100.00	1/18/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	73169	$100.00	1/23/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	73269	$100.00	1/25/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	73412	$100.00	1/29/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	73933	$100.00	2/8/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	76084	$100.00	3/18/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	77097	$100.00	3/27/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	77985	$100.00	4/9/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-182	$100.00	4/23/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	80675	$100.00	5/17/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	80678	$100.00	5/17/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	83086	$100.00	6/20/2019	3571	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	84303	$100.00	7/22/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	85679	$100.00	7/26/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	86903	$100.00	8/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	86906	$100.00	8/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	87362	$100.00	8/21/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	90629	$100.00	8/26/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	40637	$100.00	9/11/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	88400	$100.00	9/12/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-194	$100.00	9/24/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	90015	$100.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	89980	$100.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	89979	$100.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	90262	$100.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	91332	$100.00	10/14/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	90788	$100.00	10/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-204	$100.00	10/29/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-205	$100.00	11/12/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	Excluded for Medical Privacy Reasons	2018-207	$100.00	11/14/2019	3571	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	57723	$57.00	9/26/2017		
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	69930	$57.00	11/16/2017		
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	126874	$63.00	7/20/2018		
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	130217	$63.00	8/7/2018		
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	133317	$63.00	8/17/2018		
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	157764	$63.00	12/7/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	157763	$63.00	12/7/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	157766	$63.00	12/7/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	158245	$63.00	12/11/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	158241	$63.00	12/11/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	160332	$63.00	12/17/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	163160	$63.00	12/28/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	163161	$63.00	12/28/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	163524	$63.00	12/31/2018	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	164414	$63.00	1/4/2019	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	164413	$63.00	1/4/2019	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	164721	$63.00	1/8/2019	3041	SERV

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THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	164720	$63.00	1/8/2019	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	166244	$63.00	1/15/2019	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	166243	$63.00	1/15/2019	3041	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	168942	$63.00	1/29/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	170222	$63.00	1/31/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	170776	$63.00	2/6/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	171738	$63.00	2/11/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	173234	$63.00	2/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	173233	$63.00	2/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	174781	$63.00	2/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	174783	$63.00	2/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	176850	$63.00	3/5/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	176849	$63.00	3/5/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	178380	$63.00	3/14/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	178379	$63.00	3/14/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	178378	$63.00	3/14/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	178381	$63.00	3/14/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	179857	$63.00	3/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	180837	$63.00	3/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181325	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181322	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181323	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181326	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181324	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181321	$63.00	3/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181552	$63.00	3/25/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	181912	$63.00	3/27/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	183863	$63.00	4/1/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184841	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184840	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184839	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184837	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184836	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	184838	$63.00	4/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	186993	$63.00	4/12/2019	3672	SERV

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THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	189520	$63.00	4/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	189519	$63.00	4/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	189518	$63.00	4/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	191263	$63.00	4/29/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	191264	$63.00	4/29/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	191265	$63.00	4/29/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	194824	$63.00	5/13/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	194823	$63.00	5/13/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	194826	$63.00	5/13/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	194825	$63.00	5/13/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	195002	$63.00	5/14/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	196662	$63.00	5/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	196675	$63.00	5/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	196672	$63.00	5/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	198147	$63.00	5/24/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	198143	$63.00	5/24/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	198786	$63.00	5/29/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	200555	$63.00	6/4/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	200777	$63.00	6/6/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	200776	$63.00	6/6/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	201516	$63.00	6/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	201519	$63.00	6/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	203303	$63.00	6/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	203305	$63.00	6/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	203304	$63.00	6/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	204885	$63.00	6/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	204887	$63.00	6/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	204606	$63.00	6/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	204886	$63.00	6/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	206562	$63.00	6/27/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	207866	$63.00	7/2/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	207865	$63.00	7/2/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	208530	$63.00	7/5/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	208531	$63.00	7/5/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	210413	$63.00	7/15/2019	3672	SERV

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	210641	$63.00	7/16/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	211063	$63.00	7/16/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	211062	$63.00	7/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	211061	$63.00	7/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	211060	$63.00	7/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	212718	$63.00	7/25/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	213920	$63.00	7/30/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	213918	$63.00	7/30/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	216134	$63.00	8/8/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	216133	$63.00	8/8/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	217292	$63.00	8/12/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	217291	$63.00	8/12/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	217704	$63.00	8/15/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	217703	$63.00	8/15/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	219295	$63.00	8/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	219296	$63.00	8/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	219297	$63.00	8/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	220381	$63.00	8/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	220380	$63.00	8/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	220676	$63.00	8/28/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	222044	$63.00	9/3/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	222043	$63.00	9/3/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	223575	$63.00	9/9/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	223572	$63.00	9/9/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	223573	$63.00	9/9/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	223574	$63.00	9/9/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	225351	$63.00	9/17/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	225350	$63.00	9/17/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	225352	$63.00	9/17/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	225790	$63.00	9/19/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	226933	$63.00	9/23/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	226934	$63.00	9/23/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	228883	$63.00	9/30/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	229403	$63.00	10/3/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	229402	$63.00	10/3/2019	3672	SERV

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	229400	$63.00	10/3/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	229404	$63.00	10/3/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	230865	$63.00	10/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	230863	$63.00	10/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	230866	$63.00	10/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	230867	$63.00	10/10/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	232168	$63.00	10/15/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	233569	$63.00	10/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	233568	$63.00	10/21/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	233897	$63.00	10/23/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	235356	$63.00	10/28/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	236175	$63.00	10/31/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	238078	$63.00	11/8/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	238334	$63.00	11/11/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	239807	$63.00	11/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	239806	$63.00	11/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	239804	$63.00	11/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	239809	$63.00	11/18/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	240734	$63.00	11/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	240812	$63.00	11/22/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	241379	$63.00	11/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	241381	$63.00	11/26/2019	3672	SERV
THE BOARD OF TRUSTEES OF THE	Excluded for Medical Privacy Reasons	241380	$63.00	11/26/2019	3672	SERV
URBAN VETERINARY ASSOCIATES	Excluded for Medical Privacy Reasons	081419 JAXX	$100.00	8/14/2019		
URBAN VETERINARY ASSOCIATES	Excluded for Medical Privacy Reasons	7739	$100.00	8/20/2019		
URBAN VETERINARY ASSOCIATES	Excluded for Medical Privacy Reasons	8100	$100.00	10/1/2019		
		TOTAL FOR MEDICAL SERVICES	$30,643.00			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53075-0000 PET POPULATION PROGRAM SERVICE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALL CREATURES GREAT & SMALL	FELINE SPAY	200081	$200.00	12/10/2018		
ALL CREATURES GREAT & SMALL	PPF SETH NEUTER/VET SVCS	200519	$200.00	12/18/2018		
ALL CREATURES GREAT & SMALL	PPF CUDDLES SPAY/VET SVC	202886	$300.00	2/4/2019		
ALL CREATURES GREAT & SMALL	PPF FIDO NEUTER/VET SVC	209802	$200.00	6/4/2019		
ALL CREATURES GREAT & SMALL	PPF GARFIELD NEUTER/VET SVC	210372	$150.00	6/13/2019		
AMBER LEAF ANIMAL HOSPITAL	NIKE SPAY	305603	$150.00	12/10/2018	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	OREO NEUTER	305604	$90.00	12/10/2018	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	EGGNOG NEUTER	305606	$90.00	12/10/2018	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	PPF PEANUT NEUTER/VET SVCS	309437	$200.00	2/27/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF BELLA SPAY/VET SVCS	310847	$200.00	3/13/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF EVEE SPAY/VET SVCS	310837	$200.00	3/27/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF SNAPPLE NEUTER/VET SVCS	310836	$150.00	3/27/2019		
AMBER LEAF ANIMAL HOSPITAL	WAVE-SPAY	311607	$130.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	WILLIE-INTERNAL CARE/DENTAL	311608	$60.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	WRANGLER-NEUTER	311606	$90.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	HARRY-INTERNAL CARE/DENTAL	311605	$60.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	SUGAR COOKIE-INTERNAL CARE	311603	$150.00	4/10/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	BISCOTTI-INTERNAL CARE	311604	$150.00	4/10/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	PPF MADDIE SPAY/VET SVC	312989	$300.00	5/1/2019		
AMBER LEAF ANIMAL HOSPITAL	CLAIRE VET SVC	313218	$60.00	5/3/2019		
AMBER LEAF ANIMAL HOSPITAL	SUNSHINE OHE 41-80	313219	$150.00	5/3/2019		
AMBER LEAF ANIMAL HOSPITAL	CORAL OHE 41-80/VET SVC	313220	$150.00	5/6/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF TOM NEUTER/VET SVC	313370	$150.00	5/9/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF CANINE NEUTER/VET SVC	316350	$200.00	6/14/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF OREO NEUTER/VET SVC	317451	$200.00	7/19/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF MIMI SPAY/VET SVC	319670	$300.00	9/3/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF OREO NEUTER/VET SVC	139672	$200.00	9/3/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF DAISY SPAY/VET SVC	139671	$300.00	9/3/2019		
AMBER LEAF ANIMAL HOSPITAL	PPF TUCKER WEMPLE-NEUTER	323522	$200.00	10/30/2019		
ANIMALS DESERVING OF PROPER	PPF LOU SPAY/VET SVCS	011019 LOU	$160.00	1/10/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF ZYLA SPAY/VET SVCS	020519 ZYLA	$160.00	2/5/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF DILLON/DASH NEUTER/VET SVC	030519 DILLON/DASH	$160.00	3/5/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF AXLE-NEUTER/VET SVCS	042519 AXLE	$200.00	4/25/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF SPECK NEUTER/VET SVCS	043019 SPECK	$160.00	4/30/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF JUNE/MILLIE SPAY/VET SVC	060419 JUNE/MILLIE	$160.00	6/4/2019	3576	SERV

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ANIMALS DESERVING OF PROPER	PPF FRED-NEUTER/VET SVCS	062019 FRED	$140.00	6/20/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF NIKO NEUTER/VET	082019 NIKO	$140.00	8/20/2019	3576	SERV
ANIMALS DESERVING OF PROPER	PPF 3 CATS NEUTERED/VET SVC	090519 3 CATS	$240.00	9/5/2019	3576	SERV
ANTAAL & RANDHAWA PC	PPF PENNI SPAY/VET SVC	58578	$200.00	12/21/2018		
ANTAAL & RANDHAWA PC	PPF ALLEY SPAY/VET SVC	59056	$200.00	2/14/2019		
ANTAAL & RANDHAWA PC	PPV CHAROLETTE SPAY/VET SVC	59057	$200.00	2/14/2019		
ANTAAL & RANDHAWA PC	PPF JANUARY NEUTER/VET SVC	59097	$150.00	2/18/2019		
ANTAAL & RANDHAWA PC	PPF CLUBS NEUTER/VET SVC	59099	$150.00	2/18/2019		
ANTAAL & RANDHAWA PC	PPF WOOFIE NEUTER/VET SVC	59098	$150.00	2/18/2019		
ANTAAL & RANDHAWA PC	PPF MISSY SPAY/VET SVC	59584	$300.00	4/2/2019		
ANTAAL & RANDHAWA PC	PPF BAMBINO-NEUTER/VET SVCS	60380	$200.00	6/11/2019		
ANTAAL & RANDHAWA PC	PPF GUCCI SPAY/VET SVC	61098	$300.00	8/13/2019		
ANTAAL & RANDHAWA PC	PPF NONO NEUTER/VET SVC	61346	$150.00	9/3/2019		
ANTAAL & RANDHAWA PC	PPF MIA-SPAY/VET SVCS	61816	$200.00	10/16/2019		
ANTAAL & RANDHAWA PC	PPF PRINCESS VET SERVICES	62030	$200.00	11/5/2019		
ANTAAL & RANDHAWA PC	PPF JASMINE VET SERVICES	62101	$200.00	11/12/2019		
CAC VETERINARY ACQUISITION LLC	CANINIE NEUTER VACCINES	1975	$200.00	12/6/2018		
CAC VETERINARY ACQUISITION LLC	PPF REX NEUTER/VET SVCS	2390	$200.00	1/3/2019		
CAC VETERINARY ACQUISITION LLC	PPF MALONE NEUTER/VET SVCS	2879	$150.00	1/29/2019		
CAC VETERINARY ACQUISITION LLC	PPF ROCKY NEUTER/VET SVCS	3596	$200.00	3/11/2019		
CAC VETERINARY ACQUISITION LLC	PPF LOLA/LULU SPAY/VET SVCS	3669	$400.00	3/14/2019		
CAC VETERINARY ACQUISITION LLC	PPF SMOKEY NEUTER/VET SVC	4249	$150.00	4/9/2019		
CAC VETERINARY ACQUISITION LLC	PPF MAMA ELLIE SPAY/VET SVC	4445	$300.00	4/18/2019		
CAC VETERINARY ACQUISITION LLC	PPF DUSTY NEUTER/VET SVCS	4476	$150.00	4/19/2019		
CAC VETERINARY ACQUISITION LLC	PPF SIMBA NEUTER/VET SVCS	4477	$150.00	4/19/2019		
CAC VETERINARY ACQUISITION LLC	PPF SHADY NEUTER/VET SVC	5657	$200.00	6/10/2019		
CAC VETERINARY ACQUISITION LLC	PPF SMUDGE NEUTER/VET SVC	5858	$150.00	6/18/2019		
CAC VETERINARY ACQUISITION LLC	PPF SNUGGLES SPAY	6414	$200.00	7/11/2019		
CAC VETERINARY ACQUISITION LLC	PPF LUCY-SPAY/VET SVCS	7013	$200.00	8/5/2019		
CAC VETERINARY ACQUISITION LLC	PPF OREO SPAY/VET SVC	7600	$300.00	8/28/2019		
CAC VETERINARY ACQUISITION LLC	PPF TROUBLE NEUTER/VET SVCS	7947	$150.00	9/13/2019		
CAC VETERINARY ACQUISITION LLC	PPF MACY SPAY/VET SVC	8724	$300.00	10/16/2019		
CAC VETERINARY ACQUISITION LLC	PPF REESE-SPAY/VET SVCS	8771	$300.00	10/18/2019		
CAC VETERINARY ACQUISITION LLC	PPF MELLO-NEUTER/VET SVCS	9069	$200.00	10/31/2019		
CAC VETERINARY ACQUISITION LLC	PPF MAKEETA-SPAY/VET SVCS	9520	$200.00	11/20/2019		

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CAC VETERINARY ACQUISITION LLC	PPF RAJAH-NEUTER/VET SVCS	9517	$150.00	11/20/2019		
DANADA VETERINARY HOSPITAL PC	PPF HONEY NEUTER/VET SVCS	353454	$150.00	3/27/2019		
DANADA VETERINARY HOSPITAL PC	PPF HALO NEUTER/VET SVC	353790	$200.00	4/1/2019		
DANADA VETERINARY HOSPITAL PC	PPF ROCCO-NEUTER/VET SVCS	354130	$200.00	4/3/2019		
DANADA VETERINARY HOSPITAL PC	PPF AUTUMN SPAY/VET SVC	356729	$300.00	5/2/2019		
DANADA VETERINARY HOSPITAL PC	PPF LUCKY NEUTER/VET SVC	358283	$150.00	5/20/2019		
DANADA VETERINARY HOSPITAL PC	PPF SNOOPY NEUTER/VET SVC	358434	$200.00	5/21/2019		
DANADA VETERINARY HOSPITAL PC	PPF TIA SPAY/VET SVC	358632	$300.00	5/23/2019		
DANADA VETERINARY HOSPITAL PC	PPF MACA SPAY/VET SVC	362581	$200.00	7/3/2019		
DANADA VETERINARY HOSPITAL PC	PPF BABY NEUTERED/VET SVC	364505	$150.00	7/24/2019		
DANADA VETERINARY HOSPITAL PC	PPF OSCAR NEUTER/VET SVC	368114	$200.00	8/30/2019		
DANADA VETERINARY HOSPITAL PC	PPF CHARLIE NEUTER/VET SVC	370190	$200.00	9/23/2019		
DANADA VETERINARY HOSPITAL PC	PPF CANINE NEUTER/VET SVC	373103	$200.00	10/22/2019		
DANADA VETERINARY HOSPITAL PC	PPF DOPEY-NEUTER/VET SVCS	373330	$200.00	10/24/2019		
DANADA VETERINARY HOSPITAL PC	PPF OLIVER-NEUTER/VET SVCS	373724	$150.00	10/29/2019		
DANADA VETERINARY HOSPITAL PC	PPF CHARLIE-NEUTER/VET SVCS	111919	$200.00	11/19/2019		
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF COCO-SPAY/VET SVCS	590832	$300.00	1/12/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	CREME BRULEE-1/14/19 INTERNAL	591113	$122.00	1/15/2019		
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF GRACE SPAY/VET SVC	597089	$200.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF BAILEY SPAY/VET SVC	597098	$300.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF FINLEY NEUTER/VET SVC	597100	$200.00	3/19/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF MILO NEUTER/VET SVC	598897	$200.00	4/6/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF LOONA SPAY	600012	$300.00	4/17/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF SEYMOUR NEUTER/VET SVC	600448	$200.00	4/22/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF ZOEY SPAY/VET SVC	600954	$300.00	4/26/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF ZACK NEUTER/VET SVC	600953	$150.00	4/26/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF GANDA SPAY/VET SVC	602961	$300.00	5/27/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF BETTY SPAY/VET SVC	605097	$200.00	6/14/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF MERCEDES SPAY/VET SVC	606874	$300.00	6/23/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF ROCKY NEUTER/VET SVC	606886	$200.00	6/24/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF TIWI NEUTER/VET SVC	608302	$150.00	7/6/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF APOLLO NEUTER/VET SVC	608493	$200.00	7/8/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF BUNSO SPAY/VET SVC	610042	$300.00	7/22/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF LUXI SPAY/VET SVC	612150	$300.00	8/9/2019	3575	SERV
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF BRUNO NEUTER/VET SVC	612968	$200.00	8/17/2019	3575	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GLEN ELLYN ANIMAL HOSPITAL LTD	PPF ISABELLA SPAY/VET SVC	614080	$200.00	8/27/2019	3575	SERV
LOMBARD VETERINARY HOSPITAL	PPF BUDDY NEUTER/VET SVC	665479	$100.00	12/28/2018	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF LUNA-SPAY/VET SVCS	667065	$300.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF COCO-NEUTER/VET SVCS	667064	$200.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF SOPHIA -SPAY/VET SVCS	667066	$200.00	1/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF SAMMY-NEUTER/VET SVCS	669905	$150.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF NALA-SPAY/VET SVCS	669903	$200.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF MONKEY NEUTER/VET SVCS	669902	$150.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF ZOEY-SPAY/VET SVCS	669904	$300.00	2/8/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF SCRATCHES-SPAY/VET SVCS	671163	$200.00	2/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF KITTY-NEUTER/VET SVCS	671177	$150.00	2/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF APOLLO NEUTER/VET SVCS	673436	$200.00	3/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF MONEY-NEUTER/VET SVCS	673953	$150.00	3/15/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF LUCKY-NEUTER/VET SVCS	674435	$200.00	3/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF PRINCE-NEUTER/VET SVCS	675314	$150.00	3/27/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF BENJI NEUTER/VET SVCS	676341	$150.00	4/4/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF ATHENA-SPAYED/VET SVCS	676345	$200.00	4/4/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF BINX-NEUTER/VET SVCS	678016	$150.00	4/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF FIGUARO-NEUTER/VET SVCS	678017	$150.00	4/19/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF MOOMOO-SPAY/VET SVCS	680410	$200.00	5/9/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF CHELSEA-SPAY/VET SVCS	680404	$300.00	5/9/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF VOLTAR NEUTER/VET SVCS	681731	$150.00	5/20/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF ZEITH-NEUTER/VET SVCS	683796	$200.00	6/6/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF DELILAH-SPAY/VET SVCS	683788	$300.00	6/6/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF LUNA-SPAY/VET SVCS	684173	$300.00	6/7/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF SHAYLA SPAY/VET SVCS	687666	$300.00	7/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF TJ NEUTER/VET SVCS	688793	$200.00	7/11/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF BOO SPAY /VET SVC	689427	$200.00	7/16/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF KURO-NEUTER/VET SVCS	691599	$150.00	8/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF BELLA SPAY/VET SVCS	691598	$200.00	8/2/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF FLOYD-NEUTER/VET SVCS	698540	$200.00	9/27/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF GINGER NEUTERED/VET SVC	702199	$150.00	10/29/2019		
LOMBARD VETERINARY HOSPITAL	PPF TIMOTEO NEUTER/VET SVCS	704733	$150.00	11/22/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF DEBORA SPAY/VET SVCS	704732	$200.00	11/22/2019	3573	SERV
LOMBARD VETERINARY HOSPITAL	PPF MAYA SPAY/VET SVCS	704731	$300.00	11/22/2019	3573	SERV

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MIDWEST VETERINARY PARTNERS	PPF GEORGIA SPAY/VET SVCS	14568	$200.00	4/26/2018		
MIDWEST VETERINARY PARTNERS	PPF COCO SPAY/VET SVCS	14756	$300.00	5/11/2018		
MIDWEST VETERINARY PARTNERS	PPF CHANCHITO NEUTER/VET SVCS	16939	$200.00	12/12/2018	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF CANELA NEUTER/VET SVCS	17515	$150.00	2/18/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF HIRUZEN SPAY/VET SVCS	17623	$200.00	2/27/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF TOBY NEUTER/VET SVCS	17771	$200.00	3/13/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	VET SVCS	18342	$300.00	5/1/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	VET SVCS	18410	$150.00	5/8/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF BATMAN NEUTER/VET SVC	18553	$200.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF CHAMP SNOW NEUTER/VET SVC	18555	$200.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF ESTRELLA SPAY/VET SVC	18554	$300.00	5/21/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF DIESEL NEUTER/VET SVC	18571	$200.00	5/22/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF BARRY NEUTER/VET SVC	18572	$200.00	5/22/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF STORMY SPAY/VET SVC	18624	$200.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF GIZMO SPAY/VET SVC	18623	$200.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF WILLA SPAY/VET SVC	18622	$200.00	5/28/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF BUTTERCUP SPAY/VET SVC	19021	$300.00	7/3/2019	3572	SERV
MIDWEST VETERINARY PARTNERS	PPF CHRISTOPHER NEUTER/VET SVC	19316	$200.00	7/31/2019	3572	SERV
NOAHS ANIMAL HOSPITAL OF	PPF KANE NEUTER/VET SVCS	10049	$99.75	3/1/2019		
NOAHS ANIMAL HOSPITAL OF	PPF RI-SPAY/VET SVCS	11646	$200.00	8/23/2019		
NOAHS ANIMAL HOSPITAL OF	PPF ALLISON-SPAY/VET SVCS	11648	$200.00	8/23/2019		
NOAHS ANIMAL HOSPITAL OF	PPF ESSENCE-SPAY/VET SVCS	ESSENCE 101019	$300.00	10/10/2019		
PECORACO VETERINARY SERVICES	PPF BAILEY SPAY/VET SVCS	92279	$200.00	1/3/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF SNOOPY NEUTER/VET SVC	92427	$150.00	1/10/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF FIFI-SPAY	92802	$200.00	1/31/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF TICO NEUTER/VET SVCS	92948	$200.00	2/7/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF LUNA-SPAY/VET SVCS	93337	$200.00	2/28/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF CHLOE&SOPHIE SPAY/VET SVCS	93504	$400.00	3/7/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF ODEN-NEUTER	93955	$200.00	4/4/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF DAISY-SPAY/VET SVCS	93949	$300.00	4/4/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF LYLA-SPAY/VET SVCS	94363	$300.00	4/25/2019	3574	SERV
PECORACO VETERINARY SERVICES	BLACK BEAUTY & HONEY NEUTER	94901	$300.00	5/31/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF NOVA SPAY/RC NEUTER	95287	$500.00	6/13/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF CHAMP HIGI/NEUTER	95580	$200.00	6/27/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF-SPAY 1/NEUTER 2-VET SVCS	95583	$500.00	6/27/2019	3574	SERV

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PECORACO VETERINARY SERVICES	MOLLY PARRY SPAY	96016	$300.00	7/19/2019		
PECORACO VETERINARY SERVICES	PPF COLT NEUTER	96133	$200.00	7/25/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF LITTLE ELVIS CASTRATION	96871	$150.00	8/29/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF NEUTERS (3)/VET SVCS	97600	$450.00	10/3/2019	3574	SERV
PECORACO VETERINARY SERVICES	PPF DIAMOND CANINE SPAY	98126	$300.00	10/31/2019		
PECORACO VETERINARY SERVICES	PPF "NOEL" BALDWIN CANINE SPAY	98392	$300.00	11/14/2019		
PECORACO VETERINARY SERVICES	PPF ZENA ALEXANDER CANINE SPAY	98508	$300.00	11/21/2019	3574	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF COCO SPAY/VET SVC	2018-162	$300.00	1/5/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF SAMMY NEUTERED/VET SVC	72727	$200.00	1/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF PUMPKIN NEUTERED/VET SVCS	72938	$150.00	1/18/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF MONROE SPAY/VET SVC	73169	$300.00	1/23/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF TROUBLE SPAY/VET SVC	73269	$200.00	1/25/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF CASH NEUTER/VET SVC	73412	$200.00	1/29/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF PIXI SPAY/VET SVC	73933	$300.00	2/8/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF DIAMOND SPAY/VET SVC	76084	$300.00	3/18/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF PEPPER SPAY/VET SVC	77097	$300.00	3/27/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF HONEY SPAY/VET SVC	77985	$300.00	4/9/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF MONTEE-NEUTER/VET SVCS	2018-182	$200.00	4/23/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF LIMPY-NEUTER/VET SVCS	80678	$150.00	5/17/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF GEORGE-NEUTER/VET SVCS	80675	$150.00	5/17/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF LILLY-SPAY/VET SVCS	83086	$300.00	6/20/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF BAMBI-SPAY/VET SVCS	84303	$300.00	7/22/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF ELLA-SPAY/VET SVCS	85679	$200.00	7/26/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF SWEET POTATO-NEUTER/VET SV	86903	$200.00	8/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF TEACUP-SPAY/VET SVCS	86906	$300.00	8/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF LUNA-SPAY/VET SVCS	87362	$300.00	8/21/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF ZUZU-SPAY/VET SVCS	90629	$200.00	8/26/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF COOPER-NEUTER/VET SVCS	40637	$200.00	9/11/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF STORM-SPAY/VET SVCS	88400	$200.00	9/12/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF -SPUNKY ROO-NEUTER/VET SVC	2018-194	$200.00	9/24/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF LOBO-NEUTER/VET SVCS	89979	$200.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF GIZMO-NEUTER/VET SVCS	90015	$200.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF STELLA-SPAY/VET SVCS	89980	$300.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF CHARLIE NEUTER/VET SVCS	90262	$200.00	10/1/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF MAX NEUTER/VET SVC	91332	$200.00	10/14/2019	3571	SERV

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SPAY ILLINOIS PET WELL CLINICS	PPF BEAUTIFUL-SPAY/VET SVCS	90788	$200.00	10/15/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF BLUE NEUTER/VET SVC	2018-204	$200.00	10/29/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF RAY NEUTER/VET SVC	2018-205	$150.00	11/12/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF BELLA SPAY	2018-206	$300.00	11/12/2019	3571	SERV
SPAY ILLINOIS PET WELL CLINICS	PPF JACK NEUTER/VER SVC	2018-207	$200.00	11/14/2019	3571	SERV
URBAN VETERINARY ASSOCIATES	PPF JAXX-NEUTER/VET SVCS	081419 JAXX	$150.00	8/14/2019		
URBAN VETERINARY ASSOCIATES	PPF SMOKEY-NEUTER/VET SVCS	7739	$150.00	8/20/2019		
URBAN VETERINARY ASSOCIATES	PPF SNOW-SPAY/VET SVCS	8100	$300.00	10/1/2019		
		TOTAL FOR PET POPULATION PROGRAM SERVICE	$46,321.75			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMBER LEAF ANIMAL HOSPITAL	GINGER DENTAL W//EXTRACTION	305605	$120.00	12/10/2018	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	FERN-INTERNAL CARE	306199	$150.00	12/21/2018	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	SALSA-FILMS	306741	$90.00	1/4/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	ZELDA OFFICE CALL-REGULAR	308585	$35.00	2/11/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	INTERNAL CARE	310767	$90.00	3/26/2019		
AMBER LEAF ANIMAL HOSPITAL	HARRY-INTERNAL CARE/DENTAL	311605	$45.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	WILLIE-INTERNAL CARE/DENTAL	311608	$45.00	4/9/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	CLAIRE VET SVC	313218	$45.00	5/3/2019		
AMBER LEAF ANIMAL HOSPITAL	CORAL OHE 41-80/VET SVC	313220	$25.20	5/6/2019		
COMMUNITY COUNSELING SERVICE	PROF SVCS-AUGUST 2019	INV027874	$15,000.00	8/15/2019	3971	SERV
COMMUNITY COUNSELING SERVICE	CNSLTN FEES-FEASIBLITY STDY	INV028003	$15,000.00	9/1/2019	3971	SERV
COMMUNITY COUNSELING SERVICE	PROF SVC-OCTOBER 2019	INV028298	$15,000.00	10/1/2019	3971	SERV
FLAMION, LAURA	CLASSIFIED AD JOB POSTING	EXP20191029	$100.00	10/29/2019		
GLEN ELLYN ANIMAL HOSPITAL LTD	CREME BRULEE-1/14/19 INTERNAL	591113	$114.00	1/15/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVC-FEB 2018	0218134710	($770.43)	2/28/2018	1709	SERV
IDEXX DISTRIBUTION INC	LABORATORY SVC-FEB 2018	0218134710 DI	$770.43	2/28/2018		
IDEXX DISTRIBUTION INC	VARIOUS OUTSIDE LAB SVCS	0318134710	($1,581.00)	3/31/2018	1709	SERV
IDEXX DISTRIBUTION INC	VARIOUS OUTSIDE LAB SVCS	0418134710	($1,242.47)	4/30/2018	1709	SERV
IDEXX DISTRIBUTION INC	LABORATORY SVC-MAY 2018	0518134710	($1,850.67)	5/31/2018	1709	SERV
IDEXX DISTRIBUTION INC	VET LAB SVCS 5/30-6/29/18	0618134710	($909.98)	6/30/2018	1709	SERV
IDEXX DISTRIBUTION INC	VET LAB SVCS 7/4-7/26/18	0718134710	($756.34)	7/31/2018	1709	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS/LAB SVC 8/2-8/14/18	0818134710	($724.56)	8/31/2018	1709	SERV
IDEXX DISTRIBUTION INC	LABORATORY SERVICES	1118134710	$190.00	11/30/2018	3349	SERV
IDEXX DISTRIBUTION INC	THYROID COMP SCREEN FT4ED	1218134710A	$106.07	12/31/2018		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	1218134710	$404.39	12/31/2018	3349	SERV
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0119134710	$344.55	1/31/2019	3349	SERV
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0119134710A	$234.05	1/31/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0219134710A	$180.65	2/28/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0219134710	$288.32	2/28/2019	3349	SERV
ILLINOIS EMERGENCY MGMT AGENCY	2019 FEE RADIATION EQUIP.	9262001	$50.00	1/2/2019		
IMAGING SYSTEMS D/B/A IDT	SP $22.78 (EMAIL) BACKFILE CER	SS190102733	$296.14	2/11/2019	3370	SERV
IMAGING SYSTEMS D/B/A IDT	BACKFILE CERTS 2/16-2/28/19	SS190202757	$394.75	2/28/2019	3370	SERV
IMAGING SYSTEMS D/B/A IDT	BACKFILE CERTS 3/1-3/31/19	SS190302776	$360.66	4/8/2019	3370	SERV
NOAHS ANIMAL HOSPITAL OF	NINA-SPAY/PIGGY-NEUTER	NINA/PIGGY 071019	$160.00	7/10/2019	3391	SERV
ROSEHAVEN EXOTIC ANIMAL	NOV/DEC 2017 SERVICES	NOV-DEC2017	($920.00)	12/31/2017	3009	SERV

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROSEHAVEN EXOTIC ANIMAL	JAN 2018 HAY/VET SVCS	JAN2018	($715.00)	2/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	FEB 2018 HAY/VET SVCS	FEB2018	($785.00)	3/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY-MARCH 2018	MARCH2018	($510.00)	4/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	HAY/VET SVCS 4/4-4/25/18	APRIL2018	($1,110.00)	5/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY 5/11-5/30/18	MAY2018	($680.00)	6/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY	070118	($830.00)	7/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY JULY'18	071618	($160.00)	7/16/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM-SURGERIES/HAY AUG'18	083118	($905.00)	8/31/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM/SURGERIES/HAY SEPT'18	090218	($190.00)	9/2/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM/SURGERIES/HAY OCT'18	110118	($805.00)	11/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($937.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($574.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($849.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($1,150.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($208.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($214.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($747.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($862.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($744.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM EXP TO OFF SET CREDIT	999 DM EXP	($829.00)	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JAN'19	020119	$645.00	2/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY FEB'19	030119	$265.00	3/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JUN'19	070119	$45.00	7/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	DVLPNG/WRTNG PROTOCOLS	070119A	$120.00	7/1/2019		
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JULY'19	080119A	$90.00	8/1/2019		
S&M E&J SERVICES INC	GROUP PICK UP 12/5-12/26/18	23106	$275.50	12/31/2018		
S&M E&J SERVICES INC	GROUP PICK UP 1/16/19	23345	$129.25	1/31/2019		
S&M E&J SERVICES INC	GROUP PICK UP 2/6 & 2/20/19	23487	$305.00	2/28/2019		
S&M E&J SERVICES INC	GROUP PICK UP 3/13 & 3/27/19	23743	$226.75	3/31/2019		
S&M E&J SERVICES INC	GROUND PICK UP	23934	$401.00	4/30/2019		
S&M E&J SERVICES INC	GROUP PICK UP	24132	$170.00	5/31/2019		
S&M E&J SERVICES INC	GROUND PICK UP	24277A	$158.25	6/30/2019		
S&M E&J SERVICES INC	GROUND PICK UP	24277	$170.75	6/30/2019		
S&M E&J SERVICES INC	GROUP PICK UP-JULY 2019	24542	$293.75	7/31/2019		
S&M E&J SERVICES INC	GROUND PICK UP	24750	$241.75	8/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
S&M E&J SERVICES INC	GROUP PICK UP	24939	$214.50	9/30/2019	
S&M E&J SERVICES INC	GROUP PICK UP 10/16 & 10/30	25155	$312.50	10/31/2019	
S&M E&J SERVICES INC	GROUND PICK UP 11/13 & 11/27/1	25347	$121.00	11/30/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$31,264.76		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	41473210007 12/12/18-1/9/19	41473210007 011519	$2,805.39	1/15/2019	3348	SERV
NICOR GAS	41473210007 1/14-2/12/19	41473210007 021319	$2,100.99	2/13/2019	3348	SERV
NICOR GAS	41473210007 2/12-3/14/19	41473210007 031819	$2,194.93	3/18/2019	3348	SERV
NICOR GAS	41473210007 3/14-4/11/19	41473210007 042219	$135.09	4/22/2019	3348	SERV
NICOR GAS	41473210007 4/11-5/14/19	41473210007 051519	$1,010.72	5/15/2019	3348	SERV
NICOR GAS	41473210007 5/14-6/13/19	41473210007 061419	$625.54	6/14/2019	3348	SERV
NICOR GAS	41473210007 6/13-7/14/19	41473210007 071619	$632.86	7/16/2019	3348	SERV
NICOR GAS	41473210007 7/15-8/13/19	41473210007 081619	$552.27	8/16/2019	3348	SERV
NICOR GAS	41473210007 8/13-9/12/19	41473210007 091319	$541.75	9/13/2019	3348	SERV
NICOR GAS	41473210007 9/12-10/11/19	41473210007 101519	$575.87	10/15/2019	3348	SERV
NICOR GAS	41473210007 10/11-11/12/19	41473210007 111319	$1,428.74	11/13/2019	4327	SERV
NICOR GAS	GAS SVC 11/12-12/12/19	41473210007 121819	$1,768.85	12/18/2019	4327	SERV
		TOTAL FOR NATURAL GAS	$14,373.00			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	PMT 1 12/10-1/11 CMPS,AC,CC,DO	0788268002 011119	$199.15	1/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT2 1/11-2/12 CMPS/AC/CC/DOT	0788268002 021219	$205.97	2/12/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/10-6/11 CMPS/AC/CC/DOT	0788268002 061119	$253.61	6/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/11-7/11 ANML SVCS	0788268002 071119	$279.31	7/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/11-8/9 CMPS/AN/CC/DOT	0788268002 080919	$295.15	8/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 9 8/9-9/10 CMPS/AC/CC/DOT	0788268002 091019	$260.59	9/10/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/10-10/9 CMPS/AC/CC/DO	0788268002 100919	$253.10	10/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/9-11/7 CMPS/AC/CC/DO	0788268002 110719	$237.40	11/7/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/7-12/10 CMPS/AS/CC/D	0788268002 121019	$237.76	12/10/2019	3272	SERV
MP2 ENERGY NE	PMT 1 12/10-1/11 CMPS/AS/CC/DO	14170793	$561.42	1/14/2019	3228	SERV
MP2 ENERGY NE	PMT 2 1/11-2/12 CMPS/AS/CC/DOT	196073	$573.50	2/13/2019	3228	SERV
MP2 ENERGY NE	PMT 3 2/12-3/13 ANIMAL SVCS	2740401A	$715.48	4/15/2019	3228	SERV
MP2 ENERGY NE	PMT 4 3/13-4/11/19 ANML SVCS	50344184A	$723.30	5/17/2019	3228	SERV
MP2 ENERGY NE	PMT 5 4/11-5/10/19 ANML SVCS	3727495A	$735.09	5/20/2019	3228	SERV
MP2 ENERGY NE	PMT 6 5/10-6/11 ANML SVCS	40952424A	$598.30	6/13/2019	3228	SERV
MP2 ENERGY NE	PMT 7 6/11-7/11 ANML SVCS	42983123A	$613.25	7/12/2019	3228	SERV
MP2 ENERGY NE	PMT 8 7/11-8/9 CMPS/AS/CC/DOT	93797718	$627.12	8/12/2019	3228	SERV
MP2 ENERGY NE	PMT 9 8/9-9/10 CMPS/AS/CC/DOT	1311163	$644.59	9/11/2019	3228	SERV
MP2 ENERGY NE	PMT 10 9/10-10/9 CMPS/AS/CC/DO	53891993	$572.94	10/10/2019	3228	SERV
MP2 ENERGY NE	PMT 11 10/9-11/7 ANML SVCS	16173462	$497.72	11/8/2019	3228	SERV
MP2 ENERGY NE	PMT 12 11/7-12/10/19 MULTI UNI	98549800	$561.89	12/11/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$9,646.64			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF WHEATON	MNTHLY SVC 12/5/18-1/7/19	0034070100 011519	$485.05	1/15/2019	3577	SERV
CITY OF WHEATON	0034070100 1/7-2/6/19	0034070100 021519	$438.65	2/15/2019	3577	SERV
CITY OF WHEATON	0034070100 2/6-3/6/19	0034070100 031519	$421.25	3/15/2019	3577	SERV
CITY OF WHEATON	0034070100 SVC 3/6-4/4/19	0034070100 041519	$438.65	4/15/2019	3577	SERV
CITY OF WHEATON	0034070100 4/4-5/6/19	0034070100 051519	$479.25	5/15/2019	3577	SERV
CITY OF WHEATON	0034070100 5/6-6/6/19	0034070100 061519	$485.05	6/15/2019	3577	SERV
CITY OF WHEATON	0034070100 6/6-7/8/19	0034070100 071519	$519.85	7/15/2019	3577	SERV
CITY OF WHEATON	0034070100 7/8-8/6/19	0034070100 081519	$514.05	8/15/2019	3577	SERV
CITY OF WHEATON	0034070100 8/6-9/6/19	0034070100 091519	$490.85	9/15/2019	3577	SERV
CITY OF WHEATON	0034070100 9/6-10/7/19	0034070100 101519	$473.45	10/15/2019	3577	SERV
CITY OF WHEATON	METER READING 10/7-11/6/19	0034070100 111519	$467.65	11/15/2019	3577	SERV
CITY OF WHEATON	SVC 11/6-12/5/19	0034070100 121519	$444.45	12/15/2019	3577	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 12/5/18-1/7/19	036667-000 012419	$314.36	1/24/2019	3337	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 1/7-2/6/19	036667-000 022519	$281.53	2/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 2/6-3/6/19	036667-000 032519	$269.24	3/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 3/6-4/4/19	036667-000 042519	$281.53	4/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 4/4-5/6/19	036667-000 052419	$341.10	5/24/2019	3337	SERV
WHEATON SANITARY DISTRICT	SWR/WTR SVC 5/6-6/6/19	036667-000 062519	$345.61	6/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	036667-000 6/6-7/8/19	036667-000 072519	$372.68	7/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	036667-000 7/8-8/6/19	036667-000 082619	$368.16	8/26/2019	3337	SERV
WHEATON SANITARY DISTRICT	036667-000 8/6-9/6/19	036667-000 092519	$350.13	9/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	SVC 9/6-10/7/19	036667-000 102519	$336.60	10/25/2019	3337	SERV
WHEATON SANITARY DISTRICT	SVC 10/7-11/6/19	036667-000 112519	$332.08	11/25/2019	4314	SERV
WHEATON SANITARY DISTRICT	SVC 11/6-12/5/19	036667-000 122419	$314.04	12/24/2019	4314	SERV
		TOTAL FOR WATER & SEWER	$9,565.26			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STERICYCLE INC.	4.3 CF BOX DISPOSAL	4008459716	$27.52	2/28/2019	
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4008585328	$22.93	4/30/2019	
STERICYCLE INC.	4.3 CF BOX DISPOSAL	4008709201	$28.90	6/30/2019	
STERICYCLE INC.	4.3 CF BOX DISPOSAL	4008956080	$28.90	10/31/2019	
		TOTAL FOR WASTE DISPOSAL SERVICES	$108.25		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC18	9819372893 AC	$26.22	12/1/2018	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 AC	$738.52	12/1/2018	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 JAN19	9821306052 AC	$21.12	1/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 AC	$739.30	1/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180 AC	$21.12	2/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 AC	$739.30	2/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096 AC	$21.11	3/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 AC	$744.73	3/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 AC	$21.11	4/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 AC	$737.61	4/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19	9829181371 AC	$21.12	5/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 AC	$737.61	5/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19	9831159820 AC	$21.11	6/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 AC	$579.27	6/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 AC	$623.60	7/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 AC	$21.92	7/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 AC	$554.49	8/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102 AC	$21.93	8/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 AC	$633.27	9/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924 AC	$21.58	9/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782 AC	$21.59	10/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 AC	$529.49	10/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 AC	$572.00	11/1/2019	3556	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 AC	$21.58	11/1/2019	3556	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$8,190.70			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & P GREASE TRAPPERS INC	ANIMAL CTRL CLEANING	169144	$69.24	1/9/2019	2989	SERV
A & P GREASE TRAPPERS INC	PUMPS #36 AND #37	170125	$569.24	3/1/2019	3697	SERV
A & P GREASE TRAPPERS INC	ANIMAL CONTROL CLNG PUMP #36	171563	$69.24	5/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMPS #36/37/38 CLEANING	172633	$1,044.24	6/27/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP #36 CLEANING & JETTING	175281	$69.24	9/26/2019	3697	SERV
A & P GREASE TRAPPERS INC	PUMP GREASE/SEWAGE	176323	$1,044.24	11/1/2019	3697	SERV
CHARLES EQPT ENERGY SYS LLC	GENERATOR PRTS & LBR FOR RPR	6405	$1,557.39	12/26/2018	3275	SERV
CHARLES EQPT ENERGY SYS LLC	ANNUAL MAINTENANCE/INSPCTN	7156	$1,103.87	5/21/2019	3275	SERV
FOX VALLEY FIRE & SAFETY	QRTLY INSP-SPRNKLR SYSTEM	IN00244200	$250.00	2/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SEMI-ANNUAL INSP FIRE ALARM	IN00267077	$385.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	DRAINED & REFILLED ANTIFREEZE	IN00275029	$430.62	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	QRTLY INSP WET FIRE SPRNKLR SY	IN00277890	$250.00	7/1/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	INSTALL&CONNECT MAGNETIC DOOR	IN00282714	$1,047.55	7/17/2019		
FOX VALLEY FIRE & SAFETY	QRTRLY INSP FIRE SPRNKLR SYSTM	IN00291432	$250.00	8/22/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	QUARTERLY INSP WET FIRE SPRINK	IN00315208	$250.00	11/19/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	SEMI-ANNUAL INSP FIRE ALARM SY	IN00319417	$385.00	12/5/2019	4057	SERV
HP PRODUCTS CORP	PLUMBING SUPPLIES	I4321055	$405.30	2/27/2019		
KONEMATIC INC	DOOR MAINTENANCE & REPAIR	868955-8	$139.18	5/31/2019	3781	SERV
KONEMATIC INC	SVC DOORS 120-1 & 120-2	875310-C	$139.18	10/21/2019	3781	SERV
T.E.A.M. PIPE & SUPPLY CO	ARMSTRONG PUMP	S1457979.001	$511.84	6/12/2019		
		TOTAL FOR REPAIR & MTCE FACILITIES	$9,970.37			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	SEC SYS ALRM MNTRNG 12/11/18-1	108926	$450.00	11/8/2018		
ADVENT SYSTEMS INC.	ALRM MNTRNG ANNL 2019-2020	200480	$450.00	11/23/2019		
BIO-MEDIC INC	SVC-ANESTHESIA EQUIP/LTR BAGS	48446	$352.00	4/5/2019		
CITY OF WHEATON	ALARM MONITORING 1/1-3/31/19	41198	$255.00	1/4/2019	3255	SERV
CITY OF WHEATON	ALARM MONITORING 4/1-6/30/19	45158	$255.00	4/3/2019	3255	SERV
CITY OF WHEATON	ALARM MONITORING 7/1-9/30/19	17260 070119	$255.00	7/1/2019	3969	SERV
CITY OF WHEATON	FIRE ALARM MNTRNG-OCT 2019	17260 100119	$255.00	10/1/2019	3969	SERV
DENTAL EXPRESS INC	PARTS & LABOR HANDPIECE SVC	290-1336	$711.35	7/8/2019		
DENTAL EXPRESS INC	SCALER KIT & LABOR	290-1413	$378.00	10/10/2019		
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	IN00260389	$13.50	4/19/2019	3699	SERV
HANEK, BARBARA	MEDICAL/EDUCATION SUPPLIES	EXP20191030B	$8.00	10/30/2019		
L & A PRODUCTS SERVICE DIVISON	POWER WASHER RPR-1 HR MIN.	7782	$85.00	2/1/2019		
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$3,467.85			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ERNIE'S TOWING SERVICE	TOW FOR ACO VAN STCK IN SNOW	E111531	$175.00	1/28/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$175.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIRGAS INC	LEASE RNWL 12/1/18-11/30/19	9957557829	$86.61	11/1/2018	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$86.61		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HANEK, BARBARA	MIL.195.20 2/9/19 IACA MTG	MIL20190209	$113.22	2/9/2019	
HANEK, BARBARA	IL ANIMAL CONTROL ASSN MTG	MIL20190913	$132.24	9/13/2019	
LECAROS, KRISTIE	MIL 44.20 4/2/19 BEST FRIENDS	MIL20190402	$25.64	4/2/2019	
		TOTAL FOR MILEAGE EXPENSE	$271.10		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS STATE TOLL HIGHWAY	TOLLS 1/1-3/31/19	G121000002772	$25.45	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLL FEES 4/1-6/30/19	G129000001980	$27.10	7/2/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 7/1-9/30/19	G127000001798	$49.25	10/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$101.80		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COUNTY ANIMAL CONTROLS OF IL	2019 MEMBERSHIP RENEWAL	ILACA2019	$50.00	2/1/2019	
HANEK, BARBARA	SCRUBS/LIC/DUES/MMBRSHP 2019	EXP20190225	$748.25	2/25/2019	
HANEK, BARBARA	MEMBERSHIP AAFP	EXP20191030A	$220.00	10/30/2019	
IAWF - IL ANIMAL WELFARE	2019 MEMBERSHIP RNWL	IAWF2019	$75.00	2/5/2019	
ILLINOIS STATE VETERINARY	MEMBERSHIP 2019-2020 DR.HANEK	2019DUES	$285.00	6/21/2019	
LECAROS, KRISTIE	2019 ANIMOTO SUBSCRIPTION	EXP20181129	$184.80	11/29/2018	
NATIONAL ANIMAL CARE & CONTROL	AGENCY MEMBERSHIP-B HANEK	300005639	$150.00	2/22/2019	
SAWA - SOC OF ANIMAL WLFR ADM	2019 MEMBERSHIP FOR KRISTIE LE	300002525	$250.00	1/31/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,963.05		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANIMAL CONTROL TRAINING	TRAINING FOR SARAH CORTEZ	CORTEZ 022119	$550.00	2/21/2019	
ANIMAL CONTROL TRAINING	TRAINING FOR MARIA GALVAN	GALVAN 022119	$550.00	2/21/2019	
ANIMAL CONTROL TRAINING	TRAINING-L FLAMION	2019-0285	$500.00	6/25/2019	
COOK COUNTY ANIMAL & RABIES	2 DAY EBI TRAINING M GALVAN	011519	$50.00	1/15/2019	
HANEK, BARBARA	SCRUBS/LIC/DUES/MMBRSHP 2019	EXP20190225	$875.00	2/25/2019	
IAWF - IL ANIMAL WELFARE	EBI REFRESHER TRNG-5 EMPLYS	121418	$250.00	12/14/2018	
IAWF - IL ANIMAL WELFARE	EBI WKSHP 7/29-7/30/19	CORTEZ 041919	$125.00	4/19/2019	
IAWF - IL ANIMAL WELFARE	EBI WKSHP 7/29-7/30/19	GALVAN 041919	$125.00	4/19/2019	
PRO TRAININGS LLC	PROPETHERO INSTRCTR CRTF	022520192	$997.00	2/25/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,022.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
P F PETTIBONE & CO	PRINTING OF NEW TICKETS	175883	$705.90	2/5/2019	
		TOTAL FOR PRINTING	$705.90		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOREST PRESERVE DISTRICT OF	VOLUNTEER LUNCHEON	021619	$1,546.98	2/16/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$1,546.98		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUTLER ANIMAL HEALTH HOLDING	SHIPPING CHRG FOR PARTS	PY16306	$10.63	3/12/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRNSPRT TO CHG LABS	202146	$38.79	12/9/2018	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO CHGO	203871	$38.79	1/20/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO CHG	204761	$77.58	2/10/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO CHGO	205058	$38.79	2/17/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO CHGO	205353	$38.79	2/24/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO CHGO	205979	$35.04	3/10/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	206273	$80.10	3/17/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	206563	$40.05	3/24/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	206868	$40.05	3/31/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	207199	$40.05	4/7/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	207498	$40.05	4/14/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	209007	$40.45	5/19/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	211312	$40.45	7/14/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	212152	$40.05	8/4/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	213228	$40.05	9/1/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	213479	$80.10	9/8/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	214260	$40.05	9/29/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	214538	$40.05	10/6/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	214793	$80.10	10/13/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	215051	$72.65	10/20/2019	
UNITED DELIVERY SERVICE	SPECIMEN TRANSPORT TO LAB	216090	$40.05	11/17/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$2,237.86	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$576.53	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$525.56	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$502.93	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$573.51	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$767.27	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$695.59	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$822.18	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$815.68	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$8.50	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$692.76	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$49.90	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$714.59	10/31/2019	

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$951.69	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$10,967.26		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FLAMION, LAURA	TONGS FOR BATS/VOGISTICS SVC	EXP20181205	$309.00	12/5/2018		
FLAMION, LAURA	TIME CLCK WZRD RNWL 3/7/19-3/6	EXP20190307	$298.80	3/7/2019		
FLAMION, LAURA	SOFTWARE/SUPPLIES	EXP20190905	$486.00	9/5/2019		
IMAGING SYSTEMS D/B/A IDT	HYLAND RNWL 2/1/19-1/31/20	4518-03	$594.10	11/16/2018		
PETHEALTH SERVICES (USA) INC	CLOUD BASED SFTWR MNGMNT	SIUN13115899	$11,000.00	3/12/2019	3608	SERV
PETHEALTH SERVICES (USA) INC	CLOUD BASED SFTWR MNGMNT	SIUN13219616	$1,600.00	5/16/2019	3608	SERV
PETHEALTH SERVICES (USA) INC	CLOUD BASED SFTWR MNGMNT	SIUN13337092	$32,850.00	9/5/2019	3608	SERV
PETHEALTH SERVICES (USA) INC	CLOUD BASED SFTWR MNGMNT	SIUN13407228	$1,600.00	11/18/2019	3608	SERV
VOLGISTICS INC	SERVICE FEE - 11 MONTHS	7298013	$913.00	1/25/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$49,650.90			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL DEPT OF AGRICULTURE	AC & FOSTER LIC RENEWAL	038-3591 052319	$1,025.00	5/23/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$1,025.00		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GROOT INC	RECYCLE SVC 12/1/18-12/31/18	2661194	$157.32	12/1/2018		
GROOT INC	ACM PICKUP @ JTK	2659790	$575.00	12/1/2018	2874	SERV
GROOT INC	ACM PICKUP @ JTK	2659790	($575.00)	12/1/2018	2874	SERV
GROOT INC	WST/RCYCL SVC-DEC 2018	2745700	$112.44	1/1/2019	2874	SERV
GROOT INC	WST/RCYCL 2/1-2/28/19	2953580	$112.44	2/1/2019	2874	SERV
GROOT INC	WST/RCYCL 3/1-3/31/19	3063710	$112.44	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 4/1-4/30/19	3165131	$112.44	4/1/2019	2874	SERV
GROOT INC	WST/RCYCL 5/1-5/31/19	3345903	$112.44	5/1/2019	2874	SERV
GROOT INC	WST/RCYCL 6/1-6/30/19	3448671	$112.44	6/1/2019	3911	SERV
GROOT INC	WST/DSPSL 7/1-7/31/19	3552423	$112.44	7/1/2019	3911	SERV
GROOT INC	WST/DSPSL 8/1-8/31/19	3733806	$112.44	8/1/2019	3911	SERV
GROOT INC	WST/DSPSL 9/1-9/30/19	3837730	$112.44	9/1/2019	3911	SERV
GROOT INC	RECYCLE SVC 10/1-10/31/19	3937304	$112.44	10/1/2019	3911	SERV
GROOT INC	RECYCLE SVC 11/01-11/30/19	4121120	$193.80	11/1/2019	3911	SERV
LAKESHORE RECYCLING SYSTEMS	HANDWASH STATION	PS289729	$240.00	9/26/2019		
MATMASTERS	SLATES	316226	$12.48	12/7/2018		
MATMASTERS	4X6 & 3X10 SLATE MATS	317132	$12.48	12/21/2018		
MATMASTERS	4X6, 3X10 SLATES	318040	$12.48	1/4/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	318947	$12.48	1/18/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	320756	$12.48	2/15/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	321663	$12.48	3/1/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	322565	$12.48	3/15/2019		
MATMASTERS	4X6 & 3X10 SLATE MATS	324362	$12.98	4/12/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	325258	$13.23	4/26/2019		
MATMASTERS	4X6,3X10 SLATE MATS	326146	$12.98	5/10/2019		
MATMASTERS	4X6,3X10 SLATE MATS	327026	$12.98	5/24/2019		
MATMASTERS	4X6,3X10 SLATE MATS	327903	$12.98	6/7/2019		
MATMASTERS	4X6,3X10 SLATE MATS	328783	$12.98	6/21/2019		
MATMASTERS	4X6,3X10 SLATE MATS	329665	$12.98	7/5/2019		
MATMASTERS	4X6,3X10 SLATE MATS	330542	$12.98	7/19/2019		
MATMASTERS	4X6,3X10 SLATE MATS	331417	$12.98	8/2/2019		
MATMASTERS	4X6,3X10 SLATE MATS	332293	$12.98	8/16/2019		
MATMASTERS	4X6,3X10 SLATE MATS	333166	$12.98	8/30/2019		
MATMASTERS	4X6,3X10 SLATE MATS	334930	$12.98	9/27/2019		
MATMASTERS	4X6,3X10 SLATE MATS	335817	$12.98	10/11/2019		

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MATMASTERS	4X6, 3X10 SLATE MATS	336697	$12.98	10/25/2019		
MATMASTERS	4X6, 3X10 SLATE MATS	337584	$12.98	11/8/2019		
MATMASTERS	4X6 AND 3X10 SLATE	338474	$12.98	11/22/2019		
PEST MANAGEMENT SERVICES INC	PEST CONTROL-DEC 2018	19138	$45.00	12/11/2018	2965	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-JAN 2019	19645	$45.00	1/7/2019	2965	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-AC	20280	$45.00	2/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-MARCH 2019	20844	$45.00	3/12/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-APRIL 2019	21439	$45.00	4/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-MAY 2019	22015	$45.00	5/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-JUNE 2019	22704	$45.00	6/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-JULY 2019	23304	$45.00	7/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-AUGUST 2019	24104	$45.00	8/13/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-SEPT 2019	24714	$45.00	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-OCT 2019	25338	$45.00	10/9/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL SVS-NOV 2019	26064	$45.00	11/12/2019	3698	SERV
		TOTAL FOR CUSTODIAL SERVICES	$2,550.81			

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1100 ANIMAL CONTROL FUND **1300 ANIMAL SERVICES** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JONES, BRANDON	REFUND FOR REGISTRATION	EXP20190128	$15.00	1/28/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$15.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 B&Z	9827205360	$22.49	4/1/2019	
AMAZON CAPITAL SERVICES INC	MICROWAVE	1RDF-DCLM-4F39	$269.00	7/30/2019	
KRUEGER INTERNATIONAL INC	TASK CHAIRS FOR DEPT	14016194	$472.32	2/20/2019	
OFFICE DEPOT	FELLOWES LAMINATOR	254349761001	$42.69	1/4/2019	
OFFICE DEPOT	MEASURING WHEEL-ZONING	261598513001	$64.99	1/18/2019	
OFFICE DEPOT	HEAVY DUTY STAPLER-STRAN	264187682001	$59.70	1/23/2019	
OFFICE DEPOT	LABELS & ELEC STAPLER	272309987001	$42.41	2/11/2019	
OFFICE DEPOT	CALCULATOR & FILE TABS	393909211001	$9.74	10/24/2019	
VARIDESK LLC	PRO PLUS 36- WHITE	IVC-2-1050248	$409.50	1/14/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,392.84		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$41.23	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 B&Z	9831159819	$29.99	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$44.98	9/1/2019	
CDW LLC	MONITOR FOR KIOSK	RVG5025	$131.89	4/10/2019	
CDW LLC	RETURN OF KIOSK	RXP2713	($16.10)	4/18/2019	
CDW LLC	NEW MONITOR FOR JH	VMX2259	$106.14	10/28/2019	
INSIGHT PUBLIC SECTOR	COMP FOR PERMIT TECH	1100671261	$636.48	6/18/2019	
OFFICE DEPOT	COMPUTER LASER MOUSE	270810493001	$20.99	2/6/2019	
OFFICE DEPOT	RPLCMNT PHONE CORD-12 FT	332791787001	$5.89	6/21/2019	
OFFICE DEPOT	WIRELESS MOUSE	347509014001	$20.13	7/24/2019	
OFFICE DEPOT	USB DRIVES-FAI, FAII	358815084001	$121.98	9/9/2019	
OFFICE DEPOT	MOUSE/HIGHLIGHTERS/BNDR CLPS	377373890001	$40.26	9/13/2019	
OFFICE DEPOT	FLASH DRIVE PLUG IN-ZONING	381021556001	$3.99	9/23/2019	
OFFICE DEPOT	WIRELESS MOUSE & TONER	406072194001	$20.09	11/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,207.94		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON CAPITAL SERVICES INC	SELF SEAL SEED ENVELOPES	1H6G-GWW3-MTHP	$29.13	4/17/2019	
BIG NAME COMMERCE	FILE PKCT ENVELOPES-PERMITS	547016	$280.39	7/17/2019	
BIG NAME COMMERCE	KRAFT ENV.-PERMITS	563791	$515.95	8/9/2019	
BIG NAME COMMERCE	FILE PCKTS FOR PERMIT FILES	610679	$507.90	10/10/2019	
CAPITAL ONE COMMERCIAL	FIELD SUPPLIES/INSP	314034818037713	$66.20	12/14/2018	
CAPITAL ONE COMMERCIAL	55 GAL GARBAGE BAGS/STRFM RCYC	317524919024450	$12.99	9/6/2019	
CLIFFORD-WALD & COMPANY	TONER FOR KIP	IN00112559	$220.00	12/13/2018	
CLIFFORD-WALD & COMPANY	PAPER FOR KIP	IN00112735	$144.24	12/26/2018	
FULLIFE SAFETY CENTER	SHOE COVERS FOR INSPECTORS	49294	$74.96	4/9/2019	
OFFICE DEPOT	MARKERS/LABELS	240295271001	$38.20	12/3/2018	
OFFICE DEPOT	MARKERS/BATTERIES	241599956001	$14.11	12/4/2018	
OFFICE DEPOT	DESK PAD - KIOSK	242505800001	$2.04	12/5/2018	
OFFICE DEPOT	WALL PLANNER	243015938001	$28.99	12/6/2018	
OFFICE DEPOT	DESK PAD	242998978001	$2.04	12/6/2018	
OFFICE DEPOT	LEGAL & STENO PADS	245912755001	$33.45	12/11/2018	
OFFICE DEPOT	STAPLE REMOVER/CORRECTION TAPE	246538361001	$16.74	12/13/2018	
OFFICE DEPOT	FACIAL TISSUES-SUPPLY	251429920001	$25.21	12/27/2018	
OFFICE DEPOT	STORAGE BOXES	251806332001	$63.64	12/28/2018	
OFFICE DEPOT	MISC SUPPLIES-STOCK	253961516001	$61.29	1/4/2019	
OFFICE DEPOT	FILE, FOLDERS, BATTERIES	256731144001	$35.53	1/9/2019	
OFFICE DEPOT	STAPLE REMOVERS	257337984001	$3.18	1/10/2019	
OFFICE DEPOT	TAPE & STORAGE FILES	254554980001	$106.38	1/10/2019	
OFFICE DEPOT	PENS	261592029001	$10.50	1/18/2019	
OFFICE DEPOT	STAPLES & CORRECTION TAPE	265025092001	$9.94	1/25/2019	
OFFICE DEPOT	RUBBERBANDS,CLEANING PADS	266423692001	$20.87	1/29/2019	
OFFICE DEPOT	PERMIT TONER	268649286001	$76.76	2/1/2019	
OFFICE DEPOT	PUSH PINS, MOUSE PAD	270806389001	$4.72	2/6/2019	
OFFICE DEPOT	STAMPER, PENS, PAIN RELIEVER	270123778001	$53.78	2/6/2019	
OFFICE DEPOT	DISENFECTING WIPES	271060912001	$34.82	2/7/2019	
OFFICE DEPOT	BOOK RINGS	271060633001	$3.59	2/7/2019	
OFFICE DEPOT	LABELS & ELEC STAPLER	272309987001	$23.55	2/11/2019	
OFFICE DEPOT	PENS	274147007001	$19.38	2/14/2019	
OFFICE DEPOT	GLUE	279734404001	$4.09	2/27/2019	
OFFICE DEPOT	FACIAL TISSUE-STOCK	280416723001	$25.21	2/27/2019	
OFFICE DEPOT	GLUE STICK	283855912001	$3.19	3/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	MOUSE PAD, SANITIZER	288880255001	$18.15	3/18/2019	
OFFICE DEPOT	MISC SUPPLIES FOR STOCK	292262347001	$46.30	3/25/2019	
OFFICE DEPOT	ANTIBIC OINT & BATTERIES	293732682001	$31.25	3/27/2019	
OFFICE DEPOT	STAPLER	294800132001	$6.09	3/28/2019	
OFFICE DEPOT	POLY BAGS-GREEN FAIR 2019	294800057001	$55.72	3/28/2019	
OFFICE DEPOT	BINDER CLIPS	295101716001	$11.45	3/29/2019	
OFFICE DEPOT	TONER FOR FAI & FAII	297719151001	$418.75	4/4/2019	
OFFICE DEPOT	NOTEBOOKS-ENV	299064169001	$9.28	4/8/2019	
OFFICE DEPOT	TAPE & CORR TAPE	298907727001	$42.93	4/8/2019	
OFFICE DEPOT	MISC SUPPLIES	299693459001	$100.40	4/9/2019	
OFFICE DEPOT	PAPER	304328404001	$17.52	4/18/2019	
OFFICE DEPOT	LABELS/PENS/STAMP PADS	306051174001	$96.70	4/23/2019	
OFFICE DEPOT	CORRECTION TAPE & POST ITS	309045013001	$21.25	4/30/2019	
OFFICE DEPOT	RBBR BANDS,INK ROLLS,PPR CLIPS	309556547001	$26.62	5/1/2019	
OFFICE DEPOT	TONER-MICRO FICHE PRNTR	312891562001	$175.86	5/9/2019	
OFFICE DEPOT	FINE TIP SHARPIES	313718104001	$21.58	5/10/2019	
OFFICE DEPOT	POST ITS, PENS, CORRECTION TAP	314166507001	$48.72	5/13/2019	
OFFICE DEPOT	USB FLASH DRIVES	314963399001	$29.99	5/14/2019	
OFFICE DEPOT	LABELS	314963298001	$47.10	5/14/2019	
OFFICE DEPOT	RUBBER BANDS	316818854001	$16.77	5/17/2019	
OFFICE DEPOT	FILE FOLDERS & CORRECTION TAPE	319112006001	$27.34	5/23/2019	
OFFICE DEPOT	PAPER FOR KIOSK	320251762001	$8.36	5/28/2019	
OFFICE DEPOT	INVISIBLE TAPE	321878126001	$20.78	5/29/2019	
OFFICE DEPOT	POCKET FILES & PAPER CLIPS	324903766001	$55.60	6/5/2019	
OFFICE DEPOT	RUBBERBANDS-CORR.TAPE	326156743001	$36.36	6/7/2019	
OFFICE DEPOT	PAPER FOR TECHS	326586814001	$17.52	6/10/2019	
OFFICE DEPOT	TRI ARCHITECT'S RULER-TECHS	330108877001	$36.00	6/17/2019	
OFFICE DEPOT	IBUPROFEN FOR SUPPLY	330108923001	$35.89	6/17/2019	
OFFICE DEPOT	LABELS,PENS,PPR FOR SPPL & KIO	331076357001	$90.37	6/18/2019	
OFFICE DEPOT	MARKERS/TRI ENG.RULERS	331737950001	$53.60	6/19/2019	
OFFICE DEPOT	RET'D RULERS-INV 330108877001	331477507001	($28.80)	6/20/2019	
OFFICE DEPOT	PAPER CLIPS/POCKET FILES	333797421001	$23.88	6/25/2019	
OFFICE DEPOT	DISINFECT.WIPES	334539924001	$41.59	6/27/2019	
OFFICE DEPOT	CLASP ENVELOPES	335531864001	$15.08	6/28/2019	
OFFICE DEPOT	PERMIT CARDSTOCK	335641804001	$46.85	6/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	FILE JACKETS	336043775001	$39.16	7/1/2019	
OFFICE DEPOT	BINDER CLIPS/9V BATTERIES	339274827001	$61.07	7/9/2019	
OFFICE DEPOT	POST IT FLAGS	341116201001	$7.36	7/15/2019	
OFFICE DEPOT	CLASP ENVELOPES & CLIPBOARD	343184290001	$10.52	7/17/2019	
OFFICE DEPOT	CLASP ENVELOPES	343184874001	$14.60	7/17/2019	
OFFICE DEPOT	PENCILS,CORR TAPE,PADS,POST IT	344189749001	$35.28	7/19/2019	
OFFICE DEPOT	ADDRESS LABELS	345052449001	$74.85	7/22/2019	
OFFICE DEPOT	STAPLES	347509014001	$2.76	7/24/2019	
OFFICE DEPOT	SHARPIES	354009880001	$16.03	8/2/2019	
OFFICE DEPOT	LABELS & CORRECTION TAPE	356652320001	$28.61	8/6/2019	
OFFICE DEPOT	PENS	357921257001	$4.58	8/7/2019	
OFFICE DEPOT	POST ITS	357921390001	$14.14	8/7/2019	
OFFICE DEPOT	HAND SANITIZER	358814372001	$15.11	8/8/2019	
OFFICE DEPOT	TONER-FAI	363257143001	$94.15	8/15/2019	
OFFICE DEPOT	PAPER CLIPS	366497358001	$6.13	8/21/2019	
OFFICE DEPOT	CARD STOCK-FACIAL TISSUE	369848562001	$62.69	8/28/2019	
OFFICE DEPOT	CORRECTION TAPE/POST ITS/TABLE	373276826001	$65.33	9/4/2019	
OFFICE DEPOT	PENS,MRKRS,LABELS & TAPE	376700780001	$32.99	9/12/2019	
OFFICE DEPOT	MOUSE/HIGHLIGHTERS/BNDR CLPS	377373890001	$9.11	9/13/2019	
OFFICE DEPOT	COLOR PAPER FOR SUPPLY	379122533001	$9.44	9/17/2019	
OFFICE DEPOT	MOUSE PAD SUPPORT	379312741001	$10.36	9/18/2019	
OFFICE DEPOT	PAPER CLIPS/CLR PAPER/PENS	378887185001	$36.14	9/18/2019	
OFFICE DEPOT	PENS, BATTERIES, STAMP	382313150001	$69.67	9/25/2019	
OFFICE DEPOT	STYLUS FOR PERMIT TECH	383413038001	$7.25	9/27/2019	
OFFICE DEPOT	QUAD RULED EVIDENCE PADS	385305824001	$23.58	10/3/2019	
OFFICE DEPOT	PENCILS-PLANS EXAMINER	385309951001	$9.39	10/3/2019	
OFFICE DEPOT	CLIP BOARD-KIOSK	386104702001	$5.49	10/7/2019	
OFFICE DEPOT	STAPLE REMOVER	387518158001	$2.38	10/8/2019	
OFFICE DEPOT	RUBBER FINGER TIPS	387694771001	$1.43	10/10/2019	
OFFICE DEPOT	PENCILS	388491189001	$5.06	10/10/2019	
OFFICE DEPOT	STAMPER REFILL INK	388139203001	$17.07	10/10/2019	
OFFICE DEPOT	RETRACTABLE BALLPOINT PENS	389095847001	$41.49	10/14/2019	
OFFICE DEPOT	POST ITS FOR STOCK	391293198001	$40.95	10/17/2019	
OFFICE DEPOT	AIR DUSTER & RUBBER BANDS	392184421001	$27.74	10/21/2019	
OFFICE DEPOT	FILE FOLDERS & TABS	393062641001	$17.96	10/22/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CORRECTION TAPE	393347475001	$23.98	10/23/2019	
OFFICE DEPOT	CREDIT RET'D FILE TABS INV 393	393907789001	($2.18)	10/23/2019	
OFFICE DEPOT	CALCULATOR & FILE TABS	393909211001	$2.09	10/24/2019	
OFFICE DEPOT	PAPER-CARD STOCK	394225109001	$35.95	10/24/2019	
OFFICE DEPOT	MISC ITEMS FOR STOCK	395537244001	$94.68	10/29/2019	
OFFICE DEPOT	TISSUE FOR STOCK	396445220001	$27.37	10/30/2019	
OFFICE DEPOT	STORAGE BOXES	397470337001	$35.57	11/4/2019	
OFFICE DEPOT	2020 CALENDARS FOR STAFF	398037005001	$234.10	11/6/2019	
OFFICE DEPOT	TONER FOR CF & MF, LABELS	398037559001	$813.81	11/6/2019	
OFFICE DEPOT	2020 CALENDARS CM $25.57	399773473001	$1.78	11/7/2019	
OFFICE DEPOT	SHARPIES & SANITZER	399382987001	$33.63	11/7/2019	
OFFICE DEPOT	2020 PLANNER	400399877001	$25.57	11/8/2019	
OFFICE DEPOT	2020 PLANNER	400753611001	$25.57	11/11/2019	
OFFICE DEPOT	PENS & PAPER	402242244001	$19.84	11/13/2019	
OFFICE DEPOT	WIRELESS MOUSE & TONER	406072194001	$97.99	11/21/2019	
OFFICE DEPOT	PENS & ADDRESS LABELS	408076532001	$29.07	11/26/2019	
OFFICE DEPOT	ADDRESS LABELS	407826006001	$54.00	11/27/2019	
OFFICE DEPOT	CREDIT FOR RET'D DEF TONER	408493635001	($97.99)	12/3/2019	
R.S. MEANS COMPANY LLC	RES.COSTS/RPR & REMOD BOOKS	3211621	$357.98	7/23/2019	
RED WING BRANDS OF AMERICA INC	SAFETY SHOES-CRODDY	45-1-77510	$135.99	11/19/2019	
RUNCO OFFICE SUPPLY & EQUIP CO	CLASP ENVELOPES	739505-0	$29.00	3/4/2019	
RUNCO OFFICE SUPPLY & EQUIP CO	ALPHA SEPARATOR GUIDE	761699-0	$25.49	9/23/2019	
TIGER SUPPLIES	FIELD NOTEBOOKS-ENV STAFF	S151688	$48.27	1/30/2019	
WAREHOUSE DIRECT INC	INK PAD FOR DATE STAMP	4449109-0	$5.13	10/10/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$7,272.37		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	COUNTY LOGO SHIRTS	45542	$127.92	4/8/2019	
		TOTAL FOR WEARING APPAREL	$127.92		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KNIGHT E/A INC	ENG & ARCH SVCS-KIOSK	24182-01	$1,109.00	8/13/2019	3599	SERV
KNIGHT E/A INC	KIOSK RECONFIG.	24306-02	$2,628.00	9/18/2019	3599	SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$3,737.00			

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMMONWEALTH EDISON COMPANY	DATA CHRGS FOR COOL DUPAGE	1943037073 090319	$175.00	9/3/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$175.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COUNTY COURT REPORTERS INC	ZBA HEARING 12/13/18	124516	$369.90	1/7/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA HEARING 12/6/18	124515	$378.60	1/7/2019	3527	SERV
COUNTY COURT REPORTERS INC	ADULT BUS.AD-HOC 1/29/19	124712	$500.00	2/6/2019		
COUNTY COURT REPORTERS INC	ZBA HEARING 1/23/19	124736	$222.00	2/11/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA HEARING 1/24/19	124737	$195.90	2/11/2019	3527	SERV
COUNTY COURT REPORTERS INC	ADULT BUS.AD-HOC 2/12/19	124786	$403.50	2/20/2019		
COUNTY COURT REPORTERS INC	ADULT BUS.AD-HOC 2/26/19	124888	$668.00	3/6/2019		
COUNTY COURT REPORTERS INC	ZBA HEARING 2/28/19	124896	$243.75	3/7/2019	3527	SERV
COUNTY COURT REPORTERS INC	ADULT BUS.AD-HOC 3/12/19	124956	$614.00	3/14/2019		
COUNTY COURT REPORTERS INC	ZBA HEARING 3/14/19	125006	$309.00	3/21/2019	3527	SERV
COUNTY COURT REPORTERS INC	3/26/19 AD-HOC-ADULT BUS	125116	$641.00	4/3/2019		
COUNTY COURT REPORTERS INC	ZBA HEARING 4/11/19	125188	$174.15	4/16/2019	3527	SERV
COUNTY COURT REPORTERS INC	4/9 AD-HOC ADULT BUSINESS MTG	125197	$497.00	4/17/2019		
COUNTY COURT REPORTERS INC	COURT REP ZBA 5/1/19	125366	$278.55	5/8/2019	3527	SERV
COUNTY COURT REPORTERS INC	5/14/19 AD HOC ADULT BUS MTG	125482	$506.00	5/23/2019		
COUNTY COURT REPORTERS INC	TRANSCRIPTION SVCS ZBA MTG 5/9	125557	$222.00	6/4/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA COURT REP 5/23/19	125580	$235.05	6/5/2019	3527	SERV
COUNTY COURT REPORTERS INC	COURT REP ZBA 5/16/19	125581	$274.20	6/5/2019	3527	SERV
COUNTY COURT REPORTERS INC	APPEARANCE FEE 219-018 WTHDRWN	125631	$135.00	6/11/2019	3527	SERV
COUNTY COURT REPORTERS INC	COURT REPORT ZBA 6/6/19	125877	$191.55	7/10/2019	3527	SERV
COUNTY COURT REPORTERS INC	COURT TRANS 219-014 5/30	125919	$322.05	7/17/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA PROCEEDINGS 6/13-Z 19-027	125920	$208.95	7/17/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA PROCEEDINGS 6/20 219-031	125934	$269.85	7/19/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA PROCEEDINGS 7/11 RECOMMEND	125942	$169.80	7/22/2019	3527	SERV
COUNTY COURT REPORTERS INC	219-018 TRANS 4/25/19	126007	$261.60	8/1/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-032 7/25/19 HEARING	126080	$222.00	8/12/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-032 8/1/19 HEARING	126081	$165.45	8/12/2019	3527	SERV
COUNTY COURT REPORTERS INC	CRT REPORTING Z19-036	126136	$239.40	8/19/2019	3527	SERV
COUNTY COURT REPORTERS INC	ZBA PROCEDINGS Z19-035	126189	$435.15	8/27/2019	3527	SERV
COUNTY COURT REPORTERS INC	CRT PRCDINGS Z19-038	126298	$326.40	9/12/2019	3527	SERV
COUNTY COURT REPORTERS INC	TRANS Z19-051 9/11/19	126333	$587.35	9/17/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-052 8/29/19	126383	$278.55	9/23/2019	3527	SERV
COUNTY COURT REPORTERS INC	RECOMMEND MTG 9/5	126436	$178.50	9/27/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-054 9/26	126444	$609.15	9/30/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-038 9/12/19	126482	$200.25	10/2/2019	3527	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COUNTY COURT REPORTERS INC	Z19-040 9/19/19	126483	$256.80	10/3/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-035 9/18/19	126518	$269.85	10/8/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z019-038 10/10/19	126569	$314.85	10/15/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-035 10/17/19	126662	$152.40	10/28/2019	3527	SERV
COUNTY COURT REPORTERS INC	OCT RECOMMENDATION MTG	126666	$230.70	10/29/2019	3527	SERV
COUNTY COURT REPORTERS INC	CRT REPT Z19-053 10/24	126753	$356.85	11/6/2019	3527	SERV
COUNTY COURT REPORTERS INC	CRT REPT Z19-051 EXEC 10/15	126757	$282.90	11/6/2019	3527	SERV
COUNTY COURT REPORTERS INC	CRT REPT Z19-072 10/30	126761	$161.10	11/7/2019	3527	SERV
COUNTY COURT REPORTERS INC	NOV RECOMMEND MTG 11/7	126861	$187.20	11/25/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-035 11/13/19	126935	$226.35	12/3/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-078 11/21/19	126954	$430.80	12/4/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-072 11/19/19	126960	$195.90	12/5/2019	3527	SERV
COUNTY COURT REPORTERS INC	Z19-062 11/14/19	127034	$664.80	12/16/2019	3527	SERV
HOV SERVICES INC	DOCUMENT SCANNING & STORAGE	0000378449	$11,801.01	12/31/2018	3526	SERV
IMAGING OFFICE SYSTEMS INC	MICROFICHE SCANNING/USER LIC	INV107954	$13,064.00	5/20/2019	3428	SERV
KONEWKO & ASSOCIATES LTD	DECEMBER 2018 SITTING	2019-01	$500.00	12/14/2018	3637	SERV
KONEWKO & ASSOCIATES LTD	JAN ADJ SITTING	2019-02	$500.00	1/11/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	FEB. ADJ SITTING	2019-03	$500.00	2/15/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	MARCH ADJUDICATION HEARING	2019-04	$500.00	3/15/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	APRIL ADJ. HEARING	2019-05	$500.00	4/12/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	ZONING HEARINGS-MAY	2019-06	$500.00	5/10/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	JUNE ADJUDICATION HEARING	2019-07	$500.00	6/14/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	ZBA HEARINGS-JULY 2019	2019-08	$500.00	7/12/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	ADJUDICATION OFFICER-AUG'19	2019-09	$500.00	8/9/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	ADJUCICATION HEARING-SEPT'19	2019-10	$500.00	9/13/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	ADJ HEARINGS-OCT 2019	2019-11	$500.00	10/11/2019	3637	SERV
KONEWKO & ASSOCIATES LTD	NOV.ADJ HEARINGS	2019-12	$500.00	11/8/2019	3637	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECT P42352 12/1/18	1159	$45.00	12/4/2018	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEVATOR RE-INSPECTIONS	1173	$15.00	1/27/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	NEW-RESIDENTIAL ELEV INSP.	1181	$15.00	3/13/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEV. RE-INSPECTION	1187	$15.00	3/31/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEV. INSPECTION	1191	$15.00	4/3/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-T60865	1194	$15.00	4/18/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-T61739	1195	$15.00	4/18/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	RES ELEVATOR INSP	1215	$15.00	5/27/2019	3528	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NORTHERN ILLINOIS ELEVATOR	ELEV.INSP P49262	1232	$15.00	8/5/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	2019 ANNL ELEVATOR INSP	1235	$2,875.00	8/8/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T60841	1237	$15.00	8/19/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	2019 ANNL ELEVATOR INSP	1247	$23.00	8/25/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T64095	1251	$15.00	9/10/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T64456	1252	$15.00	9/10/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-COMM.NEW CNSTRCTN	1261	$15.00	9/22/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEV INSP-NEW CNSTRCTN	1255	$15.00	9/22/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-2 NEW CNSTRCTN	1258	$15.00	9/22/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-RES.NEW CNSTRCTN	1259	$15.00	9/22/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REV-RES.NEW CNSTRCTN	1260	$15.00	9/22/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECT ELEV.XE19003	1264	$15.00	9/26/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECT ELEV. XE19016	1262	$15.00	9/26/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECT ELEV. XE19017	1263	$15.00	9/26/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEV. REINSP.	1275	$15.00	10/16/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	ELEV. REINSP.	1274	$15.00	10/16/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW NEW ELEVATOR	1277	$15.00	10/24/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECTION XE19028	1279	$30.00	10/28/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSPECTION XE19053	1278	$15.00	10/28/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	RE INSPECTION XE 19043	1285	$30.00	11/14/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSP XE 19026	1284	$30.00	11/14/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSP XE19008	1283	$30.00	11/14/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	REINSP XE19022	1282	$15.00	11/14/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T65482	1293	$15.00	12/3/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T65651	1297	$15.00	12/6/2019	3528	SERV
NORTHERN ILLINOIS ELEVATOR	PLAN REVIEW T65261	1296	$15.00	12/6/2019	3528	SERV
POLACH APPRAISAL GROUP INC	APPREARANCE&TESTIMONY 4/9/19	14747	$1,657.50	4/30/2019		
TPI BUILDING CODE CONSULTANTS	PLAN REVIEW DEC 2018	201812	$2,887.25	1/10/2019	2996	SERV
TPI BUILDING CODE CONSULTANTS	JANUARY PLAN REVIEWS	201901	$5,305.25	2/6/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	FEB PLAN REVIEWS	201902	$1,457.50	3/6/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS MARCH 2019	201903	$9,237.41	4/4/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-APRIL	201904	$12,577.96	5/17/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLUMBING INSPECTIONS	201906P	$2,109.00	7/12/2019	3510	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-JUNE 2019	201906	$18,300.95	7/12/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-MAY 2019	201905	$7,650.19	7/17/2019	3666	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TPI BUILDING CODE CONSULTANTS	JULY PLAN REVIEWS	201907	$8,039.90	8/15/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-AUG 2019	201908	$7,563.25	9/17/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-SEPT 2019	201909	$7,927.62	10/17/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-OCT	201910	$5,256.50	11/6/2019	3666	SERV
TPI BUILDING CODE CONSULTANTS	PLAN REVIEWS-NOV 2019	201911	$2,573.00	12/23/2019	3666	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$142,140.39			

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53140-0000 SURETY BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	NOTARY BOND-L WASHINGTON	1009074	$30.00	1/25/2019	
		TOTAL FOR SURETY BONDS	$30.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 B&Z	$844.56	12/1/2018	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 B&Z	$845.40	1/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 B&Z	$845.40	2/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 B&Z	$845.40	3/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 B&Z	$843.58	4/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 B&Z	$843.58	5/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 B&Z	$673.06	6/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 B&Z	$720.80	7/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 B&Z	$668.54	8/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 B&Z	$690.80	9/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 B&Z	$691.50	10/1/2019	3550	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 B&Z	$691.50	11/1/2019	3550	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$9,204.12			

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLIFFORD-WALD & COMPANY	ANNL MTC AGRMNT/QTRLY MTR CHGS	IN00116326	$1,080.00	7/31/2019	
ELLIS SYSTEMS CORP	KARDEX AGRMNT 2/1/19-1/31/20	421900917	$894.00	3/25/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$1,974.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLIFFORD-WALD & COMPANY	QTRLY METER CHGS. 11/27/18-1/1	IN00113130	$11.32	1/18/2019	
CLIFFORD-WALD & COMPANY	QTRLY CHGS 2/19-4/23/19	IN00114718	$7.56	4/24/2019	
CLIFFORD-WALD & COMPANY	ANNL MTC AGRMNT/QTRLY MTR CHGS	IN00116326	$15.94	7/31/2019	
CLIFFORD-WALD & COMPANY	QTRYL USG 8/29-11/28/19 KIP MC	IN00117786	$23.48	10/30/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$58.30		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELGES, JOY	ELGES MIL 17.90 4/10/19	MIL20190410	$10.38	4/10/2019	
HOSS, PAUL	365.30 MI/PRKNG 1/9-3/9/19	MIL20190109	$223.47	1/9/2019	
HOSS, PAUL	137.4 MI 09/24-11/15/19 + PARK	TRV20190924	$79.69	9/24/2019	
KARTHOLL, ROBERT	34.0 MI 12/6/18	MIL20181206	$18.53	12/6/2018	
KARTHOLL, ROBERT	266.40 MIL 12/12/18-5/1/19	MIL20181212	$152.47	12/12/2018	
KARTHOLL, ROBERT	207.2 MIL 5/2-6/6/19	MIL20190502	$120.18	5/2/2019	
KARTHOLL, ROBERT	MIL 207.20 6/13-8/1/19	MIL20190613	$120.18	6/13/2019	
KARTHOLL, ROBERT	MIL 384.80 8/8-10/3/19	MIL20190808	$223.19	8/8/2019	
KARTHOLL, ROBERT	236.8 MI 10/10-11/07/19	MIL20191010	$137.35	10/10/2019	
KARTHOLL, ROBERT	MIL 148 11/13-11/21/19	MIL20191113	$85.84	11/13/2019	
KETTER, BARRY	32.0 MI 12/6/18	MIL20181206	$17.44	12/6/2018	
KETTER, BARRY	256.0 MIL 12/13/18-5/1/19	MIL20181213	$147.36	12/13/2018	
KETTER, BARRY	160.0 MIL 5/9-6/6/19	MIL20190509	$92.80	5/9/2019	
KETTER, BARRY	MIL. 160.00 6/13-8/1/19	MIL20190613	$92.80	6/13/2019	
KETTER, BARRY	MIL 352.00 8/8-10/3/19	MIL20190808	$204.16	8/8/2019	
KETTER, BARRY	128 MI 10/10-11/07/19	MIL20191010	$74.24	10/10/2019	
KETTER, BARRY	MIL 128 11/13-11/21/19	MIL20191113	$74.24	11/13/2019	
LOFTUS, MICHAEL	22.0 MI 12/6/18	MIL20181206	$11.99	12/6/2018	
LOFTUS, MICHAEL	110.0 MIL 12/13/18-5/1/19	MIL20181213	$63.03	12/13/2018	
LOFTUS, MICHAEL	66.0 MIL 5/9-6/6/19	MIL20190509	$38.28	5/9/2019	
LOFTUS, MICHAEL	MIL 198.00 6/13-10/3/19	MIL20190613	$114.84	6/13/2019	
LOFTUS, MICHAEL	88 MI 10/10-11/7/19	MIL20191010	$51.04	10/10/2019	
MORAN, DENNIS	19.5 MI 12/6/18	MIL20181206	$10.63	12/6/2018	
MORAN, DENNIS	136.5 MIL 12/13/18-5/1/19	MIL20181213	$78.49	12/13/2018	
MORAN, DENNIS	58.5 MIL 5/23-6/6/19	MIL20190523	$33.93	5/23/2019	
MORAN, DENNIS	MIL 97.5 6/13-8/1/19	MIL20190613	$56.55	6/13/2019	
MORAN, DENNIS	MIL 136.50 8/8-10/3/19	MIL20190808	$79.17	8/8/2019	
MORAN, DENNIS	78 MI 10/10-11/07/19	MIL20191010	$45.24	10/10/2019	
MORAN, DENNIS	MIL 78 11/13-11/21/19	MIL20191113	$45.24	11/13/2019	
SCHULTZ, CARL	18.6 MI 12/6/18	MIL20181206	$10.14	12/6/2018	
SCHULTZ, CARL	135.8 MIL 12/13/18-5/1/19	MIL20181213	$78.14	12/13/2018	
SCHULTZ, CARL	MIL 97.0 5/2-6/6/19	MIL20190502	$56.26	5/2/2019	
SCHULTZ, CARL	MIL 97.0 6/13-8/1/19	MIL20190613	$56.26	6/13/2019	
SCHULTZ, CARL	MIL 194.00 8/8-10/3/19	MIL20190808	$112.52	8/8/2019	
SCHULTZ, CARL	77.60 MIL 10/10-11/7/19	MIL20191010	$45.01	10/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SCHULTZ, CARL	58.20 MI 11/14-11/21/19	MIL20191114	$33.76	11/14/2019	
		TOTAL FOR MILEAGE EXPENSE	$2,894.84		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIERICH, ANDREA	SWMA CONF 10/31-11/1/19	TRV20191031	$128.00	10/31/2019	
ELGES, JOY	TRAIN-EPA RECYCLING MTG	TRV20181205	$13.50	12/5/2018	
ELGES, JOY	PARKING 7/10/19	TRV20190710	$54.00	7/10/2019	
ELGES, JOY	TRAIN/PRKNG CHOOSE 9/19/19	TRV20190919	$31.75	9/19/2019	
HOSS, PAUL	365.30 MI/PRKNG 1/9-3/9/19	MIL20190109	$78.00	1/9/2019	
HOSS, PAUL	137.4 MI 09/24-11/15/19 + PARK	TRV20190924	$21.00	9/24/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 1/1-3/31/19	G121000002715	$137.55	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLL FEES 4/1-6/30/19	G127000000999	$129.90	7/2/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLL CHGS 7/1-9/30/19	G127000001737	$122.00	10/1/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS &TRANSPONDER OCT&NOV 19	G127000002736A	$177.05	1/9/2020	
		TOTAL FOR TRAVEL EXPENSE	$892.75		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILCSWMA	2019 MEMBERSHIP	19-18	$100.00	1/21/2019	
INTERNATIONAL CODE COUNCIL INC	ICC 2019 DUES 4/1/19-3/31/20	3223481	$240.00	4/9/2019	
MCCRACKEN, LESLIE	NOTARY REGISTRATION-KANE CO	EXP20190524	$11.00	5/24/2019	
PRODUCT STEWARDSHIP	2019 PSI MEMBERSHIP	300001824	$500.00	10/4/2018	
SEVEN GENERATIONS AHEAD	IFSC MEMBERSHIP 2019	002IFSC	$500.00	1/9/2019	
SWANA	DIERICH-MMBRSHP RENEWAL	RCASH:994499:20190301	$268.00	3/1/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,619.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELGES, JOY	IAEP SEMINAR 4/10/19	EXP20190403	$36.35	4/3/2019	
IAFSM	IAFSM WORKSHOP-09/18/19	083019	$75.00	8/30/2019	
ILCSWMA	REGISTRATION 1/30/19	HINZ 010919	($25.00)	1/9/2019	
ILCSWMA	REGISTRATION 1/30/19	HINZ 010919	$25.00	1/9/2019	
ILCSWMA	RGSTRTN-DIERICH/ANNL CONF	AC19-41	$80.00	10/9/2019	
MARLIN HARTMAN AND ASSOCIATES	HAZ. WASTE TRAINING	1117	$200.00	1/23/2019	
MCAVOY, DANIEL J	IPIA CONTINUING EDCTN 5/3/19	EXP20190227	$125.00	2/27/2019	
MCAVOY, DANIEL J	BACKFLOW PREVENTION SYMP	EXP20191113	$115.00	11/13/2019	
MOHAMMED, ANSARI	SEMINAR AIA NORTHEAST IL	EXP20190417	$25.00	4/17/2019	
SUBURBAN BUILDING	SBOC TRAINING-9 STAFF	B&Z 021919	$3,500.00	2/19/2019	
SWANA	HINZ&DIERICH 2019 FALL WKSHP	090319	$150.00	9/3/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,306.35		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLOOMING COLOR INC	B&Z INSP LABELS	251657	$712.00	4/24/2019	
BLOOMING COLOR INC	PLUMBING INSP LABELS	251458	$367.00	4/24/2019	
BLOOMING COLOR INC	NOT APPR OCC LABELS	252465	$296.00	5/13/2019	
BLOOMING COLOR INC	PERMIT LABELS	254026	$718.00	6/24/2019	
BLOOMING COLOR INC	B&Z INSP LABELS,ELEC STCKRS	255526	$1,224.00	8/6/2019	
BLOOMING COLOR INC	PERMIT NO. LABELS	259784	$733.27	11/22/2019	
FEDEX OFFICE AND PRINT	PRNTNG POSTCARDS FOR RECYCLING	0793815026 050119	$168.50	5/1/2019	
FEDEX OFFICE AND PRINT	H H W FLYERS	057100003284	$173.38	8/8/2019	
FEDEX OFFICE AND PRINT	FLYERS FOR ELECTRONICS RCYCLNG	057100003399	$186.86	9/5/2019	
PHYSICIANS RECORD CO	VIOLATION NOTICE PRINTING	224032	$28.00	8/15/2019	
		TOTAL FOR PRINTING	$4,607.01		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	LEGAL NOTICE Z18-080,Z18-073	437	$236.90	1/23/2019	
PADDOCK PUBLICATIONS INC	ZBA PUBLIC NOTICES 2/17, 2/26	8494	$202.40	3/6/2019	
PADDOCK PUBLICATIONS INC	PUBLIC NOTICES-ZBA ADS	9582	$512.90	3/18/2019	
PADDOCK PUBLICATIONS INC	ZBA ADS	11285	$117.30	3/30/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE Z19-016 4/8/19	11818	$119.60	4/6/2019	
PADDOCK PUBLICATIONS INC	ADVERTISING-ZONING HEARINGS	19024	$1,437.50	6/8/2019	
PADDOCK PUBLICATIONS INC	ADV.ZONING CASES 7/1/19	21889	$600.30	7/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE Z19-036 7/22/19	23163	$144.90	7/27/2019	
PADDOCK PUBLICATIONS INC	ZBA NOTICES 7/30 & 8/6	24631	$754.40	8/10/2019	
PADDOCK PUBLICATIONS INC	ZBA ADS 219-051 & Z19-052	26697	$210.45	8/31/2019	
PADDOCK PUBLICATIONS INC	ZBA LEGAL NOTICES	27124 B&Z	$236.90	9/7/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES-ZBA	27677	$731.40	9/14/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES ADJ1530, 219-069	30322	$499.10	10/5/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 219-072 10/14/19	31283	$82.80	10/19/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 219-069,010,077	31772	$354.20	10/26/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 219-055 10/28/19	32949	$138.00	11/2/2019	
PADDOCK PUBLICATIONS INC	Z19-020 11/18/19	34605	$96.60	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-079 11/18/19	34606	$96.60	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-082 11/18/19	34607	$105.80	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-076 11/18/19	34608	$96.60	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-081 11/18/19	34609	$103.50	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-084 11/18/19	34610	$98.90	11/23/2019	
PADDOCK PUBLICATIONS INC	Z19-031 11/26/19	35047	$144.90	11/30/2019	
		TOTAL FOR ADVERTISING	$7,121.95		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53802-0000 PROMOTIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	PRINTED FOLDERS-COOL DUPAGE	18422776	$629.11	8/6/2019	
ECO PROMOTIONAL PRODUCTS INC	MAGNETS FOR COOL DUPAGE	19266	$1,258.70	1/23/2019	
		TOTAL FOR PROMOTIONAL SERVICES	$1,887.81		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELGES, JOY	RMB LUNCH FOR VOLUNTEERS	EXP20191005	$93.80	10/5/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$93.80		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$937.48	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$1,093.45	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$692.27	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$783.54	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$1,039.06	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$1,155.43	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$1,173.88	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$1,162.64	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$1,436.89	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$1,568.40	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$999.80	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$1,024.51	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$13,067.35		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
IMAGING OFFICE SYSTEMS INC	MICROFICHE SCANNING/USER LIC	INV107954	$5,000.00	5/20/2019	3428	SERV
		TOTAL FOR SOFTWARE LICENSES	$5,000.00			

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
IMAGING OFFICE SYSTEMS INC	ANNL MNTNC REELLIC/SRCHLBRRY	CONT015423	$1,050.00	5/20/2019	3428	SERV
N HARRIS COMPUTER CORPORATION	GOVERN SUPPORT 4/1/19-3/31/20	MN00001482	$19,232.85	2/19/2019	3780	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$20,282.85			

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALARM DETECTION SYSTEMS INC	OCC FEE REFUND P45079REF	P45079REF	$200.00	11/22/2019	
ALGER ENTERPRIZES INC	REF FORT BOND IN EROR	P48284 REF	$100.00	5/6/2019	
ELWOOD, GREG	BOND FORFEITED IN ERROR	P41038REF	$400.00	8/15/2019	
FTC OURY GROUP LLC	PERMIT FEE REFUND	P49821REF	$130.00	8/30/2019	
FTC OURY GROUP LLC	BOND RFND P51257REF-DUP PRMT	P51257REF	$130.00	10/11/2019	
GREATER MIDWEST FREIGHT LLC	RFND BND FORT IN ERROR P49377R	P49377REF	$100.00	11/22/2019	
HEIMBECKER, MICHAEL P	BOND REFUND P47991REF	P47991REF	$100.00	10/10/2019	
JAVUREK, PAUL	REFUND ZBA FEE	Z19044REF	$150.00	8/30/2019	
JAVUREK, PAUL	REFUND DRAINAGE FEE	T63531REF	$40.00	9/17/2019	
JOHNSTON, RICHARD A	REFUND BOND FORFEITED IN ERROR	P47618REF	$80.00	12/11/2019	
MARQUEZ, MELANIE	REFUND ZBA APP FEE	Z19061REF	$150.00	10/9/2019	
MOJICA, DAVID	FORT. BND IN ERROR P40227REF	P40227REF	$400.00	4/4/2019	
NARVAEZ, CARLOS H	REF-FORFEITED IN ERRROR	P47686REF	$100.00	4/26/2019	
NELSON, JUNE	REFUND ZBA APP FEES	Z18057	$1,500.00	12/18/2018	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P47074 REF	P47074 REF	$80.00	5/6/2019	
NORTHERN ILLINOIS IRRIGATION	RFND CNTRCTR-FEE CHRG IN ERROR	CR3975REF	$100.00	8/30/2019	
OTIS ELEVATOR	FEE RFND T65482REF-PROPERTY IN	T65482REF	$150.00	11/22/2019	
SHARIF, SHARIF	RFND BND FORFEITED IN ERROR	P48127REF	$100.00	10/9/2019	
STANDING, JEFFREY	BOND REFUND P46725R	P46725R	$100.00	2/21/2019	
VEIT, MILADA	P48179 CANCELLED-REFUND FEE	P48179 REF	$300.00	5/31/2019	
WYSOCKI, JOSEPH	ZBA APP FEE-REFUND	Z19051REF	$1,500.00	12/23/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$5,910.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53828-0000 CONTINGENCIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COLLECTOR	CLEAN & LIEN PROPERTY	05-02-203-017 2018	$38.88	5/17/2019	
DUPAGE COUNTY COLLECTOR	CLEAN & LIEN PROPERTY	05-02-203-017 2018	($38.88)	5/17/2019	
		TOTAL FOR CONTINGENCIES	$0.00		

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1100 BUILDING, ZONING & PLANNING **2810 BUILDING, ZONING & PLANNING** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COLLECTOR	CLEAN & LIEN PROPERTY	05-02-203-017 2018	$38.88	5/17/2019	
ECO PROMOTIONAL PRODUCTS INC	COOL DUPAGE PROMOTIONAL	19232	$604.76	1/15/2019	
IL DEPT OF NATURAL RESOURCES	SEEDLINGS-COOL DUPAGE GREEN FA	00070	$345.00	3/8/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$988.64		

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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	INVOICE DATE	P.O. NUMBER	
CDW LLC	LOGI WRLS M510 MOU	RLR9521	$25.04	3/13/2019		
CDW LLC	COMPUTER EQUIPMENT	SDM3357	$510.45	5/3/2019		
CDW LLC	COMPUTER EQUIPMENT	SZC7239	$14,701.43	7/8/2019	3936	SERV
CDW LLC	COMPUTER EQUIPMENT	TBH6379	$1,574.23	7/12/2019	3936	SERV
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$16,811.15			

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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	INVOICE DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20182231	$11.00	12/19/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190026	$11.00	1/13/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190232	$16.50	2/13/2019	
BLUE DIAMOND COFFEE SERVICE	WATER	20190490	$16.50	4/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190700	$22.00	5/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191011	$16.50	6/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191170	$11.00	7/22/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191346	$10.50	8/25/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191668	$21.50	10/17/2019	
BUSINESS SOURCES INC	PRINTER SUPPLIES	401020	$1,128.00	1/25/2019	
BUSINESS SOURCES INC	LASER PRINTER CARTRIDGES	401321	$1,647.00	5/28/2019	
BUSINESS SOURCES INC	MAINTENANCE CARTRIDGE	401469	$94.00	8/5/2019	
PLOTTER SUPPLIES INC	TONER CARTRIDGES	77817	$3,382.94	8/29/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$6,388.44		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 52210-0000 FOOD & BEVERAGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	5G BOTTLED WATER	20191817	$4.50	11/17/2019	
		TOTAL FOR FOOD & BEVERAGES	$4.50		

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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	INVOICE DATE	P.O. NUMBER	
BRUCE HARRIS & ASSOCIATES INC	IT PROF SVCS DEC 2018	78739	$712.50	12/26/2018		
BRUCE HARRIS & ASSOCIATES INC	IT PROF SVCS	78832	$600.00	2/25/2019		
BRUCE HARRIS & ASSOCIATES INC	IT PRO SERVICE-ATLAS ASSTC	79178	$1,000.00	9/30/2019		
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS ENTRPRS SETUP/CONFIG	93738086	$6,100.00	11/22/2019	4170	SERV
MGT OF AMERICA CONSULTING LLC	GIS RECODING FEE COST STUDY	36188	$4,000.00	8/28/2019		
THE SIDWELL COMPANY	UPDATED ETL SCRIPTS	CT00001150	$300.00	7/31/2019		
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$12,712.50			

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893	$64.26	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$244.14	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$118.29	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$244.32	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$118.29	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$2,225.98	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$1,234.20	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$118.27	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 GIS	9827205361	$118.24	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 GIS	9827205360	$1,231.34	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 GIS	9829181371	$118.24	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 GIS	9829181370	($278.59)	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 GIS	9831159820	$118.24	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 GIS	9831159819	$131.37	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$119.88	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$141.60	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$141.60	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$119.88	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$141.60	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$119.20	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$119.22	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$141.75	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$141.75	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$119.20	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$7,112.27		

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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	INVOICE DATE	P.O. NUMBER	
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE PUBLIC WRKS DIV	93563119	($1,600.00)	12/11/2018	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE PUBLIC WRKS DIV	93563119	$1,600.00	12/11/2018	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE IT/GIS DIV	93602087	($104,350.00)	2/27/2019	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE STORMWATER DIV	93602104	$5,959.00	2/27/2019	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE IT/GIS DIV	93602087	$104,350.00	2/27/2019	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE STORMWATER DIV	93602104	($5,959.00)	2/27/2019	3717	SERV
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$0.00			

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELLIOTT, MARY A	MIL 207.50 10/21-10/22/19 GIS	TRV20191021	$120.35	10/21/2019	
RICKER, THOMAS P	159.00 MI GIS CNF 10/21-10/22/	TRV20191021	$92.22	10/21/2019	
		TOTAL FOR MILEAGE EXPENSE	$212.57		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELLIOTT, MARY A	MIL 207.50 10/21-10/22/19 GIS	TRV20191021	$164.70	10/21/2019	
RICKER, THOMAS P	ESRI CONF. 4/15-4/17/19	TRV20190415	$539.20	4/15/2019	
RICKER, THOMAS P	159.00 MI GIS CNF 10/21-10/22/	TRV20191021	$164.70	10/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$868.60		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS GIS ASSOCIATION	2019 GIS MMBRSHP-8 EMPL,	6214	$520.00	1/1/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$520.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ENVIRONMENTAL SYSTEMS RESEARCH	ESSENTIAL WRKFLWS-M ELLIOTT	93705772	$1,950.00	9/25/2019	
ENVIRONMENTAL SYSTEMS RESEARCH	ESSENTIAL WRKFLWS-R SCHULDT	93705773	$1,950.00	9/25/2019	
ILLINOIS GIS ASSOCIATION	ILGISA RGNL MTG REG-ELLIOTT	6660	$80.00	4/25/2019	
ILLINOIS GIS ASSOCIATION	ILGISA RGNL MTG REG-RICKER	6659	$60.00	4/25/2019	
ILLINOIS GIS ASSOCIATION	ILGISA ANNUAL CONF - RICKER	6934	$270.00	8/29/2019	
ILLINOIS GIS ASSOCIATION	ILGISA ANNUAL CONF - ELLIOTT	6941	$270.00	8/30/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,580.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TREE TOWNS REPROGRAPHICS INC	LAMINATING/GATOR/FRAMING	0000272752	$663.50	3/7/2019	
		TOTAL FOR PRINTING	$663.50		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53806-0000 SOFTWARE LICENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDW LLC	AZURE MONETARY COMMITMENT	QLT1969B	$49,452.00	12/21/2018	2642	SERV
		TOTAL FOR SOFTWARE LICENSES	$49,452.00			

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2900 G.I.S. 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BRUCE HARRIS & ASSOCIATES INC	MAPASCEND MTC 1/1-12/31/19	78707	$1,250.00	12/14/2018		
CELARTEM INC	GEOEXPRESS STANDALONE RNWL	6006090	$1,200.00	6/20/2019		
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE PUBLIC WRKS DIV	93563119 999A	$1,600.00	12/11/2018	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE STORMWATER DIV	93602104 999A	$5,959.00	2/27/2019	3717	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MTCE IT/GIS DIV	93602087 999A	$104,350.00	2/27/2019	3717	SERV
KARA COMPANY INC	GPS CORS SITES 1/1-12/31/19	341801	$39,500.00	2/7/2019	3710	SERV
THE SIDWELL COMPANY	SOFTWARE MNT 4/1/19-3/31/20	113096	$1,320.00	3/12/2019		
THE SIDWELL COMPANY	PARCEL ADMINISTRATOR SOFTWARE	MN00000207	$5,280.00	10/1/2019	4226	SERV
TREEHOUSE SOFTWARE INC	TCACCESS SFTWR 10/1/19-9/30/20	13176	$17,535.00	10/23/2019	4116	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$177,994.00			

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2920 STORMWATER G.I.S. 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ITSAVVY LLC	MONITORS	01142319	$1,156.32	10/10/2019	
ITSAVVY LLC	HP WORKSTATION	01145537	$808.09	10/25/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,964.41		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2920 STORMWATER G.I.S. 53010-0000 ENGINEERING/ARCHITECTURAL SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ENVIRONMENTAL CONSULTING &	PROF SVCS THRU 11/29/19	195884	$3,675.00	12/10/2019	4335 SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$3,675.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2920 STORMWATER G.I.S. 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS GIS ASSOCIATION	2019 IL GIS MBRSHP 3 EMPLYS	6215	$195.00	1/1/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$195.00		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2920 STORMWATER G.I.S. 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PCMG INC	2019 GOVSUB/CIV3D SFTWR LIC.	B10515450101	$1,928.38	12/4/2018	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,928.38		

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1100 GEOGRAPHICAL INFO SVC FEE FUND 2920 STORMWATER G.I.S. 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
XYLEM WATER SOLUTIONS USA INC	SPRINGCREEK PUMP	3556A38565	($4,174.00)	10/26/2018	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	($4,174.00)		

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1100 CTY CLERK DOC STORAGE FEE FUND 4210 CTY CLERK DOC STORAGE FEES 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NEW ENGLAND TIME SOLUTIONS INC	SECURE SEAL MODEL 70	13937	$2,251.65	11/21/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,251.65		

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1100 CTY CLERK DOC STORAGE FEE FUND 4210 CTY CLERK DOC STORAGE FEES 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	HP MEDIA TRAY/FEEDER	1100685540	$350.67	8/30/2019	
INSIGHT PUBLIC SECTOR	HP LASERJET PRINTER	1100685846	$1,866.72	8/31/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$2,217.39		

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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	INVOICE DATE	P.O. NUMBER
ELECT PRINTING INC	CERTIFICT-CIVIL UNION/MARRIAGE	56114	$1,190.00	11/30/2018	
ELECT PRINTING INC	CERTIFICATION OF DEATH RECORD	56162	$2,679.75	12/20/2018	
ELECT PRINTING INC	CERTIFICATE OF MARRIAGE	56212	$5,883.65	1/31/2019	
ELECT PRINTING INC	CERTIFICATION OF BIRTH RECORD	56213	$9,614.85	1/31/2019	
ELECT PRINTING INC	CERTIFICATION OF DEATH RECORD	56629	$2,175.00	4/23/2019	
ELECT PRINTING INC	CERTIFICATION OF BIRTH RECORD	57044	$5,077.50	8/31/2019	
ELECT PRINTING INC	CERTIFICATE OF MARRIAGE	57066	$5,069.25	9/17/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$31,690.00		

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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	INVOICE DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	SOFTWARE RENEWAL 1/1-12/31/19	5518-06	$1,542.40	11/6/2018	
IMAGING SYSTEMS D/B/A IDT	SCANNER MTC RNWL 2/15/19-2/14/	35718-01	$1,269.00	1/8/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$2,811.40		

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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	INVOICE DATE	P.O. NUMBER
KOFILE TECHNOLOGIES INC	CTYFUSION MTC 9/1/19-2/29/20	229332	$8,500.00	8/29/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$8,500.00		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HIRE-NELSON COMPANY INC	COUNTERTOPS	12614	$3,126.00	12/23/2019	
OFFICE DEPOT	MONITOR STAND	403271589001	$49.98	11/15/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$3,175.98		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	KEYBOARD/MOUSE	1100638331	$75.45	12/18/2018	
INSIGHT PUBLIC SECTOR	MOUSE/KEYBOARD	1100643048	$75.45	1/17/2019	
INSIGHT PUBLIC SECTOR	FINGERPRINT SCANNER	1100643517	$75.50	1/21/2019	
INSIGHT PUBLIC SECTOR	FINGERPRINT SCANNERS	1100660196	$151.00	4/24/2019	
INSIGHT PUBLIC SECTOR	COMPUTER MEMORY CARDS	1100662304	$69.24	5/4/2019	
INSIGHT PUBLIC SECTOR	LAPTOP BATTERY	1100663544	$132.69	5/10/2019	
INSIGHT PUBLIC SECTOR	FINGERPRINT SCANNER	1100664890	$91.93	5/18/2019	
INSIGHT PUBLIC SECTOR	KEYBOARD/MOUSE SETS	1100667962	$150.90	6/3/2019	
INSIGHT PUBLIC SECTOR	COMPUTERS	1100668825	$2,457.00	6/6/2019	
INSIGHT PUBLIC SECTOR	USB HUBS	1100670441	$64.50	6/13/2019	
INSIGHT PUBLIC SECTOR	DISPLAY PORT CABLES	1100670952	$57.30	6/17/2019	
INSIGHT PUBLIC SECTOR	CREDIT MEMO	1100672245	($16.43)	6/21/2019	
INSIGHT PUBLIC SECTOR	COMPUTERS	1100679456	$4,884.00	7/30/2019	
INSIGHT PUBLIC SECTOR	USB HUBS	1100683661	$76.90	8/21/2019	
INSIGHT PUBLIC SECTOR	AVID SCANNERS	1100684389	$2,036.28	8/25/2019	
INSIGHT PUBLIC SECTOR	LED MONITOR	1100686473	$439.00	9/5/2019	
INSIGHT PUBLIC SECTOR	COMPUTERS	1100687450	$5,551.00	9/10/2019	
INSIGHT PUBLIC SECTOR	EPSON PRINTERS	1100687700	$1,316.58	9/11/2019	
INSIGHT PUBLIC SECTOR	HARD DRIVE	1100689944	$41.83	9/23/2019	
INSIGHT PUBLIC SECTOR	APPLEMAC/ MICROSOFT PRO 6-12.3	1100691618	$2,610.75	9/30/2019	
INSIGHT PUBLIC SECTOR	APPLE MACBOOK-I5-8GB	1100691941	$1,730.81	10/1/2019	
INSIGHT PUBLIC SECTOR	COMPUTER HARDWARE	1100695568	$285.65	10/22/2019	
INTEGRITY SOURCING LLC	USB DRIVES	35898	($422.42)	10/4/2018	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$21,934.91		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53050-0000 LOBBYIST SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
J ALEXANDER HUNT INC	CONSULTING-DEC 2018	33201812	$2,000.00	1/2/2019	
J ALEXANDER HUNT INC	CONSULTING-JANUARY 2019	33201901	$2,000.00	2/12/2019	
J ALEXANDER HUNT INC	CONSULTING-FEB 2109	33201902	$2,000.00	3/6/2019	
J ALEXANDER HUNT INC	CONSULTING-MAR 2019	33201903	$2,000.00	4/11/2019	
J ALEXANDER HUNT INC	CONSULTING APRIL 2019	33201904	$2,000.00	5/9/2019	
J ALEXANDER HUNT INC	CONSULTING-MAY 2019	33201905	$2,000.00	5/29/2019	
J ALEXANDER HUNT INC	CONSULTING-JUNE 2019	33201906	$2,000.00	6/28/2019	
J ALEXANDER HUNT INC	CONSULTING JULY 2019	33201907	$2,000.00	7/29/2019	
J ALEXANDER HUNT INC	CONSULTING AUGUST 2019	33201908	$2,000.00	9/4/2019	
J ALEXANDER HUNT INC	CONSULTING- SEPT 2019	33201909	$2,000.00	10/9/2019	
J ALEXANDER HUNT INC	CONSULTING-OCTOBER 2019	33201910	$2,000.00	10/25/2019	
J ALEXANDER HUNT INC	CONSULTING- NOV 2019	33201911	$2,000.00	12/5/2019	
		TOTAL FOR LOBBYIST SERVICES	$24,000.00		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE DOCUMENT DESTRUCTION	DOCUMENT SHREDDING	15667507	$68.17	9/30/2019	
FIDLAR TECHNOLOGIES INC	AVID-APR 2019	0701515-IN	$5,686.80	4/30/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-MAR 2019	0823880-IN	$2,283.60	4/30/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CR-APR 2019	0319445-IN	($514.00)	4/30/2019	
FIDLAR TECHNOLOGIES INC	TAPESTRY CREDIT - MAY 2019	0319663-IN	($1,003.50)	5/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-APR 2019	0823989-IN	$10,503.48	5/31/2019	
FIDLAR TECHNOLOGIES INC	AVID LIFE CYCLE - MAY 2019	0701540-IN	$6,177.60	5/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION JUL AUG 2019	0826208-IN	$1,712.91	8/31/2019	
FIDLAR TECHNOLOGIES INC	BASTION 10/1-12/31/19	0826318-IN	$9,150.00	9/18/2019	
FIDLAR TECHNOLOGIES INC	READACTION AUG 2019	0826473-IN	$9,720.07	9/30/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-SEPT 2019	0826645-IN	$11,520.00	10/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION OCT 2019	0866743-IN	$11,519.86	11/30/2019	
HIRE-NELSON COMPANY INC	METAL CABINETS	12309	$3,740.00	7/5/2019	
HOV SERVICES INC	STORAGE APR 2019	0000381660	$825.83	4/30/2019	
HOV SERVICES INC	FILM STORAGE-MAY 2019	0000382461	$825.83	5/31/2019	
HOV SERVICES INC	STORAGE-AUG 2019	0000384387	$825.83	8/31/2019	
HOV SERVICES INC	STORAGE SEPTEMBER 2019	0000384884	$825.83	9/30/2019	
HOV SERVICES INC	STORAGE-OCT 2019	0000385599	$825.82	10/31/2019	
HOV SERVICES INC	FILM STORAGE NOV2019	0000386138	$825.82	11/30/2019	
MUZAK LLC	MUSIC 6/1-8/31/19	54664090	$274.71	6/1/2019	
US IMAGING INC	IMAGING 4/8-4/17/19	13177	$603.30	4/25/2019	
US IMAGING INC	IMAGING 4/18-4/22/19	13191	$221.18	5/2/2019	
US IMAGING INC	IMAGING 4/22-5/1/19	13242	$618.22	5/9/2019	
US IMAGING INC	IMAGING 5/2-5/7/19	13297	$409.60	5/16/2019	
US IMAGING INC	IMAGING 5/8-5/22/19	13329	$996.62	5/30/2019	
US IMAGING INC	IMAGING 5/22-6/4/19	13402	$798.22	6/13/2019	
US IMAGING INC	IMAGING 2019-071351 TO 074370	13752	$612.04	9/5/2019	
US IMAGING INC	IMAGING 2019-074371 TO 075385	13815	$221.10	9/12/2019	
US IMAGING INC	IMAGING 2019-075386/2019-08046	13852	$1,002.82	9/19/2019	
US IMAGING INC	IMAGING 2019-080461/2019-08315	13873	$602.30	9/26/2019	
US IMAGING INC	IMAGING 2019-083151/2019-08790	13919	$1,007.36	10/3/2019	
US IMAGING INC	IMAGING 2019-087901-2019-08974	13963	$415.44	10/14/2019	
US IMAGING INC	IMAGING 2019-089750-2019-09155	13977	$414.60	10/18/2019	
US IMAGING INC	IMAGING R2019-091551-R2019-098	14052	$1,393.12	10/31/2019	
US IMAGING INC	IMAGING R2019-098366-R2019-101	14074	$612.64	11/7/2019	

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
US IMAGING INC	IMAGING 2019-099381-2019-10028	14149	$809.94	11/20/2019	
US IMAGING INC	IMAGING 2019-103981-2019-10795	14176	$806.42	11/27/2019	
US IMAGING INC	IMAGING R2019-107951 TO 109838	14206	$405.70	12/5/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$87,745.28		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MID-AMERICA BUSINESS SYSTEMS &	LEKTRIEVER SERVICE CONTRACT	744630	$1,491.22	10/4/2018	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$1,491.22		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$1,565.03	8/26/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	($1,565.03)	8/26/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	($1,565.03)	8/26/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$1,565.03	8/26/2019	
MANZZULLO, ANTHONY	MIL 294.00 10/21-10/22/19 FIDL	TRV20191021	$170.52	10/21/2019	
		TOTAL FOR MILEAGE EXPENSE	$170.52		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	($1,565.03)	8/26/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$1,565.03	8/26/2019	
BUCHOLZ, FREDERICK	PRIA ANNUAL CNF 8/26-8/30/19	TRV20190826	$1,565.03	8/26/2019	
BUCHOLZ, FREDERICK	TOLLS 8/30/19	TRV20190830	$10.55	8/30/2019	
BUCHOLZ, FREDERICK	TOLLS 9/14/19	TRV20190914	$8.60	9/14/2019	
BUCHOLZ, FREDERICK	IACO FALL CONF 11/13-11/15/19	TRV20191113	$272.10	11/13/2019	
HESTER, JUSTIN T.	FIDLAR ED.SMNR 10/21-10/22/19	TRV20191021	$160.88	10/21/2019	
LOVELESS, ROBERT C	MIL 60.80 IGO CONF 7/14-7/18/1	TRV20190714	$539.53	7/14/2019	
MANZZULLO, ANTHONY	MIL 294.00 10/21-10/22/19 FIDL	TRV20191021	$170.18	10/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,726.87		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLERKS/RECORDERS ASSN, ZONE IV	2020 DUES-RECORDER	122019	$100.00	12/20/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$100.00		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT-JAN 2019	0618896-IN	$2,036.70	1/31/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT-FEB 2019	0618908-IN	$1,997.76	2/28/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT-MAR 2019	618980A-IN	$2,978.94	3/31/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT APR 2019	0619052-IN	$3,109.02	4/30/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT - MAY 2019	0619123-IN	$3,475.62	5/31/2019	
FIDLAR TECHNOLOGIES INC	MONARCH IMG EXPORT-JUN 2019	0619196-IN	$3,760.50	6/30/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT-JULY 2019	0619269-IN	$4,287.30	7/31/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT AUG 2019	0619343-IN	$4,027.68	8/31/2019	
FIDLAR TECHNOLOGIES INC	MONARCH- SEPT 2019	0619423-IN	$4,479.90	9/30/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT-OCT 2019	0619503-IN	$4,621.32	10/31/2019	
FIDLAR TECHNOLOGIES INC	IMAGE EXPORT- NOV 2019	0619584-IN	$4,391.52	11/30/2019	
		TOTAL FOR PRINTING	$39,166.26		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	STAMPS	101519	$275.00	10/15/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$275.00		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIDLAR TECHNOLOGIES INC	AVID NOV 2019	0701738-IN	$1,554.12	11/30/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,554.12		

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1100 RECORDER DOCUMENT STORAGE FUN 4310 RECORDER DOCUMENT STORAGE 54090-0000 FURNITURE & FURNISHINGS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HIRE-NELSON COMPANY INC	NEW CABINET	12266	$8,532.00	6/11/2019	
		TOTAL FOR FURNITURE & FURNISHINGS	$8,532.00		

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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	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	APPLEMAC/ MICROSOFT PRO 6-12.3	1100691618	$1,257.66	9/30/2019	
INTEGRITY SOURCING LLC	USB DRIVES	35898	($241.56)	10/4/2018	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,016.10		

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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	INVOICE DATE	P.O. NUMBER
ACCURATE DOCUMENT DESTRUCTION	DOCUMENT SHREDDING	15649096	$67.92	2/28/2019	
FIDLAR TECHNOLOGIES INC	BASTION SET UP FEE	0823210-IN	$5,000.00	12/17/2018	
FIDLAR TECHNOLOGIES INC	BASTION-HST SRVR 1/1-3/31/19	823101A-IN	$18,300.00	1/14/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-DEC 2018	0823363-IN	$12,901.08	1/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION - JAN 2019	823484A-IN	$12,708.30	2/28/2019	
FIDLAR TECHNOLOGIES INC	BASTION SERVER 4/1-6/30/19	0823690-IN	$18,300.00	3/15/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-FEB 2019	0823774-IN	$12,601.14	3/31/2019	
FIDLAR TECHNOLOGIES INC	REDACTION-MAR 2019	0823880-IN	$10,178.70	4/30/2019	
HOV SERVICES INC	FILM STORAGE DEC 2018	0000378380	$825.83	12/31/2018	
HOV SERVICES INC	FILM STORAGE JAN 2019	0000379019	$825.83	1/31/2019	
HOV SERVICES INC	FILM STORAGE-FEB 2019	0000380283	$825.83	2/28/2019	
HOV SERVICES INC	STORAGE-MAR 2019	0000381066	$825.83	3/31/2019	
US IMAGING INC	IMAGING 12/7-12/12/18	12626	$337.46	12/20/2018	
US IMAGING INC	IMAGING 12/13-12/20/18	12656	$440.40	12/28/2018	
US IMAGING INC	IMAGING 12/21/18-1/4/19	12749	$615.52	1/10/2019	
US IMAGING INC	FILM 1/7-1/17/19 & MISC FILM	12801	$1,023.46	1/24/2019	
US IMAGING INC	FILM 1/17-1/23/19	12810	$201.80	1/31/2019	
US IMAGING INC	FILM 1/23-2/1/19	12847	$417.18	2/7/2019	
US IMAGING INC	FILM 2/1-2/11/19	12886	$417.50	2/14/2019	
US IMAGING INC	FILM 2/11-2/14 & 2018 PLATS	12899	$472.34	2/21/2019	
US IMAGING INC	FILM 2/15-2/20/19	12930	$213.92	2/28/2019	
US IMAGING INC	IMAGING 2/21-2/28/19	12967	$423.62	3/7/2019	
US IMAGING INC	IMAGING 2/28-3/7/19	13016	$419.76	3/14/2019	
US IMAGING INC	IMAGING 3/7-3/15/19	13049	$418.04	3/21/2019	
US IMAGING INC	IMAGING 3/15-3/20/19	13076	$220.98	3/28/2019	
US IMAGING INC	IMAGING 3/20-4/1/19	13099	$610.12	4/4/2019	
US IMAGING INC	IMAGING 4/1-4/5/19	13127	$407.44	4/11/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$100,000.00		

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1100 RECORDER G.I.S. FUND **4320 RECORDER G.I.S.** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLOOMING COLOR INC	PRINTED ENVELOPES	252013	$1,575.00	5/9/2019	
FIDLAR TECHNOLOGIES INC	PFA FLYERS	SS6566A-IN	$178.50	4/12/2019	
FIDLAR TECHNOLOGIES INC	PFA FLYERS	SS6730-IN	$162.20	6/24/2019	
FIDLAR TECHNOLOGIES INC	HONOR REWARD FLYERS	SS6731-IN	$162.20	6/24/2019	
		TOTAL FOR PRINTING	$2,077.90		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHITAKER BROTHERS BUSINESS	CROSS CUT PAPER SHREDDER	INV0269780	$1,431.90	2/22/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,431.90		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	PRINTER/TONER	QGL3234	$1,123.84	12/5/2018	
CDW LLC	HP SB 800 G4	RBC3695	$872.05	2/8/2019	
CDW LLC	HP SB 800 COMPUTER	SDN5445	$898.41	5/3/2019	
CDW LLC	BLACKBOX 6OUT PWR STRIP	TKK4295	$70.12	8/8/2019	
CDW LLC	COMPUTER/MONITOR	VHT3343	$650.93	10/11/2019	
CDW LLC	VIEWSONIC 22IN FHD LED	VPT3118	$115.79	11/4/2019	
VARIDESK LLC	PROPLUS 36 ELECTRIC/THEMAT 36	IVC-2-1256184	$499.50	8/20/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$4,230.64		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HINCKLEY SPRINGS	5 GALLON DRINKING WATER	14458179 122518	$153.53	12/25/2018	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$153.53		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JOSEPH E MEYER & ASSOCIATES	SETUP/SALE FEE PER ITEM	190058	$6,406.00	11/25/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$6,406.00		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-47998	$20.52	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-47998	($20.52)	6/26/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$0.00		

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1100 TAX AUTOMATION FUND **5010 TAX SALE AUTOMATION** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FIRST BANK CARD	INTEREST CHRG-SFTWR LIC	6273 083019	$1.75	8/30/2019	
HRS PRO ENTERPRISE	ENTERPRISE EDTN SFTWR LIC	6273 073119	$295.00	7/31/2019	
		TOTAL FOR SOFTWARE LICENSES	$296.75		

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1100 BUILDING, ZONING & PLANNING **9170 B/S - BUILDING & ZONING** **24005-0000 CONSTRUCTION PERFORMANCE BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
123 EXTERIORS INC	BOND REFUND P49329	P49329	$100.00	7/12/2019	
123 EXTERIORS INC	BOND REFUND P49313	P49313	$100.00	7/12/2019	
123 EXTERIORS INC	BOND REFUND P49943	P49943	$100.00	7/24/2019	
123 EXTERIORS INC	BOND REFUND P49648	P49648	$100.00	9/10/2019	
123 EXTERIORS INC	BOND REFUND P51903	P51903	$100.00	11/27/2019	
3JM EXTERIORS INC	BOND REFUND P50337	P50337	$100.00	11/6/2019	
3JM EXTERIORS INC	BOND REFUND P50341	P50341	$100.00	11/6/2019	
3JM EXTERIORS INC	BOND REFUND P50340	P50340	$100.00	11/6/2019	
3JM EXTERIORS INC	BOND REFUND P50343	P50343	$100.00	11/6/2019	
3JM EXTERIORS INC	BOND REFUND P51014	P51014	$100.00	11/6/2019	
3K HOME IMPROVEMENT	BOND REFUND P48339	P48339	$100.00	5/24/2019	
8 PLUS SERVICES INC	BOND REFUND P49589	P49589	$100.00	7/24/2019	
8 PLUS SERVICES INC	BOND REFUND P49590	P49590	$100.00	7/24/2019	
8 PLUS SERVICES INC	BOND REFUND P50792	P50792	$100.00	10/2/2019	
8 PLUS SERVICES INC	BOND REFUND P50795	P50795	$100.00	10/2/2019	
A & A IMPROVEMENTS INC	BOND REFUND P48843	P48843	$100.00	5/3/2019	
A & A IMPROVEMENTS INC	BOND REFUND P49256	P49256	$100.00	6/14/2019	
A & A IMPROVEMENTS INC	BOND REFUND P48763	P48763	$100.00	6/14/2019	
A & A IMPROVEMENTS INC	BOND REFUND P50176	P50176	$100.00	8/13/2019	
A & A IMPROVEMENTS INC	BOND REFUND P51834	P51834	$100.00	11/27/2019	
A & A IMPROVEMENTS INC	BOND REFUND P51992	P51992	$100.00	11/27/2019	
A & E LUXURY HOMES INC	BOND REFUND P45747	P45747	$100.00	12/17/2018	
A & E ROOFING AND SIDING INC	BOND REFUND P47322	P47322	$200.00	1/10/2019	
A & E ROOFING AND SIDING INC	BOND REFUND P49007	P49007	$100.00	5/3/2019	
A & E ROOFING AND SIDING INC	BOND REFUND P51672	P51672	$100.00	11/27/2019	
A + HOME REMODELING	BOND REFUND P48228	P48228	$100.00	1/10/2019	
A + HOME REMODELING	BOND REFUND P49901	P49901	$100.00	8/13/2019	
A CITY-SUBURBAN SERVICE	BOND REFUND P44884	P44884	$80.00	11/6/2019	
A N STAR REMODELING INC	BOND REFUND P49746	P49746	$100.00	7/24/2019	
A R ROOFING SIDING & GUTTERS	BOND REFUND P50475	P50475	$100.00	9/10/2019	
A W WENDELL & SONS LLC	BOND REFUND P47837	P47837	$300.00	7/24/2019	
A&D EXTERIORS INC	BOND REFUND P42353	P42353	$80.00	1/10/2019	
A&D EXTERIORS INC	BOND REFUND P47955	P47955	$80.00	3/1/2019	
A&D EXTERIORS INC	BOND REFUND P49395	P49395	$100.00	7/12/2019	
A&D EXTERIORS INC	BOND REFUND P49614	P49614	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A&D EXTERIORS INC	BOND REFUND P50010	P50010	$100.00	11/6/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P48507	P48507	$100.00	3/19/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P50527	P50527	$100.00	9/6/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P49476	P49476	$100.00	9/10/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P50862	P50862	$100.00	9/10/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P50864	P50864	$100.00	11/6/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P50440	P50440	$100.00	11/6/2019	
A&D HOME IMPROVEMENT LLC	BOND REFUND P50861	P50861	$100.00	11/15/2019	
A&M FENCE CORP	BOND REFUND P50307	P50307	$100.00	9/10/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P49684	P49684	$100.00	7/12/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P49660	P49660	$100.00	7/12/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P49662	P49662	$100.00	7/12/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P49876	P49876	$100.00	8/13/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P50357	P50357	$100.00	8/13/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P50940	P50940	$100.00	10/2/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P51195	P51195	$100.00	10/2/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P51035	P51035	$100.00	11/6/2019	
A+ HOME IMPROVEMENT COMPANY	BOND REFUND P51494	P51494	$100.00	11/15/2019	
AA HOME IMPROVEMENT INC	BOND REFUND P48750	P48750	$100.00	5/3/2019	
AAA MITTMAN & ASSOCIATES INC	BOND REFUND P47879	P47879	$80.00	12/17/2018	
ABBEY PAVING CO	BOND REFUND P45120	P45120	$200.00	1/10/2019	
ABBINGTON DISTINCTIVE BANQUETS	BOND REFUND P50488	P50488	$200.00	10/22/2019	
ABBOTT, CHRIS	BOND REFUND P46565	P46565	$200.00	12/3/2018	
ABC FENCE INC	BLDG BOND REFUND P49081	P49081	$100.00	5/24/2019	
ABC INC	BOND REFUND P50690	P50690	$100.00	11/6/2019	
ABC PLUMBING HEATING COOLING	BOND REFUND P48480	P48480	$100.00	4/5/2019	
ABC PLUMBING HEATING COOLING	BOND REFUND P48855	P48855	$100.00	7/12/2019	
ABC PLUMBING HEATING COOLING	BOND REFUND P51709	P51709	$100.00	11/27/2019	
ABC ROOFING & SIDING INC	BOND REFUND P47674	P47674	$80.00	3/8/2019	
ABC ROOFING & SIDING INC	BOND REFUND P46893	P46893	$80.00	4/5/2019	
ABC ROOFING & SIDING INC	BOND REFUND P48744	P48744	$100.00	4/12/2019	
ABC ROOFING & SIDING INC	BOND REFUND P48807	P48807	$100.00	5/3/2019	
ABC ROOFING & SIDING INC	BOND REFUND P48743	P48743	$100.00	5/3/2019	
ABC ROOFING & SIDING INC	BOND REFUND P48171	P48171	$100.00	8/13/2019	
ABC ROOFING & SIDING INC	BOND REFUND P48315	P48315	$100.00	9/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ABC ROOFING & SIDING INC	BOND REFUND P49184	P49184	$100.00	10/11/2019	
ABC ROOFING & SIDING INC	BOND REFUND P49042	P49042	$100.00	10/11/2019	
ABC ROOFING & SIDING INC	BOND REFUND P49287	P49287	$100.00	10/11/2019	
ABD WATERPROOFING	BOND REFUND P50741	P50741	$100.00	9/6/2019	
ABDULLAH, FIZAN	BOND REFUND P47654	P47654	$200.00	9/10/2019	
ABEL ROOFING & CONSTRUCTION	BOND REFUND P47115	P47115	$80.00	12/3/2018	
ABID, KHADIJA	BOND REFUND P49345	P49345	$100.00	7/12/2019	
ABSOLUTE CONSTRUCTION INC	BOND REFUND P46966	P46966	$80.00	12/17/2018	
AC HOME CONSTRUCTION INC	BOND REFUND P49593	P49593	$100.00	10/2/2019	
AC HOME CONSTRUCTION INC	BOND REFUND P51836	P51836	$100.00	11/27/2019	
AC HOME CONSTRUCTION INC	BOND REFUND P51721	P51721	$100.00	11/27/2019	
ACCENT REMODELERS & BUILDERS	BOND REFUND P47588	P47588	$80.00	5/24/2019	
ACE HOME CONSTRUCTION INC	BOND REFUND P47882	P47882	$80.00	12/3/2018	
ACE HOME CONSTRUCTION INC	BOND REFUND P49260	P49260	$100.00	7/12/2019	
ACE HOME CONSTRUCTION INC	BOND REFUND P50351	P50351	$100.00	9/10/2019	
ACE MANAGEMENT	BOND REFUND P50047	P50047	$100.00	7/24/2019	
ACE ROOFING SERVICES INC	BOND REFUND P50203	P50203	$100.00	8/13/2019	
ACKERMANN, SCOTT	BOND REFUND P48733	P48733	$100.00	4/12/2019	
ACKERMANN, SCOTT	BOND REFUND P51676	P51676	$100.00	11/27/2019	
ACKERMANN, SCOTT	BOND REFUND P51818	P51818	$100.00	11/27/2019	
ACOSTA EXTERIORS LLC	BOND REFUND P49937	P49937	$100.00	7/24/2019	
ACOSTA EXTERIORS LLC	BOND REFUND P49936	P49936	$100.00	9/6/2019	
AD INFINITUM SERVICES INC	BOND REFUND P49783	P49783	$100.00	10/22/2019	
ADRIAN ELECTRIC INC	BOND REFUND P49822	P49822	$100.00	7/24/2019	
ADRIAN ELECTRIC INC	BOND REFUND P49823	P49823	$100.00	7/24/2019	
ADVANCED ENERGY CONCEPTS INC	BUILDING BOND REFUND P48797	P48797	$100.00	5/24/2019	
ADVANCED WINDOWS & SIDING INC	BOND REFUND P50567	P50567	$100.00	10/22/2019	
ADVANCED WINDOWS & SIDING INC	BOND REFUND P45259	P45259	$80.00	11/6/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P48888	P48888	$100.00	5/3/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49113	P49113	$100.00	5/24/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49111	P49111	$100.00	6/14/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49318	P49318	$100.00	7/12/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49438	P49438	$100.00	7/12/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49896	P49896	$100.00	7/24/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P49222	P49222	$100.00	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVOCATE CONSTRUCTION	BOND REFUND P49897	P49897	$100.00	8/13/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P51046	P51046	$100.00	9/10/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P50782	P50782	$100.00	9/10/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P50781	P50781	$100.00	9/10/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P51043	P51043	$100.00	10/2/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P51141	P51141	$100.00	10/2/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P48999	P48999	$100.00	10/11/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P48967	P48967	$100.00	10/11/2019	
ADVOCATE CONSTRUCTION	BOND REFUND P48721	P48721	$100.00	11/15/2019	
AEGIS CONSTRUCTION GROUP INC	BOND REFUND P49966	P49966	$100.00	8/13/2019	
AEGIS CONSTRUCTION GROUP INC	BOND REFUND P50628	P50628	$100.00	10/2/2019	
AEGIS CONSTRUCTION GROUP INC	BOND REFUND P51073	P51073	$100.00	10/2/2019	
AEGIS CONSTRUCTION GROUP INC	BOND REFUND P50372	P50372	$100.00	10/22/2019	
AHMANN, DAVID	BOND REFUND P48838	P48838	$100.00	5/3/2019	
AHMED, MINHAJ	BOND REFUND P48347	P48347	$100.00	10/2/2019	
AHMED, MINHAJ	BOND REFUND P48354	P48354	$100.00	11/6/2019	
AHMED, MOHAMMED	BUILDING BOND REFUND P49094	P49094	$100.00	5/24/2019	
AILEY SOLAR ELECTRIC INC	P48096 BOND PERMIT	P48096	$100.00	2/6/2019	
AJ MADDEN & SONS CONSTRUCTION	BOND REFUND P45470	P45470	$300.00	1/10/2019	
AJD CONCRETE CONSTRUCTION CORP	BOND REFUND P45334	P45334	$80.00	12/17/2018	
AJD CONCRETE CONSTRUCTION CORP	BOND REFUND P44640	P44640	$80.00	12/17/2018	
AK QUALITY REMODELING	BOND REFUND P49310	P49310	$100.00	6/14/2019	
AK QUALITY REMODELING	BOND REFUND P49308	P49308	$100.00	6/14/2019	
AK QUALITY REMODELING	BOND REFUND P49265	P49265	$100.00	10/11/2019	
AK QUALITY REMODELING	BOND REFUND P49292	P49292	$100.00	10/11/2019	
AKANO, OLIVER	BUILDING BOND REFUND P48317	P48317	$100.00	5/24/2019	
ALARM DETECTION SYSTEMS INC	BOND REFUND P47224	P47224	$200.00	1/10/2019	
ALARM DETECTION SYSTEMS INC	BOND REFUND P49149	P49149	$200.00	9/6/2019	
ALARM DETECTION SYSTEMS INC	BOND REFUND P49150	P49150	$200.00	9/6/2019	
ALBANESE, SANTO	BOND REFUND P49089	P49089	$100.00	7/24/2019	
ALBERTUS, MERRILL C	BOND REFUND P48162	P48162	$100.00	1/25/2019	
ALBERTUS, MERRILL C	BOND REFUND P48695	P48695	$100.00	5/3/2019	
ALBRIGHT DANIEL	BLDG BOND REFUND P48708	P48708	$100.00	5/24/2019	
ALDANA AND SON CONSTRUCTION	BOND REFUND P48110	P48110	$100.00	1/25/2019	
ALEXANDER, BRUCE E.	BOND REFUND P49435	P49435	$100.00	6/14/2019	

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ALGER ENTERPRIZES INC	BOND REFUND P49083	P49083	$100.00	7/12/2019	
ALJER CONSTRUCTION CO	BOND REFUND P40277	P40277	$300.00	1/10/2019	
ALL ABOUT EXTERIORS INC	BOND REFUND P48575	P48575	$100.00	5/3/2019	
ALL AMERICAN ROOFING INC	BOND REFUND P51077	P51077	$100.00	11/6/2019	
ALL PAVEMENT PAVING-	BOND REFUND P50204	P50204	$100.00	7/24/2019	
ALL STORM SOLUTIONS	BOND REFUND P48894	P48894	$100.00	5/24/2019	
ALLARD, DAVID	BOND REFUND P50046	P50046	$100.00	10/2/2019	
ALLEN RESTORATION GROUP	BOND REFUND P44459	P44459	$80.00	3/8/2019	
ALLEN, JAMES	BOND REFUND P50776	P50776	$100.00	11/6/2019	
ALM GROUP	BOND REFUND P50484	P50484	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49411	P49411	$100.00	6/14/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49516	P49516	$100.00	7/12/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49531	P49531	$100.00	7/12/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49741	P49741	$100.00	7/24/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49538	P49538	$100.00	7/24/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49742	P49742	$100.00	7/24/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49971	P49971	$100.00	7/24/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49743	P49743	$100.00	8/13/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49976	P49976	$100.00	8/13/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49788	P49788	$100.00	8/13/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50657	P50657	$100.00	9/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50261	P50261	$100.00	9/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49716	P49716	$100.00	9/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50293	P50293	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50292	P50292	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49977	P49977	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49543	P49543	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49619	P49619	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49540	P49540	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50540	P50540	$100.00	9/10/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49353	P49353	$100.00	10/11/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49618	P49618	$100.00	10/11/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49437	P49437	$100.00	10/11/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50541	P50541	$100.00	10/22/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P49544	P49544	$100.00	11/6/2019	

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ALOHA CONSTRUCTION INC	BOND REFUND P51012	P51012	$100.00	11/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P50260	P50260	$100.00	11/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51010	P51010	$100.00	11/6/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51539	P51539	$100.00	11/15/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51538	P51538	$100.00	11/15/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51481	P51481	$100.00	11/15/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51350	P51350	$100.00	11/15/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51011	P51011	$100.00	11/15/2019	
ALOHA CONSTRUCTION INC	BOND REFUND P51955	P51955	$100.00	11/27/2019	
ALPHA OMEGA HOME REMODELING &	BOND REFUND P48700	P48700	$100.00	5/3/2019	
ALPINE DEMOLITION SERVICES LLC	BOND REFUND P50428	P50428	$200.00	10/17/2019	
ALPINE RIDGE BUILDERS LLC	BOND REFUND P48886	P48886	$100.00	10/2/2019	
ALTERNATING CURRENTS	BOND REFUND P38372	P38372	$80.00	1/10/2019	
ALTERNATING CURRENTS	BOND REFUND P48402	P48402	$100.00	1/25/2019	
ALTERNATING CURRENTS	BOND REFUND P51591	P51591	$100.00	11/27/2019	
ALVIN, DAVID W	BOND REFUND P49191	P49191	$100.00	7/12/2019	
AMA PRO SERVICES	BOND REFUND P51673	P51673	$100.00	11/27/2019	
AMATO, CHRISTINE	BOND REFUND P49451	P49451	$100.00	7/24/2019	
AMBER COAST INC	BOND REFUND P48313	P48313	$100.00	2/12/2019	
AMBER COAST INC	BOND REFUND P49162	P49162	$100.00	10/11/2019	
AMENITY ROOFING SIDING &	BUILDING BOND REFUND P49249	P49249	$100.00	5/24/2019	
AMERICAN DREAM HOME	BOND REFUND P47716	P47716	$80.00	12/17/2018	
AMERICAN DREAM HOME	BOND REFUND P47873	P47873	$80.00	12/17/2018	
AMERICAN DREAM HOME	BOND REFUND P47730	P47730	$80.00	12/17/2018	
AMERICAN DREAM HOME	BOND REFUND P47728	P47728	$80.00	12/17/2018	
AMERICAN DREAM HOME	BOND REFUND P48060	P48060	$100.00	1/10/2019	
AMERICAN DREAM HOME	BOND REFUND P48115	P48115	$100.00	1/10/2019	
AMERICAN DREAM HOME	BOND REFUND P48176	P48176	$100.00	1/10/2019	
AMERICAN DREAM HOME	BOND REFUND P47713	P47713	$80.00	1/10/2019	
AMERICAN DREAM HOME	BOND REFUND P48059	P48059	$100.00	1/10/2019	
AMERICAN DREAM HOME	BOND REFUND P48261	P48261	$100.00	1/25/2019	
AMERICAN DREAM HOME	BOND REFUND P48376	P48376	$100.00	1/25/2019	
AMERICAN DREAM HOME	BOND REFUND P48374	P48374	$100.00	2/12/2019	
AMERICAN DREAM HOME	BOND REFUND P48454	P48454	$100.00	3/1/2019	
AMERICAN DREAM HOME	BOND REFUND P48862	P48862	$100.00	5/3/2019	

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AMERICAN DREAM HOME	BOND REFUND P48937	P48937	$100.00	5/24/2019	
AMERICAN DREAM HOME	BOND REFUND P48694	P48694	$100.00	5/24/2019	
AMERICAN DREAM HOME	BOND REFUND P49621	P49621	$100.00	7/24/2019	
AMERICAN DREAM HOME	BOND REFUND P50230	P50230	$100.00	8/13/2019	
AMERICAN DREAM HOME	BOND REFUND P50347	P50347	$100.00	9/10/2019	
AMERICAN DREAM HOME	BOND REFUND P50298	P50298	$100.00	9/10/2019	
AMERICAN DREAM HOME	BOND REFUND P50229	P50229	$100.00	9/10/2019	
AMERICAN DREAM HOME	BOND REFUND P51113	P51113	$100.00	11/6/2019	
AMERICAN DREAM HOME	BOND REFUND P51433	P51433	$100.00	11/15/2019	
AMERICAN DREAM HOME	BOND REFUND P51617	P51617	$100.00	11/27/2019	
AMERICAN ESTATE LLC	BOND REFUND P48491	P48491	$250.00	5/3/2019	
AMERICAN GARDENS INC	BOND REFUND P50266	P50266	$100.00	9/10/2019	
AMERICAN PROPERTY & RENOVATION	BOND REFUND P48398	P48398	$250.00	1/25/2019	
AMERICAN REMODELING	BOND REFUND P47289	P47289	$80.00	3/1/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P48147	P48147	$100.00	12/17/2018	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P48151	P48151	$100.00	1/10/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P36671	P36671	$80.00	1/10/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P48731	P48731	$100.00	4/5/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P48609	P48609	$100.00	4/12/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P48578	P48578	$100.00	4/12/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P50200	P50200	$100.00	8/13/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P49988	P49988	$100.00	8/13/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P49987	P49987	$100.00	8/13/2019	
AMERICAN RESIDENTIAL SVCS LLC	BOND REFUND P49986	P49986	$100.00	8/13/2019	
AMERICAN RESTORATION	BOND REFUND P49968	P49968	$100.00	9/10/2019	
AMERICAN RESTORATION GROUP INC	BOND REFUND P49267	P49267	$100.00	7/12/2019	
AMERICAS BEST EXTERIORS	BOND REFUND P48774	P48774	$100.00	5/3/2019	
AMERICAS BEST EXTERIORS	BOND REFUND P48775	P48775	$100.00	5/24/2019	
AMERICAS BEST EXTERIORS	BOND REFUND P49864	P49864	$100.00	7/24/2019	
AMERICAS BEST EXTERIORS	BOND REFUND P50001	P50001	$100.00	11/27/2019	
AMERICRAFT INC	BOND REFUND P49812	P49812	$100.00	9/10/2019	
AMSTUTZ, KENNETH J	BOND REFUND P50414	P50414	$100.00	8/13/2019	
ANAYA AND SONS FENCE CO	BOND REFUND P49586	P49586	$100.00	7/12/2019	
ANCONA, ANTONIO	BOND REFUND P48503	P48503	$80.00	2/12/2019	
ANDERSON, BRUCE C	BOND REFUND P47708	P47708	$80.00	2/21/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON, EDWIN	BOND REFUND P49922	P49922	$100.00	8/13/2019	
ANDERSON, MARY E	BOND REFUND P48021	P48021	$100.00	5/3/2019	
ANDRADE, HUMBERTO	BOND REFUND P46286	P46286	$80.00	11/6/2019	
ANDREWS, BRUCE	BOND REFUND P49495	P49495	$100.00	7/12/2019	
ANDREWS, BRUCE	BOND REFUND P51202	P51202	$100.00	11/15/2019	
ANDRIOPOULOS, NIKOLAOS	BOND REFUND P49620	P49620	$100.00	6/14/2019	
ANDRIOPOULOS, NIKOLAOS	BOND REFUND P49396	P49396	$100.00	6/14/2019	
ANDRUSZKIEWICZ, ELZBIETA	BOND REFUND P51465	P51465	$100.00	11/27/2019	
ANSARI, TARANNUM	BOND REFUND P48279	P48279	$250.00	1/25/2019	
ANY SEASON COMFORT	BOND REFUND P50220	P50220	$100.00	8/13/2019	
APEK INC	BOND REFUND P50237	P50237	$100.00	9/10/2019	
APEK INC	BOND REFUND P50682	P50682	$200.00	11/6/2019	
APELGREN, MARC	BOND REFUND P51977	P51977	$100.00	11/6/2019	
APEX EXTERIORS INC	BOND REFUND P49077	P49077	$100.00	5/24/2019	
APEX EXTERIORS INC	BOND REFUND P49306	P49306	$100.00	6/14/2019	
APEX EXTERIORS INC	BOND REFUND P50774	P50774	$100.00	9/6/2019	
APOSTLE PAINTING AND	BOND REFUND P49324	P49324	$250.00	9/6/2019	
APPLIED CONSTRUCTION SERVICE	BLDG BOND REFUND P48576	P48576	$100.00	5/24/2019	
AQUA POOLS INC	BOND REFUND P48489	P48489	$200.00	11/27/2019	
ARC RESTORATION & WINDOWS	BOND REFUND P49221	P49221	$100.00	10/11/2019	
ARCE CONSTRUCTION AND	BOND REFUND P48687	P48687	$100.00	7/12/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P48557	P48557	$100.00	3/26/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P47782	P47782	$80.00	4/5/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P49160	P49160	$100.00	6/14/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P49728	P49728	$100.00	7/24/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P49161	P49161	$100.00	7/24/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P49067	P49067	$100.00	8/13/2019	
ARCHADECK OF CHICAGOLAND	BOND REFUND P51004	P51004	$100.00	11/6/2019	
AREFINEJAD, HELEN	BOND REFUND P51537	P51537	$100.00	11/15/2019	
A-RELIABLE ROOFING & SIDING	BOND REFUND P48140	P48140	$100.00	12/17/2018	
A-RELIABLE ROOFING & SIDING	BOND REFUND P50554	P50554	$100.00	9/10/2019	
ARMS RADON MITIGATION SERVICE	BLDG BOND REFUND P48975	P48975	$100.00	5/24/2019	
ARMSTRONG, THEA M	BOND REFUND P47921	P47921	$80.00	1/10/2019	
ARROWHEAD BRICK PAVERS INC	BOND REFUND P47950	P47950	$80.00	12/3/2018	
ARROWHEAD BRICK PAVERS INC	BOND REFUND P48007	P48007	$100.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARROWHEAD BRICK PAVERS INC	BOND REFUND P48072	P48072	$100.00	12/17/2018	
ARROWHEAD BRICK PAVERS INC	BOND REFUND P48133	P48133	$100.00	5/3/2019	
ARROWHEAD BRICK PAVERS INC	BOND REFUND P48924	P48924	$100.00	5/3/2019	
ARROWHEAD BRICK PAVERS INC	BOND REFUND P49830	P49830	$100.00	7/12/2019	
ARTIGIANO INC	BOND REFUND P50771	P50771	$100.00	9/10/2019	
ARTOL INC	BOND REFUND P47511	P47511	$80.00	12/3/2018	
ARZET HEATING & COOLING INC	BOND REFUND P49009	P49099	$100.00	7/24/2019	
ASLAN DESIGN & RENOVATION INC	BOND REFUND P49810	P49810	$100.00	9/10/2019	
ASPEN CONTRACTING INC	BOND REFUND P51100	P51100	$100.00	11/6/2019	
ATJ'S HOME IMPROVEMENT INC	BOND REFUND P48068	P48068	$100.00	12/3/2018	
ATJ'S HOME IMPROVEMENT INC	BOND REFUND P47129	P47129	$80.00	12/17/2018	
ATKINS, ALICIA	BOND REFUND P49253	P49253	$100.00	6/14/2019	
ATLAS GENERAL CONTRACTORS	BOND REFUND P49604	P49604	$100.00	7/12/2019	
ATLAS RESTORATION LLC	BOND REFUND P47928	P47928	$80.00	1/10/2019	
ATLAS RESTORATION LLC	BOND REFUND P50210	P50210	$100.00	7/24/2019	
ATWOOD, ANDREW	BOND REFUND P48249	P48249	$100.00	10/2/2019	
AUNEY, MICHAEL	BOND REFUND P49419	P49419	$100.00	7/12/2019	
AUPKE, CHARLES E	BOND REFUND P50038	P50038	$100.00	7/24/2019	
AUPKE, CHARLES E	BOND REFUND P51283	P51283	$100.00	11/15/2019	
AURORA ROOFING CO	BOND REFUND P46546	P46546	$200.00	11/6/2019	
AURUM CONTRACTING	BOND REFUND P51246	P51246	$100.00	11/15/2019	
AURUM CONTRACTING	BOND REFUND P51254	P51254	$100.00	11/15/2019	
AUSTIN, ERIN	BOND REFUND P49500	P49500	$100.00	7/12/2019	
AUTHENTIC HOMES INC	BOND REFUND P48123	P48123	$100.00	12/17/2018	
AV CONCRETE	BOND REFUND P50868	P50868	$100.00	9/10/2019	
AV CONCRETE	BOND REFUND P51480	P51480	$100.00	11/15/2019	
AVELLO, JENNIFER	BOND REFUND P44295	P44295	$400.00	11/27/2019	
AVILA, GLADYS	BOND REFUND P49248	P49248	$100.00	6/14/2019	
AVILA'S CONSTRUCTION INC	BOND REFUND P51761	P51761	$100.00	11/27/2019	
AWM CONSTRUCTION INC	BOND REFUND P48534	P48534	$100.00	3/19/2019	
AWM CONSTRUCTION INC	BOND REFUND P48612	P48612	$100.00	5/3/2019	
AWM CONSTRUCTION INC	BOND REFUND P50858	P50858	$100.00	9/10/2019	
AXBRIDGE GROUP LLC	BOND REFUND P52120	P52120	$100.00	11/27/2019	
AZ ELECTRICAL COMPANY	BOND REFUND P51947	P51947	$100.00	11/27/2019	
B&B CUSTOM CARPENTRY INC	BOND REFUND P51244	P51244	$100.00	11/15/2019	

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B&D ROOFING INC	BOND REFUND P50130	P50130	$100.00	8/13/2019	
B.I.G. ELECTRIC INC	BOND REFUND P50020	P50020	$100.00	9/10/2019	
BACKYARD IMAGES INC	BOND REFUND P49453	P49453	$100.00	9/6/2019	
BADGER, CHRISTINE	BOND REFUND P52183	P52183	$100.00	11/27/2019	
BADTKE, CYNTHIA A	BOND REFUND P47825	P47825	$80.00	5/3/2019	
BADTKE, RAYMOND	BOND REFUND P49685	P49685	$100.00	8/13/2019	
BAIRAKTARIS, LEONIDAS	BOND REFUND P46818	P46818	$100.00	9/10/2019	
BAKHSHI, USMAN	BOND REFUND P49898	P49898	$100.00	7/24/2019	
BALTIC EXTERIORS INC	BOND REFUND P51051	P51051	$100.00	9/10/2019	
BARCLAY, AARON	BOND REFUND P50358	P50358	$100.00	9/10/2019	
BARCLAY, GAVIN	BOND REFUND P50989	P50989	$100.00	9/10/2019	
BARGO, NICHOLE	BOND REFUND P48814	P48814	$100.00	8/13/2019	
BARN OWL FEED & GARDEN	BOND REFUND P48599	P48599	$250.00	5/3/2019	
BARN OWL FEED & GARDEN	BOND REFUND P49001	P49001	$200.00	10/11/2019	
BAROWSKI, SABRA	BOND REFUND P49779	P49779	$100.00	7/24/2019	
BARRETT, JAMES	BOND REFUND P50255	P50255	$100.00	7/24/2019	
BARTLETT ROOFING SIDING &	BOND REFUND P49237	P49237	$100.00	8/13/2019	
BARTLETT ROOFING SIDING &	BOND REFUND P49236	P49236	$100.00	8/13/2019	
BARTLETT ROOFING SIDING &	BOND REFUND P49239	P49239	$100.00	8/13/2019	
BARTNIK, ARTHUR B	BOND REFUND P49686	P49686	$100.00	8/13/2019	
BARTNIK, ARTHUR B	BOND REFUND P49688	P49688	$100.00	8/13/2019	
BARTNIK, ARTHUR B	BOND REFUND P50252	P50252	$100.00	10/22/2019	
BARTUCE, ROBERT	BOND REFUND P48348	P48348	$100.00	1/10/2019	
BARTUCH, ANTHONY J	BOND REFUND P49123	P49123	$100.00	5/24/2019	
BASILE, THOMAS	BOND REFUND P46660	P46660	$150.00	12/17/2018	
BASS, ERIC M	BOND REFUND P50918	P50918	$100.00	9/10/2019	
BAUER, CHRISTINE V	BOND REFUND P49884	P49884	$100.00	9/10/2019	
BAULIER, MIRIANA	BOND REFUND P48546	P48546	$100.00	3/19/2019	
BEACH, MARK S	BOND REFUND P47358	P47358	$100.00	12/17/2018	
BEAR LANDSCAPE GROUP	BOND REFUND P47869	P47869	$80.00	12/3/2018	
BECKER, STEVEN	BOND REFUND P49450	P49450	$100.00	8/13/2019	
BEE QUALITY INC	BOND REFUND P49972	P49972	$100.00	10/11/2019	
BEE QUALITY INC	BOND REFUND P49625	P49625	$100.00	10/11/2019	
BEE QUALITY INC	BOND REFUND P49626	P49626	$100.00	10/11/2019	
BEE QUALITY INC	BOND REFUND P50294	P50294	$100.00	10/22/2019	

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BEE QUALITY INC	BOND REFUND P50406	P50406	$100.00	10/22/2019	
BEE QUALITY INC	BOND REFUND P50405	P50405	$100.00	10/22/2019	
BEE QUALITY INC	BOND REFUND P51101	P51101	$100.00	11/6/2019	
BEE QUALITY INC	BOND REFUND P49935	P44935	$200.00	11/6/2019	
BEE QUALITY INC	BOND REFUND P51443	P51443	$100.00	11/15/2019	
BEE QUALITY INC	BOND REFUND P51385	P51385	$100.00	11/15/2019	
BEE QUALITY INC	BOND REFUND P51384	P51384	$100.00	11/15/2019	
BEL ROCK ASPHALT PAVING INC	BOND REFUND P47996	P47996	$200.00	12/17/2018	
BELL ROOFING AND SIDING INC	BOND REFUND P51128	P51128	$100.00	11/6/2019	
BELL ROOFING AND SIDING INC	BOND REFUND P51380	P51380	$100.00	11/15/2019	
BELL ROOFING AND SIDING INC	BOND REFUND P51507	P51507	$100.00	11/15/2019	
BELL ROOFING AND SIDING INC	BOND REFUND P51510	P51510	$100.00	11/15/2019	
BELL ROOFING AND SIDING INC	BOND REFUND P51512	P51512	$100.00	11/15/2019	
BELL ROOFING AND SIDING INC	BOND REFUND P51822	P51822	$100.00	11/27/2019	
BELLA, DAVID	BOND REFUND P48809	P48809	$100.00	5/3/2019	
BENDER, ALLISON	BOND REFUND P48965	P48965	$100.00	6/14/2019	
BENES, JAMES	BOND REFUND P49148	P49148	$100.00	7/12/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P49859	P49859	$100.00	7/24/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P50930	P50930	$100.00	11/6/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P50872	P50872	$100.00	11/6/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P51038	P51038	$100.00	11/6/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P51280	P51280	$100.00	11/15/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P50875	P50875	$200.00	11/15/2019	
BENJAMIN BROTHERS CONSTRUCTION	BOND REFUND P51920	P51920	$100.00	11/27/2019	
BENNETT, CRAIG E	BOND REFUND P48719	P48719	$100.00	4/5/2019	
BENNING, MATTHEW A	BUILDING BOND REFUND P48952	P48952	$100.00	5/24/2019	
BENSHOOF, RON	BLDG BOND REFUND P48771	P48771	$100.00	5/24/2019	
BEREK, CARRIE	BOND REFUND P47890	P47890	$100.00	1/10/2019	
BERESINSKI, GEORGE E	BOND REFUND P48603	P48603	$100.00	5/3/2019	
BERG, STEPHEN	BOND REFUND P49487	P49487	$100.00	8/13/2019	
BERG, STEVE	BOND REFUND P50557	P50557	$100.00	8/13/2019	
BERTSCHE, BERNARD B.	BOND REFUND P48218	P48218	$100.00	6/14/2019	
BERTSCHE, BERNARD B.	BOND REFUND P48497	P48497	$100.00	9/10/2019	
BERTSCHE, SHARON E.	BOND REFUND P48896	P48896	$100.00	6/14/2019	
BESCH BROTHERS ROOFING INC	BOND REFUND P48881	P48881	$100.00	5/3/2019	

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BESCH BROTHERS ROOFING INC	BOND REFUND P48882	P48882	$100.00	5/3/2019	
BEST BUY CARPETS LLC	BLDG BOND REFUND P48672	P48672	$250.00	5/24/2019	
BEST BUY CARPETS LLC	BLDG BOND REFUND P48671	P48671	$250.00	5/24/2019	
BEST BUY CARPETS LLC	BLDG BOND REFUND P48670	P48670	$250.00	5/24/2019	
BEST DEAL INC	BOND REFUND P51794	P51794	$100.00	11/27/2019	
BEST VALUE CONSTRUCTION	BOND REFUND P48112	P48112	$100.00	6/14/2019	
BEST WINDOWS INC	BOND REFUND P48913	P48913	$100.00	6/14/2019	
BETTER HOME CREW INC	BOND REFUND P49892	P49892	$100.00	10/2/2019	
BETTER HOME CREW INC	BOND REFUND P49890	P49890	$100.00	10/2/2019	
BEYENE, ASMAMAW	BOND REFUND P46865	P46865	$80.00	3/1/2019	
BEYENE, ASMAMAW	BOND REFUND P48495	P48495	$100.00	5/24/2019	
BGS SERVICES INC	BOND REFUND P47543	P47543	$100.00	6/14/2019	
BIANCHI, GEORGE	BOND REFUND P49653	P49653	$100.00	7/12/2019	
BIELIK, BRENDA	BOND REFUND P49257	P49257	$100.00	7/24/2019	
BIENDUGA, PAMELA	BOND REFUND P49366	P49366	$100.00	6/14/2019	
BIRA, MICHELLE	BOND REFUND P48998	P48998	$100.00	5/3/2019	
BITNER, TIMOTHY	BLDG BOND REFUND P48987	P48987	$100.00	5/24/2019	
BJERK, NAOMI M	BOND REFUND P49510	P49510	$100.00	9/10/2019	
BLANCO, JESUS	BOND REFUND P51885	P51885	$200.00	11/27/2019	
BLANKENSHIP, MARK	BOND REFUND P48314	P48314	$100.00	5/24/2019	
BLAS, RICARDO	BOND REFUND P48970	P48970	$100.00	5/3/2019	
BLASTIC, HOLLY J	BOND REFUND P51914	P51914	$100.00	11/27/2019	
BLONDELL, JAMES	BOND REFUND P48683	P48683	$100.00	5/3/2019	
BLUE FROST HEATING & COOLING	BOND REFUND P50386	P50386	$100.00	8/13/2019	
BLUE RAVEN SOLAR LLC	BOND REFUND P48537	P48537	$100.00	3/8/2019	
BLUE RAVEN SOLAR LLC	BOND REFUND P49526	P49526	$100.00	7/24/2019	
BLUE RAVEN SOLAR LLC	BOND REFUND P49828	P49828	$100.00	10/2/2019	
BLUE RAVEN SOLAR LLC	BOND REFUND P51548	P51548	$100.00	11/15/2019	
BLUE SKY BUILDERS INC	BOND REFUND P49547	P49547	$100.00	11/6/2019	
BLY, SUZANNE	BOND REFUND P49525	P49525	$100.00	9/10/2019	
BMD EUROCRAFT INC	BOND REFUND P49356	P49356	$100.00	6/14/2019	
BMD EUROCRAFT INC	BOND REFUND P49374	P49374	$100.00	6/14/2019	
BMD EUROCRAFT INC	BOND REFUND P49491	P49491	$100.00	7/12/2019	
BMD EUROCRAFT INC	BOND REFUND P49490	P49490	$100.00	7/12/2019	
BMD EUROCRAFT INC	BOND REFUND P49187	P49187	$100.00	7/12/2019	

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BMD EUROCRAFT INC	BOND REFUND P49387	P49387	$100.00	7/12/2019	
BMD EUROCRAFT INC	BOND REFUND P49655	P49655	$100.00	8/13/2019	
BMD EUROCRAFT INC	BOND REFUND P49357	P49357	$100.00	10/11/2019	
BMD EUROCRAFT INC	BOND REFUND P49429	P49429	$100.00	10/11/2019	
BMD EUROCRAFT INC	BOND REFUND P49657	P49657	$100.00	11/15/2019	
BMD EUROCRAFT INC	BOND REFUND P50651	P50651	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50323	P50323	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P49552	P49552	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P49553	P49553	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50029	P50029	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P49656	P49656	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50028	P50028	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50652	P50652	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P49736	P49736	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P49735	P49735	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50305	P50305	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50826	P50826	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P51118	P51118	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P50300	P50300	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P51117	P51117	$100.00	11/27/2019	
BMD EUROCRAFT INC	BOND REFUND P51846	P51846	$100.00	11/27/2019	
BOCKMAN, THOMAS C	BOND REFUND P49320	P49320	$100.00	7/24/2019	
BOIARYN, VADYM	BOND REFUND P47232	P47232	$100.00	1/10/2019	
BOLNIUS, SHELLEY	BOND REFUND P49579	P49579	$100.00	7/12/2019	
BOMAR PAINTING &	BOND REFUND P51585	P51585	$100.00	11/27/2019	
BONFIELD, KARA J	BOND REFUND P49254	P49254	$100.00	7/12/2019	
BONSELAAR, BRIAN	BOND REFUND P48379	P48379	$100.00	4/5/2019	
BONSONTO, APRIL	BOND REFUND P49213	P49213	$200.00	8/13/2019	
BONSONTO, APRIL	BOND REFUND P49832	P49832	$100.00	9/10/2019	
BORAK, BOGDAN	BOND REFUND P48865	P48865	$100.00	5/3/2019	
BORAK, BOGDAN	BOND REFUND P50127	P50127	$100.00	7/24/2019	
BORDERS CONSTRUCTION	BOND REFUND P48299	P48299	$100.00	1/10/2019	
BORTER, DORIS	BOND REFUND P51219	P51219	$100.00	11/15/2019	
BORTER, PAUL	BOND REFUND P51121	P51121	$100.00	11/6/2019	
BORTER, VALERIE	BOND REFUND P50338	P50338	$200.00	10/22/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOULDER DEVELOPERS INC	BOND REFUND P47231	P47231	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47256	P47256	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47246	P47246	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47241	P47241	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47233	P47233	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46848	P46848	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46846	P46846	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47235	P47235	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46703	P46703	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46843	P46843	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46841	P46841	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46706	P46706	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46844	P46844	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46845	P46845	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46704	P46704	$200.00	12/3/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46840	P46840	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46857	P46857	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47237	P47237	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47609	P47609	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P47281	P47281	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46847	P46847	$200.00	12/17/2018	
BOULDER DEVELOPERS INC	BOND REFUND P46705	P46705	$200.00	2/6/2019	
BOULDER DEVELOPERS INC	BOND REFUND P48037	P48037	$200.00	3/19/2019	
BOULDER DEVELOPERS INC	BOND REFUND P48026	P48026	$200.00	8/13/2019	
BOUVIER JR, WARREN EDWARD	BOND REFUND P46758	P46758	$100.00	1/25/2019	
BOWMAN, ALEXANDER	BOND REFUND P51546	P51546	$100.00	11/15/2019	
BOYLE, PATRICK S	BOND REFUND P48725	P48725	$100.00	4/5/2019	
BOZEK, KIM	BOND REFUND P47433	P47433	$100.00	12/3/2018	
BRACEWELL, JAMES M	BOND REFUND P51047	P51047	$100.00	9/10/2019	
BRACEWELL, JAMES M	BOND REFUND P50764	P50764	$100.00	11/6/2019	
BRAD DRENDEL BUILDERS, INC	BOND REFUND P47117	P47117	$300.00	9/10/2019	
BRADFORD & KENT BUILDERS INC	BOND REFUND P47823	P47823	$80.00	4/12/2019	
BRADFORD & KENT BUILDERS INC	BOND REFUND P48521	P48521	$100.00	11/6/2019	
BRADFORD & KENT BUILDERS INC	BOND REFUND P49733	P49733	$100.00	11/6/2019	
BRADLEY, LISA	BOND REFUND P47036	P47036	$100.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRAMMEIER, MICHAEL	BOND REFUND P48723	P48723	$100.00	4/5/2019	
BRANDYWINE ASSOCIATION	BOND REFUND P47078	P47078	$200.00	5/3/2019	
BRANDYWINE ASSOCIATION	BOND REFUND P47464	P47464	$200.00	5/3/2019	
BRASSIL CONSTRUCTION	BOND REFUND P51523	P51523	$100.00	11/15/2019	
BRAVO, PAMELA	BOND REFUND P51126	P51126	$100.00	11/6/2019	
BRCICH, LAWRENCE	BOND REFUND P48391	P48391	$100.00	1/10/2019	
BREND, KATHLEEN	BOND REFUND P48365	P48365	$200.00	4/12/2019	
BRIGHT PLANET SOLAR	BOND REFUND P51739	P51739	$100.00	11/27/2019	
BRIGHTON HOME PRODUCTS	BOND REFUND P47745	P47745	$80.00	12/17/2018	
BROADWAY ELECTRIC INC	BOND REFUND P48170	P48170	$200.00	3/1/2019	
BROOK, MICHAEL	BOND REFUND P49652	P49652	$100.00	9/6/2019	
BROWN, RICHARD	BOND REFUND P49434	P49434	$100.00	7/12/2019	
BRUSS LANDSCAPING INC	BOND REFUND P47520	P47520	$80.00	12/3/2018	
BRUSS LANDSCAPING INC	BOND REFUND P44933	P44933	$80.00	11/6/2019	
BRUZAS, ALEXANDER G	BOND REFUND P49011	P49011	$100.00	7/12/2019	
BRYAN MILLER CONSTRUCTION INC	BOND REFUND P47384	P47384	$300.00	8/13/2019	
BTS RESTORATION INC	BLDG BOND REFUND P48844	P48844	$100.00	5/24/2019	
BUCHANAN ENERGY (N) LLC	BOND REFUND P48951	P48951	$100.00	10/11/2019	
BUCZAK, AGATA	BOND REFUND P45512	P45512	$400.00	2/6/2019	
BUENZ, ROBERT	BOND REFUND P48674	P48674	$100.00	6/14/2019	
BUILTECH SERVICES LLC	BOND REFUND P47911	P47911	$200.00	4/5/2019	
BULBUC, MARCIE	BOND REFUND P49125	P49125	$100.00	7/12/2019	
BURA, IOAN D	BOND REFUND P49379	P49379	$100.00	7/12/2019	
BURKHART, GEARITH	BOND REFUND P49853	P49853	$100.00	9/10/2019	
BURNETT, CORINNE	BOND REFUND P51088	P51088	$100.00	11/6/2019	
BURNS, SHARI	BOND REFUND P49792	P49792	$100.00	7/12/2019	
BUSCH, RICHARD JR	BOND REFUND P50979	P50979	$100.00	10/22/2019	
BUSCH, RICHARD JR	BOND REFUND P50977	P50977	$100.00	10/22/2019	
BUTCHER, MAUREEN	BOND REFUND P49757	P49757	$100.00	9/10/2019	
BUTTITTA CONSTRUCTION LLC	BOND REFUND P48022	P48022	$80.00	12/17/2018	
BUTTITTA CONSTRUCTION LLC	BOND REFUND P49273	P49273	$100.00	6/14/2019	
BUTTITTA CONSTRUCTION LLC	BOND REFUND P49598	P49598	$100.00	7/12/2019	
C & H EXTERIOR RESTORATIONS	BOND REFUND P51482	P51482	$100.00	11/15/2019	
C & N CONSTRUCTION INC	BOND REFUND P48741	P48741	$100.00	4/5/2019	
C & N CONSTRUCTION INC	BOND REFUND P49692	P49692	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
C & N CONSTRUCTION INC	BOND REFUND P49444	P49444	$100.00	10/11/2019	
C & N CONSTRUCTION INC	BOND REFUND P48934	P48934	$100.00	10/11/2019	
C & N CONSTRUCTION INC	BOND REFUND P50937	P50937	$100.00	11/6/2019	
C & N CONSTRUCTION INC	BOND REFUND P51699	P51699	$100.00	11/27/2019	
C & S REMODELING INC	BOND REFUND P51477	P51477	$100.00	11/15/2019	
CACUCCIOLO, ROSARIA	BOND REFUND P48964	P48964	$80.00	10/11/2019	
CAHILL, ROBERT JR	BOND REFUND P50283	P50283	$100.00	10/22/2019	
CALDERON, KAREN	BOND REFUND P46389	P46389	$100.00	1/25/2019	
CALL THE UNDERGROUND CORP	BOND REFUND P49046	P49046	$100.00	5/24/2019	
CALL THE UNDERGROUND CORP.	BOND REFUND P51366	P51366	$100.00	11/15/2019	
CALVILLO, MANUEL	BOND REFUND P51237	P51237	$100.00	11/15/2019	
CAMPBELL, BARBARA	BOND REFUND P47683	P47683	$100.00	12/17/2018	
CAMPBELL, MARY	BOND REFUND P47897	P47897	$80.00	1/25/2019	
CAMPBELL, SHAUN	BOND REFUND P47467	P47467	$100.00	1/25/2019	
CAMPOS, MARIA DEL CARMEN	BOND REFUND P51558	P51558	$100.00	11/15/2019	
CANGELOSI, GARY N	BOND REFUND P50055	P50055	$100.00	7/24/2019	
CANO, FREDDY	BOND REFUND P49017	P49017	$100.00	7/24/2019	
CANTIGNY PARK	BOND REFUND P44034	P44034	$800.00	11/27/2019	
CAPEESH CONSTRUCTION	BOND REFUND P51514	P51514	$100.00	11/15/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P49266	P49266	$100.00	6/14/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P48357	P48357	$100.00	8/13/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P49371	P49371	$100.00	10/11/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P50822	P50822	$100.00	11/6/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P51865	P51865	$100.00	11/27/2019	
CAPITAL CONSTRUCTION AND	BOND REFUND P50033	P50033	$100.00	11/27/2019	
CAPOCCI, DOUGLAS	BOND REFUND P49115	P49115	$100.00	7/12/2019	
CAPRARO FAMILY FOUNDATIONS NFP	BOND REFUND P46314	P46314	$80.00	1/25/2019	
CARDINAL 58 LLC	BOND REFUND P48067	P48067	$100.00	12/17/2018	
CARDINAL FENCE & SUPPLY INC	BOND REFUND P49488	P49488	$100.00	7/24/2019	
CARMONA, DAVID	BOND REFUND P48571	P48571	$100.00	5/3/2019	
CARPENTER, GREGORY	BOND REFUND P48388	P48388	$100.00	1/10/2019	
CARRADUS, ANDREA	BOND REFUND P49532	P49532	$100.00	7/12/2019	
CASTILLO, JOSE	BOND REFUND P47497	P47497	$100.00	5/3/2019	
CASTILLO, MARIO	OND REFUND P49608	P49608	$100.00	9/10/2019	
CASTINO JR, DEAN	BOND REFUND P48909	P48909	$100.00	7/24/2019	

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CB CONLIN LANDSCAPES INC	BOND REFUND P46073	P46073	$80.00	1/10/2019	
CB CONLIN LANDSCAPES INC	BOND REFUND P49542	P49542	$100.00	8/13/2019	
CEDAR MOUNTAIN FENCE CO	BOND REFUND P46533	P46533	$80.00	1/10/2019	
CEDAR MOUNTAIN FENCE CO	BOND REFUND P48297	P48297	$100.00	8/13/2019	
CEK BUILDERS	BOND REFUND P44219	P44219	$300.00	12/17/2018	
CERNAUSKE, ALICIA	BOND REFUND P49711	P49711	$100.00	9/10/2019	
CERNAUSKE, ALICIA	BOND REFUND P51250	P51250	$100.00	11/15/2019	
CERNY, PATRICIA	BOND REFUND P50751	P50751	$100.00	11/6/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P48713	P48713	$100.00	8/13/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P49965	P49965	$100.00	8/13/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P50303	P50303	$100.00	8/13/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P50402	P50402	$100.00	9/10/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P50404	P50404	$100.00	9/10/2019	
CERTASEAL CONSTRUCTION CORP	BOND REFUND P51976	P51976	$100.00	11/27/2019	
CERVANTES, JOSEPH	BOND REFUND P49737	P49737	$100.00	8/13/2019	
CERVANTES, LOURDES	BOND REFUND P51614	P51614	$100.00	11/27/2019	
CESARIO HOMES INC	BOND REFUND P44591	P44591	$300.00	5/3/2019	
CHAMPION ROOFING INC	BOND REFUND P50662	P50662	$100.00	10/22/2019	
CHAMPION ROOFING INC	BOND REFUND P51863	P51863	$100.00	11/27/2019	
CHAMPION WINDOW COMPANY	BOND REFUND P47485	P47485	$80.00	12/17/2018	
CHAO, JAMES	BOND REFUND P43911	P43911	$200.00	11/6/2019	
CHAPMAN, TOD	BOND REFUND P49068	P49068	$100.00	5/24/2019	
CHAPO CONSTRUCTION CO	BOND REFUND P48868	P48868	$100.00	5/3/2019	
CHAPO CONSTRUCTION CO	BOND REFUND P48916	P48916	$100.00	10/2/2019	
CHAPO CONSTRUCTION CO	BOND REFUND P51116	P51116	$100.00	11/6/2019	
CHAPPELL, JASON	BOND REFUND P48699	P48699	$100.00	10/2/2019	
CHARLES VINCENT GEORGE	BOND REFUND P48400	P48400	$100.00	1/10/2019	
CHARTERS, JOHN	BUILDING BOND REFUND P49008	P49008	$100.00	5/24/2019	
CHAVEZ CONCRETE INC	BOND REFUND P50934	P50934	$100.00	11/6/2019	
CHAVEZ, EDWIN	BOND REFUND P47014	P47014	$100.00	1/25/2019	
CHEREPOC, JULIA	BOND REFUND P50171	P50171	$100.00	9/6/2019	
CHICAGO EXTERIORS INC	BOND REFUND P48834	P48834	$100.00	5/3/2019	
CHICAGO EXTERIORS INC	BOND REFUND P48833	P48833	$100.00	5/3/2019	
CHICAGO GOLF CLUB	BOND REFUND P50390	P50390	$200.00	10/22/2019	
CHICAGO TANK REMOVAL INC	BOND REFUND P50700	P50700	$500.00	9/10/2019	

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CHICAGO WINDOWS SOLUTIONS	BOND REFUND P48645	P48645	$100.00	5/3/2019	
CHICAGOLAND BUILDERS INC	BOND REFUND P50814	P50814	$100.00	9/10/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P47506	P47506	$80.00	12/17/2018	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P47969	P47969	$80.00	3/8/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P48383	P48383	$100.00	5/3/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P48899	P48899	$100.00	5/3/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P49250	P49250	$100.00	7/12/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P48802	P48802	$100.00	7/24/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P49251	P49251	$100.00	10/2/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P49252	P49252	$100.00	10/2/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P49713	P49713	$100.00	10/2/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P50660	P50660	$100.00	10/22/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P51455	P51455	$100.00	11/15/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P49712	P49712	$100.00	11/27/2019	
CHICAGOLAND HOME CONSTRUCTION	BOND REFUND P50311	P50311	$100.00	11/27/2019	
CHMIEL, ALEKSANDRA	BOND REFUND P49165	P49165	$100.00	6/14/2019	
CHMIEL, ALEKSANDRA	BOND REFUND P49760	P49760	$100.00	8/13/2019	
CHRISTIANSEN, KATHLEEN	BOND REFUND P50436	P50436	$100.00	10/22/2019	
CHRISTOPHER, ROBERT	BOND REFUND P51581	P51581	$100.00	11/27/2019	
CIELUCH, DAWID	BOND REFUND P48903	P48903	$250.00	6/14/2019	
CIESLAK, JAMES	BOND REFUND P48335	P48335	$100.00	7/24/2019	
CINQUEGRANI, MICHAEL	BOND REFUND P49863	P49863	$100.00	10/11/2019	
CIRAULO & SONS CONSTRUCTION	BOND REFUND P49316	P49316	$100.00	6/14/2019	
CIRAULO & SONS CONSTRUCTION	BOND REFUND P49314	P49314	$100.00	7/12/2019	
CIRAULO & SONS CONSTRUCTION	BOND REFUND P51701	P51701	$100.00	11/27/2019	
CISKOWSKI, ANDRZEJ	BOND REFUND P48472	P48472	$100.00	4/5/2019	
CJB CUSTOM CARPENTRY LLC	BOND REFUND P46412	P46412	$80.00	1/25/2019	
CKS BUILDERS	BOND REFUND P49509	P49509	$100.00	7/24/2019	
CLAES, JENNY A	BOND REFUND P41147	P41147	$300.00	1/25/2019	
CLARK, JAMES	BOND REFUND P48091	P48091	$250.00	5/3/2019	
CLARK, RITA	BOND REFUND P51182	P51182	$100.00	11/15/2019	
CLASSIC FENCE INC	BOND REFUND P48237	P48237	$100.00	1/10/2019	
CLASSIC FENCE INC	BOND REFUND P49594	P49594	$100.00	8/13/2019	
CLAY SCOTT CONSTRUCTION LLC	BOND REFUND P46982	P46982	$300.00	6/14/2019	
CLEARING CONSTRUCTION LLC	BOND REFUND P49664	P49664	$100.00	7/12/2019	

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CLEM DAVIS CO	BOND REFUND P38541	P38541	$80.00	1/10/2019	
CLEMENTS, FORREST	BOND REFUND P50588	P50588	$100.00	10/23/2019	
CLIMATE GUARD THERMAL PRODUCTS	BOND REFUND P48196	P48196	$100.00	12/17/2018	
CLUNIE CUSTOM REMODELING LLC	P48225 BOND PERMIT	P48225	$100.00	2/6/2019	
CMH HOME CONSTRUCTION SERVICES	BOND REFUND P46226	P46226	$80.00	3/8/2019	
CMH HOME CONSTRUCTION SERVICES	BOND REFUND P48312	P48312	$100.00	4/12/2019	
CMK CONTRACTORS	BOND REFUND P46671	P46671	$80.00	1/25/2019	
CMS LANDSCAPES INC	BOND REFUND P49369	P49369	$100.00	7/12/2019	
COFFEE, RUSSELL R	BOND REFUND P52244	P52244	$100.00	11/27/2019	
COLAO JR, CARMEN	BOND REFUND P46756	P46756	$80.00	2/12/2019	
COLE, STEVEN W	BOND REFUND P47350	P47350	$100.00	1/25/2019	
COLEGROVE, SUSAN M	BOND REFUND P51061	P51061	$100.00	11/6/2019	
COMMUNITY HOUSING ADVOCACY &	BOND REFUND P50096	P50096	$100.00	11/27/2019	
COMPLETE FENCE	BOND REFUND P48337	P48337	$100.00	5/3/2019	
COMPLETE FENCE	BOND REFUND P48950	P48950	$100.00	10/11/2019	
CONCRETE MANAGEMENT INC	BOND REFUND P49085	P49085	$100.00	9/6/2019	
CONFORTI, PHILIP E	BOND REFUND P47173	P47173	$80.00	2/21/2019	
CONNELLY ROOFING INC	BOND REFUND P48514	P48514	$100.00	3/1/2019	
CONNELLY ROOFING INC	BOND REFUND P48610	P48610	$100.00	3/26/2019	
CONNELLY ROOFING INC	BOND REFUND P49808	P49808	$100.00	8/13/2019	
CONNELLY, MEGHAN	BOND REFUND P46437	P46437	$80.00	5/3/2019	
CONNOLLY, AMY	BLDG BOND REFUND P49090	P49090	$100.00	5/24/2019	
CONTEMPORARY EXTERIORS INC	BOND REFUND P50833	P50833	$100.00	9/10/2019	
COORA CONSTRUCTION INC	BOND REFUND P48061B	P48061B	$200.00	11/27/2019	
COPET, SERGHEI	BOND REFUND P50154	P50154	$100.00	9/10/2019	
COPPOLINO, JENNIFER	BOND REFUND P49272	P49272	$100.00	7/12/2019	
CORBINO, ROBERT J	BOND REFUND P51734	P51734	$100.00	11/27/2019	
CORDARO, SAM	BOND REFUND P49407	P49407	$100.00	10/11/2019	
CORNERSTONE RESTORATION, INC	BOND REFUND P50308	P50308	$100.00	8/13/2019	
CORNERSTONE RESTORATION, INC	BOND REFUND P50309	P50309	$100.00	8/13/2019	
CORNERSTONE RESTORATION, INC	BOND REFUND P51318	P51318	$100.00	11/15/2019	
CORRAL CONSTRUCTION &	BOND REFUND P50137	P50137	$100.00	8/13/2019	
CORREA, JUAN E	BOND REFUND P48542	P48542	$100.00	3/1/2019	
CORTES, JOSE	BOND REFUND P45503	P45503	$100.00	1/10/2019	
CORUM LLC	BOND REFUND P49464	P49464	$100.00	9/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CORUM LLC	BOND REFUND P50896	P50896	$100.00	11/6/2019	
COSTELLO, LYNDA	BOND REFUND P47698	P47698	$100.00	3/1/2019	
COTTAGE HILL EXTERIORS	BOND REFUND P43591	P43591	$80.00	1/10/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P38264	P38264	$80.00	1/10/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P47603	P47603	$80.00	2/21/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P49291	P49291	$100.00	6/14/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P50359	P50359	$100.00	9/10/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P50926	P50926	$100.00	9/10/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P48884	P48884	$100.00	10/11/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P51039	P51039	$100.00	11/6/2019	
COUNTRYSIDE ROOFING, SIDING &	BOND REFUND P51328	P51328	$100.00	11/15/2019	
COX, TYLER	BOND REFUND P49304	P49304	$100.00	7/12/2019	
COZZA, ELIZABETH	BOND REFUND P45574	P45574	$80.00	12/17/2018	
COZZI JR, JAMES A	BOND REFUND P49894	P49894	$100.00	10/2/2019	
COZZI, JOAN	BOND REFUND P51221	P51221	$100.00	11/15/2019	
CRABBE, KERRY	BOND REFUND P51847	P51847	$100.00	11/27/2019	
CREATIVE CONCEPTS	BOND REFUND P50956	P50956	$100.00	10/22/2019	
CROWLEY, MARCIE T	BOND REFUND P48840	P48840	$100.00	5/3/2019	
CROWLEY, STEVEN	BOND REFUND P48090	P48090	$400.00	7/24/2019	
CROWN CASTLE SERVICES-MIDWEST	BOND REFUND P47462	P47462	$200.00	6/14/2019	
CROWN CASTLE USA INC	BOND REFUND P49048	P49048	$200.00	10/2/2019	
CROWN CASTLE USA INC	BOND REFUND P49028	P49028	$200.00	10/11/2019	
CROWN CASTLE USA INC	BOND REFUND P48433	P48433	$200.00	10/11/2019	
CROWN CASTLE USA INC	BOND REFUND P48486	P48486	$200.00	11/6/2019	
CRUNCHIE SOCK	BOND REFUND P48371	P48371	$100.00	10/11/2019	
CULLEN, JOHN D	BOND REFUND P52079	P52079	$400.00	11/27/2019	
CULLITAN, ELISE D	BOND REFUND P49658	P49658	$100.00	10/2/2019	
CUOMO, DOMINICK	BOND REFUND P49690	P49690	$100.00	7/24/2019	
CURIN, ANNE W	BOND REFUND P48769	P48769	$200.00	5/3/2019	
CURTIS, NANCY	BOND REFUND P51393	P51393	$100.00	11/15/2019	
CURTISS COMPANIES LLC	BOND REFUND P45966	P45966	$80.00	10/2/2019	
CUSTOM ROOFING CONTRACTING DBA	BOND REFUND P49992	P49992	$200.00	11/27/2019	
CUT ABOVE LANDSCAPING INC	BOND REFUND P49911	P49911	$100.00	7/24/2019	
CUTLER, GREG	BOND REFUND P48208	P48208	$100.00	1/25/2019	
D & M HOME IMPROVEMENTS CORP	BOND REFUND P50206	P50206	$100.00	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
D & M HOME IMPROVEMENTS CORP	BOND REFUND P49967	P49967	$100.00	8/13/2019	
D & M OUTDOOR LIVING SPACES	BOND REFUND P51612	P51612	$100.00	11/27/2019	
D L SMITH CONSTRUCTION COMPANY	P48102 BOND PERMIT	P48102	$80.00	1/25/2019	
DALUGA, ROGER	BOND REFUND P49088	P49088	$100.00	6/14/2019	
DANAJKA, GAIL	BOND REFUND P47492	P47492	$80.00	1/10/2019	
DANIEL SUCHTA	BOND REFUND P50016	P50016	$100.00	8/13/2019	
DANIELE, ANTONIO	BOND REFUND P51809	P51809	$100.00	11/27/2019	
DAVE'S HOME REMODELING LLC	BLDG BOND REFUND P48815	P48815	$100.00	5/24/2019	
DAVEY, BONNIE	BOND REFUND P49339	P49339	$100.00	7/12/2019	
DAVIDENKO, CHARLES	BOND REFUND P51066	P51066	$100.00	11/6/2019	
DAVID'S CONCRETE	BOND REFUND P48872	P48872	$100.00	5/24/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P48231	P48231	$100.00	1/10/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P48230	P48230	$100.00	1/10/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P49360	P49360	$100.00	7/24/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P49358	P49358	$100.00	7/24/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P50737	P50737	$100.00	9/10/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P49359	P49359	$100.00	10/11/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P51075	P51075	$100.00	11/6/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P51496	P51496	$100.00	11/15/2019	
DAVIS ROOFING & CONSTRUCTION	BOND REFUND P51664	P51664	$100.00	11/27/2019	
DAVIS ROOFING INC	BOND REFUND P49223	P49223	$100.00	10/2/2019	
DAVIS, BRITTANY S	BOND REFUND P50461	P50461	$100.00	9/10/2019	
DAVIS, DARREL L	BOND REFUND P51108	P51108	$200.00	11/6/2019	
DAVIS, KATHY J	BOND REFUND P51359	P51359	$100.00	11/15/2019	
DE ANGELO, PAOLA	BOND REFUND P48932	P48932	$100.00	7/12/2019	
DE LEON, CRYSTAL	P48414 BOND PERMIT	P48414	$100.00	1/25/2019	
DE LOERA CONCRETE	BOND REFUND P51196	P51196	$100.00	11/15/2019	
DECK COMPANY INC	BOND REFUND P50859	P50859	$100.00	11/6/2019	
DEFALCO, CHRISTINE	BOND REFUND P44395	P44395	$100.00	11/6/2019	
DEGEN, CYNTHIA	BUILDING BOND REFUND P48878	P48878	$100.00	5/24/2019	
DELLIQUADRI, ALISA	BOND REFUND P50136	P50136	$100.00	8/13/2019	
DELLIQUADRI, ALISA	BOND REFUND P50135	P50135	$100.00	9/10/2019	
DELURGIO, INA K	BOND REFUND P51210	P51210	$100.00	11/27/2019	
DENZ, LAUREN	BOND REFUND P49466	P49466	$100.00	7/12/2019	
DENZ, LAUREN	BOND REFUND P49671	P49671	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DEPENDABLE CONCRETE INC	BOND REFUND P48959	P48959	$100.00	7/12/2019	
DEPENDABLE CONCRETE INC	BOND REFUND P49142	P49142	$100.00	7/12/2019	
DEPENDABLE CONCRETE INC	BOND REFUND P50373	P50373	$100.00	8/13/2019	
DEPENDABLE CONCRETE INC	BOND REFUND P50267	P50267	$100.00	8/13/2019	
DEPENDABLE CONCRETE INC	BOND REFUND P50268	P50268	$100.00	8/13/2019	
DEPENDABLE CONCRETE INC	BOND REFUND P50787	P50787	$100.00	9/6/2019	
DESIGN & DEVELOPMENT GROUP CO	BOND REFUND P50391	P50391	$100.00	9/6/2019	
DESIGN & DEVELOPMENT GROUP CO	BOND REFUND P50389	P50389	$100.00	9/10/2019	
DESIGN & DEVELOPMENT GROUP CO	BOND REFUND P50812	P50812	$100.00	11/6/2019	
DESIGN & DEVELOPMENT GROUP CO	BOND REFUND P50813	P50813	$100.00	11/6/2019	
DESIGN FIRST BUILDERS LLC	BOND REFUND P51778	P51778	$100.00	11/27/2019	
DESIGN-A-DECK INC	BOND REFUND P47999	P47999	$100.00	12/3/2018	
DEWEY, RYAN	BOND REFUND P50213	P50213	$100.00	8/13/2019	
DEWEY, RYAN	BOND REFUND P50320	P50320	$100.00	8/13/2019	
DEWEY, RYAN	BOND REFUND P50322	P50322	$100.00	10/22/2019	
DEWEY, RYAN	BOND REFUND P50317	P50317	$100.00	10/22/2019	
DEWEY, RYAN	BOND REFUND P51285	P51285	$100.00	11/15/2019	
DI CARLO, DAVID	BOND REFUND P49196	P49196	$100.00	6/14/2019	
DICOSOLA GROUP LLC	BOND REFUND P46718B	P46718B	$100.00	2/21/2019	
DICOSOLA, ANTONIO	BOND REFUND P49497	P49497	$100.00	9/6/2019	
DIDOMENICO, ANN MARIE	BOND REFUND P49200	P49200	$100.00	6/14/2019	
DIGIOVANNI, JENNIFER S	BOND REFUND P47814	P47814	$80.00	12/17/2018	
DIMITROVA, PAULINA	BOND REFUND P48229	P48229	$400.00	9/6/2019	
DJ MARGIS INC	BOND REFUND P49244	P49244	$100.00	6/14/2019	
DJH INC	BOND REFUND P46147	P46147	$80.00	2/6/2019	
DOCTORS IN ROOFING	BOND REFUND P50280	P50280	$100.00	8/13/2019	
DODDS, ROBERT T	BOND REFUND P50201	P50201	$100.00	9/10/2019	
DOGRA, CHANDER	BOND REFUND P50869	P50869	$100.00	11/6/2019	
DOGRA, CHANDER	BOND REFUND P50870	P50870	$100.00	11/6/2019	
DOHERTY, PATRICK J	BOND REFUND P47379	P47379	$80.00	12/17/2018	
DONATELLO ELECTRIC INC	BOND REFUND P47234	P47234	$80.00	1/10/2019	
DONATELLO ELECTRIC INC	BOND REFUND P48993	P48993	$100.00	5/24/2019	
DONATELLO ELECTRIC INC	BOND REFUND P49749	P49749	$100.00	10/2/2019	
DOORS 4 YOU INC	BOND REFUND P47298	P47298	$80.00	12/3/2018	
DOORS 4 YOU INC	BOND REFUND P48309	P48309	$100.00	1/25/2019	

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DOORS 4 YOU INC	BOND REFUND P48015	P48015	$100.00	1/25/2019	
DOORS 4 YOU INC	BOND REFUND P48499	P48499	$100.00	4/5/2019	
DOORS 4 YOU INC	BOND REFUND P48898	P48898	$100.00	5/24/2019	
DOORS 4 YOU INC	BOND REFUND P49978	P49978	$100.00	9/18/2019	
DORN, BRET D	BOND REFUND P48520	P48520	$100.00	2/21/2019	
DOT EXPRESS INC	BOND REFUND P47413	P47413	$100.00	12/17/2018	
DOTSON, CULLEY	BOND REFUND P49914	P49914	$100.00	8/13/2019	
DOTSON, JENNY	BOND REFUND P48918	P48918	$100.00	6/14/2019	
DOTSON, JENNY	BOND REFUND P48919	P48919	$100.00	6/14/2019	
DOUGS CONSTRUCTION CO	BOND REFUND P51056	P51056	$200.00	11/6/2019	
DOUGS CONSTRUCTION CO	BOND REFUND P52178	P52178	$250.00	11/27/2019	
DOYLE, TIMOTHY	BOND REFUND P49928	P49928	$250.00	11/6/2019	
DREAM HOME EXTERIORS INC	BLDG BOND REFUND P49069	P49069	$400.00	5/24/2019	
DREAM HOME EXTERIORS INC	BOND REFUND P49956	P49956	$100.00	8/13/2019	
DREAM HOME EXTERIORS INC	BOND REFUND P49117	P49117	$100.00	10/11/2019	
DRESSLER-BLOCK CONCRETE INC	BOND REFUND P50967	P50967	$100.00	11/6/2019	
DRF INSTALLATIONS INC	BOND REFUND P48211	P48211	$100.00	12/17/2018	
DRF INSTALLATIONS INC	BOND REFUND P47672	P47672	$80.00	1/10/2019	
DRF INSTALLATIONS INC	BOND REFUND P48258	P48258	$100.00	1/10/2019	
DRF INSTALLATIONS INC	BOND REFUND P48508	P48508	$100.00	3/8/2019	
DRF INSTALLATIONS INC	BOND REFUND P48565	P48565	$100.00	3/8/2019	
DRF INSTALLATIONS INC	BOND REFUND P48535	P48535	$100.00	3/8/2019	
DRF INSTALLATIONS INC	BOND REFUND P48496	P48496	$100.00	3/19/2019	
DRF INSTALLATIONS INC	BOND REFUND P48550	P48550	$100.00	5/3/2019	
DRF INSTALLATIONS INC	BOND REFUND P49305	P49305	$100.00	6/14/2019	
DRF INSTALLATIONS INC	BOND REFUND P52039	P52039	$100.00	11/27/2019	
DRISCOLL RENOVATIONS INC	BOND REFUND P49825	P49825	$100.00	9/10/2019	
DRISCOLL RENOVATIONS INC	BOND REFUND P51112	P51112	$100.00	11/6/2019	
DROZD ROOFING INC	BOND REFUND P50693	P50693	$100.00	9/10/2019	
DRUMMOND, IAIN	BOND REFUND P48187	P48187	$100.00	2/21/2019	
D-S EXTERIORS INC	BOND REFUND P47047	P47047	$80.00	12/17/2018	
D-S EXTERIORS INC	BOND REFUND P48618	P48618	$100.00	3/19/2019	
DU BOSE, BILL M	BOND REFUND P48509	P48509	$100.00	2/21/2019	
DU BOSE, CHARLES	BOND REFUND P48601	P48601	$100.00	3/26/2019	
DUDA, MARIANNA	BLDG BOND REFUND P48219	P48219	$100.00	5/24/2019	

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DUDEK, MICHAEL	BOND REFUND P51515	P51515	$100.00	11/27/2019	
DUNCAN, ALAN	BOND REFUND P51975	P51975	$100.00	11/27/2019	
DUNGCA, CARMELITO	BOND REFUND P49791	P49791	$100.00	7/24/2019	
DUNGEE, KENNETH A	BOND REFUND P50114	P50114	$100.00	8/13/2019	
DUNNE, KEVIN	BOND REFUND P51303	P51303	$100.00	11/15/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P48293	P48293	$100.00	1/10/2019	
DUPAGE ADJUSTERS LLC	BUILDING BOND REFUND P49174	P49174	$100.00	5/24/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P49565	P49565	$100.00	7/12/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P49858	P49858	$100.00	7/24/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P50285	P50285	$100.00	8/13/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P50286	P50286	$100.00	9/10/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P49689	P49689	$100.00	10/2/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P50287	P50287	$100.00	10/22/2019	
DUPAGE ADJUSTERS LLC	BOND REFUND P51495	P51495	$100.00	11/15/2019	
DUPAGE AIR REPAIR LLC	BOND REFUND P48025	P48025	$100.00	1/10/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P47663	P47663	$80.00	3/1/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P49505	P49505	$100.00	7/12/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P49504	P49504	$100.00	8/13/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P45455	P45455	$80.00	11/6/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P52092	P52092	$100.00	11/27/2019	
DUPAGE CONSTRUCTION LLC	BOND REFUND P51973	P51973	$100.00	11/27/2019	
DUPAGE COUNTY PUBLIC WORKS	BOND REFUND P32157	P32157	$200.00	1/10/2019	
DUQUENE, NICK	BOND REFUND P48704	P48704	$100.00	4/5/2019	
D-WING INC	BOND REFUND P48716	P48716	$100.00	5/24/2019	
D-WING INC	BOND REFUND P50041	P50041	$100.00	8/13/2019	
D-WING INC	BOND REFUND P49154	P49154	$100.00	10/2/2019	
D-WING INC	BOND REFUND P50040	P50040	$100.00	10/11/2019	
D-WING INC	BOND REFUND P49910	P49910	$100.00	11/6/2019	
D-WING INC	BOND REFUND P51368	P51368	$100.00	11/15/2019	
D-WING INC	BOND REFUND P51656	P51656	$100.00	11/27/2019	
D-WING INC	BOND REFUND P51657	P51657	$100.00	11/27/2019	
DWYER, MEGAN C	BOND REFUND P51338	P51338	$100.00	11/15/2019	
DYER, SUSAN J	BOND REFUND P48370	P48370	$100.00	8/13/2019	
DYNA FLOW CORPORATION	BOND REFUND P51562	P51562	$100.00	11/15/2019	
DYROS INC	BOND REFUND P46931	P46931	$200.00	2/21/2019	

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DZIEDZINA, PAULINA A	BOND REFUND P50912	P50912	$100.00	11/6/2019	
E & C SIDING INC	BOND REFUND P47476	P47476	$80.00	1/10/2019	
E & C SIDING INC	BUILDING BOND REFUND P48921	P48921	$100.00	5/24/2019	
E & C SIDING INC	BUILDING BOND REFUND P48923	P48923	$100.00	5/24/2019	
E & CELEDON CONSTRUCTION LLC	BOND REFUND P49721	P49721	$100.00	10/2/2019	
EAI LANDSCAPING LLC	BOND REFUND P49036	P49036	$100.00	10/11/2019	
EB MECHANICAL LLC	BOND REFUND P49457	P49457	$200.00	10/2/2019	
EBEL, ROBERT D	BOND REFUND P49546	P49546	$100.00	7/24/2019	
ECKERT, DEBORAH A	BOND REFUND P50665	P50665	$100.00	11/6/2019	
ECKLER, SHARON	BOND REFUND P50820	P50820	$100.00	9/10/2019	
ECO SHIELD CONTRACTORS INC	P46472 BOND PERMIT	P46472	$80.00	1/25/2019	
ECO SHIELD GROUP INC	BOND REFUND P48052	P48052	$100.00	12/17/2018	
ECO SHIELD GROUP INC	BOND REFUND P49747	P49747	$100.00	9/10/2019	
ECO SHIELD GROUP INC	BOND REFUND P50304	P50304	$100.00	10/22/2019	
ECO SHIELD GROUP INC	BOND REFUND P46772	P46772	$80.00	11/6/2019	
EDMONDSON, KEITH	BOND REFUND P46953	P46953	$100.00	12/3/2018	
EDWARDS, CHRISTOPHER	BOND REFUND P45592	P45592	$400.00	3/8/2019	
EICHELE AND VALENE REMODELING	BOND REFUND P45604	P45604	$80.00	5/3/2019	
EICHELE AND VALENE REMODELING	BOND REFUND P46490	P46490	$80.00	5/24/2019	
EICHWALD, KENNETH	BLDG BOND REFUND P48870	P48870	$100.00	5/24/2019	
EIGHTEEN66 LLC	BLDG BOND REFUND P48897	P48897	$100.00	5/24/2019	
EIZNHAMER, CORINNE	BOND REFUND P48005	P48005	$100.00	12/17/2018	
ELLIOTT, PATRICK	BOND REFUND P46921	P46921	$80.00	12/3/2018	
ELYSIAN BUILDERS GROUP	BOND REFUND P50675	P50675	$100.00	9/10/2019	
ELYSIAN BUILDERS GROUP	BOND REFUND P51089	P51089	$100.00	11/6/2019	
EMPIRE RENOVATION	BOND REFUND P46876	P46876	$80.00	1/10/2019	
EMPIRE RENOVATION	BOND REFUND P46854	P46854	$80.00	1/10/2019	
EMPIRE RENOVATION	BOND REFUND P47216	P47216	$80.00	1/10/2019	
EMPIRE RENOVATION	BOND REFUND P48648	P48648	$100.00	5/3/2019	
EMPIRE RENOVATION	BOND REFUND P50319	P50319	$100.00	8/13/2019	
ENERGY SERVICES A/C & HEATING	BOND REFUND P48226	P48226	$100.00	1/10/2019	
EORGOFF, GLENNA	BOND REFUND P48927	P48927	$100.00	7/12/2019	
ESCATEL, AMY	BOND REFUND P50645	P50645	$100.00	11/15/2019	
ESTRADA, FELIPE	BOND REFUND P48362	P48362	$100.00	3/26/2019	
EUCLID ROOFING & SIDING INC	BOND REFUND P47801	P47801	$80.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EUCLID ROOFING & SIDING INC	BOND REFUND P51723	P51723	$100.00	11/27/2019	
EUCLID ROOFING & SIDING INC	BOND REFUND P51912	P51912	$100.00	11/27/2019	
EURO PAVING INC	BOND REFUND P50490	P50490	$100.00	9/10/2019	
EVERAERT, JESSICA	BOND REFUND P48734	P48734	$100.00	4/5/2019	
EVERGREEN SPRINKLER SYSTEMS	BOND REFUND P47393	P47393	$80.00	5/3/2019	
EVERYDAY RESTORATIONS INC	BOND REFUND P50288	P50288	$100.00	8/13/2019	
EXPERT ROOFING INC	BOND REFUND P47859	P47859	$80.00	12/17/2018	
EXPERT ROOFING INC	BOND REFUND P49171	P49171	$100.00	5/24/2019	
EXPERT ROOFING INC	BOND REFUND P49170	P49170	$100.00	7/12/2019	
EXTERIOR DESIGNERS INC	BOND REFUND P50931	P50931	$100.00	11/6/2019	
EXTERIOR DESIGNERS INC	BOND REFUND P50932	P50932	$100.00	11/6/2019	
EXTERIOR DESIGNERS INC	BOND REFUND P51018	P51018	$100.00	11/6/2019	
EXTERIOR DESIGNERS INC	BOND REFUND P51638	P51638	$100.00	11/27/2019	
EZ HAULING	BOND REFUND P49172	P49172	$200.00	6/14/2019	
FAJDICH, JOSEPH J	BOND REFUND P49062	P49062	$100.00	11/15/2019	
FALCONI, GIOVANNA	BOND REFUND P50242	P50242	$100.00	8/13/2019	
FALLENIUS, SOREN	P48485 BOND PERMIT	P48485	$100.00	2/6/2019	
FANK, ANNE M	BOND REFUND P44561	P44561	$80.00	11/6/2019	
FARRIS, DALE	BOND REFUND P50614	P50614	$100.00	10/22/2019	
FAZIO LANDSCAPING INC	BOND REFUND P48173	P48173	$100.00	3/8/2019	
FEINBERG, DAN	BOND REFUND P47147	P47147	$80.00	12/17/2018	
FEINBERG, DAN	BOND REFUND P47915	P47915	$80.00	12/17/2018	
FEINBERG, DAN	BOND REFUND P48146	P48146	$100.00	1/10/2019	
FEINBERG, DAN	BOND REFUND P48275	P48275	$100.00	3/19/2019	
FEINBERG, DAN	BOND REFUND P48846	P48846	$100.00	5/3/2019	
FEINBERG, DAN	BOND REFUND P48795	P48795	$100.00	5/3/2019	
FEINBERG, DAN	BOND REFUND P48732	P48732	$100.00	5/3/2019	
FEINBERG, DAN	BOND REFUND P48972	P48972	$100.00	5/24/2019	
FEINBERG, DAN	BOND REFUND P49232	P49232	$100.00	6/14/2019	
FEINBERG, DAN	BOND REFUND P49153	P49153	$100.00	6/14/2019	
FEINBERG, DAN	BOND REFUND P49203	P49203	$100.00	7/12/2019	
FEINBERG, DAN	BOND REFUND P49470	P49470	$100.00	7/12/2019	
FEINBERG, DAN	BOND REFUND P49623	P49623	$100.00	7/24/2019	
FEINBERG, DAN	BOND REFUND P49979	P49979	$100.00	8/13/2019	
FEINBERG, DAN	BOND REFUND P50240	P50240	$100.00	8/13/2019	

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FEINBERG, DAN	BOND REFUND P49841	P49841	$100.00	8/13/2019	
FEINBERG, DAN	BOND REFUND P49843	P49843	$100.00	9/10/2019	
FEINBERG, DAN	BOND REFUND P50039	P50039	$100.00	9/10/2019	
FEINBERG, DAN	BOND REFUND P49844	P49844	$100.00	9/10/2019	
FEINBERG, DAN	BOND REFUND P50037	P50037	$100.00	9/10/2019	
FEINBERG, DAN	BOND REFUND P50928	P50928	$100.00	11/6/2019	
FEINBERG, DAN	BOND REFUND P50676	P50676	$100.00	11/8/2019	
FEINBERG, DAN	BOND REFUND P50738	P50738	$100.00	11/27/2019	
FEINBERG, DAN	BOND REFUND P51327	P51327	$100.00	11/27/2019	
FEINBERG, DAN	BOND REFUND P51789	P51789	$100.00	11/27/2019	
FEINBERG, DAN	BOND REFUND P51790	P51790	$100.00	11/27/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P47847	P47847	$80.00	12/3/2018	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48160	P48160	$100.00	12/17/2018	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48156	P48156	$100.00	12/17/2018	
FELDCO FACTORY DIRECT LLC	BOND REFUND P47947	P47947	$80.00	12/17/2018	
FELDCO FACTORY DIRECT LLC	BOND REFUND P46709	P46709	$80.00	12/17/2018	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48253	P48253	$100.00	1/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48213	P48213	$100.00	1/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48158	P48158	$100.00	1/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P36467	P36467	$80.00	1/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48159	P48159	$100.00	2/21/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48518	P48518	$100.00	3/1/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48549	P48549	$100.00	3/19/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48630	P48630	$100.00	3/26/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48569	P48569	$100.00	3/26/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48705	P48705	$100.00	4/5/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P47058	P47058	$80.00	4/5/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P47773	P47773	$80.00	4/5/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48762	P48762	$100.00	5/3/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48759	P48759	$100.00	5/3/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48703	P48703	$100.00	5/3/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49033	P49033	$100.00	5/24/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48517	P48517	$100.00	5/24/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49032	P49032	$100.00	5/24/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49675	P49675	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FELDCO FACTORY DIRECT LLC	BOND REFUND P49325	P49325	$100.00	7/12/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49554	P49554	$100.00	7/12/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49199	P49199	$100.00	7/24/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49904	P49904	$100.00	8/13/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49555	P49555	$100.00	8/13/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49905	P49905	$100.00	8/13/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49405	P49405	$100.00	9/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50412	P50412	$100.00	9/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50227	P50227	$100.00	9/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50063	P50063	$100.00	9/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50057	P50057	$100.00	9/10/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50059	P50059	$100.00	10/2/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P49030	P49030	$100.00	10/2/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50668	P50668	$100.00	10/22/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50860	P50860	$100.00	11/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P50793	P50793	$100.00	11/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P47006	P47006	$80.00	11/6/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P48548	P48548	$100.00	11/15/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51187	P51187	$100.00	11/15/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51186	P51186	$100.00	11/15/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51229	P51229	$100.00	11/15/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51344	P51344	$100.00	11/15/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51607	P51607	$100.00	11/27/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51605	P51605	$100.00	11/27/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51706	P51706	$100.00	11/27/2019	
FELDCO FACTORY DIRECT LLC	BOND REFUND P51603	P51603	$100.00	11/27/2019	
FELDMAN, ALAN D	BOND REFUND P45254B	P45254B	$200.00	11/6/2019	
FELICIANO CONSTRUCTION INC	BOND REFUND P49696	P49696	$100.00	7/12/2019	
FELLOWS ROOFING LTD	BOND REFUND P49103	P49103	$100.00	5/24/2019	
FELLOWS ROOFING LTD	BOND REFUND P49102	P49102	$100.00	5/24/2019	
FENCE SOLUTIONS CO	BOND REFUND P48524	P48524	$100.00	3/1/2019	
FENNELL, EDWARD J	BOND REFUND P50560	P50560	$100.00	9/10/2019	
FERETICH, JAMES F	BOND REFUND P47967	P47967	$80.00	12/17/2018	
FERETICH, JAMES F	BOND REFUND P50129	P50129	$100.00	8/13/2019	
FERGUSON, THOMAS	BOND REFUND P48368	P48368	$100.00	1/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEZE ROOFING INC	BOND REFUND P48804	P48804	$100.00	5/3/2019	
FEZE ROOFING INC	BOND REFUND P49233	P49233	$100.00	5/24/2019	
FEZE ROOFING INC	BOND REFUND P48803	P48803	$100.00	5/24/2019	
FEZE ROOFING INC	BOND REFUND P49234	P49234	$100.00	5/24/2019	
FEZE ROOFING INC	BOND REFUND P49416	P49416	$100.00	7/12/2019	
FEZE ROOFING INC	BOND REFUND P50908	P50908	$100.00	11/6/2019	
FEZE ROOFING INC	BOND REFUND P50907	P50907	$100.00	11/6/2019	
FEZE ROOFING INC	BOND REFUND P50909	P50909	$100.00	11/6/2019	
FEZE ROOFING INC	BOND REFUND P50998	P50998	$100.00	11/6/2019	
FIEDLER, RUTH A	BOND REFUND P47751	P47751	$80.00	12/3/2018	
FILAS, JANUSZ	BOND REFUND P51351	P51351	$100.00	11/15/2019	
FILIPPI, BRUCE	BOND REFUND P48563	P48563	$100.00	3/1/2019	
FINE TOUCH DECORATE	BOND REFUND P50511	P50511	$100.00	8/13/2019	
FINK, JEROME	BOND REFUND P48758	P48758	$100.00	6/14/2019	
FINK, JEROME	BOND REFUND P48553	P48553	$100.00	6/14/2019	
FIORE, BRIAN	BOND REFUND P47993	P47993	$100.00	12/3/2018	
FIRST CHOICE EXTERIORS	BOND REFUND P36448	P36448	$80.00	1/10/2019	
FIRST FENCE INC	BOND REFUND P47893	P47893	$80.00	12/17/2018	
FIRST FENCE INC	BOND REFUND P48770	P48770	$100.00	6/14/2019	
FIRST FENCE INC	BOND REFUND P50219	P50219	$100.00	9/10/2019	
FIRST HOME IMPROVEMENT INC	BOND REFUND P50023	P50023	$100.00	9/10/2019	
FIRST HOME IMPROVEMENT INC	BOND REFUND P50786	P50786	$100.00	11/6/2019	
FIRST HOME IMPROVEMENT INC	BOND REFUND P50808	P50808	$100.00	11/6/2019	
FIRST HOME IMPROVEMENT INC	BOND REFUND P50019	P50019	$100.00	11/6/2019	
FIRST HOME IMPROVEMENT INC	BOND REFUND P50809	P50809	$100.00	11/15/2019	
FIS EXTERIORS INC	BOND REFUND P49868	P49868	$100.00	8/13/2019	
FISCHER BROS CONCRETE INC	BOND REFUND P48422	P48422	$100.00	5/3/2019	
FISHER, HEIDI	BOND REFUND P50617	P50617	$100.00	11/27/2019	
FITZGERALD LIGHTING & MAINTENA	BOND REFUND P47927	P47927	$200.00	12/17/2018	
FLINKER, ERIN REBECCA	BOND REFUND P48040	P48040	$100.00	5/3/2019	
FLIPPO, JEFFREY S	BOND REFUND P47807	P47807	$100.00	12/17/2018	
FLORES ENTERPRISES INC	BOND REFUND P47697	P47697	$80.00	12/3/2018	
FLORES ENTERPRISES INC	BOND REFUND P48281	P48281	$100.00	1/10/2019	
FLORES ENTERPRISES INC	BOND REFUND P48668	P48668	$100.00	4/5/2019	
FLORES ENTERPRISES INC	BOND REFUND P48751	P48751	$100.00	5/3/2019	

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FLORES ENTERPRISES INC	BOND REFUND P48957	P48957	$100.00	5/3/2019	
FLORES ENTERPRISES INC	BOND REFUND P49020	P49020	$100.00	5/3/2019	
FLORES ENTERPRISES INC	BOND REFUND P49023	P49023	$100.00	5/3/2019	
FLORES ENTERPRISES INC	BOND REFUND P48849	P48849	$100.00	5/24/2019	
FLORES ENTERPRISES INC	BOND REFUND P49186	P49186	$100.00	5/24/2019	
FLORES ENTERPRISES INC	BLDG BOND REFUND P49426	P49426	$100.00	6/14/2019	
FLORES ENTERPRISES INC	BOND REFUND P49381	P49381	$100.00	6/14/2019	
FLORES ENTERPRISES INC	BOND REFUND P49397	P49397	$100.00	6/14/2019	
FLORES ENTERPRISES INC	BLDG BOND REFUND P49425	P49425	$100.00	6/14/2019	
FLORES ENTERPRISES INC	BOND REFUND P49346	P49346	$100.00	6/14/2019	
FLORES ENTERPRISES INC	BOND REFUND P49385	P49385	$100.00	7/24/2019	
FLORES ENTERPRISES INC	BOND REFUND P48887	P48887	$100.00	10/11/2019	
FLORES ENTERPRISES INC	BOND REFUND P45031	P45031	$80.00	11/6/2019	
FLORES ENTERPRISES INC	BOND REFUND P50819	P50819	$100.00	11/6/2019	
FLORES ENTERPRISES INC	BOND REFUND P51572	P51572	$100.00	11/15/2019	
FLORES ENTERPRISES INC	BOND REFUND P51234	P51234	$100.00	11/15/2019	
FLORES ENTERPRISES INC	BOND REFUND P51618	P51618	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P51731	P51731	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P49765	P49765	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P51616	P51616	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P50056	P50056	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P49981	P49981	$100.00	11/27/2019	
FLORES ENTERPRISES INC	BOND REFUND P51653	P51653	$100.00	11/27/2019	
FLORES, JORGE	BOND REFUND P51476	P51476	$100.00	11/15/2019	
FLORES, JORGE	BOND REFUND P51475	P51475	$100.00	11/15/2019	
FLORES, ROBERTO	BOND REFUND P48205	P48205	$100.00	10/11/2019	
FLY PLUMBING INC	BOND REFUND P50073	P50073	$400.00	9/6/2019	
FN CONSTRUCTION INC	BOND REFUND P45689	P45689	$300.00	12/17/2018	
FOODY, NANCY	BOND REFUND P48080	P48080	$100.00	12/17/2018	
FORAN, DANIEL	BOND REFUND P49520	P49520	$100.00	9/6/2019	
FORST, JOHN D	BOND REFUND P47656	P47656	$200.00	11/27/2019	
FORTIS CONCRETE CO INC	BOND REFUND P47548	P47548	$80.00	3/8/2019	
FORTIS GROUND WERKS INC	BOND REFUND P47845	P47845	$80.00	12/17/2018	
FORTIS GROUND WERKS INC	BOND REFUND P48623	P48623	$100.00	5/24/2019	
FORTIS GROUND WERKS INC	BLDG BOND REFUND P48828	P48828	$100.00	6/14/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FORTIS GROUND WERKS INC	BOND REFUND P49601	P49601	$100.00	7/24/2019	
FORTIS GROUND WERKS INC	BOND REFUND P49719	P49719	$100.00	8/13/2019	
FORTIS GROUND WERKS INC	BOND REFUND P50517	P50517	$100.00	8/13/2019	
FORTIS GROUND WERKS INC	BOND REFUND P50648	P50648	$100.00	10/22/2019	
FORTIS GROUND WERKS INC	BOND REFUND P50865	P50865	$100.00	11/6/2019	
FORTIS GROUND WERKS INC	BOND REFUND P51418	P51418	$100.00	11/27/2019	
FORTIS GROUND WERKS INC	BOND REFUND P51851	P51851	$100.00	11/27/2019	
FORTIS GROUND WERKS INC	BOND REFUND P51890	P51890	$100.00	11/27/2019	
FOSCO, ANGELO	BOND REFUND P51586	P51586	$100.00	11/27/2019	
FOSS, KATHLEEN	BOND REFUND P47990	P47990	$200.00	4/12/2019	
FOSS, KATHLEEN	BOND REFUND P51245	P51245	$100.00	11/15/2019	
FOWLER, JEANENE S	BOND REFUND P48982	P48982	$100.00	10/11/2019	
FOX VALLEY UNLIMITED	BOND REFUND P50935	P50935	$100.00	11/6/2019	
FOX, JOHN H	BLDG BOND REFUND P49227	P49227	$100.00	5/24/2019	
FOX, JOHN H	BOND REFUND P48850	P48850	$100.00	7/12/2019	
FRANCIS, DOROTHY J	BOND REFUND P51371	P51371	$100.00	11/27/2019	
FRANKS, JOSHUA	BOND REFUND P36276	P36276	$80.00	1/10/2019	
FRANTZ, ERIC	BOND REFUND P43161	P43161	$80.00	1/10/2019	
FRASCA, GINA M	BOND REFUND P51971	P51971	$100.00	11/27/2019	
FRATCZAK, IZABELA	BOND REFUND P35634	P35634	$300.00	1/10/2019	
FREDD CONSTRUCTION	BOND REFUND P47896	P47896	$80.00	3/19/2019	
FREEMAN, KRISTINA	BLDG BOND REFUND P49151	P49151	$100.00	6/14/2019	
FRIGO, JAY	BOND REFUND P51425	P51425	$100.00	11/27/2019	
FRITZ KONSTRUCTION OF IL. INC	BOND REFUND P50223	P50223	$100.00	8/13/2019	
FTC OURY GROUP LLC	BOND REFUND P48104	P48104	$100.00	12/17/2018	
FTC OURY GROUP LLC	BOND REFUND P48215	P48215	$100.00	12/17/2018	
FTC OURY GROUP LLC	BOND REFUND P48214	P48214	$100.00	12/17/2018	
FTC OURY GROUP LLC	BOND REFUND P47943	P47943	$80.00	12/17/2018	
FTC OURY GROUP LLC	BOND REFUND P47271	P47271	$80.00	12/17/2018	
FTC OURY GROUP LLC	BOND REFUND P48401	P48401	$100.00	2/12/2019	
FTC OURY GROUP LLC	BOND REFUND P47942	P47942	$80.00	3/1/2019	
FTC OURY GROUP LLC	BOND REFUND P49084	P49084	$100.00	5/24/2019	
FTC OURY GROUP LLC	BOND REFUND P49075	P49075	$100.00	5/24/2019	
FTC OURY GROUP LLC	BOND REFUND P49086	P49086	$100.00	5/24/2019	
FTC OURY GROUP LLC	BLDG BOND REFUND P49402	P49402	$100.00	6/14/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FTC OURY GROUP LLC	BOND REFUND P49681	P49681	$100.00	7/12/2019	
FTC OURY GROUP LLC	BOND REFUND P49940	P49940	$100.00	8/13/2019	
FTC OURY GROUP LLC	BOND REFUND P49941	P49941	$100.00	8/13/2019	
FTC OURY GROUP LLC	BOND REFUND P50084	P50084	$100.00	9/6/2019	
FTC OURY GROUP LLC	BOND REFUND P50502	P50502	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P50087	P50087	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P49817	P49817	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P50392	P50392	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P49819	P49819	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P49821	P49821	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P50755	P50755	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P50504	P50504	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P50499	P50499	$100.00	9/10/2019	
FTC OURY GROUP LLC	BOND REFUND P51257	P51257	$100.00	10/11/2019	
FTC OURY GROUP LLC	BOND REFUND P49820	P49820	$100.00	10/11/2019	
FTC OURY GROUP LLC	BOND REFUND P50501	P50501	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50761	P50761	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50649	P50649	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50641	P50641	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50542	P50542	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50394	P50394	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50543	P50543	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50500	P50500	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50640	P50640	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50595	P50595	$100.00	10/22/2019	
FTC OURY GROUP LLC	BOND REFUND P50759	P50759	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P45635	P45635	$80.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P50544	P50544	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P50753	P50753	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P50754	P50754	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P50966	P50966	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P51048	P51048	$100.00	11/6/2019	
FTC OURY GROUP LLC	BOND REFUND P51258	P51258	$100.00	11/15/2019	
FTC OURY GROUP LLC	BOND REFUND P51251	P51251	$100.00	11/15/2019	
FTC OURY GROUP LLC	BOND REFUND P51491	P51491	$100.00	11/15/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FTC OURY GROUP LLC	BOND REFUND P51263	P51263	$100.00	11/15/2019	
FTC OURY GROUP LLC	BOND REFUND P51788	P51788	$100.00	11/27/2019	
FTC OURY GROUP LLC	BOND REFUND P50969	P50969	$100.00	11/27/2019	
FTC OURY GROUP LLC	BOND REFUND P51307	P51307	$100.00	11/27/2019	
FTC OURY GROUP LLC	BOND REFUND P51449	P51449	$100.00	11/27/2019	
FTC OURY GROUP LLC	BOND REFUND P51452	P51452	$100.00	11/27/2019	
FTC OURY GROUP LLC	BOND REFUND P51264	P51264	$100.00	11/27/2019	
FUENTES, ANDRES R	BOND REFUND P49389	P49389	$100.00	10/2/2019	
FUNDATOR, GLENN A	BOND REFUND P52002	P52002	$100.00	11/27/2019	
FUNDERBURK ROOFING INC	BOND REFUND P50815	P50815	$200.00	11/15/2019	
G KLEMM ROOFING CO	BOND REFUND P49430	P49430	$100.00	7/12/2019	
G KLEMM ROOFING CO	BOND REFUND P49923	P49923	$100.00	7/24/2019	
G KLEMM ROOFING CO	BOND REFUND P50766	P50766	$100.00	9/10/2019	
G KLEMM ROOFING CO	BOND REFUND P49431	P49431	$100.00	9/10/2019	
G&G LAWNCARE INC	BLDG BOND REFUND P49270	P49270	$100.00	6/14/2019	
G&L CONSTRUCTION INC	BOND REFUND P50006	P50006	$100.00	7/24/2019	
G2 CONSTRUCTION GROUP INC	BOND REFUND P49076	P49076	$100.00	7/24/2019	
GABRIEL, DONNA LEE	BOND REFUND P48084	P48084	$100.00	12/3/2018	
GAIUS CONSTRUCTION INC	BOND REFUND P49332	P49332	$100.00	9/10/2019	
GAIUS CONSTRUCTION INC	BOND REFUND P51015	P51015	$100.00	11/6/2019	
GAJULA, ANITA	BOND REFUND P51436	P51436	$100.00	11/15/2019	
GALL, RONALD L.	BLDG BOND REFUND P49156	P49156	$100.00	6/14/2019	
GALLO, KAY	BOND REFUND P50354	P50354	$100.00	9/10/2019	
GAMMONS, JACQUELINE C	BOND REFUND P52047	P52047	$100.00	11/27/2019	
GARAGE GUY INC	BOND REFUND P47988	P47988	$200.00	9/10/2019	
GARAGE GUY INC	BOND REFUND P50236	P50236	$200.00	10/22/2019	
GARAGE GUY INC	BOND REFUND P51028	P51028	$200.00	11/15/2019	
GARCIA CONCRETE CONTRACTORS	BOND REFUND P48020	P48020	$100.00	12/3/2018	
GARCIA, ALICIA	BOND REFUND P47583	P47583	$100.00	1/10/2019	
GARCIA, JUAN	BOND REFUND P48616	P48616	$100.00	8/13/2019	
GARCIA, MAURO	BOND REFUND P51738	P51738	$200.00	11/27/2019	
GARDNER, STEVEN	BOND REFUND P50874	P50874	$100.00	9/10/2019	
GARESCHE, WILLIAM	BOND REFUND P48847	P48847	$100.00	10/2/2019	
GARFIELD RIDGE CONTRACTORS INC	BOND REFUND P50418	P50418	$200.00	10/22/2019	
GAUGHRIN, TIM	BOND REFUND P41979	P41979	$80.00	1/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
G-CAT CONSTRUCTION CO	BLDG BOND REFUND P48938	P48938	$200.00	6/14/2019	
G-CAT CONSTRUCTION CO	BOND REFUND P49477	P49477	$100.00	9/10/2019	
GCPRO LLC	BOND REFUND P44762	P44762	$80.00	11/6/2019	
GEBIS, MATHEW M, JR	BOND REFUND P47258	P47258	$100.00	12/17/2018	
GEBIS, MATHEW M, JR	BOND REFUND P48906	P48906	$100.00	8/13/2019	
GEDMINAS, ALLAN	BLDG BOND REFUND P49448	P49448	$100.00	6/14/2019	
GEDVILAS, PAUL J	BOND REFUND P50233	P50233	$100.00	8/13/2019	
GEHRETT, RICHARD	BOND REFUND P51437	P51437	$100.00	11/27/2019	
GELINO, DAVID	BOND REFUND P49564	P49564	$100.00	7/12/2019	
GENC, SCOTT	BOND REFUND P49670	P49670	$100.00	7/24/2019	
GENESIS ROOFING AND	BOND REFUND P42376	P42376	$80.00	1/10/2019	
GENESIS ROOFING AND	BOND REFUND P42376	P42376	($80.00)	1/10/2019	
GENRENEW LLC	BLDG BOND REFUND P48905	P48905	$100.00	5/24/2019	
GENTILE, CATHERINE E	BOND REFUND P50779	P50779	$100.00	9/10/2019	
GERKIN, ERIN	BOND REFUND P46442	P46442	$100.00	1/10/2019	
GIANCANA, ANDREW	BOND REFUND P49787	P49787	$100.00	9/10/2019	
GIESER, RUTH	BOND REFUND P48681	P48681	$250.00	8/13/2019	
GILLESPIE, DONNA C	BOND REFUND P50867	P50867	$100.00	11/6/2019	
GIOMI, ROBERT	BOND REFUND P51530	P51530	$100.00	11/15/2019	
GIRALDI, PETER	BOND REFUND P49284	P49284	$100.00	7/12/2019	
GLACIER CONSTRUCTION &	BOND REFUND P49511	P49511	$100.00	7/12/2019	
GLOBAL CONSTRUCTION SERVICES	BOND REFUND P48174	P48174	$100.00	4/5/2019	
GLOBAL CONSTRUCTION SERVICES	BLDG BOND REFUND P48853	P48853	$100.00	6/14/2019	
GLOBAL CONSTRUCTION SERVICES	BOND REFUND P48901	P48901	$100.00	10/11/2019	
GLOWACKA, JOANNA	BOND REFUND P49097	P49097	$100.00	7/24/2019	
GLOWACKA, JOANNA	BOND REFUND P49793	P49793	$100.00	8/13/2019	
GLS CORPORATION	BOND REFUND P48117	P48117	$200.00	5/3/2019	
GND CONSTRUCTION LLC	BOND REFUND P48135	P48135	$100.00	5/3/2019	
GND CONSTRUCTION LLC	BOND REFUND P48248	P48248	$100.00	5/3/2019	
GND CONSTRUCTION LLC	BLDG BOND REFUND P49351	P49351	$100.00	6/14/2019	
GND CONSTRUCTION LLC	BOND REFUND P49436	P49436	$100.00	10/11/2019	
GO PERMITS LLC	BOND REFUND P47240	P47240	$80.00	12/3/2018	
GO PERMITS LLC	BOND REFUND P47561	P47561	$80.00	12/3/2018	
GO PERMITS LLC	BOND REFUND P48107	P48107	$100.00	12/17/2018	
GO PERMITS LLC	BOND REFUND P47135	P47135	$80.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GO PERMITS LLC	BOND REFUND P47195	P47195	$80.00	12/17/2018	
GO PERMITS LLC	BOND REFUND P47601	P47601	$80.00	12/17/2018	
GO PERMITS LLC	BOND REFUND P48350	P48350	$100.00	2/12/2019	
GO PERMITS LLC	BOND REFUND P48328	P48328	$100.00	3/8/2019	
GO PERMITS LLC	BOND REFUND P48448	P48448	$100.00	4/5/2019	
GO PERMITS LLC	BOND REFUND P48737	P48737	$100.00	5/3/2019	
GO PERMITS LLC	BOND REFUND P48682	P48682	$100.00	5/3/2019	
GO PERMITS LLC	BOND REFUND P48349	P48349	$100.00	5/3/2019	
GO PERMITS LLC	BOND REFUND P48818	P48818	$100.00	5/24/2019	
GO PERMITS LLC	BLDG BOND REFUND P49013	P49013	$100.00	6/14/2019	
GO PERMITS LLC	BLDG BOND REFUND P49037	P49037	$100.00	6/14/2019	
GO PERMITS LLC	BOND REFUND P49015	P49015	$100.00	7/12/2019	
GO PERMITS LLC	BOND REFUND P50093	P50093	$100.00	8/13/2019	
GO PERMITS LLC	BOND REFUND P48936	P48936	$100.00	8/13/2019	
GO PERMITS LLC	BOND REFUND P49421	P49421	$100.00	8/13/2019	
GO PERMITS LLC	BOND REFUND P49799	P49799	$100.00	8/13/2019	
GO PERMITS LLC	BOND REFUND P50217	P50217	$100.00	9/10/2019	
GO PERMITS LLC	BOND REFUND P50381	P50381	$100.00	9/10/2019	
GO PERMITS LLC	BOND REFUND P50384	P50384	$100.00	9/10/2019	
GO PERMITS LLC	BOND REFUND P50185	P50185	$100.00	9/10/2019	
GO PERMITS LLC	BOND REFUND P49541	P49541	$100.00	10/2/2019	
GO PERMITS LLC	BOND REFUND P49545	P49545	$100.00	10/11/2019	
GO PERMITS LLC	BOND REFUND P50545	P50545	$100.00	10/22/2019	
GO PERMITS LLC	BOND REFUND P50325	P50325	$100.00	10/22/2019	
GO PERMITS LLC	BOND REFUND P50790	P50790	$100.00	11/6/2019	
GO PERMITS LLC	BOND REFUND P50933	P50933	$100.00	11/6/2019	
GO PERMITS LLC	BOND REFUND P50091	P50091	$100.00	11/15/2019	
GO PERMITS LLC	BOND REFUND P47072	P47072	$80.00	11/15/2019	
GO PERMITS LLC	BOND REFUND P51309	P51309	$100.00	11/15/2019	
GO PERMITS LLC	BOND REFUND P51310	P51310	$100.00	11/27/2019	
GO PERMITS LLC	BOND REFUND P51741	P51741	$100.00	11/27/2019	
GOINS, DUANE	BOND REFUND P49472	P49472	$100.00	7/24/2019	
GOLD LEAF LANDSCAPE MANAGEMENT	BOND REFUND P51522	P51522	$100.00	11/15/2019	
GOLDEN FENCE INC	BOND REFUND P48019	P48019	$80.00	12/17/2018	
GOMEZ, MIGUEL A	BOND REFUND P48285	P48285	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GONZALES, RUBEN	BOND REFUND P51765	P51765	$100.00	11/27/2019	
GONZALEZ, ARNOLDO	BOND REFUND P49166	P49166	$100.00	7/12/2019	
GONZALEZ, LUCRECIA	BOND REFUND P50111	P50111	$100.00	7/24/2019	
GORSUCH, JOAN M.	BLDG BOND REFUND P49133	P49133	$100.00	6/14/2019	
GOSLING, HEATHER	BOND REFUND P51160	P51160	$100.00	11/27/2019	
GOUVEIA, BRETT	BOND REFUND P48452	P48452	$400.00	4/5/2019	
GRAND KAHN ELECTRIC	BOND REFUND P47762	P47762	$80.00	1/25/2019	
GRANT & POWER LANDSCAPING INC	BLDG BOND REFUND P49071	P49071	$100.00	6/14/2019	
GRANT & POWER LANDSCAPING INC	BOND REFUND P50866	P50866	$100.00	11/6/2019	
GRAUNKE, WADE	BOND REFUND P44780	P44780	$100.00	11/6/2019	
GREAT AMERICAN EXTERIORS	BLDG BOND REFUND P49307	P49307	$100.00	6/14/2019	
GREAT LAKES PLUMBING & HEATING	BLDG BOND REFUND P48501	P48501	$200.05	6/14/2019	
GREAT LAKES ROOFING &	BOND REFUND P50581	P50581	$100.00	9/6/2019	
GREAT ROOFING LLC	BOND REFUND P49168	P49168	$100.00	7/12/2019	
GREAT ROOFING LLC	BOND REFUND P49175	P49175	$100.00	8/13/2019	
GREAT ROOFING LLC	BOND REFUND P50018	P50018	$100.00	9/10/2019	
GREAT ROOFING LLC	BOND REFUND P50817	P50817	$100.00	11/6/2019	
GREEN GRASS INC	BOND REFUND P48926	P48926	$100.00	10/2/2019	
GREEN T LANDSCAPING INC	BOND REFUND P50193	P50193	$100.00	10/23/2019	
GREEN T WINDOWS INC	BOND REFUND P48395	P48395	$100.00	1/25/2019	
GREEN T WINDOWS INC	BOND REFUND P50547	P50547	$100.00	9/10/2019	
GREENLIGHT CONSTRUCTION	BOND REFUND P48004	P48004	$80.00	12/17/2018	
GREENLIGHT CONSTRUCTION	BOND REFUND P48928	P48928	$100.00	5/3/2019	
GREENLIGHT CONSTRUCTION	BOND REFUND P49751	P49751	$100.00	7/12/2019	
GREENLIGHT CONSTRUCTION	BOND REFUND P50958	P50958	$100.00	11/6/2019	
GREENLIGHT CONSTRUCTION	BOND REFUND P51608	P51608	$250.00	11/27/2019	
GREGORY M GROBARCIK	BOND REFUND P48604	P48604	$100.00	3/19/2019	
GREGORY, MATTHEW	BOND REFUND P50380	P50380	$100.00	8/13/2019	
GRNE SOLAR	BOND REFUND P48560	P48560	$100.00	3/8/2019	
GUTIERREZ, ANAKAREN P	BOND REFUND P50277	P50277	$100.00	7/24/2019	
GUZDZIOL, JAMES	BOND REFUND P48547	P48547	$100.00	9/10/2019	
GUZDZIOL, JAMES	BOND REFUND P49226	P49226	$100.00	10/2/2019	
GVS CONSTRUCTION & DESIGN	BOND REFUND P46459	P46459	$100.00	10/2/2019	
HAGEDORN, GLORIA	BOND REFUND P48076	P48076	$100.00	12/3/2018	
HAGEDORN, GLORIA	BOND REFUND P47783	P47783	$80.00	1/10/2019	

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HAGEN, JOHN	BOND REFUND P49058	P49058	$100.00	6/14/2019	
HAIDEN, KARL R	BOND REFUND P50187	P50187	$100.00	9/10/2019	
HALL, R SCOTT	BOND REFUND P50949	P50949	$100.00	11/6/2019	
HAMSTRA ENTERPRISES INC	BOND REFUND P49701	P49701	$100.00	10/2/2019	
HAMSTRA ENTERPRISES INC	BOND REFUND P50986	P50986	$100.00	11/6/2019	
HANLEY, KEVIN M	BLDG BOND REFUND P48902	P48902	$100.00	5/24/2019	
HANNA, COLLEEN M.	BLDG BOND REFUND P49224	P49224	$100.00	6/14/2019	
HANRAHAN, BARBARA K	BOND REFUND P51713	P51713	$100.00	11/27/2019	
HANSEN, ANNA L	BOND REFUND P51525	P51525	$100.00	11/15/2019	
HANSEN, ANNA L	BOND REFUND P51236	P51236	$100.00	11/15/2019	
HANSEN, GLEN	BOND REFUND P41255	P41255	$400.00	12/3/2018	
HANSON, CHARLES	BOND REFUND P48184	P48184	$100.00	12/17/2018	
HANSON, STEVE	BOND REFUND P48917	P48917	$100.00	5/24/2019	
HARDSCAPE INC	BOND REFUND P49263	P49263	$100.00	8/13/2019	
HARMS-LA SPINA, HOLLY	BOND REFUND P52083	P52083	$100.00	11/27/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P50109	P50109	$100.00	7/24/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P49557	P49557	$100.00	7/24/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P48956	P48956	$100.00	10/11/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P50840	P50840	$100.00	11/6/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P51292	P51292	$100.00	11/15/2019	
HARRIS EXTERIOR & MORE INC	BOND REFUND P51493	P51493	$100.00	11/15/2019	
HARRIS, PATRICIA	BOND REFUND P51937	P51937	$100.00	11/27/2019	
HARRIS, REGINALD	BOND REFUND P50115	P50115	$100.00	8/13/2019	
HART, RANDY	BLDG BOND REFUND P49157	P49157	$100.00	6/14/2019	
HARZSO, STEVE L	BOND REFUND P36951	P36951	$100.00	1/10/2019	
HAUGER, JOHN D	BOND REFUND P38312	P38312	$80.00	1/10/2019	
HAUGER, JOHN D	BOND REFUND P51574	P51574	$100.00	11/15/2019	
HAUGER, JOHN D	BOND REFUND P51696	P51696	$100.00	11/27/2019	
HAVENS, JOSEPH	BOND REFUND P50680	P50680	$100.00	9/10/2019	
HAVENS, JOSEPH	BOND REFUND P51833	P51833	$100.00	11/27/2019	
HAVENS, JOSEPH	BOND REFUND P51641	P51641	$100.00	11/27/2019	
HAWKEYE ROOFING CO	BOND REFUND P47918	P47918	$80.00	12/17/2018	
HAWKEYE ROOFING CO	BOND REFUND P48707	P48707	$100.00	5/3/2019	
HAWKEYE ROOFING CO	BLDG BOND REFUND P49347	P49347	$100.00	6/14/2019	
HAWKEYE ROOFING CO	BOND REFUND P50074	P50074	$100.00	10/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HAWKEYE ROOFING CO	BOND REFUND P49080	P49080	$100.00	10/11/2019	
HAWKEYE ROOFING CO	BOND REFUND P50889	P50889	$100.00	11/6/2019	
HAWKEYE ROOFING CO	BOND REFUND P50890	P50890	$100.00	11/6/2019	
HAWKINSON, JEAN M	BOND REFUND P47655	P47655	$200.00	7/12/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P49865	P49865	$100.00	9/10/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P50899	P50899	$100.00	9/10/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P50948	P50948	$100.00	9/10/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P50334	P50334	$100.00	9/10/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P50713	P50713	$100.00	9/10/2019	
HAWTHORNE RESTORATION LLC	BOND REFUND P51361	P51361	$100.00	11/15/2019	
HAYES, MATTHEW	BOND REFUND P51348	P51348	$100.00	11/27/2019	
HAYNES ELECTRIC INC	BOND REFUND P47900	P47900	$80.00	2/21/2019	
HAYNES ELECTRIC INC	BOND REFUND P50257	P50257	$100.00	9/10/2019	
HAYWARD, KEN	BOND REFUND P48582	P48582	$100.00	3/8/2019	
HEATON, JOEL	BLDG BOND REFUND P48969	P48969	$100.00	5/24/2019	
HEID, DIRK	BOND REFUND P47982	P47982	$100.00	1/10/2019	
HEIDEN, DONALD	BOND REFUND P48494	P48494	$100.00	2/12/2019	
HEIMANN, DOYLE J	BOND REFUND P47103	P47103	$100.00	9/6/2019	
HELBERG, LESLIE	BOND REFUND P48006	P48006	$100.00	12/3/2018	
HENRY, COLLEEN	BOND REFUND P49098	P49098	$100.00	7/12/2019	
HENRY, SANDRA L	BOND REFUND P48621	P48621	$100.00	3/19/2019	
HERITAGE HOME IMPROVEMENT INC	BOND REFUND P49065	P49065	$100.00	5/24/2019	
HERNANDEZ, MIGUEL	BOND REFUND P48767	P48767	$100.00	7/12/2019	
HEROUX, KENNETH	BOND REFUND P48345	P48345	$100.00	5/3/2019	
HERRING, AMY	BOND REFUND P48415	P48415	$100.00	3/1/2019	
HERWARD, JAMIE	BOND REFUND P48373	P48373	$100.00	8/13/2019	
HGR CONSTRUCTION SERVICES LLC	BOND REFUND P47454	P47454	$80.00	7/12/2019	
HGR CONSTRUCTION SERVICES LLC	BOND REFUND P51428	P51428	$100.00	11/15/2019	
HGR CONSTRUCTION SERVICES LLC	BOND REFUND P51430	P51430	$100.00	11/15/2019	
HI-5 ROOFING LLC	BOND REFUND P49661	P49661	$100.00	7/12/2019	
HIAR, JENNIFER A	BOND REFUND P49534	P49534	$100.00	8/13/2019	
HIGGINS, DAVID	BOND REFUND P46403	P46403	$100.00	4/5/2019	
HIGH RISE SECURITY SYSTEMS LLC	BOND REFUND P47466	P47466	$200.00	7/24/2019	
HIGH STANDARD SERVICES	BOND REFUND P47951	P47951	$80.00	12/17/2018	
HIGH STANDARD SERVICES	BOND REFUND P47880	P47880	$80.00	12/17/2018	

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HIGH STANDARD SERVICES	BOND REFUND P48178	P48178	$100.00	12/17/2018	
HIGH STANDARD SERVICES	BOND REFUND P47997	P47997	$80.00	12/17/2018	
HIGH STANDARD SERVICES	BOND REFUND P47753	P47753	$80.00	12/17/2018	
HIGH STANDARD SERVICES	BOND REFUND P48083	P48083	$100.00	12/17/2018	
HIGH STANDARD SERVICES	BOND REFUND P47442	P47442	$80.00	1/10/2019	
HIGH STANDARD SERVICES	BOND REFUND P43569	P43569	$80.00	1/10/2019	
HIGH STANDARD SERVICES	BOND REFUND P48459	P48459	$80.00	2/6/2019	
HIGH STANDARD SERVICES	BOND REFUND P48971	P48971	$100.00	5/24/2019	
HIGH STANDARD SERVICES	BLDG BOND REFUND P49147	P49147	$100.00	6/14/2019	
HIGH STANDARD SERVICES	BOND REFUND P50897	P50897	$100.00	9/10/2019	
HIGH STANDARD SERVICES	BOND REFUND P51016	P51016	$100.00	9/10/2019	
HIGH STANDARD SERVICES	BOND REFUND P50650	P50650	$100.00	9/10/2019	
HIGH STANDARD SERVICES	BOND REFUND P49145	P49145	$100.00	10/11/2019	
HIGH STANDARD SERVICES	BOND REFUND P50125	P50125	$200.00	10/22/2019	
HIGH STANDARD SERVICES	BOND REFUND P50113	P50113	$100.00	10/22/2019	
HIGH STANDARD SERVICES	BOND REFUND P51096	P51096	$100.00	11/6/2019	
HIGH STANDARD SERVICES	BOND REFUND P45808	P45808	$80.00	11/6/2019	
HIGH STANDARD SERVICES	BOND REFUND P51331	P51331	$100.00	11/15/2019	
HIGH STANDARD SERVICES	BOND REFUND P51486	P51486	$100.00	11/15/2019	
HIGH STANDARD SERVICES	BOND REFUND P52121	P52121	$100.00	11/27/2019	
HIGHLAND PARK ELECTRIC CO	BOND REFUND P51758	P51758	$100.00	11/27/2019	
HILL, SARAH	BOND REFUND P50991	P50991	$100.00	11/6/2019	
HINCHEE, STEVEN	BOND REFUND P50507	P50507	$100.00	10/22/2019	
HINSDALE POINT CONDO ASSOC	BOND REFUND P49785	P49785	$200.00	9/10/2019	
HI-PRO CONSTRUCTION INC	BOND REFUND P47901	P47901	$80.00	1/25/2019	
HISTED, DARCIE R	BOND REFUND P51813	P51813	$100.00	11/27/2019	
HIX CONSTRUCTION	BOND REFUND P49996	P49996	$100.00	9/10/2019	
HJERTSTEDT, GARY	BOND REFUND P49912	P49912	$100.00	10/11/2019	
HLIS, NICHOLAS	BOND REFUND P47291	P47291	$400.00	11/15/2019	
HODGSON, LOIS	BOND REFUND P40729	P40729	$100.00	1/10/2019	
HOFFMAN, DAVID	BOND REFUND P48786	P48786	$100.00	4/12/2019	
HOFMANN, HENRY R	BOND REFUND P51966	P51966	$100.00	11/27/2019	
HOLLAND, RYAN M	BOND REFUND P50008	P50008	$100.00	7/24/2019	
HOLLEY, KARA	BLDG BOND REFUND P48989	P48989	$100.00	5/24/2019	
HOLM, RONALD S	BOND REFUND P48555	P48555	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOLTQUIST, WILLIAM H	BOND REFUND P50080	P50080	$100.00	8/13/2019	
HOME PRO'S	BLDG BOND REFUND P49180	P49180	$100.00	6/14/2019	
HOME RESTORATION EXPERTS INC	BOND REFUND P50014	P50014	$100.00	8/13/2019	
HORAN, MATTHEW	BOND PERMIT P48319	P48319	$400.00	5/24/2019	
HORIST, RICHARD A	BOND REFUND P47740	P47740	$100.00	12/17/2018	
HORNAK HOME IMPROVEMENT	BUILDING BOND REFUND P49298	P49298	$100.00	5/24/2019	
HORRELL, WILLIAM C	BOND REFUND P47994	P47994	$100.00	12/3/2018	
HOU, LINDA	BOND REFUND P48154	P48154	$100.00	12/17/2018	
HOUSETOP CONSTRUCTION LLC	BOND REFUND P51737	P51737	$100.00	11/27/2019	
HOWARD, JAMES	BOND REFUND P48810	P48810	$100.00	7/12/2019	
HOWE, REGINA	BOND REFUND P48839	P48839	$100.00	5/3/2019	
HOWELL, COLLEEN	BOND REFUND P48757	P48757	$100.00	4/12/2019	
HSB PROPERTIES LLC	BOND PERMIT P45896	P45896	$80.00	5/24/2019	
HUERTA, MARIA S	BOND REFUND P48685	P48685	$100.00	3/26/2019	
HUERTA, MARIA S	BOND REFUND P49452	P49452	$200.00	10/22/2019	
HUGHES JR, WILLIAM M	BOND REFUND P48165	P48165	$100.00	12/17/2018	
HUGHES, RICHELLE	BOND REFUND P50424	P50424	$100.00	9/10/2019	
HUIZAR, MARITZA M	BOND REFUND P48338	P48338	$100.00	3/1/2019	
HUSSAIN, FATIMA	BOND REFUND P48500	P48500	$100.00	2/12/2019	
HUTH, PHILIP D	BOND REFUND P50605	P50605	$100.00	9/6/2019	
HYATT, MORTON E	BOND REFUND P50923	P50923	$100.00	11/6/2019	
HYNUM, RICK	BOND REFUND P49096	P49096	$100.00	8/13/2019	
I K I REAL ESTATE LLC	BOND REFUND P45811	P45811	$500.00	1/10/2019	
IHOME EXTERIOR INC	BOND REFUND P50941	P50941	$100.00	9/6/2019	
ILLINOIS HOME REMODELING	BOND REFUND P51791	P51791	$100.00	11/27/2019	
IMPACT SIGNS	BOND REFUND P50618	P50618	$250.00	9/6/2019	
INDUSTRY ELITE SERVICES LLC	BOND REFUND P51421	P51421	$100.00	11/15/2019	
INES CONSTRUCTION	BLDG BOND REFUND P48968	P48968	$100.00	6/14/2019	
INEX RESTORATION	BOND REFUND P49428	P49428	$100.00	7/12/2019	
ING EXTERIOR	BOND REFUND P48929	P48929	$100.00	5/3/2019	
INGRAM, DONALD R	BOND REFUND P46712	P46712	$100.00	4/5/2019	
INSITE RE INC	BOND REFUND P49074	P49074	$200.00	7/24/2019	
INSITE RE INC	BOND REFUND P48493	P48493	$200.00	10/2/2019	
INSITE RE INC	BOND REFUND P49228	P49228	$200.00	10/11/2019	
INSITE RE INC	BOND REFUND P49181	P49181	$200.00	10/23/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INTEGRITY ENTERPRISES INC	BOND REFUND P47469	P47469	$100.00	12/17/2018	
INTERSTATE SERVICES	BOND REFUND P49454	P49454	$100.00	7/12/2019	
INVEST WITH PURPOSE LLC	BOND REFUND P45859	P45859	$80.00	12/3/2018	
IRISH CASTLE INC	BOND REFUND P50606	P50606	$200.00	8/13/2019	
IRSHAD LEARNING CENTER	BOND REFUND P44899	P44899	$800.00	12/17/2018	
ISHAQUE, SULEMAN	BOND REFUND P48988	P48988	$100.00	10/11/2019	
ISLAM, BADAR	BOND REFUND P50447	P50447	$100.00	8/13/2019	
IZZI, EDOARDO D	BOND REFUND P49138	P49138	$80.00	10/11/2019	
J & F SNOW AND ICE CONTROL INC	BOND REFUND P49840	P49840	$100.00	9/6/2019	
J & K HOME IMPROVEMENT	BOND REFUND P48852	P48852	$100.00	5/3/2019	
J & K HOME IMPROVEMENT	BOND REFUND P49551	P49551	$100.00	9/10/2019	
J & K HOME IMPROVEMENT	BOND REFUND P49706	P49706	$100.00	10/11/2019	
J & K HOME IMPROVEMENT	BOND REFUND P50674	P50674	$100.00	11/15/2019	
J & K HOME IMPROVEMENT	BOND REFUND P50983	P50983	$100.00	11/15/2019	
J & S MASONRY	BLDG BOND REFUND P48822	P48822	$100.00	5/24/2019	
J F AHERN CO	BOND REFUND P48177	P48177	$200.00	5/3/2019	
J G ESTATES INC	P34645 BOND PERMIT	P34645	$80.00	1/25/2019	
J&J CONTRACTING INC	BOND REFUND P48130	P48130	$100.00	3/19/2019	
J.W. RENOVATIONS INC	BOND REFUND P51211	P51211	$100.00	11/15/2019	
JACK, MELINDA	BOND REFUND P49631	P49631	$100.00	7/12/2019	
JACKSON, LEAH	BOND REFUND P52082	P52082	$100.00	11/27/2019	
JACO, EDITH	BOND REFUND P49772	P49772	$200.00	11/6/2019	
JACOB, BENOIT	P48010 BOND PERMIT	P48010	$100.00	2/6/2019	
JACOBS TELECOMMUNICATIONS INC	BOND REFUND P45293	P45293	$200.00	1/25/2019	
JACOBSEN, JAMES	BOND REFUND P50619	P50619	$100.00	9/10/2019	
JAKELJA, JOHN	BOND REFUND P48900	P48900	$100.00	7/12/2019	
JAKELJA, JOHN	BOND REFUND P47223	P47223	$80.00	7/12/2019	
JAMES MARTIN ASSOICATES INC	BOND REFUND P51308	P51308	$100.00	11/15/2019	
JANIAK, HEATHER	BOND REFUND P50051	P50051	$100.00	10/11/2019	
JANUSZEWSKI, MICHAEL	BOND REFUND P50417	P50417	$100.00	9/10/2019	
JAROS, PETER J	BOND REFUND P50453	P50453	$100.00	10/22/2019	
JARVIS EXTERIORS INC	BOND REFUND P50767	P50767	$100.00	9/6/2019	
JARVIS EXTERIORS INC	BOND REFUND P51943	P51943	$100.00	11/27/2019	
JAVUREK, PAUL	BOND REFUND P51751	P51751	$100.00	11/27/2019	
JAWORSKI, JAROSLAW	BOND REFUND P48590	P48590	$100.00	4/5/2019	

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JAWORSKI, WAYNE F	BOND REFUND P46235	P46235	$100.00	12/17/2018	
JAYS PLUMBING HEATING AND	BOND REFUND P49255	P49255	$100.00	7/12/2019	
JC RESTORATION INC	BOND REFUND P49778	P49778	$100.00	9/10/2019	
JEFFERS, MICHAEL	BOND REFUND P37329	P37329	$100.00	1/10/2019	
JENSEN, SUSAN J	BOND REFUND P51772	P51772	$100.00	11/6/2019	
JERRY'S CONTRACTING &	BOND REFUND P51123	P51123	$100.00	11/6/2019	
JERRY'S CONTRACTING &	BOND REFUND P51122	P51122	$100.00	11/6/2019	
JERRY'S CONTRACTING &	BOND REFUND P51124	P51124	$100.00	11/6/2019	
JETTS HEATING & AIR INC	BOND REFUND P42519	P42519	$80.00	1/10/2019	
JIMCORP INC	BOND REFUND P44262	P44262	$150.00	2/12/2019	
JIMMY'S QUALITY ROOFING INC	BOND REFUND P49700	P49700	$100.00	8/13/2019	
JJ CONSTRUCTION ENTERPRISES	BOND REFUND P51194	P51194	$100.00	11/15/2019	
JNP CONCRETE SERVICES	BOND REFUND P49704	P49704	$100.00	11/27/2019	
JOHANSON, ROBERT	BOND REFUND P48784	P48784	$100.00	5/3/2019	
JOHN KOMPERDA CONSTRUCTION CO	BOND REFUND P51704	P51704	$100.00	11/27/2019	
JOHN MAX LLC	BOND REFUND P44701	P44701	$100.00	12/3/2018	
JOHNSON, BARBARA	BOND REFUND P49177	P49177	$100.00	8/13/2019	
JOHNSON, EDWARD	BOND REFUND P50110	P50110	$100.00	9/10/2019	
JOHNSON, GERALD	BLDG BOND REFUND P48984	P48984	$100.00	5/24/2019	
JOHNSON, GREGORY	BOND REFUND P50646	P50646	$100.00	9/10/2019	
JOHNSON, HARRY	BOND REFUND P50561	P50561	$100.00	10/22/2019	
JOHNSON, JOSHUA R	BOND REFUND P45973	P45973	$200.00	9/10/2019	
JOHNSON, MICHAEL	BOND REFUND P49707	P49707	$100.00	9/10/2019	
JOHNSON, ROBERT D	BOND REFUND P49193	P49193	$100.00	9/10/2019	
JOHNSON, SCOTT	BOND REFUND P45780	P45780	$80.00	12/3/2018	
JOHNSON, WESLEY	BOND REFUND P51029	P51029	$100.00	11/6/2019	
JOHNSTON, DOUGLAS G	BOND REFUND P51726	P51726	$100.00	11/27/2019	
JONES, LESLIE	BOND REFUND P48817	P48817	$100.00	5/3/2019	
JOSEPH JAMES ENTERPRISES INC	BOND REFUND P49609	P49609	$100.00	9/10/2019	
JOSEPH JAMES ENTERPRISES INC	BOND REFUND P48939	P48939	$100.00	10/11/2019	
JOSEPH JAMES ENTERPRISES INC	BOND REFUND P52029	P52029	$100.00	11/27/2019	
JR'S CREATIVE LANDSCAPING	BOND REFUND P44321	P44321	$80.00	4/12/2019	
JR'S CREATIVE LANDSCAPING	BOND REFUND P49883	P49883	$100.00	8/13/2019	
JSC CUSTOM DESIGNS INC	BOND REFUND P49627	P49627	$100.00	9/10/2019	
JUMP, MAGGIE	BOND REFUND P48949	P48949	$100.00	7/12/2019	

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JUPA, JOHN E, JR	BOND REFUND P50824	P50824	$100.00	11/6/2019	
JV CONCRETE INC	BOND REFUND P49392	P49392	$100.00	7/12/2019	
K & D CONSTRUCTION	BOND REFUND P50021	P50021	$100.00	9/11/2019	
K & S GENERAL CONTRACTING INC	BOND REFUND P39720	P39720	$80.00	1/10/2019	
K & S GENERAL CONTRACTING INC	BOND REFUND P51326	P51326	$100.00	11/15/2019	
K S DESIGN GROUP INC	BOND REFUND P50973	P50973	$100.00	11/6/2019	
K S DESIGN GROUP INC	BOND REFUND P50116	P50116	$100.00	11/6/2019	
KACZMAREK, DANIEL	BOND REFUND P49908	P49908	$100.00	8/13/2019	
KAMMERER, RONALD J	BOND REFUND P51084	P51084	$100.00	11/6/2019	
KARKER, JAMIE	BOND REFUND P49959	P49959	$100.00	9/11/2019	
KARLOVITZ, ADRIANNE	BOND REFUND P49870	P49870	$100.00	9/11/2019	
KARSTENS, THOMAS J	BOND REFUND P51060	P51060	$100.00	11/6/2019	
KATARIYA, SHALINI	BOND REFUND P45496	P45496	$80.00	9/6/2019	
KATARIYA, SHALINI	BOND REFUND P51694	P51694	$100.00	11/27/2019	
KATEK, JAMES	BOND REFUND P49955	P49955	$100.00	7/24/2019	
KAY CONSULTING	BOND REFUND P49556	P49556	$100.00	7/12/2019	
KEEP IT GREEN IRRIGATION	BOND REFUND P50716	P50716	$100.00	11/6/2019	
KELLER, BETH	BOND REFUND P51531	P51531	$100.00	11/15/2019	
KELLER, THOMAS M	P46731 BOND REFUND	P46731	$200.00	7/25/2019	
KELLY, KEVIN	BOND REFUND P50916	P50916	$100.00	11/6/2019	
KEN DIXON CONSTRUCTION INC	BOND REFUND P48181	P48181	$100.00	1/10/2019	
KENNEDY, JOHN AARON	BOND REFUND P49311	P49311	$100.00	7/12/2019	
KERWIN, LAWRENCE T	BOND REFUND P48536	P48536	$100.00	4/5/2019	
KESTEN, BRIAN	BOND REFUND P46965	P46965	$80.00	12/17/2018	
KESTEN, BRIAN	BOND REFUND P48382	P48382	$100.00	7/12/2019	
KESTEN, RONALD M	BOND REFUND P49813	P49813	$100.00	7/12/2019	
KEYES, CAROL B	BOND REFUND P47959	P47959	$80.00	12/3/2018	
KHAMISSI, KARIM	BOND REFUND P51347	P51347	$100.00	11/15/2019	
KHAN, ASIF	BOND REFUND P48595	P48595	$100.00	5/24/2019	
KIELY, MAUREEN	BOND REFUND P48856	P48856	$100.00	5/24/2019	
KIEU, KEVIN	BOND REFUND P50318	P50318	$100.00	9/11/2019	
KILEY, JEFFREY	BOND REFUND P49902	P49902	$100.00	9/11/2019	
KILEY, JILL	BOND REFUND P51968	P51968	$100.00	11/27/2019	
KINCZYK, GEOFFREY	BOND REFUND P49718	P49718	$100.00	7/24/2019	
KINCZYK, GEOFFREY	BOND REFUND P51690	P51690	$100.00	11/27/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KINDLON, JANE	BOND REFUND P48879	P48879	$100.00	5/3/2019	
KING BUILDERS & SERVICES INC	BOND REFUND P51040	P51040	$100.00	11/27/2019	
KINNEY, JOSHUA	BOND REFUND P48925	P48925	$100.00	6/25/2019	
KINTZ, MAUREEN	BOND REFUND P48063	P48063	$100.00	12/3/2018	
KIRKWOOD, SELENA	BOND REFUND P50379	P50379	$100.00	8/13/2019	
KLAN, JUSTIN	BOND REFUND P50854	P50854	$100.00	11/6/2019	
KLEINRICHERT, CRAIG J	BOND REFUND P48163	P48163	$100.00	1/10/2019	
KLIMEK, BOZENA	P48190 BOND PERMIT	P48190	$100.00	1/25/2019	
KLOTH, KAREN L	BOND REFUND P49734	P49734	$100.00	7/12/2019	
KNAPP, CHASE	BOND REFUND P48754	P48754	$100.00	8/13/2019	
KNISS, KYLE	BOND REFUND P49401	P49401	$100.00	10/11/2019	
KNOWLTON, MARGIE F	BOND REFUND P49043	P49043	$100.00	8/13/2019	
KNUKSTA, CARL J	BOND REFUND P49916	P49916	$100.00	11/6/2019	
KOEPKE, MICHAEL	BOND REFUND P50079	P50079	$100.00	11/15/2019	
KOHLER, ALLANA J.	BOND REFUND P49485	P49485	$100.00	6/25/2019	
KOKOSA, ROKSANA	BOND REFUND P49807	P49807	$100.00	8/13/2019	
KOMMERS, LAURA M	BOND REFUND P48922	P48922	$100.00	7/12/2019	
KONDRACKI, JAROSLAW	BOND REFUND P46404	P46404	$200.00	12/17/2018	
KONDZIOLA, KRZYSZTOF	BOND REFUND P50906	P50906	$100.00	11/6/2019	
KONOPKA, PETER	BOND REFUND P51227	P51227	$100.00	11/8/2019	
KOOP, NATALIE	BUILDING BOND REFUND P48889	P48889	$100.00	5/24/2019	
KOOP, NATALIE	BOND REFUND P49720	P49720	$100.00	7/24/2019	
KOPACEK, ARTHUR	BOND REFUND P49352	P49352	$100.00	10/11/2019	
KORCARI, SAMI	BOND REFUND P48075	P48075	$100.00	12/17/2018	
KOTAR, LINDSAY	BOND REFUND P49118	P49118	$100.00	6/25/2019	
KOVACEVIC, KOSTA	BOND REFUND P51180	P51180	$100.00	11/15/2019	
KOWALIK, JENNIFER	BOND REFUND P50984	P50984	$400.00	11/27/2019	
KOZERA, KATARZYNA	BOND REFUND P51078	P51078	$100.00	11/6/2019	
KOZIOL, PAUL	P44003 BOND PERMIT	P44003	$80.00	1/25/2019	
KRADER, GEOFFREY H	BOND REFUND P47357	P47357	$80.00	1/10/2019	
KRAJEWSKI, RICHARD	BOND REFUND P50576	P50576	$100.00	11/27/2019	
KRANSBERGER, CHRISTOPHER	BOND REFUND P46285	P46285	$100.00	7/12/2019	
KRAVCHUK, YURIY V	BOND REFUND P50772	P50772	$100.00	11/6/2019	
KRAWCZYK, TERESA	BOND REFUND P47867	P47867	$100.00	1/25/2019	
KRISHNAN, RAJ	BOND REFUND P48094	P48094	$100.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KROTZ, SHERI WILKE	BOND REFUND P51415	P51415	$100.00	11/15/2019	
KRSTEV CONSTRUCTION	BOND REFUND P47396B	P47396B	$200.00	11/27/2019	
KRUCEK, KATHARINE	BOND REFUND P50637	P50637	$100.00	9/11/2019	
KRUEGER, CHARLES E	BOND REFUND P51609	P51609	$100.00	11/27/2019	
KRUHLY, GENE	BOND REFUND P47533	P47533	$80.00	12/17/2018	
KRUMWIEDE HOME PROS	BOND REFUND P48182	P48182	$100.00	1/10/2019	
KRUMWIEDE HOME PROS	BOND REFUND P48675	P48675	$100.00	4/5/2019	
KRUMWIEDE HOME PROS	BOND REFUND P49703	P49703	$100.00	7/12/2019	
KRUPA, DOROTA	BOND REFUND P48164	P48164	$100.00	1/10/2019	
KUBACKI, MICHAEL	BOND REFUND P52061	P52061	$100.00	11/27/2019	
KUCHARIK, CHERYL	BOND REFUND P49210	P49210	$100.00	6/25/2019	
KUHN, MEGAN	BOND REFUND P49501	P49501	$100.00	7/12/2019	
KUICK, ROBERT	P48476 BOND PERMIT	P48476	$100.00	2/6/2019	
KULIG, PAWEL W	BOND REFUND P50721	P50721	$100.00	10/23/2019	
KUNTZE, CHRISTINE	BLDG BOND REFUND P48600	P48600	$100.00	5/24/2019	
KUNTZENDORF, ROBERT LEE	BOND REFUND P49335	P49335	$100.00	10/11/2019	
LA MANTIA ENTERPRISES INC	BOND REFUND P47714	P47714	$80.00	12/17/2018	
LA MANTIA ENTERPRISES INC	BOND REFUND P48311	P48311	$100.00	5/24/2019	
LA MANTIA ENTERPRISES INC	BOND REFUND P50434	P50434	$100.00	8/13/2019	
LA MANTIA ENTERPRISES INC	BOND REFUND P51781	P51781	$100.00	11/27/2019	
LA MANTIA ENTERPRISES INC	BOND REFUND P51783	P51783	$100.00	11/27/2019	
LA MONICA, MELANIE M	BOND REFUND P50448	P50448	$100.00	10/22/2019	
LACHETA, ANDREW	BOND REFUND P48445	P48445	$100.00	3/19/2019	
LACHIEWICZ, MONIKA	BOND REFUND P48186	P48186	$100.00	2/12/2019	
LACHIEWICZ, TOMASZ	BOND REFUND P48341	P48341	$100.00	1/25/2019	
LAKE POINT ROOFING	BOND REFUND P51588	P51588	$100.00	11/27/2019	
LAKE SHORE BUILDERS	BOND REFUND P49218	P49218	$100.00	10/11/2019	
LAKESHORE CONST GROUP	BOND REFUND P48492	P48492	$100.00	8/13/2019	
LAKESHORE CONST GROUP	BOND REFUND P49093	P49093	$100.00	11/6/2019	
LAKEWEST CUSTOM HOMES LTD	BOND PERMIT P48375	P48375	$250.00	5/24/2019	
LAKEWEST CUSTOM HOMES LTD	BOND REFUND P49383	P49383	$250.00	7/12/2019	
LAMI, RICHARD	BOND REFUND P50058	P50058	$100.00	9/11/2019	
LANDMARK ROOFING INC	BOND REFUND P49211	P49211	$100.00	5/24/2019	
LANDSCAPE CREATIONS INC	BOND REFUND P49489	P49489	$100.00	7/24/2019	
LANE, MARILYN M	BOND REFUND P49637	P49637	$100.00	9/18/2019	

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LARA, ENRIQUE S	BOND REFUND P49220	P49220	$100.00	7/12/2019	
LARDE, NICOLE	BOND REFUND P51408	P51408	$100.00	11/15/2019	
LARSON, MARY J	BOND REFUND P51850	P51850	$100.00	12/6/2019	
LASKA, PETER W	BOND REFUND P47616	P47616	$100.00	11/27/2019	
LAURIA, FRANK	BOND REFUND P47682	P47682	$80.00	4/5/2019	
LAWLOR, FRANK	BOND REFUND P47513	P47513	$80.00	1/10/2019	
LAWLOR, FRANK J, JR	BOND REFUND P48755	P48755	$100.00	7/12/2019	
LAWLOR, JEAN	BOND REFUND P49790	P49790	$100.00	8/13/2019	
LAXMI BUILDERS INC	BOND REFUND P48255	P48255	$100.00	4/12/2019	
LCB CONSTRUCTION INC	BOND REFUND P37009	P37009	$80.00	1/25/2019	
LCC TELECOM SERVICES LLC	BOND REFUND P46015	P46015	$200.00	2/6/2019	
LCC TELECOM SERVICES LLC	BOND REFUND P49398	P49398	$200.00	6/25/2019	
LE, DUNG	BOND REFUND P46184	P46184	$200.00	1/10/2019	
LEADS CONSTRUCTION CO INC	BOND REFUND P47816	P47816	$80.00	12/17/2018	
LEE LEGLER CONSTRUCTION &	BOND REFUND P46999	P46999	$80.00	1/10/2019	
LEE LEGLER CONSTRUCTION &	BOND REFUND P48592	P48592	$100.00	4/12/2019	
LEE LEGLER CONSTRUCTION &	BOND REFUND P48591	P48591	$100.00	4/12/2019	
LEE LEGLER CONSTRUCTION &	BOND REFUND P49634	P49634	$100.00	11/6/2019	
LEE LEGLER CONSTRUCTION &	BOND REFUND P49938	P49938	$100.00	11/6/2019	
LEE LEGLER CONSTRUCTION &	BOND REFUND P51569	P51569	$100.00	11/27/2019	
LEE, FELICIDAD	BOND REFUND P47222	P47222	$100.00	12/17/2018	
LEES ADJUSTERS NETWORK INC	BOND REFUND P43511	P43511	$80.00	1/10/2019	
LEGACY DESIGN & CONSTRUCTION	BOND REFUND P47007	P47007	$80.00	12/17/2018	
LEGACY RESTORATION LLC	BOND REFUND P49440	P49440	$100.00	6/25/2019	
LEGACY RESTORATION LLC	BOND REFUND P49535	P49535	$100.00	7/12/2019	
LEGACY RESTORATION LLC	BOND REFUND P50270	P50270	$100.00	8/13/2019	
LEGACY RESTORATION LLC	BOND REFUND P50269	P50269	$100.00	8/13/2019	
LEGACY RESTORATION LLC	BOND REFUND P50271	P50271	$100.00	9/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P50420	P50420	$100.00	9/11/2019	
LEGACY RESTORATION LLC	BOND REFUND P50533	P50533	$100.00	9/11/2019	
LEGACY RESTORATION LLC	BOND REFUND P50421	P50421	$100.00	10/22/2019	
LEGACY RESTORATION LLC	BOND REFUND P51156	P51156	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P50996	P50996	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P50965	P50965	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P50963	P50963	$100.00	11/6/2019	

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LEGACY RESTORATION LLC	BOND REFUND P50961	P50961	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P50960	P50960	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P51148	P51148	$100.00	11/6/2019	
LEGACY RESTORATION LLC	BOND REFUND P51188	P51188	$100.00	11/15/2019	
LEGACY RESTORATION LLC	BOND REFUND P51321	P51321	$100.00	11/15/2019	
LEGACY RESTORATION LLC	BOND REFUND P51543	P51543	$100.00	11/15/2019	
LEGACY RESTORATION LLC	BOND REFUND P51322	P51322	$100.00	11/15/2019	
LEGACY RESTORATION LLC	BOND REFUND P51411	P51411	$100.00	11/15/2019	
LEGACY RESTORATION LLC	BOND REFUND P51606	P51606	$100.00	11/27/2019	
LEGACY RESTORATION LLC	BOND REFUND P51600	P51600	$100.00	11/27/2019	
LEO EXTERIOR RESTORATION LLC	BOND REFUND P47612	P47612	$80.00	12/17/2018	
LEO EXTERIOR RESTORATION LLC	BOND REFUND P47611	P47611	$80.00	1/10/2019	
LEON SEALCOATING	BOND REFUND P48340	P48340	$100.00	5/3/2019	
LEONARD, CHRISTINE M	BOND REFUND P48764	P48764	$100.00	8/13/2019	
LEONI, CHRISTINE A.	BOND REFUND P49207	P49207	$100.00	6/25/2019	
LEONI, MICHAEL	BOND REFUND P50432	P50432	$100.00	10/22/2019	
LEPPERT, JAMES	BOND REFUND P47429	P47429	$100.00	1/10/2019	
LEPPINK, ROBERT J	BOND REFUND P50346	P50346	$100.00	8/13/2019	
LERCH, ALEXIS	BOND REFUND P49775	P49775	$100.00	9/11/2019	
LESHCHENKO, MICHAEL	BOND REFUND P48144	P48144	$80.00	12/3/2018	
LESNER, JONATHAN	BOND REFUND P41835	P41835	$100.00	1/10/2019	
LEVINE, HEATHER L	BOND REFUND P49321	P49321	$100.00	9/6/2019	
LEZZA, NICHOLAS F.	BOND REFUND P48739	P48739	$100.00	7/12/2019	
LIBERTY ROOFING & SIDING INC	BOND REFUND P50559	P50559	$100.00	11/6/2019	
LIES, CHRISTINE	BOND REFUND P45063	P45063	$80.00	1/10/2019	
LIN, KARL H	BOND REFUND P49651	P49651	$100.00	9/11/2019	
LINDAHL, ROBERT	BOND REFUND P49427	P49427	$100.00	7/12/2019	
LINDSAY, TREASURE	BOND REFUND P48073	P48073	$100.00	1/10/2019	
LIONEL CONTRACTORS INC	P49874 BOND REFUND	P49874	$100.00	7/25/2019	
LISZEWSKI, KENTON	BOND REFUND P50468	P50468	$100.00	8/13/2019	
LOCAL ROOFING CO INC	BOND REFUND P49835	P49835	$200.00	10/11/2019	
LOCAL ROOFING CO INC	BOND REFUND P49829	P49829	$200.00	10/11/2019	
LOCAL ROOFING CO INC	BOND REFUND P49764	P49764	$200.00	10/11/2019	
LOCAL ROOFING CO INC	BOND REFUND P48892	P48892	$100.00	10/11/2019	
LOCAL ROOFING CO INC	BOND REFUND P49826	P49826	$200.00	10/11/2019	

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LOCAL ROOFING CO INC	BOND REFUND P49834	P49834	$200.00	10/11/2019	
LOCAL ROOFING CO INC	BOND REFUND P49833	P49833	$200.00	10/11/2019	
LOJAS ROOFING INC	BOND REFUND P50828	P50828	$100.00	9/6/2019	
LONBERGER, GEOFFREY	BOND REFUND P45786	P45786	$150.00	5/3/2019	
LONBERGER, GEOFFREY	BOND REFUND P43601	P43601	$150.00	8/13/2019	
LOPATKA, GERALD	BOND REFUND P51628	P51628	$100.00	11/27/2019	
LOPEZ, SERGIO	BOND REFUND P45190	P45190	$100.00	6/25/2019	
LORD, JAMES L	BOND REFUND P50863	P50863	$100.00	9/6/2019	
LOSS, GEORGE M	BOND REFUND P49467	P49467	$100.00	8/13/2019	
LOW COST ROOFING LLC	BOND REFUND P48103	P48103	$100.00	12/17/2018	
LOW COST ROOFING LLC	BOND REFUND P51516	P51516	$100.00	11/15/2019	
LOWRIE, EDMUND	BOND REFUND P49755	P49755	$100.00	7/24/2019	
LUCENTE, EMANUELE	BOND REFUND P51109	P51109	$100.00	11/6/2019	
LUCERO, CAMERINO E	BOND REFUND P51042	P51042	$100.00	11/27/2019	
LUDWIG, JULIE ANN	BOND REFUND P50452	P50452	$100.00	10/22/2019	
LUKOWSKI, KATHRYN	BOND REFUND P50681	P50681	$100.00	9/11/2019	
LUMINESCENCE LLC	BOND REFUND P49312	P49312	$100.00	11/6/2019	
LUPANCU, CONSTANTIN	BOND REFUND P47813	P47813	$100.00	4/5/2019	
LYNCH, DAVID	BOND REFUND P50692	P50692	$100.00	9/11/2019	
LYNCH, JACK	BOND REFUND P51630	P51630	$100.00	11/27/2019	
M & M RESTORATION &	BOND REFUND P48766	P48766	$250.00	5/3/2019	
M CONSTRUCTION SERVICES CO	BOND REFUND P50945	P50945	$100.00	11/6/2019	
M&M CONTRACTORS INC	BOND REFUND P51193	P51193	$100.00	11/15/2019	
M&M ROOFING INC	BOND REFUND P51487	P51487	$100.00	11/27/2019	
M.T. MCCAW INC	BOND REFUND P49373	P49373	$100.00	9/6/2019	
M/I HOMES OF CHICAGO LLC	BOND PERMIT P48306	P48306	$200.00	5/24/2019	
MACEDOIAN ORTHODOX CHURCH	BOND REFUND P50810	P50810	$200.00	11/6/2019	
MACH 1 INC	BOND REFUND P47535	P47535	$150.00	1/25/2019	
MACH 1 INC	BOND REFUND P48449	P48449	$100.00	4/12/2019	
MACH 1 INC	BOND PERMIT P46643	P46643	$150.00	5/24/2019	
MACH 1 INC	BOND REFUND P48024	P48024	$100.00	5/24/2019	
MACH 1 INC	BOND REFUND P47228	P47228	$80.00	6/25/2019	
MACH 1 INC	BOND REFUND P44895	P44895	$300.00	6/25/2019	
MACH 1 INC	BOND REFUND P50250	P50250	$100.00	11/6/2019	
MACHINE PAVING	BOND REFUND P52179	P52179	$100.00	11/27/2019	

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MACHOMETA, GLENN	BOND REFUND P47709	P47709	$80.00	12/17/2018	
MACK, LISA J	P49301 BOND REFUND	P49301	$100.00	7/25/2019	
MADDEN, BERNARD W	BOND REFUND P48726	P48726	$100.00	5/3/2019	
MADL, JANET	BOND REFUND P48210	P48210	$100.00	12/17/2018	
MAHMARIAN, ROBERT R	BOND REFUND P49672	P49672	$100.00	9/11/2019	
MAIN STREET GENERAL	BOND REFUND P51946	P51946	$100.00	11/27/2019	
MAINSTREET ACCESSIBILITY INC	BOND REFUND P46838	P46838	$80.00	1/10/2019	
MAKOWIECKI, MARIA	BOND REFUND P50903	P50903	$100.00	11/6/2019	
MALCZEWSKI, LANCE	BOND REFUND P49338	P49338	$100.00	9/11/2019	
MAMULA, NICHOLAS	BOND REFUND P50578	P50578	$100.00	9/11/2019	
MANDEL, PORTIA	BOND REFUND P49473	P49473	$100.00	10/2/2019	
MANDRU, STEVE	BOND REFUND P49913	P49913	$100.00	11/27/2019	
MANGANIELLO, RICHARD	BOND REFUND P48488	P48488	$100.00	4/5/2019	
MANKE, AIDAN	BOND REFUND P50408	P50408	$100.00	11/6/2019	
MARKS, JACQUELYN O	BOND REFUND P49129	P49129	$100.00	7/12/2019	
MARQUEZ, MELANIE	BOND REFUND P50921	P50921	$100.00	9/11/2019	
MARRA, VINCENT J	BOND REFUND P47920	P47920	$100.00	12/3/2018	
MARTENS, JASON P.	BOND REFUND P47924	P47924	$150.00	6/25/2019	
MARTIN, JACK	BUILDING BOND REFUND P49206	P49206	$100.00	5/24/2019	
MARTIN, JOSHUA J	P49158 BOND REFUND	P49158	$100.00	7/25/2019	
MARTIN, KENNETH E	BOND REFUND P50900	P50900	$100.00	11/6/2019	
MARTINEZ, IVETTE	BOND REFUND P50218	P50218	$100.00	8/13/2019	
MARTINKUS, RITA	BOND REFUND P49848	P49848	$100.00	8/13/2019	
MARTINKUS, SUSAN G	BOND REFUND P51315	P51315	$100.00	11/15/2019	
MARTINO CONCRETE CO	BOND REFUND P48920	P48920	$80.00	10/11/2019	
MARTINO, CARLEE	BOND REFUND P51157	P51157	$100.00	11/6/2019	
MARTYKA, NANCYLEE	BOND REFUND P47008	P47008	$150.00	12/3/2018	
MARTYN, JOANNA	BOND REFUND P49192	P49192	$100.00	7/12/2019	
MARZIGLIANO, MELINDA	BLDG BOND REFUND P48427	P48427	$100.00	5/24/2019	
MASIULIS, VERA	BUILDING BOND REFUND P48990	P48990	$100.00	5/24/2019	
MASIULIS, VERA	BOND REFUND P51316	P51316	$100.00	11/15/2019	
MASSINGILL, BRANDON	BOND REFUND P47772	P47772	$80.00	4/5/2019	
MATANGUIHAN, CRISPIN T	BOND REFUND P48404	P48404	$100.00	1/25/2019	
MATHIEU, MELODY	BOND REFUND P51275	P51275	$100.00	11/15/2019	
MATRIX BASEMENT SYSTEMS INC	BOND REFUND P48366	P48366	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MATTSON, JUSTIN	BOND REFUND P51483	P51483	$100.00	11/6/2019	
MAUGER, DOUGLAS R	BOND REFUND P51106	P51106	$100.00	11/6/2019	
MAYWOOD SPORTSMEN'S CLUB	BOND REFUND P48122	P48122	$200.00	10/22/2019	
MAZHER, MOHAMMED	BOND REFUND P51134	P51134	$100.00	11/6/2019	
MBADU, DANIELLE M	BOND REFUND P51488	P51488	$100.00	11/15/2019	
MC LAUGHLIN, STEPHANY	BOND REFUND P48910	P48910	$100.00	6/25/2019	
MCALEVY, MATTHEW	BOND REFUND P46945	P46945	$400.00	2/21/2019	
MCBETH, GREGORY S	BOND REFUND P47501	P47501	$80.00	12/17/2018	
MCCLEARN, JOSEPH	BOND REFUND P50791	P50791	$100.00	11/6/2019	
MCDONAGH DEMOLITION INC	BOND REFUND P45762	P45762	$500.00	1/10/2019	
MCGINN, MICHAEL	BOND REFUND P49583	P49583	$100.00	9/11/2019	
MCGLEAM, THOMAS	BOND REFUND P48676	P48676	$80.00	3/26/2019	
MCKEOWN CLASSIC HOMES INC	BOND REFUND P49293	P49293	$250.00	10/22/2019	
MCLAUGHLIN, PAT	BOND REFUND P51532	P51532	$100.00	11/27/2019	
MCMASTER FAGANEL CUSTOM HOMES	BOND REFUND P48624	P48624	$250.00	8/13/2019	
MCNAUGHTON, BARRY	BOND REFUND P49243	P49243	$100.00	9/11/2019	
MCVEY-RUSH, LAUREN	BOND REFUND P51700	P51700	$100.00	11/27/2019	
MDA EXTERIORS INC	BOND REFUND P48820	P48820	$100.00	5/3/2019	
MDD EXTERIORS	BOND REFUND P49754	P49754	$100.00	7/12/2019	
MDD EXTERIORS	BOND REFUND P49752	P49752	$100.00	7/12/2019	
MDD EXTERIORS	BOND REFUND P50369	P50369	$100.00	8/13/2019	
MDD EXTERIORS	BOND REFUND P50212	P50212	$100.00	8/13/2019	
MDD EXTERIORS	BOND REFUND P50806	P50806	$100.00	9/11/2019	
MDD EXTERIORS	BOND REFUND P50805	P50805	$100.00	9/11/2019	
MDD EXTERIORS	BOND REFUND P51192	P51192	$100.00	11/15/2019	
MDD EXTERIORS	BOND REFUND P51214	P51214	$100.00	11/15/2019	
MEADOWBROOK BUILDERS LLC	BOND REFUND P48132	P48132	$100.00	4/5/2019	
MEDINAH COUNTRY CLUB	BOND REFUND P42915	P42915	$400.00	1/10/2019	
MEDINAH COUNTRY CLUB	BOND REFUND P43114	P43114	$200.00	3/1/2019	
MEDINAH COUNTRY CLUB	BOND PERMIT P47930	P47930	$200.00	5/24/2019	
MEDINAH COUNTRY CLUB	BOND REFUND P42913	P42913	$400.00	11/6/2019	
MEDRANO, MARK C	BOND REFUND P50471	P50471	$100.00	9/11/2019	
MEEKS, ROBIN	BOND REFUND P48251	P48251	$100.00	1/10/2019	
MEGAPROS	BOND REFUND P48277	P48277	$100.00	1/10/2019	
MEIRING, HILARY L	BOND REFUND P50425	P50425	$100.00	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MELANIPHY, MICHAEL	BOND REFUND P50739	P50739	$200.00	9/11/2019	
MELVIN, MARIANNE L	BOND REFUND P50134	P50134	$100.00	10/22/2019	
MEMETI, ALIJE	BOND REFUND P47715	P47715	$80.00	1/10/2019	
MEMETI, ALIJE	BOND REFUND P48625	P48625	$100.00	8/13/2019	
MEMISHA, NERITAN	BOND REFUND P49909	P49909	$100.00	9/11/2019	
MENOS, DEMETRIOS	BOND REFUND P51027	P51027	$100.00	11/27/2019	
MENOS, SHERYL M	BOND REFUND P50401	P50401	$100.00	8/13/2019	
MENTIS INC	BOND REFUND P50112	P50112	$100.00	8/13/2019	
MERKLING, CRAIG	BOND REFUND P51521	P51521	$100.00	11/15/2019	
MERRICK, RYAN	BOND REFUND P48864	P48864	$100.00	8/13/2019	
MERRIHEW, SUSAN K	BOND REFUND P48263	P48263	$100.00	1/10/2019	
MERWIN, AMY	BOND REFUND P51169	P51169	$100.00	11/27/2019	
MESSIEHA, NAHED	BOND REFUND P50149	P50149	$100.00	8/13/2019	
MEYERS, CALY	BUILDING BOND REFUND P48684	P48684	$100.00	5/24/2019	
MF ROOFING INC	BOND REFUND P49663	P49663	$100.00	7/12/2019	
MGB HOME IMPROVEMENT GROUP INC	BOND REFUND P49376	P49376	$100.00	7/12/2019	
MGL CONSTRUCTION &	BOND REFUND P49645	P49645	$100.00	10/22/2019	
M-HOUSE	BOND REFUND P44901B	P44901B	$400.00	1/25/2019	
M-HOUSE	BOND REFUND P49140	P49140	$100.00	8/13/2019	
MICHAELSON, GREGORY E	BOND REFUND P52166	P52166	$100.00	11/27/2019	
MICHALSKI, SANDRA	BOND REFUND P48082	P48082	$100.00	1/25/2019	
MIDLAND PLUMBING & SEWER	BOND REFUND P49045	P49045	$100.00	5/3/2019	
MIDWAY ALUMINUM INC	BOND REFUND P48885	P48885	$100.00	5/3/2019	
MIDWEST ELITE EXTERIORS	BOND REFUND P48691	P48691	$100.00	8/13/2019	
MIDWEST MANAGEMENT HOLDINGS	BOND REFUND P48806	P48806	$100.00	5/3/2019	
MIDWEST ROOFING TECHNOLOGIES	BOND REFUND P48167	P48167	$100.00	12/17/2018	
MIEDEL, BRYAN	BOND REFUND P50107	P50107	$100.00	9/11/2019	
MIKA LOGISTICS INC	BOND REFUND P41296B	P41296B	$200.00	1/10/2019	
MIKA, TOMASZ	BUILDING BOND REFUND P49101	P49101	$100.00	5/24/2019	
MIKOLS CONSTRUCTION INC	BOND REFUND P48367	P48367	$400.00	9/11/2019	
MILAM, BARBARA	BOND REFUND P48588	P48588	$100.00	4/5/2019	
MILINCIC, ALLISON E	BOND REFUND P49917	P49917	$250.00	9/11/2019	
MILLER, GREGORY D	BOND REFUND P48446	P48446	$100.00	10/2/2019	
MILLER, JASON G	BOND REFUND P47739	P47739	$80.00	1/10/2019	
MILLER, NICHOLAS	BOND REFUND P50192	P50192	$100.00	9/11/2019	

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MINISTRY INVESTMENTS &	BOND REFUND P48204	P48204	$100.00	2/21/2019	
MINISTRY INVESTMENTS &	BOND REFUND P49215	P49215	$100.00	9/11/2019	
MIRILLO, LISA	BUILDING BOND REFUND P47099	P47099	$100.00	5/24/2019	
MISIUN CONSTRUCTION INC	BOND REFUND P51763	P51763	$100.00	11/27/2019	
MITCHEL, ELIZABETH	BOND REFUND P50496	P50496	$200.00	9/6/2019	
MITCHELL, THURZER P	BOND REFUND P49471	P49471	$100.00	7/12/2019	
MIVELLI, MICHELLE L	BOND REFUND P50777	P50777	$100.00	9/11/2019	
MIX, JENNIFER M	BOND REFUND P48702	P48702	$100.00	4/5/2019	
MIX, JENNIFER M	BOND REFUND P50214	P50214	$100.00	9/11/2019	
MJ PROPERTY SOLUTIONS LLC	BOND REFUND P49380	P49380	$100.00	10/2/2019	
MKDS MECHANICAL INC	BOND REFUND P50385	P50385	$100.00	8/13/2019	
MODEK, JAMIE	BOND REFUND P49442	P49442	$100.00	7/12/2019	
MOELLER, GUY	BOND REFUND P51675	P51675	$100.00	11/27/2019	
MOLENHOUSE ENTERPRISES INC	BOND REFUND P49691	P49691	$250.00	10/2/2019	
MOODY, ZACHARY E.	BOND REFUND P48860	P48860	$100.00	6/25/2019	
MOODY, ZACHARY E.	BOND REFUND P48861	P48861	$100.00	6/25/2019	
MORALES, KRISTY	BOND REFUND P51802	P51802	$100.00	11/27/2019	
MORENO, LAURA L	BOND REFUND P50780	P50780	$100.00	11/6/2019	
MORETTI, LAURA	BOND REFUND P49780	P49780	$100.00	7/12/2019	
MORIARTY, JAMES	BOND REFUND P51533	P51533	$500.00	11/15/2019	
MORRELL, MARCUS	BOND REFUND P51306	P51306	$100.00	11/15/2019	
MORRICE, RICHARD B	BOND REFUND P48413	P48413	$100.00	2/12/2019	
MORRILL, RAYMOND	BOND REFUND P50877	P50877	$100.00	11/6/2019	
MORRIS, MARGARET	BOND REFUND P51627	P51627	$100.00	11/27/2019	
MORROW, SCOTT	BOND REFUND P47344	P47344	$80.00	10/2/2019	
MORSO, TIMOTHY	BOND REFUND P49744	P49744	$100.00	7/12/2019	
MOSER, HEIDI BUCHANAN	BOND REFUND P50924	P50924	$100.00	11/6/2019	
MOSER, JOSEPH	BOND REFUND P47852	P47852	$80.00	1/25/2019	
MOSER, JOSEPH	BOND REFUND P48216	P48216	$100.00	6/25/2019	
MOSILLO, LISA	BOND REFUND P47460	P47460	$80.00	12/17/2018	
MOZOCKIE, FELIX	BOND REFUND P50454	P50454	$100.00	11/6/2019	
MR ROOF & REMODELING	BOND REFUND P43724	P43724	$80.00	1/10/2019	
MRAZEK, WILLIAM R	BUILDING BOND REFUND P49209	P49209	$100.00	5/24/2019	
MSW ELECTRIC & CONSTR INC	BOND REFUND P48364	P48364	$200.00	10/22/2019	
MUELLER, TIMOTHY	BOND REFUND P48101	P48101	$400.00	10/2/2019	

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MUELLNER CONSTRUCTION INC	BOND REFUND P48300	P48300	$100.00	1/10/2019	
MUELLNER CONSTRUCTION INC	BOND REFUND P49753	P49753	$100.00	11/6/2019	
MULVEY, MICHAEL	BOND REFUND P47871	P47871	$100.00	12/3/2018	
MULVEY, MICHAEL	BOND REFUND P49420	P49420	$100.00	7/12/2019	
MUNGSAMTE, ROBERTDAL	BOND REFUND P51165	P51165	$100.00	11/15/2019	
MURPHY ROOFING	BOND REFUND P48640	P48640	$100.00	3/26/2019	
MURPHY ROOFING	BOND REFUND P49767	P49767	$100.00	7/24/2019	
MURPHY, APRIL	BOND REFUND P48416	P48416	$100.00	1/25/2019	
MURPHY, DANIEL	BOND REFUND P51691	P51691	$100.00	11/27/2019	
MURRAY, GEORGE B	BOND REFUND P48891	P48891	$100.00	5/3/2019	
MURRAY, WILLIAM	BOND REFUND P50458	P50458	$100.00	8/13/2019	
MURYN, CONNIE M	BOND PERMIT P47627	P47627	$80.00	5/24/2019	
MUSLIM COMMUNITY ASSOCIATION	BOND REFUND P32101	P32101	$200.00	5/3/2019	
MUSSELMAN, JEREMY R	BOND REFUND P49136	P49136	$100.00	11/6/2019	
MUSZYNSKI, MATTHEW	BOND REFUND P50728	P50728	$100.00	9/11/2019	
MUSZYNSKI, MATTHEW	BOND REFUND P50555	P50555	$100.00	10/22/2019	
MYERS, ERIKA	BOND REFUND P49872	P49872	$100.00	8/13/2019	
MYERS, ERIKA	BOND REFUND P50163	P50163	$100.00	10/22/2019	
NAGELBERG, DANNY	BOND REFUND P47531	P47531	$80.00	12/3/2018	
NAMOWICZ, NANCY	BOND REFUND P48727	P48727	$100.00	5/3/2019	
NAPER BUILDERS & REMODELERS	BOND REFUND P48303	P48303	$100.00	2/21/2019	
NAPERVILLE COMMONS DENTAL	BOND REFUND P48203	P48203	$200.00	10/11/2019	
NAPERVILLE EXTERIOR INC	BOND REFUND P51054	P51054	$100.00	11/8/2019	
NARNIA LANDSCAPING DESIGN AND	BOND REFUND P47970	P47970	$80.00	4/5/2019	
NARNIA LANDSCAPING DESIGN AND	BOND REFUND P50497	P50497	$100.00	9/18/2019	
NATIONAL CONSTR/REMODELING	BOND REFUND P48825	P48825	$100.00	7/24/2019	
NATIONAL CONSTR/REMODELING	BOND REFUND P48826	P48826	$100.00	8/13/2019	
NAVARRO, IVELISSE	BOND REFUND P49708	P49708	$100.00	8/13/2019	
NEIGEL, CHRISTOPHER	BOND REFUND P50856	P50856	$100.00	11/8/2019	
NELSON, ALBERT	BOND REFUND P49880	P49880	$100.00	9/18/2019	
NELSON, KERRY E.	BOND REFUND P51409	P51409	$100.00	11/15/2019	
NELSON, KIMBERLY	BOND REFUND P48358	P48358	$80.00	1/10/2019	
NEUMANN, REID	BOND REFUND P48425	P48425	$100.00	4/5/2019	
NEUMANN, REID	BOND REFUND P48801	P48801	$100.00	6/25/2019	
NEUMAYER, ROBERT T	BOND REFUND P39216	P39216	$80.00	1/10/2019	

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NEURATER, RONALD	BOND REFUND P49235	P49235	$100.00	7/12/2019	
NEW EDGE IMPROVEMENT CO	BOND REFUND P48854	P48854	$100.00	10/11/2019	
NEW HOME EXTERIOR CONSTRUCTION	BOND REFUND P48079	P48079	$100.00	8/13/2019	
NEW HOME EXTERIOR CONSTRUCTION	BOND REFUND P51635	P51635	$100.00	11/27/2019	
NEW RESTORATION SYSTEM LLC	BOND REFUND P48714	P48714	$100.00	4/5/2019	
NEWDAY INC	BOND REFUND P51273	P51273	$100.00	11/15/2019	
NEWINSKI, ROBERT	BOND REFUND P50190	P50190	$100.00	8/13/2019	
NEWMAN, PATRICIA A	BOND REFUND P51579	P51579	$100.00	11/27/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P47895	P47895	$80.00	12/17/2018	
NEXT DOOR AND WINDOW CO	BOND REFUND P47688	P47688	$80.00	12/17/2018	
NEXT DOOR AND WINDOW CO	BOND REFUND P47702	P47702	$80.00	1/10/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P48195	P48195	$100.00	1/10/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P48636	P48636	$100.00	4/12/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P48613	P48613	$100.00	5/3/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P49064	P49064	$100.00	6/25/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P49581	P49581	$100.00	8/13/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P49888	P49888	$100.00	8/13/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P49610	P49610	$100.00	8/13/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P50905	P50905	$100.00	11/8/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P50887	P50887	$100.00	11/27/2019	
NEXT DOOR AND WINDOW CO	BOND REFUND P51748	P51748	$100.00	11/27/2019	
NGUYEN, HAN	BOND REFUND P51906	P51906	$100.00	11/27/2019	
NIBBE, DAWN	BOND REFUND P47538	P47538	$80.00	1/10/2019	
NICHOLS, ROBERT K	P49624 BOND REFUND	P49624	$100.00	7/25/2019	
NICHOLSON, ANN	BOND REFUND P48526	P48526	$100.00	5/3/2019	
NICKOS, DALE M	BOND REFUND P48197	P48197	$100.00	12/17/2018	
NICK'S ROOFING & SIDING LLC	BLDG BOND REFUND P48985	P48985	$100.00	5/24/2019	
NICK'S ROOFING & SIDING LLC	BOND REFUND P52161	P52161	$100.00	11/27/2019	
NIEMET, SHARON	BOND REFUND P50942	P50942	$100.00	11/8/2019	
NIEMUTH, STEPHANIE	P49134 BOND REFUND	P49134	$100.00	7/25/2019	
NIEWIADOMSKI, EUGENE	BOND REFUND P51024	P51024	$100.00	11/8/2019	
NOE, COSTANTINO	P49342 BOND REFUND	P49342	$100.00	7/25/2019	
NOONAN, SEAN	BOND REFUND P48363	P48363	$100.00	2/12/2019	
NOREIGA, KENNETH	BOND REFUND P51281	P51281	$100.00	11/15/2019	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P46355	P46355	$80.00	12/3/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORMANDY CONSTRUCTION CO INC	BOND REFUND P47788	P47788	$80.00	2/12/2019	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P47529	P47529	$300.00	2/21/2019	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P47073	P47073	$80.00	3/1/2019	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P47075	P47075	$80.00	4/5/2019	
NORMANDY CONSTRUCTION CO INC	BOND PERMIT P47791	P47791	$300.00	5/24/2019	
NORMANDY CONSTRUCTION CO INC	BOND REFUND P48760	P48760	$100.00	10/2/2019	
NORTHERN ILLINOIS IRRIGATION	BOND REFUND P51094	P51094	$100.00	11/8/2019	
NORTHWEST CEDAR PRODUCTS	BOND REFUND P46257	P46257	$80.00	3/1/2019	
NORTON SONS ROOFING CO INC	BOND REFUND P47351	P47351	$200.00	2/21/2019	
NOVAKOWSKI JR, FRANK	BOND REFUND P47284	P47284	$300.00	10/2/2019	
NOVY'S WINDOWS/DOORS & SIDING	BOND REFUND P47975	P47975	$100.00	1/10/2019	
NWR CONSTRUCTION	BOND REFUND P49521	P49521	$100.00	6/25/2019	
NWR CONSTRUCTION	BOND REFUND P50532	P50532	$100.00	8/13/2019	
NWR CONSTRUCTION	BOND REFUND P49041	P49041	$100.00	10/11/2019	
NWR CONSTRUCTION	BOND REFUND P51942	P51942	$100.00	11/27/2019	
OAK & DALE PROPERTIES INC	BOND REFUND P37932	P37932	$80.00	1/10/2019	
OAK ROOFING & TUCKPOINTING	BOND REFUND P50904	P50904	$100.00	11/8/2019	
OAK ROOFING & TUCKPOINTING	BOND REFUND P51435	P51435	$100.00	11/15/2019	
OAKES, KATHERINE M	BOND REFUND P50470	P50470	$100.00	10/22/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P48193	P48193	$100.00	1/25/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P48666	P48666	$100.00	4/5/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P49483	P49483	$100.00	7/12/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P49460	P49460	$100.00	7/12/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P50015	P50015	$100.00	8/13/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P50725	P50725	$100.00	9/18/2019	
OAKWOOD ELECTRIC & GENERATOR	BOND REFUND P50726	P50726	$100.00	9/18/2019	
O'CONNOR, BEN	BLDG BOND REFUND P48484	P48484	$100.00	5/24/2019	
OCONNOR, JAMES	BOND REFUND P52102	P52102	$100.00	11/27/2019	
O'HARA, JAMES	BOND REFUND P50990	P50990	$100.00	11/8/2019	
O'HARA'S SON ROOFING COMPANY	BOND REFUND P48436	P48436	$100.00	10/11/2019	
OHI LLC	BOND REFUND P48444	P48444	$100.00	4/5/2019	
OHLMANN, BRENT E	BOND REFUND P48346	P48346	$100.00	1/10/2019	
OHLMANN, BRENT E	BOND REFUND P49126	P49126	$100.00	11/27/2019	
OLIVERA CONSTRUCTION	BLDG BOND REFUND P49066	P49066	$100.00	5/24/2019	
OLIVERA CONSTRUCTION	BOND REFUND P50714	P50714	$100.00	9/18/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OLIVERA CONSTRUCTION	BOND REFUND P51808	P51808	$100.00	11/27/2019	
OLIYARNYK, DAVID	BOND REFUND P48168	P48168	$100.00	12/17/2018	
OLSEN, SARAH G	BOND REFUND P49985	P49985	$100.00	8/13/2019	
OLTMANNS, SHIRLEY	BOND REFUND P50366	P50366	$100.00	9/6/2019	
OLYMPIC SIGNS INC	BOND REFUND P48252	P48252	$200.00	8/13/2019	
OMEGA LEASING	BOND REFUND P48532	P48532	$100.00	2/21/2019	
ON EDGE DESIGN	BOND REFUND P50393	P50393	$100.00	9/18/2019	
ON THE TOP ROOFING LLC	BOND REFUND P51711	P51711	$100.00	11/27/2019	
ONDRACEK, MARK A	BOND REFUND P45016	P45016	$300.00	1/10/2019	
ONE STOP FENCING INC	BOND REFUND P51376	P51376	$100.00	11/15/2019	
O'NEIL, CHRISTOPHER	BOND REFUND P50717	P50717	$100.00	11/8/2019	
O'NEILL, ROBIN M	BOND REFUND P47580	P47580	$80.00	12/17/2018	
OPAL ENTERPRISES INC	BOND REFUND P48150	P48150	$100.00	12/17/2018	
OPAL ENTERPRISES INC	BOND REFUND P48224	P48224	$100.00	1/25/2019	
OPAL ENTERPRISES INC	BOND REFUND P48522	P48522	$100.00	3/1/2019	
OPAL ENTERPRISES INC	BLDG BOND REFUND P49176	P49176	$100.00	5/24/2019	
OPAL ENTERPRISES INC	BOND REFUND P50506	P50506	$100.00	8/13/2019	
OPAL ENTERPRISES INC	BOND REFUND P50184	P50184	$200.00	9/18/2019	
O'REILLY, SEAN E	BOND REFUND P49009	P49009	$100.00	9/18/2019	
ORIGINAL HOME IMPROVEMENT INC	BOND REFUND P50168	P50168	$100.00	8/13/2019	
ORIGINAL HOME IMPROVEMENT INC	BOND REFUND P49290	P49290	$100.00	9/18/2019	
ORIGINAL HOME IMPROVEMENT INC	BOND REFUND P50007	P50007	$100.00	9/18/2019	
ORIGINAL HOME IMPROVEMENT INC	BOND REFUND P50711	P50711	$100.00	9/18/2019	
ORIGINAL HOME IMPROVEMENT INC	BOND REFUND P50172	P50172	$100.00	10/22/2019	
ORIZABA, ALEJANDRO	BOND REFUND P49274	P49274	$100.00	7/12/2019	
ORLICZ, THAD S	BOND REFUND P48541	P48541	$100.00	3/8/2019	
ORLICZ, THAD S	BOND REFUND P50573	P50573	$100.00	10/22/2019	
O'ROURKE, KATHLEEN A	BOND REFUND P50696	P50696	$100.00	9/18/2019	
OSKERKA, BRUCE	BOND REFUND P51204	P51204	$100.00	11/8/2019	
OSSLUND ROOFING INC	BOND REFUND P47536	P47536	$80.00	12/3/2018	
OSSLUND ROOFING INC	BOND REFUND P47780	P47780	$80.00	12/17/2018	
OSSLUND ROOFING INC	BOND REFUND P49705	P49705	$100.00	9/6/2019	
OSSLUND ROOFING INC	BOND REFUND P50520	P50520	$100.00	9/18/2019	
OSTROWSKI, MAYNARD	BOND REFUND P47968	P47968	$200.00	6/25/2019	
OTT, ROBERT	BOND REFUND P48046	P48046	$100.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OTT, ROBERT	BOND REFUND P48506	P48506	$100.00	3/1/2019	
OVERSTREET, DAVE	BOND REFUND P47931	P47931	$80.00	12/3/2018	
OWEN ENTERPRISES INC	BOND REFUND P48876	P48876	$100.00	5/3/2019	
OWEN ENTERPRISES INC	BOND REFUND P50957	P50957	$100.00	11/8/2019	
OWEN ENTERPRISES INC	BOND REFUND P51559	P51559	$100.00	11/15/2019	
OWEN ENTERPRISES INC	BOND REFUND P51561	P51561	$100.00	11/15/2019	
OWENS, PAMELA J	BOND REFUND P48875	P48875	$100.00	5/3/2019	
OWENS, PAMELA J	BOND REFUND P50025	P50025	$100.00	7/24/2019	
P & B REBUILDERS LLC	BOND REFUND P50400	P50400	$100.00	9/6/2019	
P & M ROOFING AND CONSTRUCTION	BOND REFUND P44513	P44513	$80.00	12/17/2018	
PACHAY, HELEN T	BLDG BOND REFUND P48863	P48863	$100.00	5/24/2019	
PAETSCH, HENRY E	BOND REFUND P49724	P49724	$100.00	10/22/2019	
PALACIO, JUAN D	BOND REFUND P48783	P48783	$100.00	5/3/2019	
PALAK, AGATHA	BOND REFUND P49622	P49622	$100.00	7/12/2019	
PALLADINO, PASQUALE	BLDG BOND REFUND P48823	P48823	$100.00	5/24/2019	
PALMETTO SOLAR	BOND REFUND P50882	P50882	$100.00	11/8/2019	
PALMETTO SOLAR	BOND REFUND P51810	P51810	$100.00	11/27/2019	
PANEK, PETER	BOND REFUND P38573	P38573	$100.00	1/10/2019	
PANZONE, VINCENT A	BOND REFUND P48134	P48134	$100.00	12/17/2018	
PARAMO, ANNAY	BOND REFUND P50898	P50898	$100.00	9/6/2019	
PARAMOUNT CONSTRUCTION &	BOND REFUND P51513	P51513	$250.00	11/15/2019	
PATEL, BHARAT	BOND REFUND P49038	P49038	$100.00	11/8/2019	
PATEL, SHANTA J	BOND REFUND P50658	P50658	$100.00	10/22/2019	
PATEL, TORAL H	BUILDING BOND REFUND P49116	P49116	$100.00	5/24/2019	
PATRICK MURPHY BUILDERS	BOND REFUND P48260	P48260	$250.00	7/24/2019	
PAUL MUDROCH	BOND REFUND P51671	P51671	$100.00	11/27/2019	
PAUNKOV, VALENTIN	BOND REFUND P50090	P50090	$100.00	8/13/2019	
PAVESTONE BRICK PAVING	BOND REFUND P45525	P45525	$80.00	1/10/2019	
PAVESTONE BRICK PAVING	BOND REFUND P51036	P51036	$100.00	11/8/2019	
PAVONE, ALICIA E	BOND REFUND P49163	P49163	$200.00	8/13/2019	
PAVONE, MARK J	P50097 BOND REFUND	P50097	$100.00	7/25/2019	
PAWELCZYK, CHRISTINA M	BOND REFUND P48227	P48227	$100.00	3/1/2019	
PAYNE, TYRELL	BOND REFUND P48291	P48291	$100.00	5/3/2019	
PAYNES CONSTRUCTION INC	BOND REFUND P47945	P47945	$80.00	11/27/2019	
PAZ, ROBERT	BOND REFUND P49061	P49061	$100.00	10/11/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PEERLESS ENTERPRISES INC	BOND REFUND P51858	P51858	$100.00	11/27/2019	
PELLICO, ANTHONY W	BOND REFUND P48637	P48637	$100.00	3/26/2019	
PENCO ELECTRIC INC	BOND REFUND P49561	P49561	$100.00	7/12/2019	
PENCO ELECTRIC INC	BOND REFUND P49562	P49562	$100.00	7/12/2019	
PENCO ELECTRIC INC	BOND REFUND P50850	P50850	$100.00	9/18/2019	
PEREZ, AURELIO	BOND REFUND P50661	P50661	$100.00	10/22/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P48327	P48327	$100.00	3/8/2019	
PERFECT 10 EXTERIORS INC	P50048 BOND REFUND	P50048	$100.00	7/25/2019	
PERFECT 10 EXTERIORS INC	P50045 BOND REFUND	P50045	$100.00	7/25/2019	
PERFECT 10 EXTERIORS INC	P50050 BOND REFUND	P50050	$100.00	7/25/2019	
PERFECT 10 EXTERIORS INC	P50052 BOND REFUND	P50052	$100.00	7/25/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50398	P50398	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50315	P50315	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50321	P50321	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50072	P50072	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50399	P50399	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50310	P50310	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50313	P50313	$100.00	8/13/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50788	P50788	$100.00	9/18/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50785	P50785	$100.00	9/18/2019	
PERFECT 10 EXTERIORS INC	BOND REFUND P50784	P50784	$100.00	9/18/2019	
PERFECT EXTERIORS INC	BOND REFUND P48274	P48274	$100.00	1/25/2019	
PERFECT EXTERIORS INC	BOND REFUND P49031	P49031	$100.00	5/6/2019	
PESLAK, WILLIAM	BOND REFUND P50708	P50708	$100.00	11/8/2019	
PETE CONSTRUCTION & REMODELING	BOND REFUND P47826	P47826	$80.00	11/8/2019	
PETERLINZ, ROBERTA	BOND REFUND P43634	P43634	$80.00	1/10/2019	
PETERLINZ, ROBERTA	BOND REFUND P50743	P50743	$100.00	9/18/2019	
PETERSOHN, DONNA L	P48212 BOND PERMIT	P48212	$100.00	1/25/2019	
PETERSON ROOFING INC	BOND REFUND P49294	P49294	$100.00	7/12/2019	
PETERSON, AMANDA	BOND REFUND P49169	P49169	$100.00	7/12/2019	
PETERSON, DENNIS	BOND REFUND P48136	P48136	$100.00	12/17/2018	
PETITTE, EMILY	BOND REFUND P48272	P48272	$80.00	5/3/2019	
PETROW, MICHAEL D	BOND REFUND P47965	P47965	$100.00	12/17/2018	
PETYO, KIRK E	BOND REFUND P50329	P50329	$100.00	10/22/2019	
PETZER, CHRISTO	BOND REFUND P48047	P48047	$100.00	12/3/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PHILBIN HOME IMPROVEMENT	BOND REFUND P47977	P47977	$100.00	1/25/2019	
PHILBIN HOME IMPROVEMENT	BOND REFUND P50750	P50750	$100.00	9/18/2019	
PHLAMM, LORI A	BOND REFUND P41270B	P41270B	$250.00	10/17/2019	
PHOENIX EXTERIORS INC	BOND REFUND P50902	P50902	$100.00	11/8/2019	
PHOENIX EXTERIORS INC	BOND REFUND P51420	P51420	$100.00	11/15/2019	
PHOENIX EXTERIORS INC	BOND REFUND P50580	P50580	$100.00	11/27/2019	
PHOENIX RESTORATION	BLDG BOND REFUND P48995	P48995	$100.00	5/24/2019	
PIASECKI, SARA	BOND REFUND P48661	P48661	$100.00	4/5/2019	
PIERCE, DANUTE	BOND REFUND P51262	P51262	$100.00	11/15/2019	
PIKUL, ANNA	BOND REFUND P46279	P46279	$100.00	6/25/2019	
PILGER, JOYCE	BOND REFUND P40562	P40562	$100.00	1/10/2019	
PIONEER CHILD CARE SERVICES	BOND REFUND P46021	P46021	$200.00	12/17/2018	
POCHOWICZ, MARY LOU	BLDG BOND REFUND P48320	P48320	$100.00	5/24/2019	
POHL, KERRI S	BOND REFUND P50677	P50677	$200.00	11/8/2019	
POLAND, VALOR NATHAN	BOND REFUND P48256	P48256	$100.00	12/17/2018	
POLLINA, ADRIANA	BUILDING BOND REFUND P48529	P48529	$100.00	5/24/2019	
POLLINA, RUSS	BOND REFUND P48435	P48435	$100.00	3/19/2019	
POOL BUSTERS LLC	BOND REFUND P49334	P49334	$250.00	8/13/2019	
POSITANO, MARISOL	BOND REFUND P49242	P49242	$100.00	6/25/2019	
POTTER, MARK A	BOND REFUND P51378	P51378	$100.00	11/15/2019	
POWER HOME REMODELING	BOND REFUND P47585	P47585	$80.00	1/10/2019	
POWER HOME REMODELING	BOND REFUND P47812	P47812	$80.00	1/25/2019	
POWER HOME REMODELING	BOND REFUND P47949	P47949	$80.00	1/25/2019	
POWER HOME REMODELING	BOND REFUND P48421	P48421	$100.00	1/25/2019	
POWER HOME REMODELING	BOND REFUND P48286	P48286	$100.00	2/12/2019	
POWER HOME REMODELING	BOND REFUND P48244	P48244	$100.00	2/21/2019	
POWER HOME REMODELING	BOND REFUND P48000	P48000	$100.00	3/1/2019	
POWER HOME REMODELING	BOND REFUND P48455	P48455	$100.00	3/1/2019	
POWER HOME REMODELING	BOND REFUND P48502	P48502	$100.00	3/8/2019	
POWER HOME REMODELING	BOND REFUND P48245	P48245	$100.00	3/19/2019	
POWER HOME REMODELING	BOND REFUND P48580	P48580	$100.00	4/12/2019	
POWER HOME REMODELING	BOND REFUND P48386	P48386	$100.00	4/12/2019	
POWER HOME REMODELING	BOND REFUND P48471	P48471	$100.00	5/3/2019	
POWER HOME REMODELING	BLDG BOND REFUND P48469	P48469	$100.00	5/24/2019	
POWER HOME REMODELING	BLDG BOND REFUND P49082	P49082	$100.00	5/24/2019	

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POWER HOME REMODELING	BOND REFUND P49680	P49680	$100.00	7/12/2019	
POWER HOME REMODELING	BOND REFUND P48642	P48642	$100.00	8/13/2019	
POWER HOME REMODELING	BOND REFUND P50415	P50415	$100.00	8/13/2019	
POWER HOME REMODELING	BOND REFUND P49984	P49984	$100.00	9/6/2019	
POWER HOME REMODELING	BOND REFUND P49282	P49282	$100.00	9/6/2019	
POWER HOME REMODELING	BOND REFUND P50480	P50480	$100.00	9/18/2019	
POWER HOME REMODELING	BOND REFUND P50654	P50654	$100.00	9/18/2019	
POWER HOME REMODELING	BOND REFUND P49355	P49355	$200.00	9/18/2019	
POWER HOME REMODELING	BOND REFUND P49354	P49354	$100.00	10/11/2019	
POWER HOME REMODELING	BOND REFUND P51749	P51749	$100.00	11/27/2019	
POZNECKI, ROBERT	P49899 BOND REFUND	P49899	$100.00	7/25/2019	
PRAIRIE CONSTRUCTION CO INC	BOND REFUND P48962	P48962	$100.00	7/12/2019	
PRAIRIE CONTRACTORS INC	BOND REFUND P49529	P49529	$250.00	9/18/2019	
PRECISE PAVERS & LANDSCAPING	BOND REFUND P49337	P49337	$100.00	7/24/2019	
PREFERRED HOME IMPROVEMENT INC	BOND REFUND P50970	P50970	$100.00	11/8/2019	
PREMIER DECKS	BLDG BOND REFUND P48698	P48698	$100.00	5/24/2019	
PREMIER FENCE INC	BOND REFUND P49283	P49283	$100.00	6/25/2019	
PREMIER FENCE INC	BOND REFUND P51111	P51111	$100.00	11/8/2019	
PREMIER LANDSCAPE CONTRACTORS	BOND REFUND P51145	P51145	$100.00	11/8/2019	
PREMIER LANDSCAPE CONTRACTORS	BOND REFUND P51872	P51872	$100.00	11/27/2019	
PRESECKY, MICHAEL M	BOND REFUND P50186	P50186	$100.00	9/18/2019	
PRESIDENTIAL CONSTRUCTION &	BOND REFUND P48344	P48344	$100.00	8/13/2019	
PRESIDENTIAL CONSTRUCTION &	BOND REFUND P49348	P49348	$100.00	10/11/2019	
PRESIDENTIAL CONSTRUCTION &	BOND REFUND P50590	P50590	$100.00	10/22/2019	
PRESTAGE, RAY	P48475 BOND PERMIT	P48475	$100.00	2/6/2019	
PRESTIGE ROOFING INC	BOND REFUND P47781	P47781	$80.00	12/17/2018	
PRIBICH, JOHN	BOND REFUND P50620	P50620	$100.00	9/18/2019	
PRICED-RITE WINDOWS &	P45235 BOND REFUND	P45235	$300.00	7/25/2019	
PRIMARY SERVICE ELECTRIC INC	BOND REFUND P48738	P48738	$100.00	4/5/2019	
PRIME DEVELOPERS INC	BOND REFUND P48394	P48394	$100.00	3/1/2019	
PRIOLA, MARY E	BLDG BOND REFUND P49047	P49047	$100.00	5/24/2019	
PRO HOME 1 INC	BOND REFUND P51259	P51259	$100.00	11/15/2019	
PRO HOME 1 INC	BOND REFUND P51688	P51688	$100.00	11/27/2019	
PROFESSIONAL PAVING & CONCRETE	BOND REFUND P46822	P46822	$200.00	12/17/2018	
PRO-HOME SERVICES INC	BOND REFUND P48794	P48794	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRO-HOME SERVICES INC	BOND REFUND P48652	P48652	$100.00	5/3/2019	
PRO-HOME SERVICES INC	BOND REFUND P50803	P50803	$100.00	11/8/2019	
PRO-HOME SERVICES INC	BOND REFUND P44581	P44581	$80.00	11/8/2019	
PROJECT CORPORATION	BOND REFUND P50586	P50586	$100.00	8/13/2019	
PROLIANCE GENERAL CONTRACTORS	BOND REFUND P48650	P48650	$100.00	4/5/2019	
PROLIANCE GENERAL CONTRACTORS	BOND REFUND P48051	P48051	$100.00	4/5/2019	
PROSPERITY BUILDERS LLC	BOND REFUND P51422	P51422	$100.00	11/15/2019	
PROVENZANO, JOHN J.	BOND REFUND P48819	P48819	$100.00	6/25/2019	
PRZYBYLLA, DELBERT	BOND REFUND P50085	P50085	$100.00	10/22/2019	
PUCZEK, BENJAMIN	BOND REFUND P47838	P47838	$100.00	1/10/2019	
PUSATERI, RONALD	BOND REFUND P51473	P51473	$100.00	11/15/2019	
QOUDSI, WAEL	BOND REFUND P49412	P49412	$100.00	10/2/2019	
QUALITY EXTERIORS INC	BOND REFUND P50624	P50624	$100.00	9/18/2019	
QUALITY INTEGRATED SOLUTIONS	BLDG BOND REFUND P48479	P48479	$100.00	5/24/2019	
QUANTUM EXTERIORS LLC	BUILDING BOND REFUND P49229	P49229	$100.00	5/24/2019	
QUATTROCHI, JEREMY	BOND REFUND P48142	P48142	$100.00	5/3/2019	
QUICK, CHELSEY	BOND REFUND P48116	P48116	$100.00	12/3/2018	
QUINONES, MARILYN	BOND REFUND P48356	P48356	$100.00	1/10/2019	
R K ROOFING INC	BOND REFUND P48074	P48074	$100.00	12/17/2018	
R K ROOFING INC	BLDG BOND REFUND P48961	P48961	$100.00	5/24/2019	
R K ROOFING INC	BOND REFUND P48963	P48963	$100.00	6/25/2019	
R K ROOFING INC	BOND REFUND P48960	P48960	$100.00	6/25/2019	
R K ROOFING INC	BOND REFUND P49727	P49727	$100.00	7/12/2019	
R K ROOFING INC	BOND REFUND P49729	P49729	$100.00	8/13/2019	
R K ROOFING INC	BOND REFUND P51984	P51984	$100.00	11/27/2019	
R&R GENERAL CONSTRUCTION INC	BOND REFUND P51845	P51845	$100.00	11/27/2019	
R&R GENERAL CONSTRUCTION INC	BOND REFUND P51807	P51807	$100.00	11/27/2019	
R&R GENERAL CONSTRUCTION INC	BOND REFUND P51801	P51801	$100.00	11/27/2019	
R&R PAVING	P49190 BOND REFUND	P49190	$100.00	7/25/2019	
RABY ROOFING INC	BOND REFUND P51403	P51403	$100.00	11/15/2019	
RACINSKAS, VYTAUTAS	BOND REFUND P47770	P47770	$100.00	3/26/2019	
RACINSKAS, VYTAUTAS	BOND REFUND P48914	P48914	$200.00	7/24/2019	
RACINSKAS, VYTAUTAS	BOND REFUND P48602	P48602	$100.00	10/2/2019	
RACINSKAS, VYTAUTAS	BOND REFUND P51595	P51595	$100.00	11/27/2019	
RAMLET, MICHAEL	BOND REFUND P49761	P49761	$100.00	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RAMOS, ISMAEL	BOND REFUND P50610	P50610	$100.00	11/8/2019	
RANCICH, JOANNE	BOND REFUND P51086	P51086	$100.00	11/8/2019	
RANDALL & SON ROOFING &	BOND REFUND P49217	P49217	$100.00	6/25/2019	
RANDALL & SON ROOFING &	BOND REFUND P50613	P50613	$100.00	9/18/2019	
RANDALL & SON ROOFING &	BOND REFUND P50611	P50611	$100.00	9/18/2019	
RANDALL & SON ROOFING &	BOND REFUND P51388	P51388	$100.00	11/15/2019	
RANDALL, RACHEL	BOND REFUND P48465	P48465	$100.00	3/1/2019	
RANDELL ROOFING INC	BOND REFUND P50603	P50603	$100.00	8/13/2019	
RANDELL ROOFING INC	BOND REFUND P51402	P51402	$100.00	11/15/2019	
RANDELL ROOFING INC	BOND REFUND P52080	P52080	$100.00	11/27/2019	
RANDELL ROOFING INC	BOND REFUND P51736	P51736	$100.00	11/27/2019	
RANGER EXTERIORS INC	BOND REFUND P51611	P51611	$100.00	11/27/2019	
RAPID RESPONSE ROOFING &	BOND REFUND P48677	P48677	$100.00	5/3/2019	
RAY, MICHAEL W	P50062 BOND REFUND	P50062	$100.00	7/25/2019	
RCH ROOFING & CONSTRUCTION INC	BOND REFUND P48945	P48945	$200.00	10/11/2019	
RCH ROOFING & CONSTRUCTION INC	BOND REFUND P48944	P48944	$200.00	10/11/2019	
REA, ADAM	BOND REFUND P46387	P46387	$80.00	12/3/2018	
REA, KATHLEEN A	BOND REFUND P48378	P48378	$100.00	9/6/2019	
REAL FIT STATION INC	BOND REFUND P48594	P48594	$100.00	4/5/2019	
RECINOS CONCRETE INC	BOND REFUND P51355	P51355	$200.00	11/15/2019	
RECINOS CONCRETE INC	BOND REFUND P51356	P51356	$200.00	11/15/2019	
REDSTART CONSTRUCTION INC	BOND REFUND P49146	P49146	$100.00	9/18/2019	
REED CONSTRUCTION	P46942 BOND PERMIT	P46942	$200.00	2/6/2019	
REED ELECTRICAL SERVICES LLC	BOND REFUND P47299	P47299	$80.00	1/10/2019	
REGAL CUSTOM CONCRETE	BOND REFUND P45460	P45460	$150.00	12/17/2018	
REHIL, SHALINI	BOND REFUND P47383	P47383	$300.00	6/25/2019	
REIN ELECTRIC INC	BOND REFUND P50769	P50769	$100.00	11/8/2019	
RELIABLE BASEMENT SERVICES LLC	BOND REFUND P48381	P48381	$100.00	1/25/2019	
RELIABLE BASEMENT SERVICES LLC	BOND REFUND P51069	P51069	$100.00	11/27/2019	
RELIABLE ROOFING	BOND REFUND P47954	P47954	$80.00	12/3/2018	
RELIABLE ROOFING	BLDG BOND REFUND P49056	P49056	$100.00	5/24/2019	
RELIABLE ROOFING	BOND REFUND P49408	P49408	$100.00	6/25/2019	
RELIABLE ROOFING	BOND REFUND P49322	P49322	$100.00	6/25/2019	
RELIABLE ROOFING	BOND REFUND P50980	P50980	$100.00	9/18/2019	
RELIABLE ROOFING	BOND REFUND P51907	P51907	$100.00	11/8/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RELIABLE ROOFING	BOND REFUND P51715	P51715	$100.00	11/27/2019	
RENETSKIS, LORETTA	BOND REFUND P48745	P48745	$100.00	4/12/2019	
RENEWAL BY ANDERSEN	BOND REFUND P47343	P47343	$80.00	12/3/2018	
RENEWAL BY ANDERSEN	BOND REFUND P48088	P48088	$100.00	12/3/2018	
RENEWAL BY ANDERSEN	BOND REFUND P47750	P47750	$80.00	1/10/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48200	P48200	$100.00	1/10/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48201	P48201	$100.00	1/10/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48243	P48243	$100.00	1/10/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48390	P48390	$100.00	1/25/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48389	P48389	$100.00	2/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48451	P48451	$100.00	2/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48325	P48325	$100.00	3/26/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48748	P48748	$100.00	4/5/2019	
RENEWAL BY ANDERSEN	BLDG BOND REFUND P49143	P49143	$100.00	5/24/2019	
RENEWAL BY ANDERSEN	BLDG BOND REFUND P48827	P48827	$100.00	5/24/2019	
RENEWAL BY ANDERSEN	BLDG BOND REFUND P48747	P48747	$100.00	5/24/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49019	P49019	$100.00	6/25/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48911	P48911	$100.00	6/25/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49021	P49021	$100.00	6/25/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49024	P49024	$100.00	7/12/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49025	P49025	$100.00	7/12/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48558	P48558	$100.00	7/24/2019	
RENEWAL BY ANDERSEN	BOND REFUND P48933	P48933	$100.00	7/24/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49850	P49850	$100.00	7/24/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50515	P50515	$100.00	8/13/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50438	P50438	$100.00	8/13/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49851	P49851	$100.00	8/13/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49847	P49847	$100.00	8/13/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49846	P49846	$100.00	8/13/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49167	P49167	$100.00	9/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50524	P50524	$100.00	9/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50888	P50888	$100.00	9/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50852	P50852	$100.00	9/6/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50467	P50467	$100.00	9/18/2019	
RENEWAL BY ANDERSEN	BOND REFUND P49849	P49849	$100.00	9/18/2019	

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RENEWAL BY ANDERSEN	BOND REFUND P50508	P50508	$100.00	10/22/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50881	P50881	$100.00	11/8/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50884	P50884	$100.00	11/8/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50878	P50878	$100.00	11/8/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50880	P50880	$100.00	11/8/2019	
RENEWAL BY ANDERSEN	BOND REFUND P50886	P50886	$100.00	11/15/2019	
RENEWAL BY ANDERSEN	BOND REFUND P51823	P51823	$100.00	11/27/2019	
RENEWAL BY ANDERSEN	BOND REFUND P51821	P51821	$100.00	11/27/2019	
RENEWAL BY ANDERSEN	BOND REFUND P51820	P51820	$100.00	11/27/2019	
RENEWAL BY ANDERSEN	BOND REFUND P51685	P51685	$100.00	11/27/2019	
RENOUF, PHILIP	BOND REFUND P44909	P44909	$200.00	12/3/2018	
RESIDENTIAL EXTERIOR SOLUTIONS	P49952 BOND REFUND	P49952	$100.00	7/25/2019	
RESIDENTIAL EXTERIOR SOLUTIONS	P49482 BOND REFUND	P49482	$100.00	7/25/2019	
RESIPRO LLC	P49458 BOND REFUND	P49458	$100.00	7/25/2019	
RESTAURANT GROUP LLC	BOND REFUND P45516	P45516	$200.00	2/21/2019	
RESTORE CONSTRUCTION INC	BOND REFUND P45365	P45365	$300.00	4/5/2019	
RESTORE CONSTRUCTION INC	BOND REFUND P49225	P49225	$100.00	6/25/2019	
RETHINK ELECTRIC LLC	BOND REFUND P47831	P47831	$80.00	12/17/2018	
RETHINK ELECTRIC LLC	BOND REFUND P51753	P51753	$100.00	11/27/2019	
REVIVED EXTERIORS INC	BOND REFUND P50166	P50166	$100.00	11/15/2019	
REYES CONTRACTORS CORP	BOND REFUND P50596	P50596	$100.00	9/18/2019	
REYES CONTRACTORS CORP	BOND REFUND P50466	P50466	$100.00	10/22/2019	
REYES, GUILLERMO	BOND REFUND P50752	P50752	$100.00	9/18/2019	
RHINERSON, THOMAS	BOND REFUND P48607	P48607	$400.00	4/12/2019	
RICE, BERNARD	BOND PERMIT P50095	P50095	$100.00	10/22/2019	
RICHARDT ROOFING	BOND REFUND P51329	P51329	$100.00	11/15/2019	
RIDDLE, ROBERT J	BOND REFUND P48877	P48877	$100.00	5/3/2019	
RIDGEVIEW BUILDERS INC	P49591 BOND REFUND	P49591	$200.00	7/25/2019	
RIEDL, MARYLOU	BOND REFUND P51320	P51320	$100.00	11/15/2019	
RIEGER, DAVID A	BOND REFUND P51835	P51835	$100.00	11/27/2019	
RIGHT WAY WINDOWS & SIDING	BOND REFUND P48199	P48199	$100.00	12/17/2018	
RIGHT WAY WINDOWS & SIDING	BOND REFUND P48343	P48343	$100.00	1/25/2019	
RIGHT WAY WINDOWS & SIDING	BOND REFUND P48036	P48036	$100.00	3/1/2019	
RIGHT WAY WINDOWS & SIDING	BLDG BOND REFUND P48689	P48689	$100.00	5/24/2019	
RIGHT WAY WINDOWS & SIDING	BLDG BOND REFUND P48930	P48930	$100.00	5/24/2019	

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RIGHT WAY WINDOWS & SIDING	BLDG BOND REFUND P48931	P48931	$100.00	5/24/2019	
RIGHT WAY WINDOWS & SIDING	BOND REFUND P49183	P49183	$100.00	10/11/2019	
RIGHT WAY WINDOWS & SIDING	BOND REFUND P49185	P49185	$100.00	10/11/2019	
RILEY, COLLEEN	BOND REFUND P48408	P48408	$100.00	1/25/2019	
RISE EXTERIORS INC	BOND REFUND P50609	P50609	$100.00	9/18/2019	
RIVER OAK CABINETRY & DESIGN	BOND REFUND P49302	P49302	$100.00	9/6/2019	
RIVER OAK CABINETRY & DESIGN	BOND REFUND P49852	P49852	$100.00	9/18/2019	
RIVERA, ANA	BOND REFUND P48986	P48986	$100.00	6/25/2019	
RIVERA, LUIS	BLDG BOND REFUND P48941	P48941	$100.00	5/24/2019	
RJ CONCRETE INC	BOND REFUND P45727	P45727	$80.00	12/17/2018	
RJ CONCRETE INC	BOND REFUND P50362	P50362	$100.00	10/22/2019	
RJP HOLDINGS LLC	BOND REFUND P49738	P49738	$100.00	10/11/2019	
RMC CONSTRUCTION SVC INC	BOND REFUND P46283	P46283	$300.00	10/2/2019	
RMD CONSTRUCTION	P48267 BOND PERMIT	P48267	$100.00	1/25/2019	
RMT PROPERTIES LLC	BOND PERMIT P50161	P50161	$100.00	10/22/2019	
ROAKE, MEGAN M	BOND REFUND P50101	P50101	$100.00	10/22/2019	
ROBERT R ANDREAS & SONS INC	BOND REFUND P47530	P47530	$80.00	11/15/2019	
ROBIE, MARK	BOND REFUND P51253	P51253	$100.00	11/15/2019	
ROBINSON, SUSAN	BLDG BOND REFUND P47527	P47527	$80.00	5/24/2019	
RODRIGUEZ ROOFING CO INC	BOND REFUND P49106	P49106	$100.00	6/25/2019	
RODRIGUEZ, EDGAR	BOND REFUND P51490	P51490	$100.00	11/15/2019	
RODRIGUEZ, JEREMY	BOND REFUND P51137	P51137	$100.00	11/27/2019	
ROGERS ROOFING INC	BLDG BOND REFUND P48664	P48664	$100.00	5/24/2019	
ROHLA, DEBORAH	BOND REFUND P50687	P50687	$100.00	11/8/2019	
ROMAN ROOFING INC	BOND REFUND P50592	P50592	$100.00	9/18/2019	
ROMAN ROOFING INC	BOND REFUND P49885	P49885	$100.00	10/2/2019	
ROMAN ROOFING INC	BOND REFUND P50375	P50375	$100.00	10/22/2019	
ROMAN, LILIA M.	BOND REFUND P48954	P48954	$100.00	6/25/2019	
ROMANO, ANTHONY	BOND REFUND P48728	P48728	$100.00	5/3/2019	
ROMANO, VICKIE L	BOND REFUND P49629	P49629	$100.00	7/12/2019	
ROOF DEPOT & EVERLAST	BOND REFUND P50627	P50627	$100.00	9/18/2019	
ROOFTECH SYSTEMS INC	BOND REFUND P49016	P49016	$100.00	10/2/2019	
ROOFTECH SYSTEMS INC	BOND REFUND P50825	P50825	$100.00	11/8/2019	
ROOFTECH SYSTEMS INC	BOND REFUND P50823	P50823	$100.00	11/8/2019	
ROONEY, DEBORAH	P47878 BOND PERMIT	P47878	$80.00	2/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ROONEY, JENNIFER A	BOND REFUND P50477	P50477	$100.00	9/18/2019	
ROSADO, CARLOS	BOND REFUND P47958	P47958	$100.00	9/18/2019	
ROSALES, JOSE	BOND REFUND P43982	P43982	$200.00	11/15/2019	
ROSCINSKI, DIANNA	BOND REFUND P48858	P48858	$100.00	5/3/2019	
ROSS & JACKS LANDSCAPING INC	BOND REFUND P49756	P49756	$100.00	7/12/2019	
ROTO-ROOTER SERVICES COMPANY	P50083 BOND REFUND	P50083	$100.00	7/25/2019	
ROYAL FALCON ENTERPRISES INC	BOND REFUND P49164	P49164	$100.00	9/6/2019	
ROYCE APARTMENTS LLC	BOND REFUND P41572	P41572	$800.00	1/10/2019	
ROYCE APARTMENTS LLC	BOND REFUND P41800	P41800	$800.00	1/10/2019	
ROYCE APARTMENTS LLC	BOND REFUND P41845	P41845	$800.00	1/10/2019	
RUBENS, CANDACE A	BOND REFUND P47651	P47651	$90.00	12/17/2018	
RUDDER, KIMBERLY C	BOND REFUND P51085	P51085	$100.00	9/18/2019	
RUDDER, KIMBERLY C	BOND REFUND P50736	P50736	$100.00	9/18/2019	
RUGGLES, HOLLY J	BOND REFUND P48531	P48531	$100.00	11/15/2019	
RUIZ-CONEJO, JOAQUIN	BOND REFUND P48996	P48996	$100.00	7/12/2019	
RULE, STEPHEN	BOND REFUND P47227	P47227	$100.00	12/17/2018	
RULE, STEPHEN	BOND REFUND P48081	P48081	$100.00	6/25/2019	
RUSCH, BRYAN J	BOND REFUND P50248	P50248	$100.00	9/18/2019	
RUSCO WINDOWS & DOORS INC	BOND REFUND P50378	P50378	$100.00	8/13/2019	
RUSHING, JOHN JR	BOND REFUND P48450	P48450	$100.00	2/6/2019	
RUSIN RESTORATION INC	BOND REFUND P51271	P51271	$100.00	11/15/2019	
RUSSELL REMODELING INC	BOND REFUND P50574	P50574	$100.00	9/18/2019	
RUSSIAN SCHOOL OF MATHMATICS	BOND REFUND P46917	P46917	$200.00	12/3/2018	
RUSSOS PLUMBING INC	BOND REFUND P48981	P48981	$100.00	5/3/2019	
RUSSO'S POOL INSTALLATION	BOND REFUND P45184	P45184	$150.00	1/25/2019	
RUSSO'S POOL INSTALLATION	BOND REFUND P45706	P45706	$80.00	1/25/2019	
RUTLEDGE, SHEILA	BOND REFUND P49682	P49682	$200.00	11/8/2019	
RUTLEDGE, SHEILA	BOND REFUND P50306	P50306	$100.00	11/8/2019	
RUTTER, CELIA	BOND REFUND P47980	P47980	$100.00	12/3/2018	
RWE MANAGEMENT COMPANY	BOND REFUND P35672	P35672	$200.00	1/10/2019	
RYAN REPAIR SERVICES	BOND REFUND P51889	P51889	$100.00	11/27/2019	
RYAN, DONALD	BOND REFUND P50719	P50719	$100.00	11/8/2019	
RYAN, KATHRYN	BOND REFUND P49603	P49603	$100.00	7/12/2019	
RYAN, THOMAS	BOND PERMIT P50427	P50427	$100.00	10/22/2019	
RYLAARSDAM, DOUGLAS	BOND REFUND P48626	P48626	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RZG RESTORATION INC	BOND REFUND P49919	P49919	$100.00	11/8/2019	
S&A TRUCKING & SNOWPLOW CO	BOND REFUND P50296	P50296	$100.00	9/18/2019	
S&S BUILDERS CONSTRUCTION INC	BOND REFUND P51967	P51967	$100.00	11/27/2019	
SABERS, DIANE	BOND REFUND P47546	P47546	$100.00	12/17/2018	
SABERS, DIANE	BLDG BOND REFUND P48470	P48470	$100.00	5/24/2019	
SAC WIRELESS LLC	BOND REFUND P49300	P49300	$200.00	10/11/2019	
SAC WIRELESS LLC	BOND REFUND P48572	P48572	$200.00	10/22/2019	
SAC WIRELESS LLC	BOND REFUND P51153	P51153	$200.00	11/8/2019	
SAC WIRELESS LLC	BOND REFUND P49299	P49299	$200.00	11/8/2019	
SAC WIRELESS LLC	BOND REFUND P48974	P48974	$200.00	11/8/2019	
SAC WIRELESS LLC	BOND REFUND P48543	P48543	$200.00	11/15/2019	
SAC WIRELESS LLC	BOND REFUND P51506	P51506	$200.00	11/15/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P48781	P48781	$100.00	4/12/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P48780	P48780	$100.00	5/3/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P48782	P48782	$100.00	5/3/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P49698	P49698	$100.00	9/6/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P49576	P49576	$100.00	10/11/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P49246	P49246	$100.00	10/11/2019	
SAFEGUARD CONSTRUCTION CO INC	BOND REFUND P50356	P50356	$100.00	10/22/2019	
SAKOWSKI, MAREK	BOND REFUND P48049	P48049	$100.00	1/10/2019	
SALAZAR, PEDRO JR	BOND REFUND P51189	P51189	$100.00	11/15/2019	
SALINAS & SONS LAWN SPRINKLER	P48430 BOND REFUND	P48430	$100.00	7/25/2019	
SALZMANN, JACLYN	BOND REFUND P49518	P49518	$100.00	7/12/2019	
SAMPLE, AMY	BOND REFUND P51164	P51164	$100.00	11/15/2019	
SAM'S CONSTRUCTION SERVICES IN	P49178 BOND REFUND	P49178	$100.00	7/25/2019	
SAN FILIPPO, FRANKIE	BOND REFUND P48028	P48028	$100.00	9/6/2019	
SANCHEZ, GUADALUPE C	BOND REFUND P47827	P47827	$80.00	12/3/2018	
SANCHEZ, LUIS D	BUILDING BOND REFUND P48615	P48615	$100.00	5/24/2019	
SANCHEZ, MARIA	BOND REFUND P49633	P49633	$100.00	9/18/2019	
SANFORD AND SIGN	BOND REFUND P51021	P51021	$100.00	11/8/2019	
SARMIENTO, JOHN	BOND REFUND P51223	P51223	$100.00	11/15/2019	
SAROTA-RACZEK, TOMASZ	BOND REFUND P52075	P52075	$100.00	11/27/2019	
SAUNDERS, KENNETH A	BOND REFUND P48361	P48361	$100.00	5/3/2019	
SAVINO, MARTIN P	BOND REFUND P51798	P51798	$100.00	11/27/2019	
SCAFIDI, MARTIN	BOND REFUND P49400	P49400	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SCEPOVIC, RANKO	BOND REFUND P51398	P51398	$100.00	11/15/2019	
SCESNEWICZ, STEVEN	BOND REFUND P49499	P49499	$100.00	6/25/2019	
SCHAFF, ROBERT	BOND REFUND P50920	P50920	$100.00	9/18/2019	
SCHAUBEL, WILLIAM	BOND REFUND P46518	P46518	$80.00	1/10/2019	
SCHAUER, CHARLES	BOND REFUND P48126	P48126	$100.00	2/21/2019	
SCHEMBARI, RYAN	BOND REFUND P50659	P50659	$100.00	9/18/2019	
SCHILLING, SCOTT	BLDG BOND REFUND P48792	P48792	$100.00	5/24/2019	
SCHLICHTING, JULIA A.	BOND REFUND P49432	P49432	$100.00	10/11/2019	
SCHLUETER, DAVID	BOND REFUND P48439	P48439	$100.00	5/3/2019	
SCHMIDT, LAUREN R	BOND REFUND P50348	P50348	$100.00	11/8/2019	
SCHMITT'S LANDSCAPE CO, INC	BOND REFUND P49481	P49481	$100.00	10/2/2019	
SCHMITT'S LANDSCAPE CO, INC	BOND REFUND P49480	P49480	$100.00	10/22/2019	
SCHROEDTER, ROBERT	BOND REFUND P49900	P49900	$100.00	10/2/2019	
SCHULTZ, SOPHIE S	P48387 BOND PERMIT	P48387	$100.00	1/25/2019	
SCHUMACHER, CATHERINE E	BOND REFUND P48742	P48742	$100.00	10/11/2019	
SCHUTZ, ANDREW	BOND REFUND P50919	P50919	$100.00	9/18/2019	
SCHWEIZER, DORIS	BOND REFUND P48128	P48128	$100.00	1/10/2019	
SCHYLINSKI, PAUL A	P49636 BOND REFUND	P49636	$100.00	7/25/2019	
SCROGGINS, JAESON E	BOND REFUND P46624	P46624	$80.00	12/3/2018	
SEBRING DESIGN BUILD	BOND REFUND P47891	P47891	$80.00	1/25/2019	
SEDIVY, KATHY	BOND REFUND P48464	P48464	$250.00	9/18/2019	
SEILER, JASON A	BOND REFUND P47321	P47321	$100.00	1/10/2019	
SEILER, JASON A	BOND REFUND P48730	P48730	$100.00	6/25/2019	
SEILER, JASON A	BOND REFUND P50226	P50226	$100.00	9/18/2019	
SEITAJ, MARSEL	BOND REFUND P29352	P29352	$200.00	1/25/2019	
SELIR, JAMES	BOND REFUND P49107	P49107	$100.00	8/13/2019	
SELL, ACEY L	BOND REFUND P48736	P48736	$100.00	10/11/2019	
SERENE EXTERIORS INCORPORATED	BOND REFUND P46173	P46173	$80.00	11/8/2019	
SERVPRO OF WOODRIDGE/	BOND REFUND P48711	P48711	$100.00	4/5/2019	
SHAH, ANISHKUMAR	BOND REFUND P47839	P47839	$80.00	12/3/2018	
SHAKIR, MUNIRA	BOND REFUND P48890	P48890	$400.00	11/15/2019	
SHAMROCK HEATING & AIR	BOND REFUND P49417	P49417	$100.00	6/25/2019	
SHARIF, SHARIF	BOND REFUND P50712	P50712	$100.00	11/8/2019	
SHARP, SALLY	BOND REFUND P48979	P48979	$100.00	10/2/2019	
SHIELDS, LISA K	BOND REFUND P47754	P47754	$80.00	12/3/2018	

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SHIMON, NELSON	BOND REFUND P47528	P47528	$400.00	11/15/2019	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P48093	P48093	$100.00	12/17/2018	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P48880	P48880	$100.00	5/3/2019	
SHOWALTER ROOFING SERVICE INC	BLDG BOND REFUND P49108	P49108	$100.00	5/24/2019	
SHOWALTER ROOFING SERVICE INC	BLDG BOND REFUND P49110	P49110	$100.00	5/24/2019	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P49882	P49882	$100.00	8/13/2019	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P49127	P49127	$100.00	10/11/2019	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P49053	P49053	$100.00	10/11/2019	
SHOWALTER ROOFING SERVICE INC	BOND REFUND P51867	P51867	$100.00	11/27/2019	
SIDENER, PAUL	BOND REFUND P50678	P50678	$100.00	9/18/2019	
SIEWERT, RANDY	BOND REFUND P47748	P47748	$80.00	12/3/2018	
SIGNATURE POOLS & SPAS INC	BOND REFUND P48071	P48071	$200.00	10/2/2019	
SIGNATURE ROOFING &	BOND REFUND P49370	P49370	$100.00	7/12/2019	
SILVIAS CONSTRUCTION INC	BOND REFUND P50988	P50988	$100.00	11/8/2019	
SIMAK, BRUCE	BOND REFUND P50845	P50845	$100.00	11/8/2019	
SIMMET, DANIEL	BOND REFUND P49204	P49204	$100.00	6/25/2019	
SIMMONS, BRUCE W	BOND REFUND P50670	P50670	$100.00	9/18/2019	
SIMONETTI, ANDREW	BOND REFUND P49004	P49004	$100.00	5/3/2019	
SIMS, BRUCE	BOND REFUND P48635	P48635	$250.00	9/6/2019	
SINGH, KUSUM K	BOND REFUND P48462	P48462	$100.00	3/8/2019	
SIRMON, MATTHEW	BOND REFUND P48574	P48574	$100.00	4/5/2019	
SISLER, DIANNE	BOND REFUND P48018	P48018	$100.00	12/17/2018	
SITE MAINTENANCE INC	BOND REFUND P46037	P46037	$80.00	12/3/2018	
SITE MAINTENANCE INC	BOND REFUND P46018	P46018	$200.00	12/3/2018	
SITE MAINTENANCE INC	BOND REFUND P46019	P46019	$200.00	12/3/2018	
SITE MAINTENANCE INC	BOND REFUND P46022	P46022	$80.00	12/3/2018	
SITE MAINTENANCE INC	BOND REFUND P46042	P46042	$80.00	12/3/2018	
SITE MAINTENANCE INC	BOND REFUND P49394	P49394	$100.00	7/24/2019	
SKIBA-MAZUR, KATARZYNA	BOND REFUND P45597	P45597	$400.00	10/2/2019	
SMART CHOICE CONTRACTORS INC	BOND REFUND P52217	P52217	$100.00	11/27/2019	
SMETANA, ROBERT	BOND REFUND P48620	P48620	$100.00	4/5/2019	
SMID, SANDRA	BOND REFUND P50437	P50437	$100.00	9/18/2019	
SMILLIE, ALEXANDER H	P47443 BOND REFUND	P47443	$100.00	7/25/2019	
SMITH, ANDREW B	BOND REFUND P49549	P49549	$400.00	10/2/2019	
SMITH, EDWARD R	BUILDING BOND REFUND P48991	P48991	$100.00	5/24/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SMITH, HAROLD F, JR	BOND REFUND P49130	P49130	$100.00	8/13/2019	
SMITH, MARY JANE	BOND REFUND P49533	P49533	$100.00	6/25/2019	
SMITH, ROY J	BOND REFUND P49962	P49962	$400.00	11/8/2019	
SMITH, TODD A	BOND REFUND P41810	P41810	$80.00	1/10/2019	
SMITH, TROY	BOND REFUND P48912	P48912	$100.00	5/3/2019	
SMITH, TYRONE	BOND REFUND P50067	P50067	$100.00	8/13/2019	
SMJ CONSULTING SERVICE LLC	BOND REFUND P43886	P43886	$200.00	11/8/2019	
SMJ INTERNATIONAL	BOND REFUND P48715	P48715	$200.00	10/11/2019	
SOBUS, PHYLLIS	BOND REFUND P48647	P48647	$100.00	3/26/2019	
SOJA CONSTRUCTION INC	BOND REFUND P50350	P50350	$100.00	8/13/2019	
SOKOLOWSKI, JAMES A	BOND REFUND P48701	P48701	$100.00	4/5/2019	
SOLAR READY SOLUTIONS LLC	BOND REFUND P49933	P49933	$100.00	8/13/2019	
SOMMER, JENNIFER	BOND REFUND P49800	P49800	$100.00	9/18/2019	
SONI, VIRAJ URVESH	BOND REFUND P48336	P48336	$100.00	1/10/2019	
SORENSON, CHERYL	BOND REFUND P52011	P52011	$100.00	11/27/2019	
SOSZKO, JENNIFER	BOND REFUND P50513	P50513	$100.00	9/18/2019	
SPANDICO LLC	BOND REFUND P49602	P49602	$100.00	7/12/2019	
SPANDICO LLC	BOND REFUND P49991	P49991	$100.00	7/24/2019	
SPANDICO LLC	BOND REFUND P50445	P50445	$100.00	8/13/2019	
SPANDICO LLC	BOND REFUND P50081	P50081	$100.00	8/13/2019	
SPANDICO LLC	BOND REFUND P51474	P51474	$100.00	11/15/2019	
SPANDICO LLC	BOND REFUND P51444	P51444	$100.00	11/15/2019	
SPANDICO LLC	BOND REFUND P51336	P51336	$100.00	11/15/2019	
SPANDICO LLC	BOND REFUND P51915	P51915	$100.00	11/27/2019	
SPANDIKOW & SONS ROOFING LLC	BOND REFUND P47936	P47936	$80.00	12/3/2018	
SPANDIKOW & SONS ROOFING LLC	BOND REFUND P47972	P47972	$80.00	12/17/2018	
SPARKS, SHON	BOND REFUND P38508	P38508	$100.00	1/10/2019	
SPENCER, MARISSA	BOND REFUND P48756	P48756	$100.00	7/12/2019	
SPRINGER, JEFFREY	BOND REFUND P50364	P50364	$100.00	9/6/2019	
SPRINGSTEAD BUILDERS LLC	BOND REFUND P49679	P49679	$100.00	11/27/2019	
SPYGLASS COURT HOMEOWNERS ASSN	BOND REFUND P50732	P50732	$100.00	11/8/2019	
SROKA, LUKASZ	BOND REFUND P48895	P48895	$100.00	7/12/2019	
SSWR INC	BOND REFUND P49585	P49585	$100.00	8/13/2019	
STA ENTERPRISES INC	BOND REFUND P48638	P48638	$100.00	4/5/2019	
STAAB & OLMSTED	BOND REFUND P48268	P48268	$100.00	3/1/2019	

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STAAB & OLMSTED	BOND REFUND P48269	P48269	$100.00	6/25/2019	
STACHNIAK, JESSICA	BOND REFUND P48302	P48302	$100.00	4/5/2019	
STAHELIN, LELAND F	BOND DREFUND P43419	P43419	$200.00	1/25/2019	
STAMOS, WILLIAM L	BOND REFUND P49932	P49932	$100.00	8/13/2019	
STANCHAK, ANDREW	BOND REFUND P52017	P52017	$100.00	11/27/2019	
STANCIU, DANUT	BOND REFUND P50053	P50053	$100.00	10/2/2019	
STANDARD ROOFING AND REPAIR	BOND REFUND P47515	P47515	$200.00	12/17/2018	
STANS ROOFING AND SIDING LLC	BOND REFUND P47885	P47885	$80.00	3/19/2019	
STANS ROOFING AND SIDING LLC	BLDG BOND REFUND P48570	P48570	$100.00	5/24/2019	
STANS ROOFING AND SIDING LLC	BOND REFUND P50225	P50225	$100.00	10/22/2019	
STEPIEN, EDYTA	P49139 BOND REFUND	P49139	$100.00	7/25/2019	
STERLING EXTERIORS PLUS INC	BOND REFUND P51745	P51745	$100.00	11/27/2019	
STONE HARD CONCRETE	BOND REFUND P50478	P50478	$100.00	10/22/2019	
STORM RESTORATION PROS SRP LLC	BOND REFUND P49918	P49918	$100.00	11/27/2019	
STOUGH, CRAIG	BOND REFUND P44657	P44657	$300.00	12/3/2018	
STRADER, ROBERT	BOND REFUND P50531	P50531	$100.00	10/22/2019	
STREAMLINE LANDSCAPING INC	BOND REFUND P51412	P51412	$100.00	11/15/2019	
STRICKER, PAMELA	BOND REFUND P50455	P50455	$100.00	10/22/2019	
STRONG, SHERRY	BOND REFUND P48377	P48377	$100.00	1/25/2019	
STYLE BY CARDEN EXTERIORS	BOND REFUND P49285	P49285	$100.00	7/12/2019	
STYLE BY CARDEN EXTERIORS	BOND REFUND P49201	P49201	$100.00	7/12/2019	
STYLE BY CARDEN EXTERIORS	BOND REFUND P51536	P51536	$100.00	11/15/2019	
STYLE EXTERIORS BY CORLEY	BOND REFUND P48776	P48776	$100.00	8/13/2019	
STYLE EXTERIORS BY CORLEY	BOND REFUND P48669	P48669	$100.00	9/18/2019	
STYLE EXTERIORS BY CORLEY	BOND REFUND P49309	P49309	$100.00	10/2/2019	
SUAREZ FENCE COMPANY	BOND REFUND P51871	P51871	$100.00	11/27/2019	
SUAREZ, JOSE	BOND REFUND P48273	P48273	$100.00	1/10/2019	
SUBURBAN MAINTENANCE SERVICES	BLDG BOND REFUND P48740	P48740	$100.00	5/24/2019	
SUFFI, JULIE	BOND REFUND P51138	P51138	$100.00	11/8/2019	
SULDA, RYAN	BOND REFUND P47992	P47992	$100.00	2/6/2019	
SULIBA, MIROSLAW	BOND REFUND P51964	P51964	$100.00	11/27/2019	
SULLIVAN, EDWARD	BOND REFUND P50060	P50060	$100.00	8/13/2019	
SUMMIT ROOFING CORP	BOND REFUND P47675	P47675	$80.00	3/1/2019	
SUMMIT ROOFING CORP	BOND REFUND P50049	P50049	$100.00	7/24/2019	
SUMMIT SOLAR SOLUTIONS LLC	BOND REFUND P48481	P48481	$100.00	3/19/2019	

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SUMMIT SOLAR SOLUTIONS LLC	BOND REFUND P49349	P49349	$100.00	8/13/2019	
SUNCOR CONSTRUCTION INC	BOND REFUND P49678	P49678	$100.00	9/6/2019	
SUNDAY, JULIE A	BOND REFUND P49639	P49639	$100.00	8/13/2019	
SUNDQUIST, JOHN	BOND REFUND P49240	P49240	$100.00	6/25/2019	
SUNNY LANDSCAPING	BOND REFUND P49539	P49539	$100.00	7/12/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P47606	P47606	$80.00	1/10/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48294	P48294	$80.00	1/25/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48296	P48296	$80.00	1/25/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48585	P48585	$100.00	3/26/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48655	P48655	$100.00	4/5/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48656	P48656	$220.00	5/3/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P48584	P48584	$100.00	5/3/2019	
SUNRUN INSTALLATION SERVICES	BLDG BOND REFUND P48583	P48583	$100.00	5/24/2019	
SUNRUN INSTALLATION SERVICES	BLDG BOND REFUND P48654	P48654	$110.00	5/24/2019	
SUNRUN INSTALLATION SERVICES	BLDG BOND REFUND P48617	P48617	$100.00	5/24/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49572	P49572	$100.00	7/12/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49577	P49577	$100.00	7/24/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49573	P49573	$100.00	7/24/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49418	P49418	$100.00	7/24/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49687	P49687	$100.00	8/13/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49390	P49390	$100.00	9/18/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49574	P49574	$100.00	9/18/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P50077	P50077	$100.00	10/2/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P49445	P49445	$100.00	10/22/2019	
SUNRUN INSTALLATION SERVICES	BOND REFUND P51136	P51136	$100.00	11/8/2019	
SUNSHINE EXTERIORS LLC	BOND REFUND P50911	P50911	$100.00	11/8/2019	
SUPERSPORT CONSTRUCTION, INC	BLDG BOND REFUND P49070	P49070	$100.00	5/24/2019	
SUPERSPORT CONSTRUCTION, INC	BLDG BOND REFUND P48845	P48845	$100.00	5/24/2019	
SUPERSPORT CONSTRUCTION, INC	BLDG BOND REFUND P48836	P48836	$100.00	5/24/2019	
SUPREME SIDING & ROOFING INC	BOND REFUND P49836	P49836	$100.00	8/13/2019	
SUTTER EXECUTIVE	BOND REFUND P51750	P51750	$100.00	11/27/2019	
SUTTER, BRADLEY	BOND REFUND P49786	P49786	$100.00	10/2/2019	
SWANSON, JULIE	BOND REFUND P47060	P47060	$100.00	12/3/2018	
SWANSON, JULIE	BOND REFUND P48598	P48598	$200.00	8/13/2019	
SWANSON, JULIE	BOND REFUND P46534	P46534	$250.00	10/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SWANSON, LISA	BOND REFUND P50747	P50747	$100.00	11/8/2019	
SWANSON, SHELLEY S	BOND REFUND P50119	P50119	$100.00	10/22/2019	
SWANTEK, NANCY	BOND REFUND P48851	P48851	$100.00	6/25/2019	
SWEENEY, JILL	BOND REFUND P48207	P48207	$100.00	1/10/2019	
SWEET, ELBA	BOND REFUND P50509	P50509	$100.00	10/22/2019	
SWENSON, CAROL	BLDG BOND REFUND P45765	P45765	$80.00	5/24/2019	
SYLVESTER, ANGELA	BOND REFUND P51438	P51438	$100.00	11/15/2019	
SYNERGY BUILDERS INC	BOND REFUND P47685	P47685	$80.00	2/6/2019	
SYNERGY BUILDERS INC	BOND REFUND P48440	P48440	$100.00	4/5/2019	
SYNERGY BUILDERS INC	BOND REFUND P48406	P48406	$100.00	5/3/2019	
SYNERGY BUILDERS INC	BOND REFUND P49092	P49092	$100.00	7/12/2019	
SYNERGY BUILDERS INC	BOND REFUND P48069	P48069	$80.00	8/13/2019	
SYNERGY BUILDERS INC	BOND REFUND P49768	P49768	$100.00	9/18/2019	
SYNERGY BUILDERS INC	BOND REFUND P50994	P50994	$100.00	11/8/2019	
SZATKOWSKI, DANE	BOND REFUND P48457	P48457	$80.00	3/8/2019	
T&M RESTORATION INC	BOND REFUND P47909	P47909	$80.00	1/25/2019	
T&M RESTORATION INC	BOND REFUND P48512	P48512	$100.00	3/8/2019	
T&M RESTORATION INC	BOND REFUND P48577	P48577	$100.00	7/24/2019	
T.H.I.S. CORP	BOND REFUND P43470	P43470	$80.00	1/10/2019	
T.H.I.S. CORP	BLDG BOND REFUND P48467	P48467	$100.00	5/24/2019	
TAKE 2 CUSTOM REMODELING	BOND REFUND P46424	P46424	$80.00	2/6/2019	
TANGEN, JOHN	BOND REFUND P50078	P50078	$100.00	8/13/2019	
TANGORRA, MICHAEL	BOND REFUND P47957	P47957	$80.00	4/5/2019	
TANTILLO, LEANN	BOND REFUND P48044	P48044	$80.00	3/19/2019	
TASIC, WAYNE A	BOND REFUND P50927	P50927	$100.00	11/8/2019	
TATE, MARIA T	BOND REFUND P49131	P49131	$100.00	8/13/2019	
TAURUS HOME IMPROVEMENT	BOND REFUND P50773	P50773	$100.00	11/15/2019	
TAYLOR, JUSTIN	BOND REFUND P52111	P52111	$100.00	11/27/2019	
TEBBENS, SUSAN	BOND REFUND P51053	P51053	$100.00	11/8/2019	
TECHNICIAN ROOFING	BOND REFUND P47093	P47093	$80.00	12/3/2018	
TECHNICIAN ROOFING	BOND REFUND P46795	P46795	$80.00	12/3/2018	
TECHNICIAN ROOFING	BOND REFUND P47168	P47168	$80.00	12/3/2018	
TECHNICIAN ROOFING	BOND REFUND P47563	P47563	$80.00	12/3/2018	
TECHNICIAN ROOFING	BOND REFUND P47220	P47220	$80.00	12/3/2018	
TECHNICIAN ROOFING	BOND REFUND P48280	P48280	$100.00	5/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TECHNICIAN ROOFING	BOND REFUND P48958	P48958	$100.00	10/11/2019	
TECHNICIAN ROOFING	BOND REFUND P48942	P48942	$100.00	10/11/2019	
TECHNICIAN ROOFING	BOND REFUND P47689	P47689	$80.00	11/8/2019	
TECHNICIAN ROOFING	BOND REFUND P47098	P47098	$80.00	11/8/2019	
TECHNICIAN ROOFING	BOND REFUND P50235	P50235	$100.00	11/15/2019	
TECHNICIAN ROOFING	BOND REFUND P49498	P49498	$100.00	11/15/2019	
TECHNICIAN ROOFING	BOND REFUND P51235	P51235	$100.00	11/15/2019	
TECHNOLOGY ASSOC EC INC	BOND REFUND P47649	P47649	$200.00	4/5/2019	
TENNANT, WILLIAM	BOND REFUND P44141	P44141	$80.00	1/10/2019	
TENORIO, VICTOR	BOND REFUND P51379	P51379	$100.00	11/27/2019	
TERRACE MASONRY INC	BOND REFUND P50239	P50239	$100.00	8/13/2019	
TERRACE MASONRY INC	BOND REFUND P50634	P50634	$100.00	9/6/2019	
TERRAZZINO, JOSEPH P	BOND REFUND P51125	P51125	$100.00	11/27/2019	
TERRAZZINO, JOSEPH P	BOND REFUND P49493	P49493	$200.00	11/27/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P48322	P48322	$100.00	2/12/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P48418	P48418	$100.00	3/1/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P48443	P48443	$100.00	5/3/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P50100	P50100	$100.00	8/13/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P49926	P49926	$100.00	9/6/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P49613	P49613	$100.00	10/2/2019	
TESLA ENERGY OPERATIONS INC	BOND REFUND P50153	P50153	$100.00	10/22/2019	
TFA SIGNS	BOND REFUND P47133	P47133	$200.00	1/10/2019	
THAPANAWAT, CHAUPAKA	BOND REFUND P50423	P50423	$100.00	9/6/2019	
THE 123 FENCE COMPANY	BOND REFUND P48287	P48287	$100.00	1/10/2019	
THE 123 FENCE COMPANY	BOND REFUND P47829	P47829	$80.00	1/10/2019	
THE 123 FENCE COMPANY	BOND REFUND P48392	P48392	$100.00	1/25/2019	
THE 123 FENCE COMPANY	BOND REFUND P48568	P48568	$100.00	3/19/2019	
THE 123 FENCE COMPANY	BOND REFUND P48935	P48935	$100.00	5/3/2019	
THE 123 FENCE COMPANY	BOND REFUND P48799	P48799	$100.00	5/3/2019	
THE 123 FENCE COMPANY	BLDG BOND REFUND P49104	P49104	$100.00	5/24/2019	
THE 123 FENCE COMPANY	BOND REFUND P49386	P49386	$100.00	6/25/2019	
THE 123 FENCE COMPANY	BOND REFUND P49694	P49694	$100.00	7/12/2019	
THE 123 FENCE COMPANY	BOND REFUND P49693	P49693	$100.00	8/13/2019	
THE 123 FENCE COMPANY	BOND REFUND P50191	P50191	$100.00	8/13/2019	
THE 123 FENCE COMPANY	BOND REFUND P50953	P50953	$100.00	9/18/2019	

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THE 123 FENCE COMPANY	BOND REFUND P48867	P48867	$100.00	10/11/2019	
THE 123 FENCE COMPANY	BOND REFUND P51405	P51405	$100.00	11/15/2019	
THE 123 FENCE COMPANY	BOND REFUND P51982	P51982	$100.00	11/27/2019	
THE ADVANCE DESIGN STUDIO LTD	BOND REFUND P50837	P50837	$100.00	11/8/2019	
THE KITCHEN STUDIO OF GLEN	BOND REFUND P47635	P47635	$80.00	1/10/2019	
THE MORTON ARBORETUM	BOND REFUND P37479	P37479	$400.00	1/10/2019	
THE MORTON ARBORETUM	BOND REFUND P36068	P36068	$200.00	1/10/2019	
THE MORTON ARBORETUM	BOND REFUND P47834	P47834	$200.00	3/19/2019	
THE REAL SEAL LLC	BOND REFUND P49607	P49607	$100.00	11/27/2019	
THERAPOS, TERRA	BOND REFUND P49650	P49650	$100.00	10/2/2019	
THIESSEN CONSTRUCTION INC	BOND REFUND P51114	P51114	$250.00	11/15/2019	
THOMSON, CHRISTOPHER	BOND REFUND P51565	P51565	$100.00	11/27/2019	
THORNTON, CORINNE L	BOND REFUND P51019	P51019	$100.00	9/18/2019	
TIERNAN, TIM	BOND REFUND P47569	P47569	$80.00	12/17/2018	
TIGER REMODELING GROUP INC	BOND REFUND P47369	P47369	$80.00	12/17/2018	
TIJERINA CONSTRUCTION	BOND REFUND P51500	P51500	$100.00	11/15/2019	
TILDEN, BRIAN A	BOND REFUND P49459	P49459	$100.00	7/12/2019	
TILSK, DAVID	BOND REFUND P42087	P42087	$300.00	11/8/2019	
TIMBERBUILT INC	BOND REFUND P48869	P48869	$400.00	7/12/2019	
TIMBERBUILT INC	BOND REFUND P48562	P48562	$400.00	7/24/2019	
TIMBERBUILT INC	BOND REFUND P48342	P48342	$100.00	9/18/2019	
TIMBERBUILT INC	BOND REFUND P50631	P50631	$400.00	11/8/2019	
TITAN RESTORATION INC	BOND REFUND P47019	P47019	$80.00	12/3/2018	
TITAN RESTORATION INC	BOND REFUND P46763	P46763	$80.00	12/3/2018	
TITAN RESTORATION INC	BOND REFUND P47021	P47021	$80.00	12/3/2018	
TITAN RESTORATION INC	BOND REFUND P47022	P47022	$80.00	12/3/2018	
TITAN RESTORATION INC	BOND REFUND P46438	P46438	$80.00	12/3/2018	
TITAN RESTORATION INC	BLDG BOND REFUND P48644	P48644	$100.00	5/24/2019	
TITAN RESTORATION INC	BOND REFUND P49296	P49296	$100.00	6/25/2019	
TITAN RESTORATION INC	BOND REFUND P49297	P49297	$100.00	6/25/2019	
TITAN RESTORATION INC	BOND REFUND P48753	P48753	$100.00	8/13/2019	
TITAN RESTORATION INC	BOND REFUND P48643	P48643	$100.00	8/13/2019	
TITAN RESTORATION INC	BOND REFUND P48316	P48316	$100.00	8/13/2019	
TITAN RESTORATION INC	BOND REFUND P48752	P48752	$100.00	8/13/2019	
TITAN RESTORATION INC	BOND REFUND P50368	P50368	$100.00	9/18/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TITAN RESTORATION INC	BOND REFUND P49422	P49422	$100.00	10/11/2019	
TITAN RESTORATION INC	BOND REFUND P48966	P48966	$100.00	10/11/2019	
TITAN RESTORATION INC	BOND REFUND P51396	P51396	$100.00	11/15/2019	
TITAN RESTORATION INC	BOND REFUND P49731	P49731	$100.00	11/27/2019	
TITAN RESTORATION INC	BOND REFUND P49869	P49869	$100.00	11/27/2019	
TITAN RESTORATION INC	BOND REFUND P49730	P49730	$100.00	11/27/2019	
TITAN RESTORATION INC	BOND REFUND P49238	P49238	$100.00	11/27/2019	
TJ BEAM INC	BOND REFUND P50577	P50577	$100.00	9/6/2019	
TM & S CONSTRUCTION &	BOND REFUND P47412	P47412	$80.00	12/17/2018	
TMW ENTERPRISES PAVING &	BOND REFUND P49854	P49854	$100.00	7/24/2019	
TMW ENTERPRISES PAVING &	BOND REFUND P50556	P50556	$100.00	8/13/2019	
TMW ENTERPRISES PAVING &	BOND REFUND P51082	P51082	$100.00	11/8/2019	
TMW ENTERPRISES PAVING &	BOND REFUND P51081	P51081	$100.00	11/8/2019	
TMW ENTERPRISES PAVING &	BOND REFUND P51357	P51357	$100.00	11/15/2019	
TMW ENTERPRISES PAVING &	BOND REFUND P52112	P52112	$100.00	11/27/2019	
TNK CONSTRUCTION CORP	BUILDING BOND REFUND P48765	P48765	$100.00	5/24/2019	
TNK CONSTRUCTION CORP	BOND REFUND P51518	P51518	$100.00	11/15/2019	
TOBIN, PATRICK	BOND REFUND P51174	P51174	$100.00	11/15/2019	
TOBOLSKI, LORI	BOND REFUND P48812	P48812	$100.00	5/3/2019	
TOMA, CHRISTINA	BOND REFUND P49122	P49122	$100.00	6/25/2019	
TOMASIK, DANIEL	BOND REFUND P50194	P50194	$100.00	11/8/2019	
TOP PROPERTY SERVICES INC	BOND REFUND P48667	P48667	$100.00	8/13/2019	
TOP PROPERTY SERVICES INC	BOND REFUND P50594	P50594	$100.00	10/22/2019	
TOP PUBLIC ADJUSTERS LLC	BOND REFUND P51372	P51372	$100.00	11/15/2019	
TOP PUBLIC ADJUSTERS LLC	BOND REFUND P51369	P51369	$100.00	11/15/2019	
TOP QUALITY ROOFING &	BLDG BOND REFUND P49197	P49197	$100.00	5/24/2019	
TOP QUALITY ROOFING &	BOND REFUND P49198	P49198	$100.00	6/25/2019	
TOP QUALITY ROOFING &	BOND REFUND P49739	P49739	$100.00	7/12/2019	
TOP QUALITY ROOFING &	BOND REFUND P49782	P49782	$100.00	7/12/2019	
TOP QUALITY ROOFING &	BOND REFUND P49784	P49784	$100.00	7/12/2019	
TOP QUALITY ROOFING &	BOND REFUND P49628	P49628	$100.00	7/12/2019	
TOP QUALITY ROOFING &	BOND REFUND P49771	P49771	$100.00	7/12/2019	
TOP QUALITY ROOFING &	BOND REFUND P50066	P50066	$100.00	7/24/2019	
TOP QUALITY ROOFING &	BOND REFUND P49842	P49842	$100.00	7/24/2019	
TOP QUALITY ROOFING &	BOND REFUND P49839	P49839	$100.00	7/24/2019	

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TOP QUALITY ROOFING &	BOND REFUND P50336	P50336	$100.00	8/13/2019	
TOP QUALITY ROOFING &	BOND REFUND P50068	P50068	$100.00	8/13/2019	
TOP QUALITY ROOFING &	BOND REFUND P50843	P50843	$100.00	9/6/2019	
TOP QUALITY ROOFING &	BOND REFUND P50842	P50842	$100.00	9/6/2019	
TOP QUALITY ROOFING &	BOND REFUND P49949	P49949	$100.00	9/18/2019	
TOP QUALITY ROOFING &	BOND REFUND P50599	P50599	$100.00	9/18/2019	
TOP QUALITY ROOFING &	BOND REFUND P50701	P50701	$100.00	9/18/2019	
TOP QUALITY ROOFING &	BOND REFUND P50601	P50601	$100.00	10/22/2019	
TOP QUALITY ROOFING &	BOND REFUND P50600	P50600	$100.00	10/22/2019	
TOP QUALITY ROOFING &	BOND REFUND P50992	P50992	$100.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P50702	P50702	$100.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P46658	P46658	$80.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P50993	P50993	$100.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P50699	P50699	$100.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P50995	P50995	$100.00	11/8/2019	
TOP QUALITY ROOFING &	BOND REFUND P51302	P51302	$100.00	11/15/2019	
TOP QUALITY ROOFING &	BOND REFUND P51222	P51222	$100.00	11/15/2019	
TOP QUALITY ROOFING &	BOND REFUND P51631	P51631	$100.00	11/27/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P48087	P48087	$100.00	7/24/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50147	P50147	$100.00	8/13/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50565	P50565	$100.00	9/18/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50566	P50566	$100.00	9/18/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50535	P50535	$100.00	9/18/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50144	P50144	$100.00	9/18/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50363	P50363	$100.00	9/18/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50534	P50534	$100.00	10/22/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50536	P50536	$100.00	10/22/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50734	P50734	$100.00	11/8/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50770	P50770	$100.00	11/8/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P50964	P50964	$100.00	11/8/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P51228	P51228	$100.00	11/15/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P51225	P51225	$100.00	11/15/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P51504	P51504	$100.00	11/15/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P51505	P51505	$100.00	11/27/2019	
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P52070	P52070	$100.00	11/27/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TOP TO BOTTOM CONSTRUCTION INC	BOND REFUND P51667	P51667	$100.00	11/27/2019	
TOP TO BOTTOM EXTERIORS INC	BOND REFUND P47884	P47884	$80.00	12/17/2018	
TOP TO BOTTOM EXTERIORS INC	BOND REFUND P49375	P49375	$100.00	9/6/2019	
TOP TO BOTTOM EXTERIORS INC	BOND REFUND P51888	P51888	$100.00	11/27/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P49519	P49519	$100.00	7/12/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P49465	P49465	$100.00	7/12/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P49699	P49699	$100.00	7/12/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P49463	P49463	$100.00	7/12/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P50234	P50234	$100.00	8/13/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P50729	P50729	$100.00	9/6/2019	
TOP-TECH CONSTRUCTION	BOND REFUND P50397	P50397	$100.00	9/6/2019	
TORRES, ARACELI	BOND REFUND P47518	P47518	$100.00	1/10/2019	
TORTORIELLO, JENNIFER	BOND REFUND P45552	P45552	$100.00	12/17/2018	
TOTAL EXTERIORS INC	BOND REFUND P47919	P47919	$80.00	12/17/2018	
TOTAL EXTERIORS INC	BOND REFUND P49654	P49654	$100.00	7/12/2019	
TOTAL EXTERIORS INC	BOND REFUND P49838	P49838	$100.00	7/12/2019	
TOTAL EXTERIORS INC	BOND REFUND P49837	P49837	$100.00	8/13/2019	
TOTAL EXTERIORS INC	BOND REFUND P51233	P51233	$100.00	11/27/2019	
TOTAL EXTERIORS INC	BOND REFUND P50895	P50895	$100.00	11/27/2019	
TOTAL REMODELING SOLUTIONS INC	BOND REFUND P49512	P49512	$100.00	6/25/2019	
TRACEY, KATHRYN	P50061 BOND PERMIT	P50061	$100.00	7/25/2019	
TRACEY, KATHRYN	BOND REFUND P49087	P49087	$100.00	9/18/2019	
TRAM, DOMINIK	BOND REFUND P48078	P48078	$100.00	1/10/2019	
TRANSABSOLUT CO	BOND REFUND P47451	P47451	$100.00	12/17/2018	
TRANSABSOLUT CO	BOND REFUND P51238	P51238	$100.00	11/15/2019	
TRIANGLE CONSTRUCTION GROUP	BOND REFUND P50013	P50013	$200.00	8/13/2019	
TRIED & TRUE GENERAL	BLDG BOND REFUND P48515	P48515	$400.00	5/24/2019	
TRIGGER, SAMANTHA L	BOND REFUND P48948	P48948	$100.00	7/12/2019	
TROJNIAK, BEATA A.	BOND REFUND P49173	P49173	$100.00	6/25/2019	
TROMP, LEONARD	BOND REFUND P48001	P48001	$80.00	4/5/2019	
TRON SOLAR LLC	BOND REFUND P51668	P51668	$100.00	11/27/2019	
TRON SOLAR LLC	BOND REFUND P51666	P51666	$100.00	11/27/2019	
TROUSIL, THOMAS	BOND REFUND P47132	P47132	$80.00	12/3/2018	
TROY, DENNIS	BOND REFUND P50328	P50328	$100.00	10/22/2019	
TRP HOME IMPROVEMENT	BOND REFUND P51311	P51311	$100.00	11/15/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRUE HOME SOLUTION	BOND REFUND P51049	P51049	$100.00	11/8/2019	
TRUSH, JAROSLAW	BLDG BOND REFUND P45196	P45196	$200.00	5/24/2019	
TSICOURIS, JAMES P	BOND REFUND P52119	P52119	$100.00	11/27/2019	
TUFF SHED INC	BOND REFUND P48012	P48012	$80.00	12/3/2018	
TUFF SHED INC	BOND REFUND P47836	P47836	$80.00	12/17/2018	
TUFF SHED INC	BOND REFUND P42669	P42669	$80.00	1/10/2019	
TUFF SHED INC	BOND REFUND P47356	P47356	$80.00	1/10/2019	
TUFF SHED INC	BOND REFUND P48236	P48236	$100.00	1/10/2019	
TUFF SHED INC	BOND REFUND P41307	P41307	$80.00	1/10/2019	
TUFF SHED INC	BOND REFUND P48295	P48295	$100.00	1/25/2019	
TUFF SHED INC	BOND REFUND P50530	P50530	$100.00	8/13/2019	
TUFF SHED INC	BOND REFUND P49410	P49410	$100.00	10/11/2019	
TULLY ELECTRIC INC	BOND REFUND P47861	P47861	$80.00	12/3/2018	
TUSKEY, DAWN M	BOND REFUND P51212	P51212	$100.00	11/27/2019	
TWELVE KEYS LLC	BOND REFUND P48307	P48307	$100.00	1/25/2019	
U S PAVING	BOND REFUND P46877	P46877	$80.00	12/3/2018	
U S PAVING	BOND REFUND P49970	P49970	$100.00	10/2/2019	
U S PAVING	BOND REFUND P51683	P51683	$100.00	11/8/2019	
U S PAVING	BOND REFUND P51681	P51681	$100.00	11/8/2019	
U S PAVING	BOND REFUND P51684	P51684	$100.00	11/8/2019	
U-BEE'S INC	BOND REFUND P48773	P48773	$100.00	8/13/2019	
ULB-DRY WATERPROOFING INC	BOND REFUND P51819	P51819	$100.00	11/27/2019	
ULTIMATE REMODELERS INC	BOND REFUND P49073	P49073	$100.00	7/12/2019	
ULTIMATE REMODELERS INC	BOND REFUND P50473	P50473	$100.00	9/18/2019	
ULTIMATE REMODELERS INC	BOND REFUND P50585	P50585	$100.00	10/22/2019	
ULTIMATE REMODELERS INC	BOND REFUND P51698	P51698	$100.00	11/27/2019	
ULTIMATE REMODELERS INC	BOND REFUND P51648	P51648	$100.00	11/27/2019	
ULTIMATE ROOFING SOLUTIONS INC	BOND REFUND P50117	P50117	$100.00	11/27/2019	
ULTIMATE ROOFING SOLUTIONS INC	BOND REFUND P49697	P49697	$100.00	11/27/2019	
UNDERCOVER OUTDOORS INC	BOND REFUND P52194	P52194	$100.00	11/27/2019	
UNIQUE AFFORDABLE FENCE	BOND REFUND P49079	P49079	$100.00	10/11/2019	
UNIVERSAL HOME IMPROVEMENT LLC	BOND REFUND P51593	P51593	$100.00	11/27/2019	
UNLIMITED FIRE RESTORATION INC	BOND REFUND P48709	P48709	$100.00	5/3/2019	
UNLIMITED FIRE RESTORATION INC	BOND REFUND P49468	P49468	$100.00	10/2/2019	
UPSCALE REMODELING INC	BOND REFUND P47671	P47671	$80.00	12/17/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UPSIDE EXTERIORS	BOND REFUND P51859	P51859	$100.00	11/27/2019	
US HOME RESTORATION AUTHORITY	BOND REFUND P49415	P49415	$100.00	10/11/2019	
UTAH, JASON	BOND REFUND P49617	P49617	$200.00	11/15/2019	
VALDEZ, JOSE J	BOND REFUND P47917	P47917	$100.00	2/12/2019	
VALDEZ, JOSE M	BOND REFUND P47759	P47759	$80.00	1/25/2019	
VAN BRUGGEN SIGNS INC	BOND REFUND P48239	P48239	$200.00	3/1/2019	
VAN ERP, JAN B	BOND REFUND P48113	P48113	$250.00	12/17/2018	
VANDER HEIDEN, ESTHER L	BOND REFUND P49060	P49060	$100.00	8/13/2019	
VASA, RENALDA	BOND REFUND P49575	P49575	$100.00	8/13/2019	
VAUGHT, SARA	BOND REFUND P49214	P49214	$100.00	6/25/2019	
VAZQUEZ, ESTEBAN	BOND REFUND P48835	P48835	$100.00	7/24/2019	
VEIT, MILADA	BOND REFUND P48179	P48179	$200.00	6/25/2019	
VENHOUSEN, JUSTIN	BUILDING BOND REFUND P48980	P48980	$100.00	5/24/2019	
VENTO, WESLEY M	BOND REFUND P50465	P50465	$100.00	11/8/2019	
VERA, CLAUDIA	BOND REFUND P47828	P47828	$100.00	12/3/2018	
VERBINSKI, MICHAEL	BOND REFUND P38279	P38279	$80.00	1/10/2019	
VERN MOORE & SONS ROOFING INC	BOND REFUND P48696	P48696	$100.00	4/5/2019	
VERN MOORE & SONS ROOFING INC	BOND REFUND P49010	P49010	$100.00	5/3/2019	
VERN MOORE & SONS ROOFING INC	BLDG BOND REFUND P49105	P49105	$100.00	5/24/2019	
VERN MOORE & SONS ROOFING INC	BOND REFUND P51007	P51007	$100.00	11/27/2019	
VERYOVKIN, IGOR	BOND REFUND P48460	P48460	$100.00	3/1/2019	
VICTORS EXTERIOR CONSTRUCTION	BOND REFUND P48474	P48474	$100.00	5/3/2019	
VINER, SUZANNE	BOND REFUND P50703	P50703	$100.00	11/8/2019	
VIS EXTERIOR CORP	BOND REFUND P47883	P47883	$80.00	3/1/2019	
VIS EXTERIOR CORP	BOND REFUND P48321	P48321	$100.00	3/26/2019	
VIS EXTERIOR CORP	BOND REFUND P51775	P51775	$100.00	11/27/2019	
VISSER, KEVIN	BOND REFUND P49801	P49801	$100.00	8/13/2019	
VITUCCI, MICHAEL	BOND REFUND P51397	P51397	$100.00	11/15/2019	
VIVINT SOLAR INC	BOND REFUND P50679	P50679	$100.00	10/22/2019	
VOGEL, RANDY E	P48893 BOND REFUND	P48893	$100.00	7/25/2019	
VOGT, KATHLEEN	BOND REFUND P51297	P51297	$100.00	11/15/2019	
VOIGHTMANN SERVICES	BOND REFUND P49333	P49333	$100.00	7/24/2019	
VRUBLE, BENEDICT M	BOND REFUND P48399	P48399	$100.00	1/25/2019	
W BROTHERS ROOFING INC	BOND REFUND P50672	P50672	$100.00	9/18/2019	
WAGNER, DAWN	BOND REFUND P49582	P49582	$100.00	7/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAINMAN, ARIELLE	BOND REFUND P49588	P49588	$100.00	11/8/2019	
WAINMAN, JONATHAN K	P48779 BOND REFUND	P48779	$100.00	7/25/2019	
WAINMAN, JONATHAN K	BOND REFUND P49189	P49189	$100.00	11/8/2019	
WALDMAN, RICHARD J.	BOND REFUND P49433	P49433	$100.00	6/25/2019	
WALLFILL PROPERTY SERVICES	BOND REFUND P51869	P51869	$100.00	11/27/2019	
WALLS, MICHAEL	BOND REFUND P51304	P51304	$100.00	11/15/2019	
WALSH, JEAN	BOND REFUND P50485	P50485	$100.00	9/18/2019	
WALSH, PATRICK	BOND REFUND P49330	P49330	$100.00	7/12/2019	
WALSH, PATRICK	BOND REFUND P51489	P51489	$100.00	11/15/2019	
WALSH, THOMAS	BOND REFUND P49958	P49958	$100.00	9/18/2019	
WALTER, JAMES J, JR	P49599 BOND REFUND	P49599	$100.00	7/25/2019	
WALTERS, ALLISON	BOND REFUND P49638	P49638	$100.00	11/27/2019	
WANG, YU	BOND REFUND P51239	P51239	$100.00	11/15/2019	
WARD CONTRACTING & BUILDING	BOND REFUND P47619	P47619	$200.00	11/27/2019	
WARD, BRIAN F	BOND REFUND P45507	P45507	$200.00	12/3/2018	
WARNERS DECKING, INC	BOND REFUND P48516	P48516	$100.00	3/19/2019	
WARNERS DECKING, INC	BOND REFUND P49455	P49455	$100.00	9/6/2019	
WASTEBOX INC	BOND REFUND P48403	P48403	$200.00	3/1/2019	
WASZCZAK, MARK	BOND REFUND P47676	P47676	$300.00	10/2/2019	
WATERTIGHT EXTERIORS INC	BOND REFUND P49295	P49295	$100.00	7/12/2019	
WEATHERGUARD CONSTRUCTION	BLDG BOND REFUND P48106	P48106	$100.00	5/24/2019	
WEBB, MELANIE J	BOND REFUND P47981	P47981	$80.00	12/17/2018	
WEBSTER, DREW A	BOND REFUND P47983	P47983	$200.00	1/10/2019	
WEECH, ERIC J, SR	P48778 BOND REFUND	P48778	$100.00	7/25/2019	
WEECH, ERIC J, SR	BOND REFUND P48722	P48722	$100.00	8/13/2019	
WEICHENHAIN, IRMA	BOND REFUND P48749	P48749	$100.00	7/12/2019	
WEIS BUILDERS INC	BOND REFUND P51767	P51767	$200.00	11/27/2019	
WEST CHICAGO ROOFING	BOND REFUND P47710	P47710	$80.00	12/17/2018	
WEST CHICAGO ROOFING	BOND REFUND P47711	P47711	$80.00	12/17/2018	
WEST CHICAGO ROOFING	BOND REFUND P47726	P47726	$80.00	12/17/2018	
WEST CHICAGO ROOFING	BOND REFUND P48329	P48329	$100.00	1/10/2019	
WEST SUBURBAN DECKS	BOND REFUND P48777	P48777	$100.00	5/3/2019	
WESTA, ALEXANDER	BOND REFUND P48720	P48720	$100.00	5/3/2019	
WESTERN IRRIGATION INC	BOND REFUND P49005	P49005	$100.00	6/25/2019	
WESTERN IRRIGATION INC	BOND REFUND P49763	P49763	$100.00	8/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WESTERN IRRIGATION INC	BOND REFUND P49502	P49502	$100.00	9/6/2019	
WESTERN IRRIGATION INC	BOND REFUND P50005	P50005	$100.00	9/18/2019	
WESTERN IRRIGATION INC	BOND REFUND P49119	P49119	$100.00	9/18/2019	
WESTERN IRRIGATION INC	BOND REFUND P51217	P51217	$100.00	11/15/2019	
WESTROM, ROXANNE	BOND REFUND P48166	P48166	$100.00	12/17/2018	
WETMORE & ASSOCIATES	BOND REFUND P46807	P46807	$300.00	6/25/2019	
WEYER, PHILIP	BOND REFUND P49494	P49494	$100.00	7/12/2019	
WHARTON, DANTE D	P49578 BOND REFUND	P49578	$100.00	7/25/2019	
WHEATON PARK DISTRICT	BOND REFUND P51013	P51013	$200.00	11/15/2019	
WHEATON SANITARY DISTRICT	BOND REFUND P44867	P44867	$200.00	4/5/2019	
WHEATON, PATRICIA PENAK	BOND REFUND P48717	P48717	$100.00	4/5/2019	
WHETSTONE, ANDREW	BOND REFUND P50146	P50146	$100.00	10/22/2019	
WHITALL, JONATHAN	BOND REFUND P50022	P50022	$100.00	8/13/2019	
WHITLER WINDOW WORKS INC	BOND REFUND P51414	P51414	$100.00	11/15/2019	
WHITTAKER, JON R	BOND REFUND P50621	P50621	$100.00	9/6/2019	
WHITTINGTON, MARY	BOND REFUND P49182	P49182	$100.00	8/13/2019	
WIELGOS, RONALD W	BOND REFUND P49566	P49566	$100.00	10/11/2019	
WIENRICH, KATHLEEN	BOND REFUND P48250	P48250	$100.00	2/12/2019	
WIETECHA, MACIEJ	BOND REFUND P46497	P46497	$100.00	6/25/2019	
WIETECHA, MACIEJ	BOND REFUND P50024	P50024	$100.00	10/2/2019	
WILBURN, MICHAEL	BOND REFUND P47208	P47208	$80.00	1/10/2019	
WILCOXON, BRIAN	BOND REFUND P49999	P49999	$100.00	8/13/2019	
WILCOXON, JEANNE	BOND REFUND P49732	P49732	$100.00	11/27/2019	
WILKANS, DANIEL	BOND REFUND P47381	P47381	$100.00	12/17/2018	
WILKE-KROTZ, SHERI	BOND REFUND P48014	P48014	$100.00	12/17/2018	
WILLIAM HAYNES REMODELING	BOND REFUND P48686	P48686	$100.00	6/25/2019	
WILLIAM MORAGA	BOND REFUND P48641	P48641	$100.00	3/19/2019	
WILLIAMS ROOFING & INSULATION	BOND REFUND P49951	P49951	$100.00	7/24/2019	
WILLIAMS, JAY	BOND REFUND P44491	P44491	$300.00	1/10/2019	
WILLIAMS, JAY	BOND REFUND P50178	P50178	$100.00	10/22/2019	
WILLIAMS, MOBOLAJI F	BOND REFUND P48089	P48089	$100.00	10/2/2019	
WILSON, STEPHANIE	BOND REFUND P50731	P50731	$100.00	9/18/2019	
WINDFREE SOLAR INC	BOND REFUND P48688	P48688	$100.00	4/5/2019	
WINDHAM COMMONS LLC	BOND REFUND P51866	P51866	$250.00	11/27/2019	
WINDOW WORKS	BOND REFUND P47388	P47388	$80.00	12/17/2018	

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WINDOW WORKS	BOND REFUND P47875	P47875	$80.00	12/17/2018	
WINDOW WORKS	BOND REFUND P48426	P48426	$100.00	2/21/2019	
WINDOW WORKS	BOND REFUND P48355	P48355	$100.00	3/19/2019	
WINDOW WORKS	BOND REFUND P50000	P50000	$100.00	9/18/2019	
WINDOW WORKS	BOND REFUND P50915	P50915	$100.00	11/8/2019	
WINDOW WORKS	BOND REFUND P51689	P51689	$100.00	11/27/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P48057	P48057	$100.00	12/3/2018	
WINDOW WORLD OF WESTERN	BOND REFUND P47802	P47802	$80.00	1/10/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P48419	P48419	$100.00	1/25/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P49484	P49484	$100.00	7/24/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P49667	P49667	$100.00	8/13/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P50143	P50143	$100.00	8/13/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P50145	P50145	$100.00	8/13/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P49666	P49666	$100.00	9/18/2019	
WINDOW WORLD OF WESTERN	BOND REFUND P49668	P49668	$100.00	10/2/2019	
WINDOWS & EXTERIORS BY OLSON	BOND REFUND P49857	P49857	$100.00	8/13/2019	
WINDOWS & EXTERIORS BY OLSON	BOND REFUND P52006	P52006	$100.00	11/27/2019	
WINDOWS & EXTERIORS BY OLSON	BOND REFUND P51774	P51774	$100.00	11/27/2019	
WINDSOLEIL INC	BOND REFUND P50587	P50587	$100.00	8/13/2019	
WINDSOLEIL INC	BOND REFUND P50272	P50272	$100.00	8/13/2019	
WINDY CITY ROOFING & SIDING	BOND REFUND P49796	P49796	$100.00	8/13/2019	
WINDY CITY ROOFING & SIDING	BOND REFUND P50371	P50371	$100.00	9/18/2019	
WINSMILE ORTHODONTICS AND	BOND REFUND P43118	P43118	$200.00	11/8/2019	
WISNER, ALEXANDRA M	BOND REFUND P47862	P47862	$105.00	2/21/2019	
WM ROOFING &MASONRY &MORE INC	BOND REFUND P49439	P49439	$100.00	7/12/2019	
WNUK CONSTRUCTION COMPANY	BUILDING BOND REFUND P48940	P48940	$100.00	5/24/2019	
WOITOVICH, ALEXANDER JR.	BOND REFUND P49286	P49286	$100.00	7/12/2019	
WOJTALEWICZ, THOMAS P	P48428 BOND REFUND	P48428	$80.00	7/25/2019	
WOJTOWICZ, MARCIN	BOND REFUND P48904	P48904	$100.00	10/2/2019	
WOLLERT, KATHLEEN L	BOND REFUND P48086	P48086	$100.00	12/3/2018	
WOODLAND WINDOWS & DOORS INC	BOND REFUND P52026	P52026	$100.00	11/27/2019	
WOODRIDGE BUILDERS INC	BOND REFUND P44268	P44268	$80.00	3/1/2019	
WOODRIDGE DECK & GAZEBO INC	BOND REFUND P47904	P47904	$80.00	12/17/2018	
WOODRIDGE DECK & GAZEBO INC	BOND REFUND P48417	P48417	$100.00	3/19/2019	
WOODRIDGE DECK & GAZEBO INC	BOND REFUND P48498	P48498	$100.00	4/12/2019	

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WOODRIDGE DECK & GAZEBO INC	BOND REFUND P49881	P49881	$100.00	9/18/2019	
WOODRIDGE DECK & GAZEBO INC	BOND REFUND P50962	P50962	$100.00	11/8/2019	
WOODS BY TEAK LLC	BOND REFUND P50742	P50742	$100.00	11/8/2019	
WOODS, MICHAEL W	BOND REFUND P51209	P51209	$100.00	11/15/2019	
WRIGHT, CHARLES	BOND REFUND P47428	P47428	$80.00	12/17/2018	
WRIGHT, THOMAS L	BOND REFUND P50836	P50836	$100.00	11/8/2019	
WROBEL, BOGDAN	BOND REFUND P49570	P49570	$100.00	9/18/2019	
WUBBENA, NICOLE	BOND REFUND P48873	P48873	$100.00	5/3/2019	
WYKRET, JOHN	BOND REFUND P44647	P44647	$100.00	10/11/2019	
WYKRET, JOHN	BOND REFUND P51057	P51057	$100.00	11/8/2019	
XTREME FIRE PROTECTION INC	BOND REFUND P51340	P51340	$200.00	11/15/2019	
YANAN, JOSEPH	BOND REFUND P47165	P47165	$80.00	1/10/2019	
YEEZ INC	BOND REFUND P48659	P48659	$100.00	9/6/2019	
YNOT CONSULTING LLC	BOND REFUND P47335	P47335	$80.00	11/8/2019	
YORKVILLE HILL LANDSCAPING INC	BOND REFUND P49245	P49245	$100.00	11/8/2019	
YOUNG, THOMAS A	BOND REFUND P50720	P50720	$100.00	9/18/2019	
YURITZY J&E	BOND REFUND P50128	P50128	$100.00	8/13/2019	
ZAHEERUDDIN, SYED K	BOND REFUND P49558	P49558	$100.00	7/12/2019	
ZAHN, ROSANNE V	BOND REFUND P51175	P51175	$100.00	11/15/2019	
ZANAYED, ELIZABETH	BOND REFUND P48155	P48155	$100.00	1/10/2019	
ZAPOTOCZNY, STANISLAWA	BOND REFUND P50855	P50855	$100.00	11/8/2019	
ZAREMSKI, MARK	BOND REFUND P45246	P45246	$100.00	12/3/2018	
ZBONCAK, KATHY	BOND REFUND P50173	P50173	$100.00	10/2/2019	
ZELASKO, DAVID	BOND REFUND P50426	P50426	$100.00	8/13/2019	
ZELASKO, DAVID	BOND REFUND P51181	P51181	$100.00	11/15/2019	
ZEUTHEN, PETER	BOND REFUND P50598	P50598	$100.00	10/22/2019	
ZIEBA, MAGGIE	BOND REFUND P49475	P49475	$100.00	8/13/2019	
ZIEGLER, ROD D.	BOND REFUND P48718	P48718	$80.00	6/25/2019	
ZIENTY, MARK A	BOND REFUND P49915	P49915	$100.00	11/27/2019	
ZINSER, WESLEY	BOND REFUND P47424	P47424	$100.00	5/3/2019	
ZIOLKOWSKI, RICHARD	BOND REFUND P48188	P48188	$100.00	12/17/2018	
ZITNIK, JOYCE	BOND REFUND P46514	P46514	$80.00	1/10/2019	
ZS CONSTRUCTION GROUP INC	BOND REFUND P49280	P49280	$100.00	6/25/2019	
ZS CONSTRUCTION GROUP INC	P49276 BOND REFUND	P49276	$100.00	7/25/2019	
ZS CONSTRUCTION GROUP INC	P49279 BOND REFUND	P49279	$100.00	7/25/2019	

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1100 BUILDING, ZONING & PLANNING **9170 B/S - BUILDING & ZONING** **24005-0000 CONSTRUCTION PERFORMANCE BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ZS CONSTRUCTION GROUP INC	P49646 BOND REFUND	P49646	$100.00	7/25/2019	
ZS CONSTRUCTION GROUP INC	P49641 BOND REFUND	P49641	$100.00	7/25/2019	
ZS CONSTRUCTION GROUP INC	BOND REFUND P49281	P49281	$100.00	9/18/2019	
ZUFFA, STEVEN M	BOND REFUND P51335	P51335	$100.00	11/15/2019	
ZWOLINSKI, SHARON J	BOND REFUND P52068	P52068	$100.00	11/27/2019	
ZYCINSKI, MALGORZATA J	BOND REFUND P44810	P44810	$300.00	10/11/2019	
		TOTAL FOR CONSTRUCTION PERFORMANCE BONDS	$330,555.05		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLSTEEL INC	OFFICE CHAIRS FOR ADMISSIONS	751893	$1,053.78	8/4/2019	
HENRICKSEN AND COMPANY INC	CHAIRS FOR RECEPTION	89111185	$552.29	11/22/2019	
OFFICE DEPOT	HEADSETS-ADMIN OFFICE	344479828001	$470.38	7/19/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,076.45		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	COMPUTER EQUIPMENT	QNR6710	$1,732.10	1/3/2019	
CDW LLC	COMPUTER EQUIPMENT	QNZ6224	$207.30	1/4/2019	
CDW LLC	COMPUTER EQUIPMENT	QQP3898	$3,046.80	1/11/2019	
CDW LLC	COMPUTER EQUIP UPGRADES	RBJ4988	$3,649.07	2/8/2019	
CDW LLC	COMPUTER EQUIP UPGRADES	RCN4626	$1,216.76	2/14/2019	
CDW LLC	COMPUTER EQUIP	RJZ6423	$271.20	3/7/2019	
CDW LLC	COMPUTER EQUIPMENT	RSX1020	$31.62	4/4/2019	
CDW LLC	COMPUTER EQUIP	RVR2016	$18.64	4/11/2019	
CDW LLC	COMPUTER EQUIPMENT	RZH7299	$2,433.52	4/23/2019	
CDW LLC	COMPUTER EQUIPMENT	SDW8603	$186.50	5/6/2019	
CDW LLC	COMPUTER EQUIPMENT	SLW0467	$1,501.97	5/29/2019	
CDW LLC	COMPUTER EQUIPMENT	TBJ6852	$2,748.66	7/12/2019	
CDW LLC	COMPUTER EQUIPMENT	TDB1188	$72.50	7/18/2019	
CDW LLC	COMPUTER EQUIPMENT	TDM7535	$4,233.42	7/22/2019	
CDW LLC	COMPUTER EQUIPMENT	TFH9084	$27.88	7/24/2019	
CDW LLC	COMPUTER EQUIPMENT	TSK6893	$4,857.53	9/3/2019	
CDW LLC	COMPUTER EQUIPMENT	TVJ1961	$308.30	9/10/2019	
CDW LLC	COMPUTER EQUIPMENT	VHZ4165	$4,815.36	10/11/2019	
CDW LLC	COMPUTER EQUIP UPGRADES	VLP2134	$4,099.07	10/22/2019	
CDW LLC	BACKORDERED COMPUTER EQUIP	VMB5520	$301.49	10/24/2019	
CDW LLC	CMPTR EQUIP FOR UPGRADES	VPK1263	$1,017.53	11/1/2019	
CDW LLC	BCKORDR COMPUTER EQUIP	VPJ4806	$182.85	11/1/2019	
CDW LLC	COMPUTER EQUIPMENT	VTW6004	$1,273.68	11/19/2019	
CDW LLC	OFFICE SUPPLIES	VWR4685	$924.90	11/26/2019	
CDW LLC	COMPUTER EQUIPMENT	VXH0213	$211.99	11/29/2019	
TRI STATE DISTRIBUTION	PRINTERS FOR PHARMACY	781574	$1,655.38	10/16/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$41,026.02		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BERMAN, SHAUNA	SB - BUSINESS CARD SLEEVES	EXP20190722	$23.95	7/22/2019		
CHADWICK, JANELLE	STAFF RECOGNITION SPPLS	EXP20190315	$31.86	3/15/2019		
CHADWICK, JANELLE	STAFF RECOGNITION COMMITTE MTG	EXP20190417	$33.46	4/17/2019		
CHADWICK, JANELLE	STAFF RECOGNITION SUPPLIES	EXP20190618	$47.26	6/18/2019		
LD PRODUCTS INC	TONER FOR ADMIN DEPT	SIP-009093767	$68.98	1/11/2019		
LD PRODUCTS INC	TONER FOR ADMIN	SIP-009889132	$24.30	7/9/2019		
OFFICE DEPOT	OFFICE SUPPLIES	245682312001	$36.99	12/12/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	248427224001	$9.16	12/18/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	248427633001	$8.44	12/18/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES FOR TRNG VIDS	249587546001	$29.99	12/20/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251853538001	$2.51	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251853337001	$27.32	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251853537001	$8.60	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	274363868001	$104.14	2/14/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES FOR ADMISSIONS	274893607001	$104.84	2/15/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	275036028001	$20.40	2/15/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	274906229001	$45.28	2/15/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	283912416001	$47.96	3/6/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	284064151001	$13.90	3/6/2019	3522	SERV
OFFICE DEPOT	SUPPLIES FOR ADMISSIONS	295122626001	$72.47	3/29/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	284064151002	$38.99	4/8/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	304264271001	$56.17	4/18/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	308103968001	$81.74	4/29/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	313189806001	$44.99	5/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	313189051001	$9.98	5/10/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	315226641001	$56.41	5/14/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	315884697001	$12.92	5/16/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES-ADMIN	325513100001	$93.76	6/6/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	336881686001	$9.98	7/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	336881883001	$104.56	7/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	338012190001	$30.44	7/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES-ADMIN	344478815001	$33.84	7/19/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	344479827001	$74.97	7/22/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	353727094001	$32.94	8/2/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373815390001	$53.69	9/5/2019	3522	SERV

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	373815184001	$27.99	9/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	380973966001	$64.03	9/23/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	388234622001	$117.00	10/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	389360311001	$29.26	10/14/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	395094767001	$380.72	10/28/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	395799573001	$29.98	10/28/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	398692197001	$58.99	11/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	402093574001	$58.08	11/13/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	403506950001	$46.49	11/15/2019	3522	SERV
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,309.73			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	37813	$4,896.00	12/17/2018	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	38022 JBN	$1,342.00	1/21/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	38434 JBN	$1,760.00	2/20/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	38559 JBN	$10,626.00	3/20/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39058 JBN	$2,992.00	4/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39528 JBN	$16,940.00	6/19/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39731 JBN	$3,410.00	7/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	40221 JBN	$7,810.00	8/23/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	40882 JBN	$7,766.00	10/18/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	41313 JBN	$11,220.00	10/31/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	41480 JBN	$2,244.00	12/18/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	41724 JBN	$5,038.00	12/31/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	41723 JBN	$3,938.00	12/31/2019	3610	SERV
		TOTAL FOR COLLECTIVE BARGAINING SERVICES	$79,982.00			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691692	($165.00)	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691692	$165.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	695477	$220.00	11/30/2019	
		TOTAL FOR MEDICAL SERVICES	$220.00		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ABILITY NETWORK INC	CAREWATCH ANNUAL SERVICE	19R-0001725	$3,439.80	5/15/2019		
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV00000000016251	$150.00	12/19/2018	441	SERV
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV00000000016344	$2,550.00	1/30/2019	441	SERV
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV00000000016418	$600.00	2/27/2019	441	SERV
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV00000000016462	$3,000.00	2/28/2019	441	SERV
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV00000000016498	$300.00	3/27/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016542	$75.00	3/31/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016561	$1,875.00	4/9/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016564	$150.00	4/10/2019	441	SERV
CAREVOYANT INC	MODIFICATION/INTERFACE	INV00000000016588	$6,250.00	4/16/2019	441	SERV
CAREVOYANT INC	MODIFICATIONS TO IMPLEMENTATN	INV00000000016587	$1,875.00	4/16/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016593	$1,350.00	4/17/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016602	$375.00	4/24/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016645	$375.00	4/30/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016675	$225.00	5/8/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016716	$225.00	5/22/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016806	$75.00	6/12/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016816	$1,500.00	6/19/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016882	$225.00	6/30/2019	441	SERV
CAREVOYANT INC	TRAINING FOR IMPLEMENTED WK	INV00000000016907	$250.00	7/17/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016939	$112.50	7/24/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000017020	$112.50	8/14/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION NURSING CLNCL F	INV00000000017053	$150.00	8/28/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000017129	$1,500.00	9/11/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000017131	$150.00	9/11/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000017119	$262.50	9/11/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000017150	$337.50	9/18/2019	441	SERV
CAREVOYANT INC	NURSING IMPLEMENTATION	INV 00000000017234	$112.50	10/9/2019	441	SERV
CAREVOYANT INC	NURSING IMPLEMENTATION	INV00000000017274	$112.50	10/23/2019	441	SERV
CAREVOYANT INC	NURSING IMPLEMENTATION	INV00000000017383	$50.00	11/20/2019	441	SERV
CAREVOYANT INC	IMPLEMENTATION OF NURSING	INV00000000017444	$1,800.00	11/30/2019	441	SERV
KOPON AIRDO LLC	PROFESSIONAL SVCS-JAN 2019	205-0002-26921	$88.92	2/6/2019		
KOPON AIRDO LLC	PROFESSIONAL SERVICES NOV 19	205-0005-29124	$1,505.00	12/6/2019		
WORKFORCE FUSION LLC	PROFESSIONAL SERVICES	2205	$3,500.00	12/5/2018		
WORKFORCE FUSION LLC	PROFESSIONAL SVCS	2275	$4,375.00	11/29/2019		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$39,033.72		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6306656563944 12/4/18-1/3/19	630665656312 2018	$344.34	12/4/2018	3616	SERV
A T & T	6306656563944 1/4-2/3/19	630665656301 2019	$343.49	1/4/2019	3616	SERV
A T & T	LONG DISTANCE- DEC 2018	844363437AN	$69.31	1/9/2019		
A T & T	6306656563944 2/4-3/3/19	630665656302 2019	$381.05	2/4/2019	3616	SERV
A T & T	LONG DISTANCE-JAN 2019	844363437AO	$45.50	2/9/2019		
A T & T	6306656563944 3/4-4/3/19	630665656303 2019	$367.93	3/4/2019	3616	SERV
A T & T	6306656563944 SVC 4/4-5/3/19	630665656304 2019	$367.97	4/4/2019	3616	SERV
A T & T	PHONE CHARGES-MAY	630665656305 2019	$346.01	5/4/2019	3616	SERV
A T & T	PHONE CHARGES-JUNE 2019	630665656306 2019	$375.10	6/4/2019	3616	SERV
A T & T	6306656563944 SVC 7/4-8/3/19	630665656307 2019	$370.25	7/4/2019	3616	SERV
A T & T	6306656563944 SVC 8/4-9/3/19	630665656308 2019	$370.39	8/4/2019	3616	SERV
A T & T	6306656563944 SVC 9/4-10/4/19	630665656309 2019	$367.43	9/4/2019	3616	SERV
A T & T	6306656563944 10/4-11/3/19	630665656310 2019	$43.54	10/4/2019	3616	SERV
A T & T	6306656563944 11/4-12/3/19	630665656311 2019	$369.34	11/4/2019		
CITY OF WHEATON	ALARM MONITORING	41213	$255.00	1/4/2019	3255	SERV
CITY OF WHEATON	ALARM MNTRNG 4/1-6/30/19	45173	$255.00	4/3/2019	3255	SERV
CITY OF WHEATON	FIRE ALARM MNTRNG-JULY 2019	9076 070119	$255.00	7/1/2019	3969	SERV
CITY OF WHEATON	FIRE ALARM MONITORING	9076 100119	$255.00	10/1/2019	3969	SERV
PTS COMMUNICATIONS INC	DPC CARE CTR PAYPHONES DEC 18	2007967	$78.00	12/13/2018		
PTS COMMUNICATIONS INC	CARE CTR PAYHONES-JAN 2019	2010216	$78.00	1/10/2019		
PTS COMMUNICATIONS INC	CARE CTR PAYPHONES-FEB 2019	2012677	$78.00	2/14/2019		
PTS COMMUNICATIONS INC	CARE CNTR PAYPHONES-MAR2019	2015058	$78.00	3/14/2019		
PTS COMMUNICATIONS INC	CARE CTR PAYPHONES-APR 2019	2017158	$78.00	4/11/2019		
PTS COMMUNICATIONS INC	CARE CTR PAYPHONES-MAY 2019	2019212	$78.00	5/9/2019		
PTS COMMUNICATIONS INC	CARE CTR PAYPHONES-JUNE 2019	2021565	$78.00	6/13/2019		
PTS COMMUNICATIONS INC	CARE CENTER PAYPHONE JULY 2019	2023645	$78.00	7/11/2019		
PTS COMMUNICATIONS INC	CARE CTR PAYPHONES-AUG 2019	2025926	$78.00	8/8/2019		
PTS COMMUNICATIONS INC	PAYPHONES-SEPT 2019	2028106	$78.00	9/12/2019		
PTS COMMUNICATIONS INC	DUPAGE CC PAYPHONES OCT 2019	2030249	$78.00	10/10/2019		
PTS COMMUNICATIONS INC	CARE CENTER PAYPHONES	2032239	$78.00	11/15/2019		
		TOTAL FOR WIRED COMMUNICATION SERVICES	$6,117.65			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 CC	$1,223.54	12/1/2018	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 CC	$1,124.85	1/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 CC	$1,089.62	2/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 CC	$1,094.37	3/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 CC	$1,119.91	4/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 CC	$1,161.95	5/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 CC	$1,068.69	6/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 CC	$953.73	7/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 CC	$990.24	8/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 CC	$1,000.21	9/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 CC	$1,054.25	10/1/2019	3549	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 CC	$1,214.57	11/1/2019	3549	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$13,095.93			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CANNON & ASSOCIATES LLC	ANNUAL CONTRACT/MEMBERSHIP	343329	$2,158.80	1/1/2019		
ILLINOIS AGING SERVICES	MMBRSHP-NEG.MNGD CARE CONTRACT	2019	$25,286.00	2/1/2019	3691	SERV
LEADING AGE ILLINOIS	2019 MEMBERSHIP DUES	M19-10041	$30,958.79	11/16/2018		
RAJAGOPAL, VISALAKSHI A	RMB MEMBERSHIP DUES	EXP20190114	$225.00	1/14/2019		
VISALAKSHI, RAJAGOPAL	RMB MMBRSHP/WRKSHP	EXP20190710	$199.00	7/10/2019		
		TOTAL FOR DUES & MEMBERSHIPS	$58,827.59			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CAREVOYANT INC	IMPLEMENT NURSING CLINICAL FNC	INV0000000016229	$137.50	12/12/2018	441	SERV
CAREVOYANT INC	IMPLEMENTATION	INV00000000016882	$375.00	6/30/2019	441	SERV
LEADING AGE ILLINOIS	WEBINAR SUBSCRIPTION (TRAINING	WS19-10041	$649.00	1/15/2019		
LEADING AGE ILLINOIS	WORKSHOP 8/29/19	070119	$149.00	7/1/2019		
LEADING AGE ILLINOIS	WORKSHOP 8/29/19 (5)	071019	($298.00)	7/10/2019		
LEADING AGE ILLINOIS	WORKSHOP 8/29/19 (5)	071019	$298.00	7/10/2019		
LEADING AGE ILLINOIS	WRKSHP-PDPM SKILL BLDG (8)	082019	$458.00	8/20/2019		
LEADING AGE ILLINOIS	SEMINAR 11/13/19-J.CHADWICK	CHADWICK 102219	$135.00	10/22/2019		
LEADING AGE ILLINOIS	2020 WEBINAR SUBSCRIPTION	BC19-111240	$695.00	10/22/2019		
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$996.00	2/5/2019		
PESI INC	ALZHEIMER'S SEMINAR 7/25/19	RAJAGOPAL 052219	$199.99	5/22/2019		
PESI INC	10/22/19 WKSHP REGISTRATION	RAJAGOPAL 090519	$219.99	9/5/2019		
POLZ, KATHI	RMB-DEMENTIA TRAINING	EXP20191119	$125.00	11/19/2019		
SUMMIT PROFESSIONAL EDUCATION	EDU-STROKE RCVRY 8/6/19	RAJAGOPAL 070119	$229.00	7/1/2019		
VISALAKSHI, RAJAGOPAL	RMB MMBRSHP/WRKSHP	EXP20190710	$425.00	7/10/2019		
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,793.48			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE CARE CENTER	PETTY CASH RMB-POSTAGE	112619	$84.00	11/26/2019	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4019	$9.05	1/5/2019	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4079	$9.90	2/16/2019	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4259	$19.49	6/22/2019	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4319	$29.51	8/3/2019	
UNITED PARCEL SERVICE (UPS)	SHIPPING CHARGES	0000R448R4329	$19.72	8/10/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$576.84	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$748.42	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$551.64	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$603.43	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$1,381.79	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$647.35	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$461.97	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$687.65	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$1,598.27	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$587.30	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$1,001.85	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$929.16	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$9,947.34		

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CAREVOYANT INC	3 YEAR MAINTENANCE	INV00000000016612	$199,421.00	5/1/2019	3856	SERV
CRS SOLUTIONS INTERMEDIATE	SOFTWARE LIC UPDATES	207101	$1,925.00	11/27/2019		
KRONOS INC	WKFRC TIME RPLCMNT SFTWR/SPRT	11500389	$21,350.00	9/9/2019	4060	SERV
KRONOS INC	SFTWR SPPRT-AUTO TIME ATTNDNC	11508605	$29,595.52	9/27/2019	4059	SERV
PRACTICE FUSION INC.	ALLSCRIPTS MGMNT EARLY ADMSN	1000125312	$375.00	8/15/2019		
PRACTICE FUSION INC.	SOFTWARE MANAGEMENT	1000129136	$375.00	11/5/2019		
PRACTICE FUSION INC.	SOFTWARE SUBSCRIPTION	4002478385	$1,050.00	11/14/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$254,091.52			

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1200 CONVALESCENT CENTER FUND **2000 ADMINISTRATION** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BERMAN, SHAUNA	REIMBURSE LNHA LICENSE	EXP20191108	$102.25	11/8/2019	
BIOMETRIC IMPRESSIONS CORP	FINGERPRINTING	33098	$115.00	1/21/2019	
BIOMETRIC IMPRESSIONS CORP	FINGERPRINTING	34629	$115.00	3/7/2019	
BIOMETRIC IMPRESSIONS CORP	FINGER PRINTING	43188	$135.00	9/25/2019	
CHADWICK, JANELLE	ADMIN. LICENSE RENEWAL	EXP20191104	$102.25	11/4/2019	
ILLINOIS DEPT OF PUBLIC HEALTH	RENEWAL OF IDPH LICENSE(2 YRS)	0008201 052219	$3,980.00	5/22/2019	
ILLINOIS STATE POLICE	BACKGROUND CHECKS	MS0605162 041219	$2,500.00	4/12/2019	
RAJAGOPAL, VISALAKSHI A	RMB FOR LNHA & SLP LICENSE	EXP20191030	$200.00	10/30/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$7,249.50		

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE CHAIRS	333720400001	$339.46	6/25/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$339.46		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LD PRODUCTS INC	TONER CARTRIDGE	SIP-009434633	$39.99	3/21/2019		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010073681	$23.18	8/22/2019		
LD PRODUCTS INC	TONER CARTRIDGE	SIP-010319941	$23.18	10/17/2019		
OFFICE DEPOT	OFFICE SUPPLIES	248870043001	$34.65	12/19/2018	3522	SERV
OFFICE DEPOT	RULER	248870043002	$1.65	12/20/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES C/M 5.73	265275179001	$13.65	1/25/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	265277160001	$6.52	1/25/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	268167539001	$32.75	2/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	277956031001	$32.74	2/22/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	295902160001	$37.55	4/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318220834001	$36.22	5/21/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	336001885001	$67.86	7/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	367468121001	$172.23	8/22/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	391606763001	$46.86	10/18/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	405762821001	$47.90	11/21/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$616.93			

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CLIFTONLARSONALLEN LP	MEDICARE MEDICAID COST RPRTS	2055316	$4,700.00	3/26/2019	2261	SERV
CLIFTONLARSONALLEN LP	COST REPORT PROGRESS BILLING	2106718	$2,700.00	4/27/2019	2261	SERV
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$7,400.00			

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678422	$50.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	$55.00	8/31/2019	
ALEXIAN BROTHERS MEDICAL GROUP	Excluded for Medical Privacy Reasons	673689	$50.00	2/28/2019	
		TOTAL FOR MEDICAL SERVICES	$155.00		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 12/7/18	52381078	$900.00	12/11/2018		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 12/21/18	52498463	$900.00	12/27/2018		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 12/28/18	52551639	$180.00	1/7/2019		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 1/4/19	52586920	$720.00	1/9/2019		
ROBERT HALF INTERNATIONAL INC	TEMPORARY STAFFING	52586920 CM	($720.00)	1/9/2019		
ROBERT HALF INTERNATIONAL INC	TEMPORARY STAFFING	52586920 999A	$720.00	1/9/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 12/14/18	52431012	$888.00	1/14/2019		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 1/11/19	52615912	$900.00	1/15/2019		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 1/11/19	52615912 999A	$900.00	1/15/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	DUMMY CREDIT MEMO	52615912 CM	($900.00)	1/15/2019		
ROBERT HALF INTERNATIONAL INC	DUMMY CREDIT MEMO	52807172 CM	($360.00)	2/12/2019		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 2/8/19	52807172 999A	$360.00	2/12/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 2/8/19	52807172	$360.00	2/12/2019		
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 2/15/19	52866150	$720.00	2/20/2019		
ROBERT HALF INTERNATIONAL INC	DUMMY CREDIT MEMO	52866150 CM	($720.00)	2/20/2019		
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 2/15/19	52866150 999A	$720.00	2/20/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	DUMMY CREDIT MEMO	52919241 CM	($720.00)	2/27/2019		
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 2/22/19	52919241	$720.00	2/27/2019		
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 2/22/19	52919241 999A	$720.00	2/27/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 3/1/19	52968077 999A	$732.00	3/6/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 3/1/19	52968077 CM	($732.00)	3/6/2019		
ROBERT HALF INTERNATIONAL INC	TEMP.STAFFING W/E 3/1/19	52968077	$732.00	3/6/2019		
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/8/19	53016458 CM	($900.00)	3/13/2019		
ROBERT HALF INTERNATIONAL INC	TEMP STAFFING W/E 3/8/19	53016610	$720.00	3/13/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/8/19	53016458	$900.00	3/13/2019		
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/8/19	53016458 999A	$900.00	3/13/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/15/19	53048053	$360.00	3/19/2019		
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/15/19	53047759	$900.00	3/19/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/15/19	53048053 CM	($360.00)	3/19/2019		
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/15/19	53048053 999A	$360.00	3/19/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/22/19	53094469	$885.60	3/26/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	CONVERSION FEE	01380-0010900757 4119	$5,118.75	4/1/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 3/29/19	53142256	$720.00	4/2/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 4/5/19	53175586	$900.00	4/8/2019	3789	SERV
ROBERT HALF INTERNATIONAL INC	TEMP LABOR W/E 4/12/19	53222882	$540.00	4/15/2019	3789	SERV

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$18,064.35		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
eSolutions Inc	ELIGIBILITY VERFICATION	107463	$2,550.21	2/1/2019	
ZIRMED INC.	MONTHLY FEES	766470	$174.00	12/12/2018	
ZIRMED INC.	MONTHLY FEES	776666	$174.00	1/11/2019	
ZIRMED INC.	MONTHLY FEES	786991	$174.00	2/12/2019	
ZIRMED INC.	MONTHLY FEES	797428	$174.00	3/12/2019	
ZIRMED INC.	MONTHLY FEES	817147	$174.00	4/10/2019	
ZIRMED INC.	MONTHLY FEES	858056	$307.70	5/10/2019	
ZIRMED INC.	CR.PRICE INCREASE INV 858056	189610	($133.70)	5/29/2019	
ZIRMED INC.	MONTHLY FEES	870247	$174.00	6/12/2019	
ZIRMED INC.	MONTHLY FEES	882664	$174.00	7/11/2019	
ZIRMED INC.	MONTHLY FEES	897248	$174.00	8/12/2019	
ZIRMED INC.	MONTHLY FEES	913484	$174.00	9/12/2019	
ZIRMED INC.	MONTHLY FEES	928429	$174.00	10/10/2019	
ZIRMED INC.	MONTHLY FEE	941485	$174.00	11/12/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$4,638.21		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JEPSEN, KENNETH	MIL 34.40 4/2/19 LDNG AGE CONF	TRV20190402	$19.95	4/2/2019	
		TOTAL FOR MILEAGE EXPENSE	$19.95		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JEPSEN, KENNETH	MIL 34.40 4/2/19 LDNG AGE CONF	TRV20190402	$7.60	4/2/2019	
		TOTAL FOR TRAVEL EXPENSE	$7.60		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEADING AGE ILLINOIS	JEPSEN/HAMEED/PAC/WAGENEN	LAI WKSP/SMNR 080619	$396.00	7/26/2019	
LEADING AGE ILLINOIS	WRKSHP-PDPM SKILL BLDG (8)	082019	$458.00	8/20/2019	
LEADING AGE ILLINOIS	SEMINAR-HFS PRVDR STFNG PLANS	JEPSEN 092619	$25.00	9/26/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$249.00	2/5/2019	
PAC, MARZENA	POLARIS LIVE WEBINAR	EXP20190430	$149.00	4/30/2019	
PAC, MARZENA	POLARIS WEBINAR 6/20/19	EXP20190614	$149.00	6/14/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,426.00		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JEPSEN, KENNETH	LNHA LICENSE RENEWAL	EXP20191009	$102.25	10/9/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$102.25		

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1200 CONVALESCENT CENTER FUND **2010 FINANCIAL SERVICES DEPARTMENT** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE MEDICAL GROUP	CLAIM #11057442 OVERPAYMENT	032519	$6,889.62	3/25/2019	
KOVARIK, LOIS J.	REFUND OF OVERPAYMENT	100919	$5,740.00	10/9/2019	
PTAK, DAN	REFUND OF OVERPAYMENT	092019	$9,289.07	9/20/2019	
UNITED HEALTHCARE INSURANCE	INSURANCE OVERPAYMENT	062519	$538.11	6/25/2019	
WISCONSIN PHYSICIANS SERVICES	MEDICARE SETTLEMENT FY18	145050 050719	$12,918.00	5/7/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$35,374.80		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EDWARD DON & CO	LID STRAW/PUSH BTTN,TRAY,AIRPO	23215273	$133.62	12/13/2018	
EDWARD DON & CO	COVER TURN N SERV	23279675	$193.30	12/31/2018	
EDWARD DON & CO	CART BUS	23360756	$537.72	1/18/2019	
EDWARD DON & CO	SHELVING UNIT	23454545	$1,269.91	2/11/2019	
EDWARD DON & CO	BASE PLATE CMDCTN/LID DOME	23480119	$668.28	2/15/2019	
EDWARD DON & CO	THERMOMETER INFRARED MINI	24201307	$516.58	7/26/2019	
GLOBAL EQUIPMENT COMPANY	FLOWTRON FLY CONTROL DEVICE	113035576	$413.64	8/9/2018	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$3,733.05		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	FOOD/SUPPLIES	264287-00	$17.01	4/17/2019		
ALLIANCE PAPER & FOODSERVICE	FOOD/SUPPLIES	265826-00	$15.83	5/14/2019		
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1620272	$90.50	3/15/2019		
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1650669	$57.50	9/27/2019		
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1652870	$90.50	10/11/2019		
EDWARD DON & CO	DINNER NAPKIN/PUSH BUTTON LID	23169339	$168.68	12/4/2018		
EDWARD DON & CO	RPLCMNT LID BEV SERV	23191610	$71.46	12/7/2018		
EDWARD DON & CO	LID STRAW/PUSH BTTN,TRAY,AIRPO	23215273	$447.52	12/13/2018		
EDWARD DON & CO	LID REPLACEMENT/COVER	23267726	$132.23	12/27/2018		
EDWARD DON & CO	LID STRAW-6 OZ TUMBLER	23290047	$167.07	1/3/2019		
EDWARD DON & CO	LID STRAW-6 OZ TUMBLER	23380441	$167.07	1/24/2019		
EDWARD DON & CO	BASE PLATE CMDCTN/LID DOME	23480119	$275.41	2/15/2019		
EDWARD DON & CO	LID STRAW FOR 6OZ TUMBLER	23548430	$334.14	3/5/2019		
EDWARD DON & CO	LID STRAW FOR 6Z TUMBLER	23742184	$111.38	4/16/2019		
EDWARD DON & CO	LID STRAW FOR 6OZ TUMBLER	23773050	$222.76	4/23/2019		
EDWARD DON & CO	LID STRAW FOR 6OZ TUMBLER	23943180	$278.45	5/30/2019		
EDWARD DON & CO	BOWL LARGE 9OZ HARBOR CRANBERR	23956297	$389.72	6/3/2019		
EDWARD DON & CO	LID STRAW FOR 6OZ TUMBLER	24113734	$222.76	7/9/2019		
EDWARD DON & CO	LID STRAW FOR 6 OZ TUMBLER	24275681	$111.38	8/13/2019		
EDWARD DON & CO	LID STRAW-6 OZ TUMBLER	24339534	$222.76	8/27/2019		
EDWARD DON & CO	LID STRAW FOR 6 OZ TUMBLER	24583027	$250.51	10/17/2019		
LD PRODUCTS INC	TONER CARTRIDGE	SIP-009494359	$34.49	4/3/2019		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-009635256	$8.78	5/6/2019		
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010075292	$15.99	8/22/2019		
MENARDS	SCREWDRIVER SET	72534	$14.99	1/31/2019		
OFFICE DEPOT	OFFICE SUPPLIES	242897994001	$119.20	12/6/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251986199001	$4.62	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251986200001	$2.16	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	251985280001	$19.29	12/28/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	253839047001	$86.67	1/4/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	274158444001	$46.61	2/14/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	275228666001	$114.02	2/18/2019	3522	SERV
OFFICE DEPOT	PEN,COUNTERFEIT	275488109001	$13.26	2/18/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	275298597001	$59.93	2/18/2019	3522	SERV
OFFICE DEPOT	COUNTERFEIT DETECTOR	275489044001	$48.79	2/19/2019	3522	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	287071802001	$85.39	3/12/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	287072581001	$14.02	3/12/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	312556256001	$1.00	5/8/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	312556100001	$23.91	5/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	341325129001	$183.48	7/15/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	341292158001	$148.05	7/15/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	363671171001	$95.90	8/16/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	376463320001	$241.53	9/11/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	392055227001	$330.22	10/21/2019	3522	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224828237	$180.73	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEV, SPPLS & MATERIALS	224828232	$512.17	12/3/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224838840	$68.92	12/6/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224839523	$142.50	12/6/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224839519	$380.42	12/6/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES T MATERIALS	224841773	$53.72	12/7/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES T MATERIALS	224842027	$6.39	12/7/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224846036	$572.08	12/10/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES T MATERIALS	224851108	$95.77	12/11/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224857651	$499.79	12/13/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224863965	$523.14	12/17/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224872147	$13.73	12/19/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224872302	$58.52	12/19/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224875204	$394.95	12/20/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224880629	$345.76	12/24/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224884420	$43.49	12/26/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224887894	$691.24	12/27/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224893662	$357.63	12/31/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224893665	$222.51	12/31/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224899106	$144.99	1/2/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224903297	$442.09	1/3/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224902804	$215.04	1/3/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224909325	$20.67	1/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224909329	$761.92	1/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224919534	$640.34	1/10/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224923783	$58.52	1/12/2019	3218	SERV

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SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224925546	$479.27	1/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224934191	$15.55	1/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224934224	$74.75	1/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224937052	$262.98	1/17/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224941287	$58.52	1/19/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224942028	$340.05	1/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224947327	$198.90	1/22/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224953527	$485.26	1/24/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224958850	$475.15	1/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224965787	$77.58	1/30/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224968544	$433.61	1/31/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224977493	$428.64	2/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224985302	$172.60	2/6/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224988517	$540.27	2/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224995036	$320.48	2/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324003146	$15.51	2/13/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324006473	$314.81	2/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324012290	$194.32	2/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324022864	$91.73	2/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324022866	$614.05	2/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324029511	$392.64	2/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324035825	$112.77	2/26/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324040282	$251.37	2/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324040278	$86.11	2/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324049455	$370.40	3/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324049457	$218.40	3/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324056070	$57.90	3/5/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324060768	$209.19	3/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324067609	$63.55	3/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324067610	$39.16	3/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324067606	$395.65	3/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324078415	$496.82	3/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324084826	$258.19	3/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324084833	$20.78	3/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324096251	$631.78	3/21/2019	3218	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324101527	$381.56	3/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324113389	$273.46	3/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324120180	$482.87	4/1/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SPLS&MTRLS/FOOD	324134092	$625.61	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324134090	$47.04	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324140398	$319.85	4/8/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324146606	$99.14	4/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324151356	$315.87	4/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324151350	$23.17	4/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324151352	$397.41	4/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324157004	$297.31	4/15/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324172592	$40.78	4/20/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324174164	$661.19	4/22/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324184756	$456.14	4/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324190661	$671.99	4/29/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324204615	$416.46	5/2/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324209552	$41.48	5/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324212401	$15.51	5/6/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324211633	$166.29	5/6/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324223840	$487.68	5/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324223844	$21.28	5/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324227664	$118.86	5/10/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324231334	$534.00	5/13/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324242423	$474.46	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324242425	$26.50	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324245872	$127.32	5/17/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324246077	$62.08	5/17/2019	3218	SERV
SYSCO CHICAGO INC	CM $9.81 OPERATING SPPLS & MAT	324248795	$311.19	5/20/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324248791	$361.82	5/20/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324255293	$15.51	5/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324259955	$708.79	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CM $42.42 OPERATING SPPLS & MA	324259960	$263.06	5/23/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324259964	$159.53	5/23/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324277270	$72.48	5/30/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324277265	$154.77	5/30/2019	3218	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324277268	$16.40	5/30/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324286646	$459.09	6/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324286649	$122.26	6/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324286652	$65.95	6/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324293016	$22.31	6/4/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324297540	$199.97	6/6/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324304648	$245.18	6/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324315434	$44.80	6/13/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324315430	$354.06	6/13/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324321395	$154.15	6/17/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324321392	$395.98	6/17/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324331851	$441.95	6/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324335459	$120.62	6/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324337987	$86.14	6/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324337984	$23.49	6/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324337980	$700.85	6/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324344013	$74.80	6/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324343993	$160.78	6/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324344036	$127.32	6/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324344056	$325.02	6/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324348582	$21.28	6/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324348585	$539.63	6/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324354778	$417.41	7/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324365302	$268.72	7/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324365300	$268.72	7/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324371524	$172.48	7/8/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324381983	$439.14	7/11/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324388080	$683.44	7/15/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324388084	$112.81	7/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES/OPERATING SUP	324397880	$213.74	7/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324397883	$44.30	7/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324397884	$594.04	7/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324404142	$386.68	7/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324415088	$411.08	7/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324421403	$621.83	7/29/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES	324433615	$287.90	8/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324440551	$163.93	8/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324450119	$253.47	8/8/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324455780	$13.56	8/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324455783	$232.19	8/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324466010	$179.31	8/15/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324472502	$767.34	8/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324482627	$284.69	8/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324489473	$459.60	8/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324495671	$89.68	8/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324500244	$536.76	8/29/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324520670	$464.47	9/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324525121	$60.31	9/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324527955	$391.70	9/9/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324539912	$562.25	9/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324546578	$381.77	9/16/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324558546	$408.89	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OP SPPLS/FOOD & BEVERAGES	324558549	$87.43	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324556704	$13.92	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324565583	$314.88	9/23/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324564024	$38.77	9/23/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324577671	$63.82	9/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324577675	$300.46	9/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324584537	$255.10	9/30/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324598825	$384.92	10/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324605219	$418.31	10/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324605212	$287.22	10/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324616547	$312.11	10/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324634762	$382.38	10/17/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324641521	$545.83	10/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324641520	$448.31	10/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324641516	$142.30	10/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324652642	$21.24	10/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324652638	$306.32	10/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324652641	$94.99	10/24/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES	324657965	$62.04	10/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324659855	$401.84	10/28/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324669797	$225.03	10/31/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324669798	$246.17	10/31/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324679215	$213.57	11/4/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324679218	$17.77	11/4/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324679949	$17.96	11/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324685985	$63.55	11/6/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324690266	$215.11	11/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324697210	$332.18	11/11/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324707938	$365.42	11/14/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324714956	$481.95	11/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324726352	$274.41	11/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324726350	$26.50	11/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324733501	$696.38	11/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324740655	$57.90	11/27/2019	3914	SERV
TRIMARK MARLINN LLC	9OZ BOWL LIDS	2327107	$140.00	3/9/2019		
WAREHOUSE DIRECT INC	TONER	4144360-0	$33.50	12/31/2018		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$54,999.00			

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALLIANCE PAPER & FOODSERVICE	FOOD/SUPPLIES	264287-00	$29.59	4/17/2019		
ALLIANCE PAPER & FOODSERVICE	FOOD/SUPPLIES	265826-00	$52.80	5/14/2019		
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688951	$180.00	1/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688952	$444.00	2/28/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688955	$472.00	3/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688958	$456.00	4/30/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688959	$676.00	5/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688960	$416.00	6/28/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688961	$372.00	7/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688962	$176.00	8/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688963	$188.00	9/30/2019	3633	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	100359	$68.90	12/1/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	100360	$109.04	12/8/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS, BAGELS	100361	$68.90	12/15/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	100362	$109.04	12/22/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	100363	$41.34	12/29/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	100364	$58.32	1/5/2019		
CAROL STREAM DONUTS INC	DONUTS	100365	$29.16	1/12/2019		
DV JAHN INC	ENTERAL FORMULAS	393754	$2,685.68	12/18/2018	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	396331	$256.40	12/26/2018	3276	SERV
DV JAHN INC	ENTERNAL FORMULAS	404240	$3,412.64	1/18/2019	3276	SERV
DV JAHN INC	ENTERNAL FORMULAS	406628	$1,716.85	1/25/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	422323	$1,524.60	3/6/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	430047	($308.61)	3/27/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	430047 999A	$308.61	3/27/2019		
DV JAHN INC	ENTERAL FORMULAS	430047	$308.61	3/27/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	432409	$276.35	4/4/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	434452	$2,768.96	4/10/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	434441	$1,928.78	4/10/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	426495	$1,887.90	4/12/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	436842	$3,065.84	4/15/2019	3276	SERV
DV JAHN INC	ENTERNAL FORMULAS	446586	$4,326.13	5/10/2019	3276	SERV
DV JAHN INC	ENTERAL FORMULAS	454076A	$110.54	6/4/2019		
DV JAHN INC	ENTERAL FORMULAS	454076	$3,066.80	6/4/2019	3276	SERV
DV JAHN INC	ENTERNAL FORMULAS	458759	$601.08	6/17/2019	3276	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DV JAHN INC	ENTERNAL FORMULAS	465188	$4,142.88	7/8/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	472378	$372.93	7/29/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	481243	$469.51	8/26/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	476512	$4,142.88	8/26/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	484681	$1,824.40	9/6/2019	3959	SERV
DV JAHN INC	ENTERAL FORMULAS	487682	$1,666.59	9/16/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	490595	$254.74	9/24/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	501973	$110.54	10/30/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	506277	$3,214.76	11/12/2019	3959	SERV
DV JAHN INC	ENTERNAL FORMULAS	501286	$1,029.80	11/12/2019	3959	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00570738	$408.63	12/3/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00571926	$123.55	12/5/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00572406	$782.64	12/7/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00572932	$562.14	12/10/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00574247	$562.96	12/13/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00575090	$662.44	12/17/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00576304	$530.18	12/20/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00577182	$373.19	12/24/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00577925	$500.74	12/28/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00578014	$347.04	12/31/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00578909	$443.62	1/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00579361	$777.04	1/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00579757	$731.23	1/7/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00581471	$380.75	1/11/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00581734	$750.99	1/14/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00583151	$613.19	1/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00583290	$297.60	1/18/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00583840	$535.82	1/21/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00585310	$434.44	1/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00585826	$657.32	1/28/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00586638	$587.67	1/31/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00587503	$639.01	2/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00589094	$560.74	2/9/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00589534	$586.64	2/11/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00590970	$739.41	2/15/2019	3398	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00591455	$451.14	2/18/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00592240	$325.94	2/20/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00592945	$630.29	2/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00593163	$803.30	2/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00594806	$589.98	3/1/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00595103	$487.26	3/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00596663	$464.12	3/6/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00596019	$149.40	3/6/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00597128	$404.57	3/11/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00597815	$472.80	3/13/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00598496	$588.48	3/15/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00599014	$781.50	3/18/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00599947	$123.34	3/20/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00600724	$574.94	3/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00601169	$515.60	3/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00601964	$215.54	3/27/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00602738	$506.32	3/29/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00602946	$373.54	4/1/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00603709	$255.90	4/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00604290	$585.92	4/5/2019	3398	SERV
LAKESHORE DAIRY, INC	CM $122.85 FLUID DAIRY	00604765	$266.76	4/8/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00605568	$392.34	4/10/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00606466	$408.13	4/12/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00606672	$241.10	4/15/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00607655	$256.64	4/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00608112	$730.55	4/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00608550	$325.40	4/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00609458	$154.94	4/24/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00610271	$518.50	4/26/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00610485	$645.88	4/29/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00611616	$169.40	5/1/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00612301	$597.47	5/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00613290	$234.19	5/7/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00613617	$112.96	5/8/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00613792	$637.54	5/9/2019	3398	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00614179	$518.10	5/10/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00614853	$357.85	5/13/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00615607	$366.90	5/15/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00616354	$508.96	5/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00616714	$745.49	5/20/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00617447	$222.00	5/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00618150	$591.37	5/24/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00618521	$449.94	5/27/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00619389	$388.56	5/29/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00620335	$528.56	5/31/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00620536	$128.00	6/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00620545	$370.64	6/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00621277	$383.28	6/5/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00621851	$113.06	6/7/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00621853	$732.68	6/7/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00622132	$362.68	6/10/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00622742	$317.26	6/13/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00623008	$603.14	6/14/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00623343	$448.12	6/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00623909	$554.94	6/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00624446	$585.11	6/21/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00624698	$270.88	6/24/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00625153	$305.94	6/26/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00625779	$499.60	6/28/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00625979	$473.02	7/1/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00626345	$1,141.72	7/3/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00626913	$358.04	7/8/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00627496	$638.86	7/10/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00627952	$680.33	7/12/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00628191	$404.64	7/15/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00628654	$292.88	7/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00629058	$379.12	7/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00629350	$426.95	7/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00629806	$414.67	7/24/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00629804	$77.61	7/24/2019	3398	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00630266	$583.99	7/26/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00630322	$619.08	7/29/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00630950	$369.76	7/31/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00631269	$516.28	8/2/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00631653	$465.93	8/5/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00632108	$284.82	8/7/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00632409	$602.88	8/9/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00632803	$451.38	8/12/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00633043	$283.78	8/14/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00633349	$840.37	8/16/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00633767	$254.24	8/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00634221	$514.47	8/21/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00635397	$586.24	8/28/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00635721	$530.92	8/30/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00636224	$505.03	9/2/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00636626	$334.60	9/4/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00637120	$372.59	9/6/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00637394	$310.58	9/9/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00637835	$412.26	9/11/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00638307	$576.88	9/13/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00638576	$622.69	9/16/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00639020	$574.12	9/18/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00639495	$282.88	9/20/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00639775	$643.80	9/23/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00640701	$777.32	9/27/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00641010	$422.50	9/30/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00641471	$492.34	10/2/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00641932	$372.64	10/4/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00642192	$387.57	10/7/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00642648	$635.12	10/9/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00643155	$359.68	10/11/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00643408	$356.01	10/14/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00643918	$441.99	10/16/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00644441	$882.28	10/18/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00644690	$293.44	10/21/2019	4048	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00645193	$690.89	10/23/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00645717	$495.52	10/25/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00645806	$425.64	10/28/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00646265	$548.18	10/30/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00646720	$700.77	11/1/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00647084	$544.59	11/4/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00647541	$431.03	11/6/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00647925	$416.93	11/8/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00648106	$552.02	11/11/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00648611	$664.48	11/13/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00648950	$604.52	11/15/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00649077	$548.18	11/18/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00650959	$671.38	11/20/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00650208	$733.23	11/22/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00650539	$535.88	11/25/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00650826	$607.67	11/27/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00651562	$521.78	11/29/2019	4048	SERV
LOMADILLA ANNABEL LEONIDA	NURSING DEPT APPRECIATION	EXP20191018	$88.84	10/18/2019		
PAN-O-GOLD BAKING COMPANY	ASSRT BREAD ROL BUN CM $16.20	40056118337001	$138.00	12/3/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118338001	$103.30	12/4/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118340001	$91.00	12/6/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118341001	$87.30	12/7/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118344001	$151.65	12/10/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118345002	$95.20	12/11/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118347001	$145.45	12/13/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118348001	$41.90	12/14/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118349001	$57.20	12/15/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118351001	$108.40	12/17/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118352020	$129.42	12/18/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118354002	$104.70	12/20/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118355001	$63.70	12/21/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118358001	$172.61	12/24/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118361001	$103.68	12/27/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS & BUNS	40056118362002	$58.35	12/28/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118365001	$233.20	12/31/2018	3064	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119002002	$110.18	1/2/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119004001	$67.80	1/4/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119007001	$111.10	1/7/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119008001	$59.52	1/8/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119010001	$144.52	1/10/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119011001	$67.80	1/11/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119014001	$146.80	1/14/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119015002	$101.22	1/15/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119017001	$214.32	1/17/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119018001	$82.10	1/18/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119021001	$90.80	1/21/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119022001	$37.90	1/22/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119024001	$159.09	1/24/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119025001	$68.60	1/25/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119028001	$136.60	1/28/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119029002	$75.12	1/29/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119031001	$148.10	1/31/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119032001	$83.95	2/1/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119035002	$156.95	2/4/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119036001	$84.92	2/5/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719057002	$39.48	2/6/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119038001	$185.81	2/7/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119039001	$73.80	2/8/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119042002	$125.85	2/11/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119043001	$161.87	2/12/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119045002	$181.77	2/14/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119046001	$78.90	2/16/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119049002	$111.45	2/18/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119050002	$146.52	2/19/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119052001	$168.20	2/21/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119053001	$69.45	2/22/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40065719056002	$153.00	2/25/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719059001	$90.52	2/28/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719060003	$86.70	3/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719063007	$79.90	3/4/2019	3747	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719064002	$78.42	3/5/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719066003	$81.30	3/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719067005	$86.70	3/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719068003	$55.50	3/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719070004	$207.69	3/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719071005	$112.62	3/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719073006	$94.50	3/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719074004	$84.69	3/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719075001	$63.60	3/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719077004	$81.30	3/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719078006	$121.02	3/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719080001	$47.70	3/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719081005	$86.70	3/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719082002	$43.80	3/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719084001	$55.50	3/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719085008	$162.21	3/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719087002	$39.60	3/28/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719088001	$92.89	3/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719089002	$31.80	3/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719091002	$73.20	4/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719092007	$78.60	4/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	CM $52.92 BREADS, ROLLS & BUNS	40065719123001	$55.68	4/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719094007	$39.60	4/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719095005	$106.72	4/5/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719096005	$47.40	4/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719098007	$116.50	4/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719099001	$120.00	4/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719101009	$47.70	4/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719102003	$83.82	4/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719103002	$63.60	4/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719105007	$55.50	4/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719106002	$125.22	4/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719108008	$81.30	4/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719109005	$81.91	4/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719110001	$55.80	4/20/2019	3747	SERV

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PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719112009	$63.30	4/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719113002	$185.67	4/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719115009	$47.70	4/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719116001	$115.98	4/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719117006	$68.40	4/27/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719119007	$92.30	4/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719120006	$165.52	4/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719122012	$47.70	5/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719123016	$24.30	5/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719124002	$55.50	5/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719126009	$216.20	5/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719127001	$123.22	5/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719129009	$47.70	5/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719130001	$102.90	5/10/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719131001	$47.70	5/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719133009	$107.40	5/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719134001	$101.52	5/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719136010	$94.32	5/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719137003	$67.60	5/17/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719138003	$59.40	5/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719140012	$63.60	5/20/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719141002	$172.92	5/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719143009	$61.00	5/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719144001	$135.27	5/24/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719145004	$63.60	5/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719148012	$97.32	5/28/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719149002	$55.50	5/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719151008	$68.70	5/31/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719152003	$51.75	6/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719154009	$137.10	6/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719155002	$121.97	6/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719155001	$49.70	6/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719157010	$102.12	6/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719158001	$68.70	6/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719159002	$55.50	6/8/2019	3747	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719161010	$72.30	6/10/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719162003	$68.70	6/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719164011	$64.50	6/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719165001	$60.90	6/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719166003	$55.80	6/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719168009	$129.90	6/17/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719169002	$91.32	6/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719171012	$143.82	6/20/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719172001	$101.40	6/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719173004	$79.20	6/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719175014	$150.00	6/24/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719176007	$86.22	6/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719178012	$83.30	6/27/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719179001	$112.20	6/28/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719180013	$121.80	6/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719182010	$120.90	7/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719183004	$93.42	7/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719185016	$70.62	7/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719186001	$60.90	7/5/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719187014	$55.80	7/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719189013	$23.40	7/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719190002	$99.42	7/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719192018	$62.52	7/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719193010	$79.50	7/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719194006	$39.60	7/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719196014	$115.50	7/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719197002	$186.42	7/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719199012	$78.42	7/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719200001	$65.40	7/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719201002	$79.38	7/20/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719203013	$79.50	7/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719204009	$58.50	7/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719206014	$126.24	7/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719207002	$56.10	7/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719210015	$107.40	7/29/2019	3747	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719211002	$97.62	7/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719213017	$78.42	8/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719214001	$121.95	8/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719215011	$55.50	8/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719217016	$104.55	8/5/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719218001	$111.92	8/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719220015	$69.32	8/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719221001	$79.20	8/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719222001	$55.20	8/10/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719224016	$115.50	8/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719225002	$163.50	8/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719227012	$135.04	8/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719228001	$78.60	8/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719229001	$55.50	8/17/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719231015	$100.95	8/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719232002	$117.42	8/20/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719234016	$65.50	8/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719235001	$60.90	8/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719236001	$54.20	8/24/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719238014	$104.60	8/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719239001	$101.52	8/27/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719241014	$47.22	8/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719242001	$120.55	8/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719243001	$86.70	8/31/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719246005	$152.59	9/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719247002	$76.80	9/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719249016	$118.02	9/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719250001	$63.60	9/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719252010	$63.90	9/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719253005	$122.02	9/10/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719255009	$55.50	9/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719256001	$85.50	9/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719257001	$60.60	9/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719259010	$55.20	9/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719260002	$90.60	9/17/2019	3747	SERV

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PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719262011	$48.60	9/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719263001	$75.70	9/20/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719266009	$86.60	9/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719267008	$50.10	9/24/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719269006	$112.02	9/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719270004	$60.60	9/27/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719271003	$31.80	9/28/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719273009	$95.70	9/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719274005	$117.72	10/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719276004	$80.82	10/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719277004	$102.60	10/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719278003	$66.87	10/5/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719280007	$38.30	10/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719281003	$204.57	10/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719283012	$70.92	10/10/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUBNS	40065719284023	$22.95	10/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719284003	$56.85	10/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719285001	$38.10	10/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719287004	$55.80	10/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719288007	$90.30	10/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719290006	$70.62	10/17/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719291003	$39.90	10/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719292001	$39.90	10/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719294006	$97.50	10/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719295004	$91.62	10/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719297001	$78.72	10/24/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719298003	$54.70	10/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719299001	$62.30	10/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719301005	$127.20	10/28/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719302006	$118.02	10/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719304004	$70.62	10/31/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719305004	$70.80	11/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719306001	$71.70	11/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719308005	$115.50	11/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719309005	$186.42	11/5/2019	3747	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719311001	$78.42	11/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719311028	$78.60	11/8/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719313001	$55.50	11/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719315006	$105.30	11/11/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719316007	$109.65	11/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719318009	$78.72	11/14/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719319003	$82.80	11/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719322007	$51.60	11/18/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719323006	$136.07	11/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719325007	$94.42	11/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719326003	$77.10	11/22/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719327001	$55.80	11/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719329009	$112.80	11/25/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719330001	$129.50	11/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719331008	$179.64	11/27/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719334001	$91.80	11/30/2019	3747	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1741941	$547.80	12/21/2018	3019	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1754172	$547.80	2/5/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1768348	$720.00	3/26/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1774604	$720.00	4/16/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1787810	$720.00	5/30/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1796041	$720.00	6/26/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1806968	$720.00	7/30/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1817640	$720.00	8/30/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1824385	$720.00	9/20/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1834091	$648.00	10/22/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1845382	$720.00	11/26/2019	3614	SERV
PROFESSIONAL MEDICAL &	LIQUID PROTEIN SUPPLEMENTS	1845383	$72.00	11/26/2019	3614	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828230	$3,220.99	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828229	$43.03	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEV, SPPLS & MATERIALS	224828232	$53.17	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828234	$340.03	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828235	$628.77	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828236	$432.55	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828233	$3,556.80	12/3/2018	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	224833259	$37.47	12/4/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839524	$48.40	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839522	$24.81	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839520	$3,787.32	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839521	$3,938.56	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224846041	$179.62	12/10/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224846039	$2,293.32	12/10/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224846038	$3,229.20	12/10/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224846040	$131.94	12/10/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES CM 134.09	224857646	$1,001.08	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857650	$3,918.04	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857649	$3,693.82	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857648	$172.83	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857647	$81.81	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857653	$97.30	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857645	$426.56	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224857654	$54.29	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224863966	$3,097.14	12/17/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224863964	$2,478.36	12/17/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224863967	$336.98	12/17/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224872235	$145.88	12/19/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224872194	$39.11	12/19/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875207	$49.90	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875206	$131.19	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875197	$56.60	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875198	$175.12	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875199	$731.33	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875200	$670.61	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875201	$51.69	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875202	$3,917.21	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875205	$3,711.44	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224874581	$74.94	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224880634	$50.15	12/24/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224880633	$83.16	12/24/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224880631	$2,772.48	12/24/2018	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	224880630	$2,875.54	12/24/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224887892	$3,213.61	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224887893	$3,816.34	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224887896	$98.93	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224887897	$33.44	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224888513	$360.08	12/28/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224893667	$68.02	12/31/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224893663	$3,556.06	12/31/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 78.81	224893666	$189.86	12/31/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224893664	$3,342.92	12/31/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224903296	$4,078.23	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224902738	$72.94	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224903299	$3,985.07	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224909324	$58.36	1/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224909330	$243.25	1/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224909327	$4,227.76	1/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224909326	$3,029.84	1/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224913426	$72.94	1/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224919536	$288.74	1/10/2019	3218	SERV
SYSCO CHICAGO INC	224919533	224919533	$4,723.22	1/10/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224919532	$3,521.84	1/10/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224919531	$100.07	1/10/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925547	$253.56	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925548	$1,101.79	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925545	$3,838.16	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925543	$2,156.05	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925549	$32.54	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224934050	$114.05	1/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937059	$259.08	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224936548	$145.88	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937048	$71.11	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937050	$3,630.37	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937053	$184.69	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937049	$3,596.55	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224942029	$2,819.61	1/21/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	224942026	$3,478.57	1/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224947285	$34.00	1/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224947284	$72.94	1/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953530	$233.24	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953529	$5,166.55	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953526	$3,187.64	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953525	$253.75	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224958853	$717.55	1/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224958852	$4,002.52	1/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224958851	$2,807.94	1/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224963681	$10.83	1/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224963646	$10.83	1/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968545	$95.67	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968542	$4,740.08	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968546	$41.22	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968543	$4,131.32	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224977495	$3,661.84	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224977496	$343.35	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224977497	$346.76	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224977492	$2,152.54	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224982437	$72.94	2/5/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224982438	$37.47	2/5/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224985330	$72.94	2/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988518	$3,973.63	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988519	$165.07	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988514	$40.68	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988515	$3,778.70	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224993123	$38.28	2/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995039	$154.93	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995035	$542.74	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995033	$4,394.55	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995034	$3,464.60	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995037	$62.82	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995038	$12.29	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324003149	$72.94	2/13/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006472	$4,120.23	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006474	$3,693.23	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006475	$249.19	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006470	$360.15	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324008621	$38.28	2/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324012291	$3,462.01	2/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324012289	$59.76	2/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324012294	$544.96	2/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324012293	$2,741.21	2/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324016998	$74.94	2/19/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324019746	$145.88	2/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324019747	$74.94	2/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022861	$40.68	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022862	$304.16	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022863	$44.07	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022867	$3,968.62	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022868	$3,600.95	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022869	$283.02	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029510	$4,021.82	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029513	$2,381.03	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029514	$353.93	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029515	$84.77	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324038544	$72.94	2/27/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324040283	$94.88	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324040281	$4,235.66	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324040279	$4,079.31	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324045343	$26.10	3/1/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324049456	$2,684.72	3/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324049452	$14.36	3/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324049458	$340.90	3/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324049454	$3,199.39	3/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324060770	$3,467.60	3/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324060771	$42.78	3/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324060767	$4,165.89	3/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324064915	$72.94	3/8/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324067603	$851.47	3/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324067608	$413.01	3/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324067607	$3,884.59	3/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324067604	$2,460.65	3/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078416	$4,346.48	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078414	$3,216.81	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078413	$43.67	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078418	$252.32	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324082180	$72.94	3/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324082208	$37.47	3/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084832	$62.81	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084834	$146.95	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084830	$76.94	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084827	$3,057.21	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084831	$57.62	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 19.89	324084829	$4,011.10	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324085523	$39.11	3/19/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324096250	$4,032.30	3/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324096249	$43.03	3/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324096253	$3,959.27	3/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324101525	$3,617.61	3/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324101528	$537.13	3/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324101524	$2,183.65	3/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113392	$3,190.73	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113390	$3,770.31	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324120183	$649.49	4/1/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324120179	$2,412.53	4/1/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324120182	$3,279.85	4/1/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134093	$5,930.87	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134094	$4,439.06	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SPLS&MTRLS/FOOD	324134092	$12.81	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134089	$225.44	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134095	$92.61	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324138709	$34.00	4/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324140402	$137.95	4/8/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324140399	$2,424.83	4/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 32.04	324140397	$358.08	4/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 629.62	324140401	$2,620.63	4/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 777.49	324151353	$2,561.15	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151355	$454.40	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151354	$3,647.29	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324152031	$145.88	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324154633	$53.07	4/12/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157001	$50.19	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157006	$732.36	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157002	$4,215.98	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157808	$39.11	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157007	$420.55	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157005	$2,096.01	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324163642	$37.47	4/16/2019	3218	SERV
SYSCO CHICAGO INC	CM $39.99 FOOD & BEVERAGES	324168171	$3,834.89	4/18/2019	3218	SERV
SYSCO CHICAGO INC	CM $750.36 FOOD & BEVERAGES	324168170	$3,193.07	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168167	$146.20	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168168	$166.07	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168172	$17.53	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168166	$24.70	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324172605	$72.94	4/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324172606	$74.94	4/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174163	$3,001.59	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174166	$3,753.10	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174167	$91.74	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174168	$56.68	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174169	$35.56	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324184753	$110.95	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324184757	$4,158.26	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324184754	$3,419.85	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324183410	$37.47	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324190662	$143.22	4/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324190663	$405.02	4/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324190660	$2,598.21	4/29/2019	3218	SERV

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

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324190659	$4,124.41	4/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204613	$4,097.26	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204618	$160.48	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204612	$122.92	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204616	$4,295.52	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204617	$207.74	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324205905	$145.88	5/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211630	$1,620.60	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211634	$55.03	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211629	$83.43	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211631	$3,956.55	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324212817	$24.84	5/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223841	$4,633.33	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223842	$4,101.53	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223845	$56.92	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324224743	$74.06	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223843	$28.86	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324229595	$71.47	5/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324229594	$148.12	5/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231335	$3,350.72	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231333	$2,815.58	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231330	$43.03	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231331	$1,154.09	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231336	$527.46	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324237715	$34.00	5/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242424	$28.72	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242419	$921.01	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242421	$4,069.62	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242422	$4,032.83	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324248793	$15.64	5/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324248792	$117.72	5/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324248788	$2,475.80	5/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324248790	$4,022.01	5/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324259957	$5,626.25	5/23/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324259956	$7,874.18	5/23/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324277263	$3,892.45	5/30/2019	3218	SERV
SYSCO CHICAGO INC	CM $561.76 FOOD & BEVERAGES	324277266	$3,517.15	5/30/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286653	$8.19	6/3/2019	3914	SERV
SYSCO CHICAGO INC	CM $390.88 FOOD & BEVERAGES	324286651	$486.49	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286645	$2,440.49	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286648	$3,685.11	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286650	$118.98	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324293180	$74.94	6/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324297542	$4,280.22	6/6/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324297541	$3,943.79	6/6/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324301269	$39.11	6/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324304650	$301.04	6/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324304651	$66.03	6/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324304647	$4,619.70	6/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324304649	$3,224.10	6/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324308558	$145.88	6/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324315429	$4,234.20	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324315433	$3,106.35	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324315432	$298.75	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324316042	$37.47	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324316041	$72.94	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321393	$3,561.87	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321394	$4,908.20	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321398	$48.63	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321397	$198.10	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321396	$75.19	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324331852	$4,948.55	6/20/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324331853	$3,696.99	6/20/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337985	$150.41	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337986	$77.68	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337983	$3,962.04	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337982	$3,481.37	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337979	$686.35	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324344002	$153.30	6/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324341514	$153.30	6/25/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348583	$384.05	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348586	$4,589.58	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348587	$4,427.74	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324349418	$74.94	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324354777	$2,445.38	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324354779	$168.99	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324354776	$3,551.03	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324354780	$505.06	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324355278	$74.94	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324355414	$76.65	7/2/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324365298	$4,233.61	7/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324365301	$3,732.89	7/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324371526	$2,859.09	7/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324371525	$3,996.53	7/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381987	$490.40	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381985	$4,387.12	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381988	$216.62	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381986	$2,940.36	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388081	$4,995.14	7/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388083	$341.82	7/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388082	$4,879.16	7/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388078	$43.03	7/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388579	$77.70	7/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397879	$1,126.92	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES/OPERATING SUP	324397880	$22.05	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397881	$136.43	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397882	$77.61	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397887	$3,902.34	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397886	$4,737.74	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324404139	$171.62	7/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324404138	$4,029.09	7/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324404140	$3,782.10	7/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324407406	$34.00	7/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415087	$55.47	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415092	$3,655.86	7/25/2019	3914	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415091	$79.70	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415090	$3,170.89	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324418390	$110.58	7/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324419942	$34.00	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324421402	$45.95	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324421404	$332.60	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324421405	$2,210.89	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324421406	$2,860.99	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433612	$3,886.38	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433613	$2,869.21	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324429229	$77.70	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324440553	$3,319.13	8/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324440550	$3,958.59	8/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324440555	$100.71	8/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324440554	$705.70	8/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324450120	$3,823.31	8/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324450121	$39.86	8/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324450122	$2,733.77	8/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324455782	$3,068.94	8/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324455785	$178.88	8/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324455781	$3,409.54	8/12/2019	3914	SERV
SYSCO CHICAGO INC	CM $8.00 FOOD & BEVERAGES	324466012	$3,038.45	8/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324466006	$84.84	8/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324466007	$948.00	8/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324466008	$269.27	8/15/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324466011	$4,103.12	8/15/2019	3914	SERV
SYSCO CHICAGO INC	CM $30.88 FOOD & BEVERAGES	324472503	$4,088.39	8/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324472504	$2,195.90	8/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324472505	$350.29	8/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324478357	$233.10	8/20/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324478436	$37.40	8/20/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324482629	$3,180.55	8/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324482628	$4,171.92	8/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324482630	$22.29	8/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324489476	$212.01	8/26/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324489474	$3,584.11	8/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324489475	$2,904.43	8/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324500245	$2,690.66	8/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324500242	$6,916.24	8/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324511042	$1,190.04	9/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324509219	$79.01	9/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324509220	$74.94	9/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324520669	$4,839.68	9/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324520668	$4,173.27	9/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324527959	$133.16	9/9/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324527954	$4,551.40	9/9/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324527953	$22.37	9/9/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324527956	$4,044.42	9/9/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539913	$4,079.42	9/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539910	$2,922.75	9/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324541158	$158.02	9/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324541072	$37.47	9/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324541018	$74.94	9/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324546576	$3,275.46	9/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324546577	$4,099.54	9/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324546579	$1,249.84	9/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324547105	$37.47	9/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558548	$2,758.57	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OP SPPLS/FOOD & BEVERAGES	324558549	$121.66	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558547	$3,819.77	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558543	$894.72	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565580	$64.47	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565581	$3,718.62	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565584	$3,084.77	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565585	$15.58	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565586	$43.20	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565579	$43.03	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577676	$2,975.86	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577677	$54.92	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577674	$3,443.45	9/26/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577673	$97.27	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577672	$175.92	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324582850	$74.94	9/30/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324584538	$3,917.17	9/30/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324584536	$3,770.58	9/30/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324598828	$3,423.34	10/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324598826	$3,967.70	10/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324605216	$43.54	10/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324605215	$3,197.75	10/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324605213	$3,870.74	10/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324615094	$37.47	10/10/2019	3914	SERV
SYSCO CHICAGO INC	CM $28.67 FOOD & BEVERAGES	324616548	$4,729.07	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616545	$6,200.30	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616549	$268.82	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324632181	$774.87	10/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634761	$4,302.28	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634763	$2,948.41	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634764	$585.08	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324641515	$79.96	10/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324641517	$3,574.18	10/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324641518	$3,632.59	10/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324648419	$79.01	10/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324652637	$4,033.99	10/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324652640	$1,876.06	10/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659859	$2,722.31	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659854	$87.88	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659858	$1,613.90	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659860	$121.20	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659857	$3,455.23	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324669799	$3,961.83	10/31/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324669801	$2,883.91	10/31/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324673770	$34.00	11/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324673778	$37.47	11/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324677545	$74.94	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679219	$53.17	11/4/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679217	$65.31	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679213	$4,003.97	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679214	$3,563.53	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES CM $15.00	324690264	$3,027.14	11/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324690267	$4,021.60	11/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324697212	$4,256.23	11/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324697211	$4,175.32	11/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707940	$2,216.06	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707943	$104.94	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707941	$3,162.54	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707942	$186.99	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324714958	$3,647.42	11/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324714957	$4,127.80	11/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726354	$3,280.45	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726353	$3,670.50	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726349	$88.33	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324733504	$127.83	11/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324733503	$3,026.62	11/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324733502	$6,881.60	11/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324733505	$2,671.72	11/25/2019	3914	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796407093	$670.61	1/4/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3791700524	$75.35	1/7/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3797408020	$944.33	2/19/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3802501492	$285.43	3/27/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3793207581	$297.84	3/29/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3793207958	$518.27	4/23/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796308355	$301.93	5/14/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796308995	$802.00	6/17/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796410955	$607.86	7/22/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796411053	$1,063.77	7/30/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796412565	$479.20	11/6/2019	4008	SERV
		TOTAL FOR FOOD & BEVERAGES	$938,612.25			

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PARTS TOWN LLC	RPLCMNT PRT-PIZZA DISPLAY WRMR	22806403	$111.15	2/28/2019	
W W GRAINGER INC	RPLCMNT FILTERS & SCALE INHBTR	9253395140	$1,652.28	8/5/2019	
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$1,763.43		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ECOLAB FOOD SAFETY SPECIALTIES	SANITIZER TEST STRIPS	95613803	$23.24	12/5/2018		
MENARDS	FLOOR SQUEEGEE	72535	$49.98	1/31/2019		
SYSCO CHICAGO INC	CLEANING SUPPLIES	224828231	$185.88	12/3/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224839518	$148.04	12/6/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224846037	$96.08	12/10/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224857652	$30.48	12/13/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224863963	$58.24	12/17/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224875203	$104.58	12/20/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224880632	$96.08	12/24/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224887895	$58.24	12/27/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224903298	$204.99	1/3/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224909328	$120.28	1/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224919535	$123.84	1/10/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224925544	$135.06	1/14/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224937051	$170.18	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224942027	$50.90	1/21/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224953528	$216.36	1/24/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224958849	$145.57	1/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224968541	$150.76	1/31/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224977494	$135.06	2/4/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224988516	$96.08	2/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224995032	$83.05	2/11/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324006469	$350.02	2/14/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324006471	$126.56	2/14/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324012292	$146.98	2/18/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324022865	$104.58	2/21/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324029512	$208.96	2/25/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324040280	$104.58	2/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324049453	$271.44	3/4/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324060769	$88.49	3/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324067605	$223.56	3/11/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324078417	$135.06	3/14/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324084828	$225.00	3/18/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324096252	$197.58	3/21/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324101526	$245.28	3/25/2019	3218	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	CLEANING SUPPLIES	324113391	$107.06	3/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324120181	$95.23	4/1/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324134091	$203.49	4/4/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324140400	$60.96	4/8/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324151351	$124.52	4/11/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324157009	$28.32	4/15/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324157003	$127.87	4/15/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324168165	$175.01	4/18/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324168169	$80.24	4/18/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324174171	$127.91	4/22/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324174165	$136.54	4/22/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324184752	$350.02	4/25/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324184755	$186.83	4/25/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324204614	$240.91	5/2/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324211632	$58.80	5/6/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324211639	$28.32	5/6/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324223839	$136.58	5/9/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324231332	$58.56	5/13/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324242420	$149.31	5/16/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324242427	$79.00	5/16/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324248789	$103.90	5/20/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324259959	$195.75	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324259963	$28.32	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324259954	$249.95	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324259953	$175.01	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324277264	$172.97	5/30/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324286647	$170.57	6/3/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324297538	$350.02	6/6/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324297539	$30.48	6/6/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324304646	$158.51	6/10/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324315431	$58.80	6/13/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324321391	$224.89	6/17/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324331850	$30.48	6/20/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324337981	$97.39	6/24/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324348584	$131.98	6/27/2019	3914	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	CLEANING SUPPLIES	324354775	$122.08	7/1/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324365299	$149.31	7/3/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324371523	$28.32	7/8/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324381984	$167.18	7/11/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324388079	$210.31	7/15/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324397885	$268.99	7/18/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324404141	$106.06	7/22/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324415089	$149.31	7/25/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324433614	$126.47	8/1/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324440552	$31.24	8/5/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324450118	$167.18	8/8/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324455784	$51.92	8/12/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324466009	$31.24	8/15/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324472501	$278.91	8/19/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324482626	$241.67	8/22/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324500243	$122.04	8/29/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324520667	$60.42	9/5/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324527957	$23.98	9/9/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324527958	$400.66	9/9/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324535808	$21.58	9/11/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324539911	$119.92	9/12/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324558545	$285.21	9/19/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324565582	$62.48	9/23/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324584539	$106.82	9/30/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324598827	$150.07	10/3/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324605214	$28.32	10/7/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324616546	$236.74	10/10/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324616550	$358.70	10/10/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324634760	$142.72	10/17/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324641519	$62.48	10/21/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324652639	$225.65	10/24/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324659856	$61.00	10/28/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324669800	$59.56	10/31/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324679216	$98.15	11/4/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324690265	$83.16	11/7/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	CLEANING SUPPLIES	324697209	$195.26	11/11/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324703897	$24.80	11/13/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324707939	$98.15	11/14/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324714955	$150.07	11/18/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324726351	$62.48	11/21/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324733500	$147.15	11/25/2019	3914	SERV
		TOTAL FOR CLEANING SUPPLIES	$15,163.32			

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	672515	$100.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673071	$50.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	675919	$150.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678610	$150.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	683085	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	681196	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	680908	$100.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	683001	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	684395	$250.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	686212	$50.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	687881	$55.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691568	$55.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	692944	$55.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	693803	$55.00	10/31/2019	
		TOTAL FOR MEDICAL SERVICES	$1,275.00		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	01608916	$156.00	1/1/2019		
ECOLAB INC	MACHINE RNTL 12/11/18-1/10/19	1847872	$379.95	12/11/2018	1423	SERV
ECOLAB INC	MACHINE RENTAL FEE	2183536	$379.95	1/11/2019	1423	SERV
ECOLAB INC	MACHINE RNTL 2/11-3/10/19	2506834	$379.95	2/11/2019	1423	SERV
ECOLAB INC	3/11-4/10/19 MACHINE RENTAL FE	2818342	$379.95	3/11/2019	1423	SERV
ECOLAB INC	MACHINE RNTL FEE 4/11-5/10/19	3160699	$379.95	4/11/2019	1423	SERV
ECOLAB INC	MACHINE RENTAL 5/11-6/10/19	3473145	$379.95	5/11/2019	3908	SERV
ECOLAB INC	MACHINE RENTAL 6/11-7/10/19	3771063	$379.95	6/11/2019	3908	SERV
ECOLAB INC	MACHINE RENTAL 7/11-8/10/19	4072565	$379.95	7/11/2019	3908	SERV
ECOLAB INC	RENTAL 8/11-9/10/19	6251226601	$379.95	8/11/2019	3908	SERV
ECOLAB INC	DISH MACHINE RNTL 9/11-10/10/1	6251694421	$379.95	9/11/2019	3908	SERV
ECOLAB INC	RENTAL 10/11-11/10/19	6252195567	$379.95	10/11/2019	3908	SERV
ECOLAB INC	RENTAL 11/11-12/10/19	6252676120	$379.95	11/11/2019	3908	SERV
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$4,715.40			

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACADEMY OF NUTRITION AND	AND MEMBER DUES-BORSKE	00803345 060119 053120	$234.00	4/23/2019	
ACADEMY OF NUTRITION AND	AND MEMBER DUES-OLSZEWSKI	00851211 060119 053120	$234.00	5/10/2019	
ACADEMY OF NUTRITION AND	AND MEMBERSHIP DUES-OLSZEWSKI	T851211 090119 083120	$60.00	7/10/2019	
ACADEMY OF NUTRITION AND	AND MEMBERSHIP DUES-BORSKE	R803345 090119 083120	$70.00	7/10/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$598.00		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BORSKE, DIANE B	WEBINAR FEE-ENCORE	EXP20190829	$15.99	8/29/2019	
BORSKE, DIANE B	IL LIC-DIETITIAN NUTRITIONIST	EXP20191005	$102.25	10/5/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$249.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$367.24		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY HEALTH	ANL CTGRY/FOOD ESTABLISHMENT	IN0020059	$849.00	3/19/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$849.00		

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1200 CONVALESCENT CENTER FUND **2025 DINING SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIRECT SUPPLY INC	BLIXER	27350253	$4,122.00	8/27/2019	
EDWARD DON & CO	MILK COOLER	24722032	$2,896.08	11/14/2019	
		TOTAL FOR EQUIPMENT AND MACHINERY	$7,018.08		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DONGILI INVESTMENT GROUP INC	LAUNDRY LABELING MACHINE	700208490	$3,142.74	4/17/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$3,142.74		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALCO SALES & SERVICE CO.	DENIER NYLON CART COVER	2775486-IN	$2,738.30	5/7/2019	
DONGILI INVESTMENT GROUP INC	LABELS/RIBBON	700208409	$2,213.72	4/8/2019	
PATEL, VINIT H	INDUSTRIES WIRE HANGERS	EXP20181214	$129.07	12/14/2018	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$5,081.09		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLOBAL EQUIPMENT COMPANY	UNISEX PROTECTIVE COATS	114212261	$341.60	4/22/2019	
		TOTAL FOR WEARING APPAREL	$341.60		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOB BARKER COMPANY INC	SHEETS/PILLOWCASES(CM 2481.60)	NC1001465064	$639.36	1/31/2019	3535	SERV
BOB BARKER COMPANY INC	VARIOUS LINENS	NC1001467606	$1,675.20	2/14/2019	3535	SERV
BOB BARKER COMPANY INC	PILLOWCASE & SHEETS	NC1001494131	$2,865.60	7/18/2019	3535	SERV
BOB BARKER COMPANY INC	VARIOUS LINENS	NC1001504349	$2,095.20	9/19/2019	3535	SERV
BOB BARKER COMPANY INC	GOWN, PATIENT, BL W/SNOWFLAKES	NC1001506072	$1,047.00	9/23/2019	3535	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1869144440	$1,765.96	2/4/2019	3536	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1869588160	$1,095.00	2/8/2019	3536	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1869673380	$926.60	2/9/2019	3536	SERV
MEDLINE INDUSTRIES INC	ASSORTED LINENS	1870302642	$2,118.50	2/18/2019	3536	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1870302643	$1,162.50	2/18/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1872478514	$10,220.00	3/16/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1872546155	$2,139.00	3/18/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1872546156	$930.00	3/18/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1872808533	$926.60	3/21/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1873007311	$186.00	3/23/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1878200132	$3,104.80	5/29/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1881384253	$3,742.64	7/9/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1881875674	$463.30	7/13/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1886380599	$9,318.16	9/4/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1887405750	$3,175.00	9/16/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1888479670	$2,920.00	9/28/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1892319840	$171.04	11/7/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1892566333	$365.00	11/9/2019	3536	SERV
MEDLINE INDUSTRIES INC	VARIOUS LINENS	1892566332	$171.04	11/9/2019	3536	SERV
PATEL, VINIT H	RED/GREEN TBL CLTH-HOLIDAY BUF	EXP20181206	$219.80	12/6/2018		
		TOTAL FOR LINENS & BEDDING	$53,443.30			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SEARS COMMERICAL	WASHING MACHINE PARTS	T635271	$73.76	4/16/2019		
WASHBURN MACHINERY INC	PARTS FOR LAUNDRY EQUIPMENT	126072	$659.76	12/27/2018	2902	SERV
WASHBURN MACHINERY INC	PARTS FOR LAUNDRY EQUIPMENT	126073	$6,599.91	12/27/2018	2902	SERV
WASHBURN MACHINERY INC	PRESSURE SWITCH C/M 27.70	126178	$141.60	1/8/2019	2902	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	127939	$486.34	5/3/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128118	$172.28	5/13/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128293	$3,260.00	5/23/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128547	$406.44	6/11/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128638	$304.52	6/18/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128891	$6,976.82	7/5/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128892	$3,335.95	7/5/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	128889	$41.88	7/5/2019	3639	SERV
WASHBURN MACHINERY INC	3 TUMBLER SUPPORT	129286	$1,373.10	8/1/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIP PRTS/RPR	129892	$2,296.80	9/12/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	130009	$717.60	9/19/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIPMENT PARTS	130099	$812.88	9/25/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIP PARTS/REPAIR	130166	$840.18	10/1/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIP PARTS	130714	$100.08	11/6/2019	3639	SERV
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$28,599.90			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ECOLAB INC	LAUNDRY CHEMICALS	1953070	$1,866.03	12/20/2018	3097	SERV
ECOLAB INC	LAUNDRY CHEMICALS	2236695	$2,534.46	1/16/2019	3097	SERV
ECOLAB INC	LAUNDRY CHEMICALS	2329811	$998.85	1/28/2019	3097	SERV
ECOLAB INC	LAUNDRY CHEMICALS	2553014	$1,630.09	2/15/2019	3097	SERV
ECOLAB INC	LAUNDRY CHEMICALS	2941089	$3,380.38	3/25/2019	3097	SERV
ECOLAB INC	LAUNDRY CHEMICALS	3417777	$3,288.17	5/6/2019	3877	SERV
ECOLAB INC	LAUNDRY CHEMICALS	3717141	$3,662.20	6/5/2019	3877	SERV
ECOLAB INC	LAUNDRY CHEMICALS	3942949	$3,989.95	6/28/2019	3877	SERV
ECOLAB INC	LAUNDRY CHEMICALS	6251264650	$3,496.34	8/14/2019	3877	SERV
ECOLAB INC	LAUNDRY DETERGENT	6251861866	$2,601.08	9/20/2019	3877	SERV
ECOLAB INC	LAUNDRY CHEMICALS	6252433406	$1,890.24	10/25/2019	3877	SERV
		TOTAL FOR CLEANING SUPPLIES	$29,337.79			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	($55.00)	8/31/2019	
		TOTAL FOR MEDICAL SERVICES	$0.00		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PHOENIX INDUSTRIAL CLEANING	CLEAN DRYER EXHAUST SYSTEM	26688	$1,425.00	9/9/2019	
		TOTAL FOR WASTE DISPOSAL SERVICES	$1,425.00		

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WASHBURN MACHINERY INC	DRYER SERVICE CALL/TIME	125960	$200.25	12/20/2018	2902	SERV
WASHBURN MACHINERY INC	LAUNDRY REPAIR SERVICES	126704	$289.25	2/13/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY REPAIR SERVICES	126749	$460.11	2/14/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY REPAIR SERVICES	127969	$244.75	5/7/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY REPAIR SERVICES	128320	$311.50	5/23/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIP PRTS/RPR	129892	$311.50	9/12/2019	3639	SERV
WASHBURN MACHINERY INC	LAUNDRY EQUIP PARTS/REPAIR	130166	$289.25	10/1/2019	3639	SERV
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$2,106.61			

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1200 CONVALESCENT CENTER FUND **2030 LAUNDRY** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WASHBURN MACHINERY INC	AIR DRYER	130625	$3,260.00	10/31/2019	
		TOTAL FOR EQUIPMENT AND MACHINERY	$3,260.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLOBAL EQUIPMENT COMPANY	FLY CONTROL SYSTEM	113030718	$292.85	8/8/2018	
GLOBAL EQUIPMENT COMPANY	CANARM CEILING FAN	114572289	$341.68	7/8/2019	
GLOBAL EQUIPMENT COMPANY	#153 WET DRY VACUUM	115171458	$687.22	11/13/2019	
MENARDS	ELECTRIC DRYER	79680	$697.00	5/13/2019	
MENARDS	WASHING MACHINE	82440	$809.10	6/18/2019	
MENARDS	PATIO UMBRELLA	83471	$299.95	7/2/2019	
MENARDS	BLOWER VAC	90116	$74.97	10/4/2019	
WAREHOUSE DIRECT INC	VACUUM WINDSR UPRIGHT	4252765-0	$898.00	4/8/2019	
WAREHOUSE DIRECT INC	FLOOR RUNNERS	4252826-0	$652.15	4/11/2019	
WAREHOUSE DIRECT INC	GROUNDSKEEPER MAT	4262724-0	$794.20	5/2/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$5,547.12		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	CUBICLE CURTAIN HOOK ROUND	2773537-IN	$204.51	4/23/2019		
ALCO SALES & SERVICE CO.	GREY RUBBER WHEEL	2773582-IN	$275.86	4/23/2019		
ALCO SALES & SERVICE CO.	DOUBLE GLOVE BOX DISPENSER	2774927-IN	$701.41	5/1/2019		
ALCO SALES & SERVICE CO.	SWIVEL & RIGID CASTER	2775612-IN	$549.66	5/8/2019		
ALCO SALES & SERVICE CO.	MOLDON POLYURETHANE WHEEL	1772243-IN	$548.90	11/25/2019		
GLOBAL EQUIPMENT COMPANY	REPLACEMENT BULB	111246370	$198.45	7/5/2017		
MENARDS	HOODED JACKET/ELEC TAPE/SNOWBR	68770	$45.92	12/5/2018		
MENARDS	RESPIRATORS/REFER THERM	86690	$84.93	8/15/2019		
MENARDS	TIMER/FLOOR STRIPPER	86775	$113.89	8/16/2019		
MENARDS	14.6LB PECAN	89137	$31.96	9/20/2019		
MURPHY ACE HARDWARE	SINGLE CUT KEYS	908789	$2.24	1/17/2019		
MURPHY ACE HARDWARE	KEY	909972	$2.33	3/1/2019		
MURPHY ACE HARDWARE	KEYS	910153	$11.65	3/8/2019		
MURPHY ACE HARDWARE	KEYS	910328	$4.48	3/15/2019		
OFFICE DEPOT	OFFICE SUPPLIES	392044872001	$5.72	10/21/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	392043831001	$137.05	10/21/2019	3522	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	45-1-65011	$178.49	3/9/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	45-1-65010	$114.74	3/9/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	123-1-60446	$195.49	3/13/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	239-1-52850	$152.99	3/14/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	123-1-60628	$131.74	3/16/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	32-1-58255	$182.74	3/16/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	123-1-60674	$140.24	3/17/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	239-1-53636	$178.49	3/30/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	239-1-54169	$135.99	4/9/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES & BOOTS	24-1-51254	$101.99	5/6/2019	3559	SERV
ROYCE ROLLS RINGER	DOORLOCK/ZIP BAG/MOP WRINGER	100292	$604.10	4/11/2019		
ROYCE ROLLS RINGER	CLEANING SUPPLIES	100291	$602.50	4/11/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$5,638.46			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	HOODED JACKET/ELEC TAPE/SNOWBR	68770	$199.95	12/5/2018	
		TOTAL FOR WEARING APPAREL	$199.95		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAREHOUSE DIRECT INC	SCRUBBER/LABOR	IN309596	$882.74	5/17/2019	
WAREHOUSE DIRECT INC	SCRUBBER/LABOR	IN310049	$48.75	5/21/2019	
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$931.49		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HP PRODUCTS CORP	CLEANING SUPPLIES	I4258345	$24.57	12/20/2018	2395	SERV
HP PRODUCTS CORP	CLEANING SUPPLIES	I4300599	$73.71	2/14/2019	2395	SERV
HP PRODUCTS CORP	CLEANING SUPPLIES	I4301107	$292.67	2/14/2019	2395	SERV
HP PRODUCTS CORP	CLEANING SUPPLIES	I4307843	$1,217.90	2/14/2019	2395	SERV
HP PRODUCTS CORP	CLEANING SUPPLIES	I4307829	$116.72	2/14/2019	2395	SERV
HP PRODUCTS CORP	HOUSEKEEPING & CLEANING SPPLS	I4315876	$73.71	2/21/2019	2395	SERV
HP PRODUCTS CORP	HOUSEKEEPING & CLEANING SPPLS	I4315567	$1,047.34	2/21/2019	2395	SERV
HP PRODUCTS CORP	HOUSEKEEPING & CLEANING SPPLS	I4322870	$844.69	2/28/2019	2395	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	61227	$4,863.00	1/7/2019	3597	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	61569	$4,863.00	2/25/2019	3597	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	62087	$5,146.00	4/8/2019	3597	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	62362	$6,096.00	4/17/2019	3597	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	62812	$3,114.00	6/4/2019	3597	SERV
INTERBORO PACKAGING CORP	#9373-01 & #29392	63137	$4,064.00	7/30/2019	3597	SERV
INTERBORO PACKAGING CORP	TRASH & RECYCLING CAN LINERS	63937	$4,064.00	9/19/2019	3597	SERV
LAPORT INC	ROLL TOWEL WHITE	220757	$1,727.28	11/19/2018	2932	SERV
LAPORT INC	RESTROOM TISSUE	221365	$924.00	12/20/2018	3533	SERV
LAPORT INC	PAPER TOWELS	221984	$2,399.00	1/23/2019	3534	SERV
LAPORT INC	BATH TISSUE	221788	$431.20	1/23/2019	3533	SERV
LAPORT INC	HARD ROLL PAPER TOWELS	221787	$2,399.00	1/23/2019	3534	SERV
LAPORT INC	BATH TISSUE	221918	$1,416.80	1/31/2019	3533	SERV
LAPORT INC	PAPER TOWELS	222861	$2,878.80	3/31/2019	3534	SERV
LAPORT INC	BATH TISSUE	223009	$2,710.40	4/9/2019	3533	SERV
LAPORT INC	BATH TISSUE	223207	$61.60	4/22/2019	3533	SERV
LAPORT INC	CLEANING SUPPLIES	223369	$695.71	4/30/2019	3534	SERV
LAPORT INC	PAPER TOWELS	223491	$1,223.49	5/9/2019	3534	SERV
LAPORT INC	HARD ROLL PAPER TOWELS	223493	$4,798.00	5/9/2019	3534	SERV
LAPORT INC	BATH TISSUE	224499	$1,848.00	7/12/2019	3533	SERV
LAPORT INC	ROLL TOWEL WHITE	224498	$4,798.00	7/12/2019	3534	SERV
LAPORT INC	BATH TISSUE	225351	$739.20	9/11/2019	3533	SERV
LAPORT INC	PAPER TOWELS	225350	$2,399.00	9/11/2019	3534	SERV
LAPORT INC	BATH TISSUE	225540	$184.80	9/27/2019	3533	SERV
LAPORT INC	PAPER TOWELS	225964	$2,399.00	10/29/2019	3534	SERV
PEST MANAGEMENT SERVICES INC	PEST SUPPLIES 7/31/19	23913	$1,430.67	8/1/2019		
PYRAMID PAPER COMPANY	TOWEL DISP MECH HANDS-FREE BLA	S1386944.001	$398.75	2/28/2019	2407	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PYRAMID PAPER COMPANY	CLEANING SUPPLIES	S1386913.001	$721.29	3/7/2019	2407	SERV
PYRAMID PAPER COMPANY	CLEANING SUPPLIES	S1386914.001	$1,345.33	3/7/2019	2407	SERV
PYRAMID PAPER COMPANY	CLEANING SUPPLIES	S1386944.003	$3,133.04	3/7/2019	2407	SERV
PYRAMID PAPER COMPANY	CLEANING SUPPLIES	S1386913.002	$164.89	3/8/2019	2407	SERV
WAREHOUSE DIRECT INC	HANDWASH/SHOWER GEL	4140605-0	$2,119.20	12/21/2018	3219	SERV
WAREHOUSE DIRECT INC	HANDWASH/SHOWER GEL/SOAP	4168761-0	$3,318.56	1/2/2019	3219	SERV
WAREHOUSE DIRECT INC	INSECTICIDE FL/BD	4151055-0	$149.51	1/4/2019		
WAREHOUSE DIRECT INC	GERMICIDAL WIPES	4177242-0	$1,680.00	1/28/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229685-0	$665.33	3/18/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229744-0	$840.00	3/18/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229720-0	$2,368.39	3/18/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229632-0	$1,762.66	3/18/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229891-0	$155.00	3/18/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229736-0	$415.50	3/20/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229672-0	$877.86	3/20/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229709-0	$759.66	3/20/2019	2408	SERV
WAREHOUSE DIRECT INC	STRIPPER, CLEAN CUT FLOOR	4229720-1	$214.92	4/5/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANER, FLR/DISINFECTANT SPRY	4229709-1	$212.04	4/5/2019	2408	SERV
WAREHOUSE DIRECT INC	HANDWASH,SHOWER GEL,SOAP	4251796-0	$3,318.56	4/8/2019	3219	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229672-1	$292.62	4/9/2019	2408	SERV
WAREHOUSE DIRECT INC	HANDWASH/SHOWER GEL/SOAP	4253907-0	$2,524.06	4/9/2019	3219	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229709-2	$282.72	4/9/2019	2408	SERV
WAREHOUSE DIRECT INC	CLEANING CHEMICALS	4229709-3	$731.55	4/18/2019	2408	SERV
WAREHOUSE DIRECT INC	SHOWER GEL	4253907-1	$794.50	4/25/2019	3219	SERV
WAREHOUSE DIRECT INC	HANDWASH/SHOWER GEL/SOAP	4344138-0	$3,318.56	7/8/2019	3219	SERV
WAREHOUSE DIRECT INC	LOTION SKIN HAIR/BODY WASH	4344176-0	$111.80	7/17/2019	3219	SERV
WAREHOUSE DIRECT INC	HOUSEKEEPING/CLEANING SPPLS	4386558-0	$1,519.80	8/15/2019	4035	SERV
WAREHOUSE DIRECT INC	HOUSEKEEPING/CLEANING SPPLS	4386536-0	$1,659.05	8/15/2019	4035	SERV
WAREHOUSE DIRECT INC	FINISH/STRIPPER	4386536-1	$83.75	8/16/2019	4035	SERV
WAREHOUSE DIRECT INC	FLOOR STRIPPER	4386536-2	$587.52	8/19/2019	4035	SERV
WAREHOUSE DIRECT INC	HOUSEKEEPING/CLEANING SPPLS	4436485-0	$1,568.62	9/30/2019	4035	SERV
WAREHOUSE DIRECT INC	HANDWASH/SHOWER GEL/SOAP	4436478-0	$2,637.56	9/30/2019	3219	SERV
WAREHOUSE DIRECT INC	HOUSEKEEPING/CLEANING SPPLS	4446277-0	$1,276.00	10/8/2019	4035	SERV
WAREHOUSE DIRECT INC	SPPLS-CLEANER/WIPES/DXNFCTNT	4489560-0	$2,945.15	11/15/2019	4035	SERV
WAREHOUSE DIRECT INC	SUPPLIES-CLEANER/DISINFECTANT	4489560-1	$736.25	11/18/2019	4035	SERV

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WAREHOUSE DIRECT INC	SUPPLIES-CLEANER,FLR	4489560-2	$141.36	11/19/2019	4035	SERV
		TOTAL FOR CLEANING SUPPLIES	$117,196.62			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678292	$45.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	676529	$50.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	675919	$50.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678610	$50.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	686212	$100.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	687913	$100.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673063	$50.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691659	$55.00	9/30/2019	
ALEXIAN BROTHERS MEDICAL GROUP	Excluded for Medical Privacy Reasons	674739	$50.00	2/28/2019	
		TOTAL FOR MEDICAL SERVICES	$605.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	W 93667	$105.00	12/31/2018	3101	SERV
MED ASSURE OF INDIANA LLC	MEDICAL WASTE	W 95621	$167.00	1/31/2019	3101	SERV
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	W 97396	$128.00	2/28/2019	3101	SERV
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	42810	$244.50	2/28/2019	3101	SERV
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	44517	$112.50	3/31/2019	3101	SERV
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	45001	$35.00	4/30/2019	3101	SERV
MED ASSURE OF INDIANA LLC	DISPOSAL OF MEDICAL WASTE	46300	$182.50	5/31/2019		
STERICYCLE INC.	INFECTIOUS MEDICAL WST DSPL	4008650420	$178.88	5/31/2019	3842	SERV
STERICYCLE INC.	INFECTIOUS MEDICAL WST DSPL	4008713190	$224.64	6/30/2019	3842	SERV
STERICYCLE INC.	INFECTIOUS MEDICAL WST DSPL	4008774619	$158.08	7/31/2019	3842	SERV
STERICYCLE INC.	INFECTIOUS MEDICAL WST DSPL	4008836166	$208.00	8/31/2019	3842	SERV
STERICYCLE INC.	INFECTIOUS MEDICAL WST DSPL	4008897572	$141.44	9/30/2019	3842	SERV
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4008960075	$245.44	10/31/2019	3842	SERV
STERICYCLE INC.	INFECTIOUS MDCL WASTE PICKUP	4009023304	$112.32	11/30/2019	3842	SERV
		TOTAL FOR WASTE DISPOSAL SERVICES	$2,243.30			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WAREHOUSE DIRECT INC	SCRUBBER/LABOR	IN309596	$162.50	5/17/2019	
WAREHOUSE DIRECT INC	SCRUBBER/LABOR	IN310049	$91.21	5/21/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$253.71		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE CARE CENTER	REIMB VAN REPAIR CK 1762	031919	$1,191.00	3/19/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$1,191.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MEDCO EQUIPMENT INC	WASHER RENTAL-DEC 2018	37437	$195.00	12/1/2018	
MEDCO EQUIPMENT INC	WASHER RENTAL-JAN 2019	37539	$195.00	1/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL- FEB 2019	37643	$195.00	2/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-MAR 2019	37749	$195.00	3/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-APRIL 2019	37855	$195.00	4/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-MAY 2019	37962	$195.00	5/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-JUNE 2019	38064	$195.00	6/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-JULY 2019	38166	$195.00	7/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL -AUGUST 2019	38268	$195.00	8/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-SEPT 2019	38370	$195.00	9/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-OCT 2019	38471	$195.00	10/1/2019	
MEDCO EQUIPMENT INC	WASHER RENTAL-NOV 2019	38571	$195.00	11/1/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$2,340.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PATEL, VINIT H	MIL 89.2 4/2-4/3/19 LEADING AG	MIL20190402	$51.74	4/2/2019	
		TOTAL FOR MILEAGE EXPENSE	$51.74		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$747.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$747.00		

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CUTTING EDGE DOCUMENT	SECURE CONT.-RECORDS SHRED	72031	$110.00	12/18/2018		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RECORDS SHRED	72372	$110.00	1/11/2019		
CUTTING EDGE DOCUMENT	SECURE CONT.-RECORDS SHRED	72748	$110.00	2/11/2019		
CUTTING EDGE DOCUMENT	SECURE CONT-RECORDS SHRED	73187	$110.00	3/7/2019		
CUTTING EDGE DOCUMENT	SECURE CONT-RECORDS SHRED	73591	$110.00	4/5/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER RECORDS SHRED	80120	$110.00	4/30/2019		
CUTTING EDGE DOCUMENT	SECURE CNTNR-RECORDS SHRED	80467	$110.00	5/30/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RECORDS SHRED	80832	$110.00	6/27/2019		
CUTTING EDGE DOCUMENT	SECURE CNTNR-RECORDS SHRED	81178	$109.97	7/26/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RECORDS SHRED	81508	$110.00	8/23/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RCRDS SHRED	81696	$110.00	9/19/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RCRDS SHRED	81847	$110.00	10/17/2019		
CUTTING EDGE DOCUMENT	SECURE CONTAINER-RCRDS SHRED	81970	$110.00	11/18/2019		
GROOT INC	DISPOSAL FEE-DEC 2018	2744264	$2,980.00	1/1/2019	2874	SERV
GROOT INC	WST/RCYCL 1/1-1/31/19	2952140	$3,120.00	2/1/2019	2874	SERV
GROOT INC	WST/RCYCL 2/1-2/28/19	3062321	$3,120.00	3/1/2019	2874	SERV
GROOT INC	WST/RCYCL 3/1-3/31/19	3163728	$2,840.00	4/1/2019	2874	SERV
GROOT INC	WST/RCYCL 4/1-4/30/19	3344516	$2,980.00	5/1/2019	2874	SERV
GROOT INC	WST/RCYCL 5/1-5/31/19	3447271	$2,980.00	6/1/2019	2874	SERV
GROOT INC	WST/RCYCL 6/1-6/30/19	3551009	$2,980.00	7/1/2019	3911	SERV
GROOT INC	WST/RCYCL 7/1-7/31/19	3732372	$3,060.10	8/1/2019	3911	SERV
GROOT INC	WST/RCYCL 8/1-8/31/19	3836312	$2,980.00	9/1/2019	3911	SERV
GROOT INC	COMP HAUL/MNTHLY FEE SEP 2019	3935894	$2,980.00	10/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/1-10/31/19	4119746	$2,840.00	11/1/2019	3911	SERV
GROOT INC	WST/RCYCL 10/31-11/30/19	4773973	$2,980.00	12/1/2019	3911	SERV
PEST MANAGEMENT SERVICES INC	PEST CNTRL CARE CTR-DEC 2018	19139	$130.00	12/11/2018	2965	SERV
PEST MANAGEMENT SERVICES INC	PEST MGMT - CARE CENTER	19646	$130.00	1/7/2019	2965	SERV
PEST MANAGEMENT SERVICES INC	FLEA TREATMENT 1/4/19	19649	$80.00	1/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	FLEA TREATMENT 1/4/19	19649 999A	$80.00	1/7/2019	2965	SERV
PEST MANAGEMENT SERVICES INC	FLEA TREATMENT 1/4/19	19649	($80.00)	1/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL CARE CNTR	20281	$130.00	2/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL MARCH 2019	20845	$130.00	3/12/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-APRIL 2019	21440	$130.00	4/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	MAY19 GENERAL PEST CONTROL	22016	$130.00	5/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-JUNE 2019	22705	$130.00	6/11/2019	3698	SERV

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PEST MANAGEMENT SERVICES INC	PEST CONTROL-JULY 2019	23305	$130.00	7/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-AUGUST 2019	24105	$130.00	8/13/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-SEPT 2019	24715	$130.00	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL-OCT 2019	25339	$130.00	10/9/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL SVC-NOV 2019	26065	$130.00	11/12/2019	3698	SERV
		TOTAL FOR CUSTODIAL SERVICES	$38,910.07			

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1200 CONVALESCENT CENTER FUND **2035 HOUSEKEEPING** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CALIBER EQUIPMENT INC.	CLARKE 28" RIDER SCRUBBER	06NDUPA	$10,880.00	11/13/2019	4199	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$10,880.00			

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALCO SALES & SERVICE CO.	HARDWARE FOR PLANTER BOXES	2778486-IN	$1,236.40	6/3/2019	
GRAYBAR ELECTRIC CO INC	FOR SOUND INCOR. PROJECT	9313289143	$224.40	11/19/2019	
GRAYBAR ELECTRIC CO INC	FIBER OPTIC FOR SOUND/ CALL SY	9313314033	$926.74	11/19/2019	
HOME DEPOT USA INC	HOME DEPOT 4/24/19	2478 052119	$818.29	5/21/2019	
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	2478 112119	$30.85	11/21/2019	
PPG ARCHITECTURAL FINISHES	SPPLS FOR IDPH TAGS	944902114048	$130.00	11/13/2019	
W W GRAINGER INC	SUPPLIES FOR REPAIR	9358967215	$103.61	11/18/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$3,470.29		

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDM SMITH INC	PROF SVCS TRASFORMER@CC	90077709/8	$3,054.54	7/9/2019	2724	SERV
CDM SMITH INC	PROF SVCS TRNSFRMR @ CC	90080388/9	$1,850.46	8/15/2019	2724	SERV
CDM SMITH INC	PROF SVCS RPLC GEN @ CC	90083806/10	$5,538.13	9/28/2019	2724	SERV
CDM SMITH INC	PRO SVCS RPLC GEN @ CC	90088039/11	$2,573.95	12/2/2019	2724	SERV
KNIGHT E/A INC	PROF SVCS CC RM REMODEL	23505-04	$9,428.95	1/24/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC DOM.WTR HTR RPLC	23506-04	$802.00	1/24/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS-CARE CTR ROOMS	23628-05	$1,560.00	2/25/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC REMODEL	23729-06	$3,172.00	3/26/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS-CC ROOM REMODEL	23782-07	$440.00	4/9/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC ROOM REMODEL	23898-08	$3,283.00	5/13/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC ROOM REMODEL	23995-09	$3,051.00	6/13/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC WTR HTR RPLC	23996-05	$657.00	6/13/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS-CARE CTR REMODEL	24175-10	$624.00	8/13/2019	2837	SERV
KNIGHT E/A INC	PROF SVCS CC WTR HTR RPLC	24180-01	$2,737.50	8/13/2019	3599	SERV
KNIGHT E/A INC	RESIDENT RM ARCHTRL & ENG	24308-01	$8,688.00	9/18/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS ROOM REMODEL@CC	24309-11	$2,429.00	9/18/2019	2837	SERV
KNIGHT E/A INC	ARCHTRL & ENG CC RM RMDLING	24389-02	$1,312.00	10/11/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS WTR HTR RPLC CC	24617-02	$1,095.00	12/18/2019	3599	SERV
		TOTAL FOR ENGINEERING/ARCHITECTURAL SVC	$52,296.53			

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FOX VALLEY FIRE & SAFETY	SPRINKLER REPAIR-IDPH	IN00314342	$3,392.28	11/14/2019		
KONEMATIC INC	ANNUAL DOOR INSPECTION-IDPH	872243	$11,401.25	8/5/2019	3781	SERV
		TOTAL FOR REPAIR & MTCE FACILITIES	$14,793.53			

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BEACONMEDAES LLC	ANNUAL INSPECTION	1119728815	$3,679.00	9/29/2019	
MIDWEST ENVIRONMENTAL	RADON TESTING	19-987	$4,020.00	11/25/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$7,699.00		

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1200 CONVALESCENT CENTER FUND **2040 MAINTENANCE & CAPITAL** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMERCIAL MECHANICAL INC	RPLC DOM WTR HEAT SYS @CC	3791-1-SERV #1	$11,094.30	5/31/2019	3791	SERV
COMMERCIAL MECHANICAL INC	RPLC DOM WTR HEAT SYS	3791-1-SERV #2	$25,452.00	7/31/2019	3791	SERV
COMMERCIAL MECHANICAL INC	RPLC WTR HEAT SYS @ CC	3791-1-SERV #3	$156,197.70	10/31/2019	3791	SERV
COMMERCIAL MECHANICAL INC	RPLC DOM WTR SYS @ CARE CTR	3791-1-SERV #4	$41,099.40	11/30/2019	3791	SERV
SOUND INCORPORATED	UPGRADE OF NURSING CALL SYS	67833	$84,893.10	11/30/2019	4205	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$318,736.50			

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1200 CONVALESCENT CENTER FUND **2045 UTILITIES** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MANSFIELD POWER AND GAS LLC	PMT 1 12/18 CAMPUS/CARE CTR	2000176 012119	$8,764.35	1/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 2 1/1-1/31 CMPS/CARE CTR	2000176 022019	$11,170.16	2/20/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 3 02/19 CAMPUS/CARE CTR	2000176 032719	$9,204.65	3/27/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT4 3/19 CAMPUS/CARE CTR	2000176 041919	$8,900.05	4/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 5 4/19 CARE CTR	2000176 052119	$5,699.94	5/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 6 05/19 CARE CTR	2000176 061919	$4,980.50	6/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 7 6/19 CARE CTR	2000176 72919B	$4,351.50	7/29/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 8 07/19 CAMPUS/CARE CTR	2000176 082119	$4,213.33	8/21/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 9 8/19 CAMPUS/CARE CTR	2000176 0091619	$4,204.89	9/16/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 10 9/19 CAMPUS/CARE CTR	2000176 102419	$4,080.21	10/24/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 11 10/19 CMPS/CARE CTR	MNS127012	$5,764.76	11/19/2019	2824	SERV
MANSFIELD POWER AND GAS LLC	PMT 12 11/19 CAMPUS/CARE CTR	MNS128799	$8,290.69	12/13/2019	2824	SERV
NICOR GAS	PMT 1 12/1-1/1 CMPS/CARE CTR	6797321000 010319	$2,224.43	1/3/2019	2734	SERV
NICOR GAS	PMT 2 1/1-2/1 CMPS/CARE CTR	6797321000 020419	$3,207.28	2/4/2019	2734	SERV
NICOR GAS	PMT 3 2/1-3/1 CMPS/CARE CTR	6797321000 030119	$2,833.21	3/1/2019	2734	SERV
NICOR GAS	PMT 4 3/1-4/1 CMPS/CARE CTR	6797321000 040119	$2,596.95	4/1/2019	2734	SERV
NICOR GAS	PMT 5 4/1-5/1 CARE CTR	6797321000 050219	$1,835.90	5/2/2019	2734	SERV
NICOR GAS	PMT 6 5/1-6/1 CARE CTR	67973210007 060319	$1,701.20	6/3/2019	2734	SERV
NICOR GAS	PMT 7 6/1-7/1 CMPS/CARE CTR	67973210007 070219	$1,569.65	7/2/2019	2734	SERV
NICOR GAS	67973210007 7/1-8/1/19	67973210007 080119	$1,545.83	8/1/2019	2734	SERV
NICOR GAS	67973210007 8/1-9/1/19	67973210007 090919	$1,552.83	9/9/2019	2734	SERV
NICOR GAS	PMT 10 9/1-10/1 CMPS-CARE CTR	67973210007 100219	$1,543.06	10/2/2019	2734	SERV
NICOR GAS	PMT 11 10/1-11/1/1 CARE CTR	6797321000 110419	$1,957.42	11/4/2019	2734	SERV
NICOR GAS	PMT 12 11/1-12/1 CAMPUS/CARE C	67973210007 120319	$2,512.98	12/3/2019	2734	SERV
		TOTAL FOR NATURAL GAS	$104,705.77			

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1200 CONVALESCENT CENTER FUND **2045 UTILITIES** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	PMT 1 12/10-1/11 CMPS,AC,CC,DO	0788268002 011119	$10,010.16	1/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT2 1/11-2/12 CMPS/AC/CC/DOT	0788268002 021219	$10,353.01	2/12/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/10-6/11 CMPS/AC/CC/DOT	0788268002 061119	$12,747.21	6/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/11-7/11 CARE CTR	0788268002 071119	$14,039.36	7/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/11-8/9 CMPS/AN/CC/DOT	0788268002 080919	$14,835.27	8/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 9 8/9-9/10 CMPS/AC/CC/DOT	0788268002 091019	$13,098.15	9/10/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/10-10/9 CMPS/AC/CC/DO	0788268002 100919	$12,721.64	10/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/9-11/7 CMPS/AC/CC/DO	0788268002 110719	$11,932.79	11/7/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/7-12/10 CMPS/AS/CC/D	0788268002 121019	$11,950.87	12/10/2019	3272	SERV
MP2 ENERGY NE	PMT 1 12/10-1/11 CMPS/AS/CC/DO	14170793	$28,219.00	1/14/2019	3228	SERV
MP2 ENERGY NE	PMT 2 1/11-2/12 CMPS/AS/CC/DOT	196073	$28,826.48	2/13/2019	3228	SERV
MP2 ENERGY NE	PMT 3 2/12-3/13 CARE CTR	2740401B	$35,962.87	4/15/2019	3228	SERV
MP2 ENERGY NE	PMT 4 3/13-4/11/19 CARE CTR	50344184B	$36,355.63	5/17/2019	3228	SERV
MP2 ENERGY NE	PMT 5 4/11-5/10/19 CARE CTR	3727495B	$36,948.42	5/20/2019	3228	SERV
MP2 ENERGY NE	PMT 6 5/10-6/11 CARE CTR	40952424B	$30,073.05	6/13/2019	3228	SERV
MP2 ENERGY NE	PMT 7 6/11-7/11 CARE CTR	42983123B	$30,824.22	7/12/2019	3228	SERV
MP2 ENERGY NE	PMT 8 7/11-8/9 CMPS/AS/CC/DOT	93797718	$31,521.29	8/12/2019	3228	SERV
MP2 ENERGY NE	PMT 9 8/9-9/10 CMPS/AS/CC/DOT	1311163	$32,399.68	9/11/2019	3228	SERV
MP2 ENERGY NE	PMT 10 9/10-10/9 CMPS/AS/CC/DO	53891993	$28,798.06	10/10/2019	3228	SERV
MP2 ENERGY NE	PMT 11 10/9-11/7 CARE CTR	16173462	$25,017.12	11/8/2019	3228	SERV
MP2 ENERGY NE	PMT 12 11/7-12/10/19 MULTI UNI	98549800	$28,242.69	12/11/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$484,876.97			

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1200 CONVALESCENT CENTER FUND **2045 UTILITIES** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF WHEATON	PMT 1 12/5-1/7 CARE CTR	0034110100 011519	$7,871.26	1/15/2019	3393	SERV
CITY OF WHEATON	PMT 1 12/5-1/7 PP + CC	0034100000 011519 999A	$3,822.86	1/15/2019	3393	SERV
CITY OF WHEATON	0034100000 011519 DCM	0034100000 011519 DCM	($3,822.86)	1/15/2019		
CITY OF WHEATON	PMT 2 1/7-2/6 CARE CNTR	0034110100 021519	$7,668.26	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 2 1/7-2/6 PP & CC	0034100000 021519	$3,643.06	2/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 CARE CTR	0034110100 031519	$7,076.66	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 3 2/6-3/6 PP & CC	0034100000 031519	$2,929.66	3/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 CARE CTR	0034110100 041519	$7,152.06	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 4 3/6-4/4 PP & CC	0034100000 041519	$3,469.06	4/15/2019	3393	SERV
CITY OF WHEATON	PMT 5 4/4-5/6 CARE CTR	0034110100 051519	$10,452.26	5/15/2019	3393	SERV
CITY OF WHEATON	PMT 6 5/6-6/6 CARE CTR	0034110100 061519	$10,249.26	6/15/2019	3393	SERV
CITY OF WHEATON	PMT 7 6/6-7/8 CARE CTR	0034110100 071519	$10,539.26	7/15/2019	3393	SERV
CITY OF WHEATON	PMT 8 7/8-8/6 CARE CTR	0034110100 081519	$10,585.66	8/15/2019	3393	SERV
CITY OF WHEATON	PMT 9 8/6-9/6 CARE CTR	0034110100 091519	$10,626.26	9/15/2019	3393	SERV
CITY OF WHEATON	PMT 10 9/6-10/7 CARE CTR	0034110100 101519	$10,434.86	10/15/2019	3393	SERV
CITY OF WHEATON	PMT 11 10/7-11/6 CARE CTR	0034110100 111519	$10,800.26	11/15/2019	4066	SERV
CITY OF WHEATON	PMT 12 11/13-12/5 CARE CTR	0034110100 121519	$5,516.46	12/15/2019	4066	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 CARE CTR	036673-000 012419	$5,385.43	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 PP & CC	036669-000 012419	$2,521.67	1/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 PP & CC	036669-000 022519	$2,394.48	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 CARE CTR	036673-000 022519	$5,241.82	2/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 PP & CC	036669-000 032519	$1,889.85	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 CARE CTR	036673-000 032519	$4,823.33	3/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 CARE CTR	036673-000 042519	$4,876.67	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 PP & CC	036669-000 042519	$2,271.38	4/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 CARE CTR	036673-000 052419	$7,928.21	5/24/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 CARE CTR	036673-000 062519	$7,770.33	6/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 CARE CTR	036673-000 072519	$7,995.86	7/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 CARE CTR	036673-000 082619	$8,031.95	8/26/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/6 CARE CTR	036673-000 092519	$8,063.52	9/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 10 9/6-10/7 CARE CTR	036673-000 102519	$7,914.68	10/25/2019	3394	SERV
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/7 CARE CTR	036673-000 112519	$8,198.85	11/25/2019	4070	SERV
WHEATON SANITARY DISTRICT	PMT 12 11/7-12/5 CARE CTR	036673-000 122419	$4,089.55	12/24/2019	4070	SERV
		TOTAL FOR WATER & SEWER	$208,411.88			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALCO SALES & SERVICE CO.	RIGID/SWIVEL CASTERS	2797106-IN	$1,432.00	11/20/2019	
BELLA BAGNO INC	BELLAMAT URINAL MATS	125236	$471.59	7/26/2019	
CDW LLC	REPLCMNT PHONES 1E (SUBACUTE)	QVM7686	$415.35	1/25/2019	
CHICAGO LIGHTHOUSE INDUSTRIES	BLACK WALL CLOCK	124542	$123.86	5/1/2019	
DIRECT SUPPLY INC	REPLCMT TV'S 1E (SUBACUTE)	26708066	$765.00	2/5/2019	
DIRECT SUPPLY INC	3 SHELF BUSSING CART	27608812	$1,770.00	11/15/2019	
DIRECT SUPPLY INC	3 SHELF CART	27637095	$418.37	11/27/2019	
FULL COMPASS SYSTEMS LTD	OMNI DESKTOP MIC	INC00904268	$258.00	5/3/2019	
MENARDS	3 DRAWER STORAGE CART	90115	$59.90	10/4/2019	
OFFICE DEPOT	CHAIR	370009955001	$343.12	8/28/2019	
OFFICE DEPOT	CHAIR	370012838001	$85.40	8/28/2019	
OFFICE DEPOT	OFFICE CHAIRS FOR UNITS	402812793001	$1,529.89	11/14/2019	
SOUND INCORPORATED	RAULAND CALL STATION	D1339649	$90.11	7/23/2019	
SOUND INCORPORATED	SINGLE CALL STATIONS	D1340211	$994.38	7/30/2019	
W W GRAINGER INC	KEYED PADLOCK	9368817434	$82.70	11/26/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$8,839.67		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BRIGGS HEALTHCARE	SOFTLINK COMFORT ID	B223482	$219.99	8/7/2019		
BRIGGS HEALTHCARE	SOFTLINK COMFORT ID	B240005	$217.87	10/4/2019		
CHAMPION CHART SUPPLY	STYM YEAR 19' LABEL	21265	$38.86	3/25/2019		
CHAMPION CHART SUPPLY	SPINE ID CARDS/RM NMBR LBL	21572	$222.06	6/3/2019		
CHAMPION CHART SUPPLY	RINGBINDERS	21932	$161.14	9/5/2019		
CHAMPION CHART SUPPLY	VINYL RECORD PROTECTOR	22283	$56.25	11/25/2019		
DUPONT SUSTAINABLE SOLUTIONS	TRAINING VIDEO	041719	$204.95	4/17/2019		
GILLI, ADRIANA RN, ADON	NURSES WK APPRECIATION	EXP20190507	$99.02	5/7/2019		
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	221102	$215.37	12/7/2018	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	221394	$233.28	12/26/2018	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	221624	$206.19	12/31/2018	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	221461	$251.19	12/31/2018	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	221904	$314.10	1/31/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	222092	$314.10	2/13/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	222261	$314.10	2/21/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	222471	$403.65	3/7/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	222682	$269.10	3/19/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	222952	$179.10	3/29/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	223220	$179.10	4/22/2019	3534	SERV
LAPORT INC	FACIAL TISSUE	223539	$90.00	5/10/2019	3534	SERV
LAPORT INC	FACIAL TISSUE	223968	$90.00	5/10/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	223559	$179.10	5/10/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	223722	$294.51	5/23/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	223993	$197.01	6/12/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	224107	$214.92	6/19/2019	3534	SERV
LAPORT INC	FACIAL TISSUE	224298	$130.00	6/30/2019	3534	SERV
LAPORT INC	PAPER TOWELS	224486	$214.92	7/11/2019	3534	SERV
LAPORT INC	FACIAL TISSUE	224452	$97.50	7/11/2019	3534	SERV
LAPORT INC	PAPER TOWELS	224597	$214.92	7/19/2019	3534	SERV
LAPORT INC	PAPER TOWELS	224726	$214.92	7/29/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	224918	$304.92	8/13/2019	3534	SERV
LAPORT INC	FACIAL TISSIE & PAPER TOWELS	225260	$278.28	9/5/2019	3534	SERV
LAPORT INC	FACIAL TISSIE & PAPER TOWELS	225452	$314.10	9/17/2019	3534	SERV
LAPORT INC	FACIAL TISSIE & PAPER TOWELS	225541	$314.10	9/27/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	225770	$314.10	10/10/2019	3534	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	225832	$314.10	10/17/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	225852	$314.10	10/18/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	226273	$107.46	11/18/2019	3534	SERV
LAPORT INC	FACIAL TISSUE & PAPER TOWELS	226397	$107.46	11/27/2019	3534	SERV
LD PRODUCTS INC	TONER FOR NURSING	SIP-009529509	$34.49	4/11/2019		
LD PRODUCTS INC	TONER	SIP-009739728	$39.96	5/31/2019		
LD PRODUCTS INC	TONER	SIP-009876890	$12.15	7/5/2019		
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1865063533	$287.80	12/10/2018	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1865392551	$149.00	12/14/2018	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1866180248	$438.64	12/25/2018	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1866855388	$327.80	1/5/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1867521404	$377.20	1/14/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1867952237	$317.60	1/19/2019	3196	SERV
MEDLINE INDUSTRIES INC	CUPS MEDICINE GRADUSTED PLASTI	1868604680	$59.60	1/26/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1869144438	$420.88	2/4/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1869673381	$753.46	2/9/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1871358312	$410.68	3/2/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1872546153	$377.20	3/18/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1873007313	$208.60	3/23/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1873335370	$410.68	3/28/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1874084610	$500.08	4/6/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1875161068	$298.00	4/20/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1876239695	$470.28	5/3/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1877003029	$512.12	5/14/2019	3196	SERV
MEDLINE INDUSTRIES INC	VARIOUS PAPER & PLASTICS	1878200133	$480.48	5/29/2019	3196	SERV
MEDLINE INDUSTRIES INC	CM $86.27 VARIOUS PAPER & PLAS	1880329213	$600.38	6/25/2019	3196	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1881077531	$498.24	7/4/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1882170476	$119.20	7/17/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1882586136	$591.32	7/20/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1883777972	$396.80	8/3/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1883777973	$472.12	8/3/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1885039268	$526.20	8/19/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER& PLASTIC SPPLS FOR NURSI	1886783881	$464.10	9/9/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1887893313	$368.40	9/21/2019	3982	SERV
MEDLINE INDUSTRIES INC	CM $35.43 PAPER & PLASTIC SPPL	1888479672	$552.72	9/28/2019	3982	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDLINE INDUSTRIES INC	CM $63.5 VARIOUS PAPER $ PLAST	1889959148	$549.14	10/14/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1890578437	$598.54	10/19/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1892566334	$298.00	11/9/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1893261416	$94.92	11/16/2019	3982	SERV
MEDLINE INDUSTRIES INC	CM $23.62 PAPER & PLASTIC SUPP	1893261414	$106.73	11/16/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1893261413	$130.35	11/16/2019	3982	SERV
MEDLINE INDUSTRIES INC	PAPER & PLASTIC SUPPLIES	1894211956	$238.40	11/27/2019	3982	SERV
OFFICE DEPOT	OFFICE SUPPLIES	243690596001	$116.09	12/7/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	243691355001	$24.78	12/7/2018	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	254111572001	$228.79	1/4/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	254182554001	$17.68	1/4/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	255598666001	$92.87	1/7/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	255599673001	$313.50	1/8/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	257866745001	$97.17	1/11/2019	3522	SERV
OFFICE DEPOT	BLADE, UTILITY KNIFE	257890901001	$1.40	1/22/2019	3522	SERV
OFFICE DEPOT	FOLDER, BIO GREY	269267052001	$18.19	2/4/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	269252726001	$621.58	2/4/2019	3522	SERV
OFFICE DEPOT	CALENDAR, DESK	269267050001	$4.76	2/4/2019	3522	SERV
OFFICE DEPOT	SCISSORS, STRAIGHT	269267054001	$3.58	2/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	291278973001	$37.42	3/21/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	290917190001	$536.99	3/21/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	293984389001	$49.89	3/26/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	303691739001	$70.94	4/17/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	310582936001	$23.54	5/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	317133138001	$25.80	5/20/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	320203672001	$17.88	5/28/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	320206174001	$8.56	5/28/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	323146566001	$3.06	6/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	323117760001	$199.75	6/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	324782810001	$6.46	6/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	332742495001	$41.83	6/21/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	337040220001	$22.31	7/2/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	337058038001	$2.89	7/3/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	339769028001	$53.38	7/11/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	347372869001	$4.39	7/24/2019	3522	SERV

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OFFICE DEPOT	OFFICE SUPPLIES	347219122001	$61.22	7/24/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	352164351001	$18.99	7/31/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	362490475001	$27.45	8/14/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	364370759001	$35.92	8/19/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	369999095001	$7.25	8/27/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	369894140001	$11.25	8/28/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	379824629001	$52.98	9/19/2019	3522	SERV
OFFICE DEPOT	WRISTREST F/MOUSE	387810504001	$10.31	10/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	387691253001	$34.63	10/10/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	397043230001	$72.41	11/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	397047796001	$21.42	11/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	406858913001	$484.75	11/25/2019		
OFFICE DEPOT	PORTFOLIO	406888584001	$4.94	11/25/2019		
OPTUM360 LLC	ICD-10-CM PROF FOR HOSPITALS	80012359036	$84.42	8/30/2019		
OPTUM360 LLC	ICD-10-CM EXPERT FOR SNF	80012370321	$116.97	9/14/2019		
POSITIVE PROMOTIONS INC	TAPE MEASURE KY LIGHT	06299019	$514.46	5/7/2019		
W W GRAINGER INC	MAGNETIC STRIP	9274927723	$15.50	8/27/2019		
W W GRAINGER INC	FREEZER THERMOMETER	9316759696	$44.16	10/8/2019		
W W GRAINGER INC	MASTER LOCK 3HWJ9	9354872237	$8.27	11/13/2019		
WAUBONSEE COMMUNITY COLLEGE	BLS PROVIDER ECARDS	108912	$52.00	3/6/2019		
WAUBONSEE COMMUNITY COLLEGE	09/16/19 - 40 BLS E-CARDS	109164	$160.00	10/2/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$26,382.88			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
4MD MEDICAL SOLUTIONS	CHARGER FOR 594KL	1169386	$42.61	4/19/2019		
ALCO SALES & SERVICE CO.	DUMMY PLUG FOR 8PIN DIN SYSTEM	2765445-IN	$363.06	2/14/2019		
ALCO SALES & SERVICE CO.	DUMMY PLUG FOR 8PIN DIN SYSTEM	2766088-IN	$151.71	2/20/2019		
ALCO SALES & SERVICE CO.	SWIVEL CASTERS/SNAP-ON CLIP	2776324-IN	$988.95	5/14/2019		
ALCO SALES & SERVICE CO.	8 FT SINGLE PRESSCALL	2777789-IN	$1,055.97	5/29/2019		
ALCO SALES & SERVICE CO.	CALL CORD, BITE BULBS, ETC	2783908-IN	$586.18	7/25/2019		
ALCO SALES & SERVICE CO.	BITE/PUFF, BREATHCALL	2784129-IN	$454.70	7/26/2019		
ALCO SALES & SERVICE CO.	RAULAND 8 PIN DIN CALL CORD	2784957-IN	$240.05	8/2/2019		
ALCO SALES & SERVICE CO.	RAULAND 8 PIN CALL CORD	2793421-IN	$516.33	10/17/2019		
ALCO SALES & SERVICE CO.	SECURITY CLIP/DUMMY PLUG	2795657-IN	$461.37	11/7/2019		
ASHLAND LOCK COMPANY	PUSH BUTTON COMBINATION LOCK	INV000003900	$1,947.80	9/4/2019		
CREST HEALTHCARE SUPPLY	CALL CORD,PADCALL,SGL	0130035	$336.28	8/14/2019		
DIRECT SUPPLY INC	JOERNS BED PARTS (C/M 600.00)	26456451	$80.00	11/16/2018	3310	SERV
DIRECT SUPPLY INC	JOERNS REPLACEMENT BED PARTS	26488594	$70.00	11/29/2018	3310	SERV
DIRECT SUPPLY INC	JOERNS REPLACEMENT BED PARTS	26677720	$2,325.00	1/29/2019	3310	SERV
DIRECT SUPPLY INC	JOERNS RPLCMNT BED PARTS	26746488	$1,682.00	2/18/2019	3310	SERV
DIRECT SUPPLY INC	BRODA SHOWER DOOR PARTS	26790146	$246.00	2/28/2019		
DIRECT SUPPLY INC	JOERNS REPLACEMENT BED PARTS	26857544	$340.00	3/22/2019	3310	SERV
DIRECT SUPPLY INC	RPLCMNT BED PARTS C/M 654.00	27037997	$846.40	5/17/2019	3310	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES CM $260	27196187	$205.00	7/8/2019	3310	SERV
DIRECT SUPPLY INC	JOERNS RPLCMNT BED PARTS	27305453	$527.96	8/12/2019	3993	SERV
DIRECT SUPPLY INC	MARKET BASKET	27351745	$1,282.99	8/27/2019	3993	SERV
DIRECT SUPPLY INC	MARKET BASKET	27349574	$1,474.00	8/27/2019	3993	SERV
DIRECT SUPPLY INC	MARKET BASKET	27428357	$760.00	9/20/2019	3993	SERV
DIRECT SUPPLY INC	MARKET BASKET	27517765	$2,189.94	10/18/2019	3993	SERV
DIRECT SUPPLY INC	MARKET BASKET	27526557	$3,595.88	10/22/2019	3993	SERV
DIRECT SUPPLY INC	CM $70.00 POWER CORD KIT	27563363	$17.05	10/31/2019	3993	SERV
DIRECT SUPPLY INC	STAFF CNTRL-MARKET BASKET	27565050	$513.00	11/1/2019	3993	SERV
DIRECT SUPPLY INC	PARTS/KIT-MARKET BASKET	27590056	$1,493.00	11/11/2019	3993	SERV
DIRECT SUPPLY INC	JOERNS REPLACEMENT BED PARTS	27601471	$600.00	11/14/2019	3993	SERV
EZ WAY INC	PARTS	2037321	$2,515.50	2/15/2019	3207	SERV
EZ WAY INC	PATIENT LIFTER PARTS	2040139	$3,526.50	5/8/2019	3207	SERV
EZ WAY INC	PATIENT LIFTERS-PARTS	2041751	$2,891.10	6/26/2019	3913	SERV
EZ WAY INC	PATIENT LIFTERS - PARTS	2045310	$3,317.50	10/10/2019	3913	SERV
EZ WAY INC	SLING REG LG/SLING MESH LG	2046190	$630.30	11/4/2019	3913	SERV

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PROFESSIONAL MEDICAL &	RPLCMNT LID FOR HAMPER	1804763	$515.05	7/24/2019	
PROFESSIONAL MEDICAL &	RPLCMNT LID FOR HAMPER	1811292	$1,006.55	8/13/2019	
PULMONARY EXCHANGE LTD	EQUIP SET UP/PARTS	506922	$84.87	2/23/2019	
QUAISAR ENTERPRISES, LLC	LINAK BATTERY PACK	1901008-824314	$419.97	10/8/2019	
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$40,300.57		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVACARE SYSTEMS	DVT CALF GRMNT/PAP MASK/TBNG	1911S1665-2120	$244.00	11/30/2019		
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	391706	$1,092.54	12/13/2018	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	396940	$799.79	1/2/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	399941	$706.65	1/7/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	400431	$1,862.82	1/8/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	403969	$905.04	1/17/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	407805	$430.82	1/29/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	410207	$202.50	2/5/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	413537	$1,228.80	2/13/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	419154	$277.74	2/27/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	426488	$614.40	3/19/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	430051	$473.80	3/27/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	434551	$635.87	4/10/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	436843	$859.04	4/15/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	DJ4-29-19TD	$725.10	4/30/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	446584	$909.70	5/10/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	450113	$75.60	5/21/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	452799	$306.43	5/30/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	453851	$184.10	6/3/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	455410	$988.07	6/7/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	458760	$250.20	6/17/2019	3276	SERV
DV JAHN INC	SUPPLIES	462969	$1,086.48	7/1/2019	3276	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	468187	$614.40	7/16/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	470060	$633.56	7/22/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	475718	$909.96	8/9/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	478954	$761.04	8/19/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	484693	$874.19	9/6/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	487710	$1,001.85	9/16/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	487744	$1,396.49	9/16/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	490596	$980.80	9/24/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	491544	$545.72	9/27/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	494439	$477.22	10/7/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	494856	$110.70	10/8/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	494858	$1,072.02	10/8/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	494857	$189.58	10/8/2019	3959	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	494855	$1,375.55	10/8/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	495790	$269.75	10/10/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	497716	$584.15	10/16/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	504341	$200.00	11/6/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	505277	$365.25	11/8/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	505275	$1,363.98	11/8/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	508499	$591.80	11/18/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	505276	$913.70	11/26/2019	3959	SERV
DV JAHN INC	UROLOGICAL SUPPLIES & SVCS	513460	$614.70	12/3/2019	3959	SERV
KCI USA INC	MEDICAL SUPPLIES	28255714	$433.01	10/23/2018		
KCI USA INC	MEDICAL SUPPLIES	28512657	$433.01	2/19/2019		
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	38152561	$197.63	10/15/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	41726109	$17.76	12/3/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	41746840	$745.33	12/3/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	41926210	$624.40	12/5/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $68.91 MEDICAL SUPPLIES	42056925	$128.95	12/6/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $1.00 MEDICAL SUPPLIES	42055005	$65.81	12/6/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42303775	$861.75	12/10/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $.90 MEDICAL SUPPLIES	78497684	$60.66	12/10/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42412133	$1,451.50	12/11/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42410471	$1,743.54	12/12/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42538675	$275.82	12/13/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42709619	$0.49	12/14/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42719505	$171.06	12/14/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42719213	$847.60	12/14/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42842065	$1,400.63	12/17/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	42996005	$1,319.19	12/19/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43149812	$38.16	12/20/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43169429	$1,760.80	12/20/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43211315	$20.68	12/21/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43252834	$1,765.45	12/21/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43337249	$217.00	12/24/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43277986	$62.04	12/24/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $454.63 MEDICAL SUPPLIES	43384526	$69.05	12/26/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $1800.00 MEDICAL SUPPLIES	43414715	$41.62	12/26/2018	3681	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43596017	$1,338.60	12/28/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43551830	$374.79	12/28/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43688975	$7.88	12/31/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43734492	$966.76	12/31/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43707699	$2,690.40	12/31/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43707508	$937.50	12/31/2018	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	43883918	$816.13	1/2/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44213497	$267.26	1/7/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	CM $2136.75 MEDICAL SUPPLIES	44211070	$506.60	1/7/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44334103	$58.60	1/8/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44484293	$837.10	1/9/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44471755	$66.00	1/9/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44511780	$235.29	1/10/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44678888	$94.50	1/11/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44703519	$76.52	1/11/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44817405	$23.68	1/14/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44766880	$38.26	1/14/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44778069	$1,652.03	1/14/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	44826517	$317.72	1/14/2019	3681	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45047361	$1,566.36	1/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45033428	$36.96	1/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45237724	$72.00	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45207796	$2,627.55	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45219964	$1,773.90	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45227866	$137.80	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45237662	$36.00	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45237707	$36.00	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45238037	$36.00	1/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45355961	$65.72	1/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45474964	$1,947.06	1/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45517526	$196.14	1/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45571621	$1,127.81	1/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45726145	$127.10	1/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45687526	$255.74	1/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45841750	$295.90	1/28/2019	3687	SERV

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MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	45896813	$1,143.25	1/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46106221	$283.51	1/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46111649	$2,005.46	1/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46146072	$151.68	1/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46207083	$488.41	1/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46348377	$131.04	2/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46291006	$328.94	2/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46482793	$2,303.30	2/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46399368	$1,137.09	2/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46482635	$99.20	2/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46482798	$1,294.40	2/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46570471	$800.71	2/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46689275	$247.24	2/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46689312	$196.14	2/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47033482	$533.35	2/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	46964220	$2,257.56	2/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47218480	$2,154.22	2/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47235136	$61.56	2/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47235192	$61.56	2/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47235204	$61.56	2/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47379236	$1,925.07	2/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47221782	$245.25	2/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47358372	$124.00	2/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47456962	$6.30	2/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47398021	$144.80	2/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47593561	$220.53	2/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47514431	$126.00	2/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47654571	$334.47	2/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47583200	$1,105.86	2/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47645804	$118.90	2/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47683423	$1,335.99	2/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47709231	$16.30	2/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47732373	$328.94	2/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47899660	$61.56	2/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47899708	$480.62	2/21/2019	3687	SERV

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MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47897726	$196.56	2/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	47899658	$61.56	2/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48051991	$1,510.22	2/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48054281	$30.41	2/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48291888	$2,262.16	2/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48333386	$567.20	2/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48132631	$420.42	2/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48386906	$697.22	2/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48700553	$93.14	3/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48734431	$136.50	3/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48734353	$57.80	3/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48944891	$55.44	3/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	48891850	$1,645.83	3/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49158184	$231.65	3/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49052613	$155.34	3/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49076532	$393.00	3/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49076156	$184.80	3/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49300859	$2,556.00	3/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49311320	$2,678.43	3/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49293939	$206.85	3/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49390230	$228.70	3/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49529498	$1,724.48	3/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49621091	$276.70	3/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49631928	$601.66	3/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49729453	$74.40	3/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	49805504	$1,856.29	3/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50005054	$49.29	3/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50002067	$1,233.62	3/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50267098	$1,094.80	3/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50276936	$78.30	3/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50263984	$348.76	3/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50380291	$246.75	3/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50356474	$45.84	3/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50363102	$10.87	3/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50416410	$104.52	3/26/2019	3687	SERV

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50613546	$206.15	3/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50571302	$1,202.80	3/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50401152	$3,449.07	3/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50551491	$109.00	3/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50747216	$25.62	3/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50792995	$12.60	3/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50920435	$818.74	4/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	50920581	$1,756.89	4/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51134838	$1,889.45	4/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51194009	$849.39	4/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51299342	$255.00	4/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51348447	$1,522.97	4/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51541924	$222.00	4/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51543954	$201.04	4/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51543975	$3,033.80	4/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51750325	$467.00	4/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES C/M 19.78	51837082	$574.32	4/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	51874765	$12.60	4/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52018790	$631.98	4/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES (CM $23.70)	52055622	$102.30	4/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52076907	$111.54	4/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52076732	$1,835.92	4/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52030486	$1,513.83	4/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52275724	$200.00	4/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52241603	$1,436.95	4/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52383000	$1,283.56	4/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52371213	$602.64	4/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52379262	$538.20	4/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52368072	$255.00	4/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52453712	$221.26	4/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52575359	$52.80	4/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52585276	$80.34	4/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52619288	$104.52	4/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52761811	$275.80	4/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52797455	$846.86	4/24/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52888864	$328.94	4/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52991230	$55.95	4/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	52982642	$718.56	4/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53087086	$533.86	4/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53074282	$1,999.81	4/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53370445	$790.38	5/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53346769	$60.20	5/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53453078	$748.80	5/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53479186	$352.01	5/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53684447	$137.89	5/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53705179	$2,124.81	5/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53707142	$145.22	5/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53642359	$1,708.86	5/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53728406	$83.23	5/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53881299	$172.69	5/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53829667	$2,669.24	5/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	53848722	$181.50	5/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES (CM $136.77)	54005042	$356.53	5/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES (CM $91.18)	54077985	$655.12	5/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54095292	$906.00	5/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54159213	$645.44	5/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54235671	$1,865.02	5/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54204399	$641.10	5/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54330853	$365.84	5/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54399621	$1,355.66	5/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54494575	$50.00	5/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54627071	$1,053.30	5/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54699773	$80.00	5/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54747890	$1,076.40	5/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54743984	$166.46	5/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54762647	$2,519.98	5/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54775322	$375.20	5/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54920878	$1,487.70	5/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55046975	$444.50	5/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	54983449	$130.53	5/23/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55170010	$291.01	5/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55285209	$97.98	5/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55416212	$845.25	5/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55345464	$25.00	5/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55408462	$552.90	5/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55612381	$561.00	5/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55702410	$1,016.23	6/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55772678	$191.32	6/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55871193	$104.85	6/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55891539	$895.56	6/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	55901955	$62.17	6/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56010643	$1,678.14	6/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56113640	$33.63	6/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56132707	$2,690.40	6/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56355442	$1,242.59	6/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56454731	$344.09	6/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56570904	$1,870.18	6/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56549410	$538.20	6/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56462075	$436.72	6/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56477918	$343.00	6/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56657985	$71.52	6/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56665283	$244.95	6/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES (CM $47.56)	56736542	$34.37	6/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56770968	$55.94	6/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56703234	$538.20	6/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56883411	$256.10	6/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56834135	$184.15	6/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56851328	$919.97	6/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	56986629	$260.40	6/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57046679	$1,401.41	6/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57053622	$114.35	6/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57201667	$188.32	6/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57180314	$746.30	6/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57248299	$2,589.59	6/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57277823	$6.87	6/21/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57397141	$328.93	6/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57506145	$106.00	6/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57626713	$238.15	6/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57726793	$167.60	6/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57813169	$99.00	6/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57976714	$382.70	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57976026	$1,148.16	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57960390	$2,135.44	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $55.94-MEDICAL SUPPLIES	57975076	$104.06	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57980567	$214.57	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	57894605	$5,345.86	7/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58074307	$2,186.24	7/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58110369	$375.55	7/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $22.28-MEDICAL SUPPLIES	58166704	$112.58	7/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58184458	$2,161.65	7/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58161652	$898.80	7/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58239754	$23.64	7/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58448809	$126.04	7/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58570888	$378.12	7/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58688769	$1,142.91	7/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58885874	$489.80	7/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58867131	$10.49	7/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58843388	$273.70	7/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58910065	$728.91	7/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	58982282	$2,708.74	7/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59199221	$2,428.17	7/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59298061	$9.78	7/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $51.68 MEDICAL SUPPLIES	59427100	$3,090.48	7/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59565982	$74.06	7/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59578046	$2,132.20	7/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59553667	$200.85	7/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59554286	$141.43	7/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59682651	$2,787.00	7/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59654851	$821.10	7/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59678429	$192.60	7/23/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59790460	$799.63	7/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59634104	$1,691.28	7/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59776408	$227.91	7/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59892706	$187.52	7/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59835869	$248.40	7/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59958211	$363.60	7/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	59922743	$880.60	7/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60118397	$961.38	7/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60091709	$53.06	7/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60154092	$96.12	7/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60324658	$1,058.83	7/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $54.32 MEDICAL SUPPLIES	60258635	$11.68	7/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60318262	$124.00	7/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60553008	$93.75	8/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60693973	$2,108.56	8/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60718926	$168.00	8/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60775207	$885.76	8/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60923952	$249.00	8/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	60872307	$298.08	8/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61251510	$123.00	8/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61251423	$1,493.79	8/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61237573	$82.15	8/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61373548	$71.04	8/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61362966	$124.30	8/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61453148	$2,014.32	8/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61446320	$298.08	8/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61436835	$1,242.00	8/14/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61563616	$401.70	8/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61664067	$246.40	8/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61612780	$40.60	8/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61749227	$189.96	8/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61814532	$162.10	8/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61824391	$2,396.31	8/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61752204	$142.68	8/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	61917362	$85.90	8/20/2019	3687	SERV

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62039028	$842.99	8/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62109169	$96.27	8/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62149819	$433.84	8/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62209421	$547.40	8/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62251667	$217.21	8/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62334110	$17.20	8/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62379188	$420.00	8/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62379278	$1,284.14	8/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62401825	$386.04	8/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62603689	$749.56	8/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62701629	$24.50	8/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62697057	$238.90	8/29/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62764483	$42.64	8/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62795563	$991.04	8/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62778027	$66.93	8/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	62982341	$355.87	9/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63107801	$1,225.42	9/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63205958	$40.62	9/5/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63445683	$79.30	9/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $206.08 MEDICAL SUPPLIES	63454733	$1,266.54	9/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63611676	$1,345.20	9/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63623083	$618.20	9/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63611576	$25.00	9/10/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	63857674	$835.63	9/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64115530	$2,014.83	9/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64325357	$409.96	9/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64278767	$342.00	9/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64274732	$2,672.12	9/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64457145	$74.04	9/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64380594	$330.40	9/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $404.60 MEDICAL SUPPLIES	64368562	$326.02	9/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $57.80 MEDICAL SUPPLIES	64544287	$26.68	9/20/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64698147	$1,063.52	9/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64612478	$11.45	9/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64698191	$1,294.40	9/23/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	64902915	$833.49	9/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65107186	$275.80	9/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65190548	$1,368.50	9/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65431844	$345.06	10/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65340590	$39.32	10/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65558583	$4,001.59	10/2/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	CM $13.58 MEDICAL SUPPLIES	65670479	$533.62	10/3/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65775459	$815.47	10/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65757945	$77.00	10/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65885707	$47.66	10/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65987106	$91.86	10/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	65977992	$512.45	10/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66146134	$1,801.24	10/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66123150	$49.50	10/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66118113	$136.95	10/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66117176	$596.16	10/9/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66554084	$3,370.31	10/15/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66734836	$13,452.00	10/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66733136	$520.62	10/16/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66767225	$104.52	10/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66829259	$78.40	10/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66830251	$32.27	10/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66843263	$31.44	10/17/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	66928206	$70.46	10/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	SANITIZER, SPONGE,URINAL,WIPES	66944361	$4,208.34	10/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67079616	$547.80	10/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67089030	$124.30	10/21/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	WIPE/ NAIL CLIPPERS	67190403	$337.23	10/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	GENL MEDICAL SURGICAL SUPPLIES	67193588	$82.96	10/22/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MONITOR, FALL CORDLESS	67308225	$217.91	10/23/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	GENL MEDICAL SURGICAL SUPPLIES	67416688	$290.12	10/24/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67491006	$1,242.00	10/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67491001	$496.80	10/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67645364	$974.11	10/28/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67626591	$68.84	10/28/2019	3687	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCKESSON MEDICAL SURGICAL MN	WIPE, CPAP MASK	67849612	$91.86	10/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67884212	$997.20	10/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67884402	$3,099.50	10/30/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	67976516	$32.79	10/31/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68026618	$309.72	11/1/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68263934	$331.20	11/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68238195	$819.92	11/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68264025	$139.41	11/4/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68475684	$40.62	11/6/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68613795	$92.34	11/7/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68615199	$163.95	11/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68726324	$128.86	11/8/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68843597	$174.34	11/11/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	68935610	$35.52	11/12/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69080236	$108.84	11/13/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69451339	$162.48	11/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69373871	$507.69	11/18/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69575533	$470.60	11/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69575197	$1,294.40	11/19/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69957109	$25.49	11/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	70065529	$536.26	11/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	69955542	$207.60	11/25/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	70190879	$514.93	11/26/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	70241797	$248.40	11/27/2019	3687	SERV
MCKESSON MEDICAL SURGICAL MN	MEDICAL SUPPLIES	70286625	$876.62	11/27/2019	3687	SERV
MEDICUS HEALTH	VEINLITE EMS PRO	62631	$293.36	7/3/2019		
MEDLINE INDUSTRIES INC	TRACH TUBE	1865222349	$1,099.15	12/12/2018		
RF TECHNOLOGIES INC	TX 9120/70 3YR 262KHZ	667342	$743.15	4/12/2019		
RF TECHNOLOGIES INC	CODE ALERT TRNSMTR/BAND	670374	$1,282.44	5/23/2019		
RF TECHNOLOGIES INC	CODE ALERT TRANSMITTER	674499	$1,234.04	7/23/2019		
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$314,595.55			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	666001A	($79.00)	10/31/2018	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673071	$100.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	672515	$100.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	672222	$50.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	676645	$100.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	675919	$250.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	676968	$50.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	676529	$50.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	677495	$50.00	3/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678610	$150.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	680549	$150.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	683267	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	681196	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	683001	$50.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	680908	$100.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	684165	$100.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	684959	$50.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	684395	$250.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	686212	$100.00	7/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688379	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688360	$275.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688432	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688492	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688828	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	690295	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	692600	$55.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691568	$55.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691692	$165.00	9/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	694099	$110.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	694942	$55.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	692897	$110.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	692944	$330.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	693803	$55.00	10/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	695565	$55.00	11/30/2019	
ALEXIAN BROTHERS MEDICAL GROUP	Excluded for Medical Privacy Reasons	673689	$100.00	2/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	2961085402	$91.49	6/14/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	2970153605	$91.49	6/20/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	2979044602	$1,392.67	6/28/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	2983918602	$852.97	6/28/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3017821303	$199.04	8/3/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3014676102	$91.49	8/3/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3030855207	$668.24	8/10/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3030855208	$143.76	8/10/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3037208602	$260.99	8/20/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3064548502	$91.49	9/21/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3072295502	$91.49	9/27/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3076536001	$91.49	10/1/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3078539702	$784.71	10/3/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3078728702	$91.49	10/4/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3108522902	$199.04	10/26/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3119146003	$31.02	11/1/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3114356002	$91.49	11/5/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3136002404	$112.00	11/13/2018	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3186626569	$199.63	1/2/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3206469703	$8.83	1/16/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3206982002	$94.20	1/23/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3228090205	$312.85	2/5/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3228090204	$663.07	2/5/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3222650600	$91.49	2/5/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3244674702	$199.63	2/25/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3244731702	$199.63	3/4/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3249750002	$55.73	3/7/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3271358102	$26.59	3/13/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3268525806	$199.63	3/25/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3308234702	$33.28	4/12/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3304193802	$199.63	4/19/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3307441803	$199.63	4/24/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3335642503	$52.61	5/6/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3344154102	$37.00	5/13/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3338847501	$94.20	5/15/2019	3208	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3338310903	$199.63	5/15/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3338683903	$199.63	5/20/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3338856301	$199.63	5/20/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3352584702	$155.74	5/28/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3356012602	$94.20	5/30/2019	3208	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3370327002	$151.98	6/28/2019	3907	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3412773302	$90.18	7/12/2019	3907	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3432242103	$820.17	7/26/2019	3907	SERV
CENTRAL DUPAGE HOSPITAL	Excluded for Medical Privacy Reasons	3465024702	$910.33	8/22/2019	3907	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2795880003	$716.87	11/17/2017	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2840437603	$91.49	2/14/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2839816702	$91.49	2/14/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2844619902	$199.04	2/22/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2860573301	$199.04	3/8/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2851183502	$199.04	3/8/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2881030802	$438.68	3/29/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2885265703	$12.34	3/29/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2894858003	$91.49	4/12/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2928490202	$199.04	5/18/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	2951578302	$20.61	5/29/2018	2544	SERV
CENTRAL DUPAGE HOSPITAL ASSOCI	Excluded for Medical Privacy Reasons	3238061202	$199.63	2/18/2019	2544	SERV
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P106804300	$52.00	6/1/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P106804280	$9.09	6/19/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P107298530	$31.76	6/26/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P107624050	$40.61	6/28/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P107624040	$23.96	6/28/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P106804290	$31.76	6/29/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P155259900	$29.18	8/10/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P130281860	$9.09	8/10/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P127895250	$22.10	8/16/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P127895210	$31.76	8/21/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	339329480A	$9.09	8/30/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123997170	$23.96	9/19/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P137044010	$92.04	9/21/2018		
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123997140	$23.96	10/3/2018		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123997150	$23.96	10/10/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123997160	$23.96	10/17/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P123997210	$22.10	10/19/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P130302050	$23.96	11/2/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P154132530	$20.98	11/19/2018	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P154132260	$25.47	2/15/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178478670	$35.71	4/2/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P166873440	$33.28	4/4/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P155659310	$21.76	4/5/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P181033300	$138.71	5/21/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178279060	$33.28	5/29/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P189868040	$495.00	6/24/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P178590310	$25.47	6/25/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P189280030	$33.28	7/10/2019	
CENTRAL DUPAGE PHYSICIAN GROUP	Excluded for Medical Privacy Reasons	P189868050	$495.00	7/24/2019	
CROSSROADS ORTHOTICS & CONSULT	Excluded for Medical Privacy Reasons	123528	$197.47	7/9/2019	
DELNOR COMMUNITY HOSPITAL	Excluded for Medical Privacy Reasons	2933660605	$254.67	5/14/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	345289382	$17.92	3/30/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4005794212	$18.01	8/10/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4006213512	$31.76	8/14/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4009511471	$31.76	9/4/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4009546341	$9.40	9/6/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4010180262	$3,166.48	9/6/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4012889621	$17.92	9/26/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4017225351	$31.76	10/23/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4035642553	$21.35	12/4/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4024531832	$23.96	12/4/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4024784834	$24.70	12/4/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4025459651	$6.64	12/11/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4025459661	$31.76	12/11/2018	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4030797482	$33.28	1/15/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4037497702	$33.28	2/13/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4037495822	$33.28	2/26/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4038390281	$25.47	3/5/2019	
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4050817882	$23.61	5/20/2019	

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DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4050548442	$251.92	5/20/2019		
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4058979281	$25.47	7/9/2019		
DUPAGE MEDICAL GROUP	Excluded for Medical Privacy Reasons	4059930362	$29.18	7/16/2019		
EDWARD HOSPITAL	Excluded for Medical Privacy Reasons	100510913002	$39.60	7/11/2019		
HANGER PROSTHETICS & ORTHOTICS	Excluded for Medical Privacy Reasons	001200063910	$853.43	10/19/2018		
HANGER PROSTHETICS & ORTHOTICS	Excluded for Medical Privacy Reasons	001200088063	$1,124.13	4/16/2019		
LOYOLA UNIVERSITY MEDICAL CTR	Excluded for Medical Privacy Reasons	L17619206	$30.30	5/16/2019		
MARIANJOY MEDICAL GROUP	Excluded for Medical Privacy Reasons	2190030000	$1,285.22	10/10/2018		
MED-TREX INC	Excluded for Medical Privacy Reasons	3413	$184.27	11/1/2019		
MIDWEST ORTHOPAEDICS AT RUSH	Excluded for Medical Privacy Reasons	9540V12576	$243.58	5/4/2017		
MIDWEST ORTHOPAEDICS AT RUSH	Excluded for Medical Privacy Reasons	499442V12576	$31.76	3/26/2018		
MIDWEST ORTHOPAEDICS AT RUSH	Excluded for Medical Privacy Reasons	616619V12576	$27.68	8/20/2018		
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	123118	$989.80	12/31/2018	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	013119	$800.64	1/31/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	030619	$808.25	3/6/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	040119	$583.40	4/1/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	050319	$876.04	5/3/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	060419	$389.94	6/4/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	063019	$986.11	6/30/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	073119	$557.04	7/31/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	083119	$796.08	8/31/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	093019	$977.75	9/30/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	103119	$926.57	10/31/2019	3520	SERV
MIDWEST X-RAY INC.	Excluded for Medical Privacy Reasons	113019	$411.52	11/30/2019	3520	SERV
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDQ5189B001	$10.23	7/30/2018		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDQ6038B001	$19.63	9/28/2018		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDR3942B001	$10.23	10/7/2018		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDR8436B001	$10.23	11/15/2018		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDS8591B001	$44.83	11/23/2018		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDU2912B001	$35.12	1/19/2019		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDU2913B001	$38.21	1/21/2019		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDU2451B001	$35.12	1/22/2019		
PRESENCE CENTRAL AND SUBURBAN	Excluded for Medical Privacy Reasons	DMDV6868B001	$9.21	2/18/2019		
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/33	$2,479.84	1/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/34	$1,965.82	2/5/2019	3363	SERV

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PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/35	$1,915.78	3/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/36	$2,158.44	4/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/37	$2,153.86	5/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/38	$2,452.89	6/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/39	$1,992.27	7/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/40	$2,203.59	8/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/41A	$441.13	9/5/2019	4039	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/41	$1,199.48	9/5/2019	3363	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/42	$1,592.18	10/5/2019	4039	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/43	$1,992.77	11/5/2019	4039	SERV
PROFESSIONAL CLINICAL	Excluded for Medical Privacy Reasons	04036/44	$2,514.93	12/5/2019	4039	SERV
RUSH UNIVERSITY MEDICAL CENTER	Excluded for Medical Privacy Reasons	50256342001102	$372.16	10/23/2018		
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	010119	$3,000.00	1/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	020119	$3,000.00	2/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	030119	$3,000.00	3/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	040119	$3,000.00	4/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	050119	$3,000.00	5/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	060119	$3,000.00	6/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	070119	$3,000.00	7/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	080119	$3,000.00	8/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	090119	$3,000.00	9/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	100119	$3,000.00	10/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	110119	$3,000.00	11/1/2019	3683	SERV
WHEATON FAMILY PRACTICE	Excluded for Medical Privacy Reasons	120119	$3,000.00	12/1/2019	3683	SERV
		TOTAL FOR MEDICAL SERVICES	$97,479.63			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CUSTOMIZED CREDENTIALING SVCS	NPD & CCS PROCESSING FEES (3)	8990	$60.00	12/14/2018		
CUSTOMIZED CREDENTIALING SVCS	PDB & CCS PROC.FEES-R.DEANS	9016	$20.00	3/2/2019		
CUSTOMIZED CREDENTIALING SVCS	BOARD CERTIFICATION-R DEANS	9019	$204.95	3/28/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-SIMPSON	9049	$219.95	6/25/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-K BENAVIDES	9072	$200.00	8/14/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY	9077	$164.95	8/22/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-L. KRALIK	9082	$150.00	9/9/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-M.POPA	9086	$150.00	9/23/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-G PAWLYK OD	9092	$169.95	10/2/2019		
CUSTOMIZED CREDENTIALING SVCS	NPDB QUERY-M.LINDENBERGER	9097	$191.00	10/10/2019		
JDF SERVICES INC	STAFFING 12/3-12/9/18	IVC00000004360502	$9,122.15	12/9/2018	3132	SERV
JDF SERVICES INC	STAFFING 12/10-12/16/18	IVC00000004371581	$6,833.41	12/16/2018	3132	SERV
JDF SERVICES INC	STAFFING 12/17-12/24/18	IVC00000004383369	$7,630.08	12/23/2018	3132	SERV
JDF SERVICES INC	STAFFING 12/24-12/30/18	IVC00000004394225	$5,937.78	12/30/2018	3132	SERV
JDF SERVICES INC	STAFFING 12/31/18-1/6/19	IVC00000004403664	$5,054.13	1/6/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/6/19	IVC00000004403668	$570.00	1/6/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/7-1/13/19	IVC00000004414982	$8,587.53	1/13/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/14-1/20/19	IVC00000004426566	$5,080.04	1/20/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/26-1/27/19	IVC00000004437333	$1,821.25	1/27/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/25/19	IVC00000004439823	$405.63	1/27/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/26-1/27/19	IVC00000004439817	$892.50	1/27/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/21-1/26/19	IVCR0000004436422	$4,265.03	1/27/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/27/19	IVC00000004451047	$450.00	2/3/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/28/19	IVC00000004451051	$453.25	2/3/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/28-2/3/19	IVCRR000004450658	$7,773.17	2/3/2019	3132	SERV
JDF SERVICES INC	STAFFING 1/23-1/27/19	IVCR0000004439830	$1,178.76	2/3/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/4-2/10/19	IVCRR000004460110	$10,046.29	2/10/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/15-2/17/19	IVC00000004471226	$4,540.02	2/17/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/14-2/15/19	IVC00000004471353	$525.63	2/17/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/11-2/14/19	IVC00000004471188	$4,275.64	2/17/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/15/19	IVC00000004471139	$220.00	2/17/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/21-2/24/19	IVC00000004483074	$7,264.39	2/24/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/18-2/21/19	IVC00000004483014	$5,513.15	2/24/2019	3132	SERV
JDF SERVICES INC	STAFFING 3/4-3/10/19	IVCR0000004504901	$9,885.77	3/10/2019	3132	SERV
JDF SERVICES INC	STAFFING 3/25-3/28/19	IVC00000004538173	$6,697.14	3/31/2019	3132	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JDF SERVICES INC	STAFFING 3/29-3/31/19	IVC00000004538170	$4,917.13	3/31/2019	3132	SERV
JDF SERVICES INC	STAFFING 4/5-4/7/19	IVC00000004546625	$3,935.63	4/7/2019	3132	SERV
JDF SERVICES INC	STAFFING 4/1-4/4/19	IVC00000004546850	$6,217.52	4/7/2019	3132	SERV
JDF SERVICES INC	STAFFING 4/10-4/11/19	IVC00000004558876A	$5,512.50	4/14/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/12-4/14/19	IVC00000004558878	$5,891.50	4/14/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/8-4/9/19	IVC00000004558876	$3,588.14	4/14/2019	3132	SERV
JDF SERVICES INC	STAFFING-4/15-4/18/19	IVC00000004569606	$8,557.50	4/21/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/19-4/21/19	IVCR0000004569607	$5,185.50	4/21/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/22-4/25/19	IVC00000004581090	$5,625.00	4/28/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/26-4/28/19	IVC00000004581091	$3,683.50	4/28/2019	3817	SERV
JDF SERVICES INC	STAFFING 4/29-5/1/19	IVC00000004592818	$3,562.50	5/5/2019	3817	SERV
JDF SERVICES INC	STAFFING 3/11-3/17/19	IVCRR000004513869	$10,855.28	5/5/2019	3132	SERV
JDF SERVICES INC	STAFFING 5/2-5/5/19	IVC00000004592819	$4,826.00	5/5/2019	3817	SERV
JDF SERVICES INC	STAFFING 3/18-3/24/19	IVCR0000004524573	$8,966.27	5/5/2019	3132	SERV
JDF SERVICES INC	STAFFING 2/25-3/3/19	IVCRR000004491244	$11,824.39	5/5/2019	3132	SERV
JDF SERVICES INC	STAFFING 5/6-5/12/19	IVC00000004604668	$8,380.50	5/12/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/17-5/19/19	IVC00000004618439	$5,044.50	5/19/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/13-5/16/19	IVC00000004618438	$5,865.00	5/19/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/20-5/23/19	IVC00000004628609	$4,545.00	5/26/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/24-5/27/19	IVCR0000004628614	$4,612.58	6/2/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/27-5/30/19	IVCR0000004637973	$5,312.23	6/2/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/31-6/2/19	IVC00000004637974	$4,803.00	6/2/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/4-6/6/19	IVC00000004650030	$6,997.50	6/9/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/7-6/9/19	IVC00000004650031	$4,164.50	6/9/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/11-6/16/19	IVCR0000004664137	$3,720.00	6/16/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/10-6/13/19	IVC00000004661185	$4,935.00	6/16/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/17-6/23/19	IVC00000004672243	$7,405.50	6/23/2019	3817	SERV
JDF SERVICES INC	STAFFING 5/28/19	IVC00000004672192	$225.00	6/23/2019	3817	SERV
JDF SERVICES INC	STAFFING 6/24-6/30/19	IVC00000004684465	$4,053.50	6/30/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/5-7/7/19	IVC00000004694674	$5,586.00	7/7/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/1-7/4/19	IVC00000004694673	$5,326.40	7/7/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/8-7/14/19	IVC00000004705425	$7,368.00	7/14/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/19-7/21/19	IVCR0000004716601	$4,999.00	7/21/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/15-7/18/19	IVC00000004716600	$5,040.00	7/21/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/22-7/25/19	IVC00000004727829	$5,272.50	7/28/2019	3817	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JDF SERVICES INC	STAFFING 7/26-7/28/19	IVC00000004727830	$5,275.00	7/28/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/28/19	IVC00000004744942	$390.00	8/4/2019	3817	SERV
JDF SERVICES INC	STAFFING 7/29-8/4/19	IVC00000004738973	$8,691.00	8/4/2019	3817	SERV
JDF SERVICES INC	STAFFING 8/5-8/8/19	IVC00000004751227	$5,610.00	8/11/2019	3817	SERV
JDF SERVICES INC	SUPPLEMENTAL STAFFING 8/9-8/12	IVC00000004751228	$4,034.50	8/11/2019	3817	SERV
JDF SERVICES INC	SPPLMENT STAFFING 8/12-8/19/19	IVCR0000004761566	$4,100.00	8/18/2019	3817	SERV
JDF SERVICES INC	STAFFING 8/19-8/25/19	IVC00000004773112	$4,218.00	8/25/2019	3817	SERV
JDF SERVICES INC	STAFFING 8/26-9/1/19	IVC00000004784830	$5,248.50	9/1/2019	3817	SERV
JDF SERVICES INC	STAFFING 9/2-9/8/19	IVCR0000004795998	$6,888.85	9/8/2019	3817	SERV
JDF SERVICES INC	STAFFING 9/9-9/16/19	IVC00000004807892	$4,899.00	9/15/2019	3817	SERV
JDF SERVICES INC	STAFFING 9/16-9/22/19	IVCR0000004818901	$4,655.50	9/22/2019	3817	SERV
JDF SERVICES INC	STAFFING 9/24-9/27/19	IVC00000004830054	$1,605.00	9/29/2019	3817	SERV
JDF SERVICES INC	STAFFING 10/1-10/7/19	IVC00000004840523	$2,325.00	10/6/2019	3817	SERV
JDF SERVICES INC	STAFFING 10/9-10/13/19	IVC00000004853151	$3,215.00	10/13/2019	3817	SERV
JDF SERVICES INC	STAFFING 10/15-10/20/19	IVC00000004865189	$3,795.00	10/20/2019	3817	SERV
JDF SERVICES INC	STAFFING 10/21-10/26/19	IVC00000004876276	$3,051.00	10/27/2019	3817	SERV
JDF SERVICES INC	STAFFING 10/28/19	IVC00000004887626	$225.00	11/3/2019	3817	SERV
JDF SERVICES INC	STAFFING 11/9-11/11/19	IVC00000004903576	$1,534.00	11/10/2019	3817	SERV
JDF SERVICES INC	STAFFING 11/12-11/17/19	IVC00000004915478	$2,115.50	11/17/2019	3817	SERV
JDF SERVICES INC	STAFFING 11/21-11/25/19	IVCR0000004939709	$1,348.50	11/24/2019	3817	SERV
JDF SERVICES INC	STAFFING 11/25-12/01/19	IVC00000004957108	$4,516.41	12/1/2019	3817	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 12/2-12/8/18	6198970283	$8,218.50	12/8/2018	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 12/9-12/15/18	6214320283	$7,039.00	12/15/2018	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 12/16-12/22/18	6226790283	$5,331.00	12/22/2018	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 12/21-12/19/18	6242430283	$11,140.25	12/29/2018	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 12/30/18-1/5/19	6256450283	$8,391.38	1/5/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/8-1/12/19	6271680283	$5,798.00	1/12/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/13-1/19/19	6282720283	$7,052.75	1/19/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/21-1/26/19	6297450283	$7,593.00	1/26/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/27-2/2/19	6316320283	$5,744.25	2/2/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 2/3-2/9/19	6332940283	$5,663.50	2/9/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 2/10-2/16/19	6347200283	$7,992.00	2/16/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/27 & 2/17-2/23/19	6361310283	$5,735.75	2/23/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 1/21-3/2/19	6379610283	$6,436.25	3/2/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/3-3/9/19	6395820283	$6,721.50	3/9/2019	3131	SERV

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MAXIM HEALTHCARE SERVICES INC	STAFFING 3/5-3/8/19	1854340460	$1,899.50	3/9/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/16/19	1859950460	$1,409.50	3/16/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 2/7-3/16/19	6410600283	$11,122.75	3/16/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/17-3/21/19	1866190460	$1,494.50	3/23/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/17-3/23/19	6424900283	$11,394.75	3/23/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/24-3/30/19	6442690283	$6,795.00	3/30/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/29/19	1872590460	$435.00	3/30/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/31 & 4/4/19	1875400460	$1,335.00	4/6/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 3/31-4/6/19	6454350283	$9,155.75	4/6/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/7-4/9/19	6477470283	$4,612.50	4/13/2019	3131	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/10-4/13/19	6477470283A	$7,125.50	4/13/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/14-4/20/19	6493260283	$10,066.75	4/20/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/14/19	1890160460	$465.00	4/20/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/27/19	1895920460	$930.00	4/27/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/21-4/27/19	6509180283	$9,209.00	4/27/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 4/18-5/4/19	6519850283	$9,768.50	5/4/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/5-5/11/19	6543890283	$10,455.00	5/11/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/12-5/18/19	6562150283	$10,568.50	5/18/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/25/19	1917660460	$390.00	5/25/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/19-5/25/19	6578040283	$9,223.75	5/25/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/26-6/1/19	1923540460	$3,030.00	6/1/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/26-6/1/19	6595240283	$11,190.13	6/1/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 6/2-6/8/19	6612840283	$9,557.75	6/8/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/20-6/15/19	6629050283	$12,220.00	6/15/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 6/16-6/22/19	6643240283	$11,246.25	6/22/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 6/23-6/29/19	6654210283	$18,028.00	6/29/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 6/30-7/6/19	6668880283	$15,472.63	7/6/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 5/26 & 6/1/19	1951810460	$1,170.00	7/6/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 7/7-7/13/19	6682170283-R1	$16,702.50	7/13/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 7/14-7/20/19	6694460283	$16,288.75	7/20/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 7/21-7/27/19	6706720283	$17,018.75	7/27/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 7/29-8/2/19	6717910709	$2,023.00	8/3/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 6/18 & 7/28-8/3/19	6716330283	$18,810.50	8/3/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/4-8/10/19	6732030283	$20,404.50	8/10/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/5-8/9/19	6726000709	$3,162.00	8/10/2019	3818	SERV

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MAXIM HEALTHCARE SERVICES INC	STAFFING 8/11-8/17/19	6746930283	$21,121.25	8/17/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/6-8/17/19	6738070709	$4,103.75	8/17/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 7/10-8/24/19	6751310709	$6,598.50	8/24/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/18-8/24/19	6761010283	$17,175.00	8/24/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/19-8/31/19	6770460283	$19,337.25	8/31/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/25-8/30/19	6776660709	$3,285.50	8/31/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 8/22-9/7/19	6792000283	$22,487.01	9/7/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/1-9/7/19	6780580709	$4,203.50	9/7/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/8-9/14/19	6806340283	$17,534.00	9/14/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/8-9/13/19	6794000709	$3,650.00	9/14/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/16-9/21/19	6811790709	$3,108.50	9/21/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/16-9/21/19	6822600283	$22,189.75	9/21/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/12-9/28/19	6837620283	$27,118.00	9/28/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/21-9/28/19	6828070709	$4,751.75	9/28/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 09/30-10/05/19	6855530283	$21,980.25	10/5/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/30-10/5/19	6844810709	$1,876.00	10/5/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/06-10/12/19	6862680709	$1,815.00	10/12/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/06-10/12/19	6873820283	$19,308.00	10/12/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/05-10/19/19	6883050709	$2,635.25	10/19/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/13-10/19/19	6892260283	$19,710.50	10/19/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/20-10/26/19	6909860283	$22,866.50	10/26/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/21-10/26/19	6894920709	$2,004.00	10/26/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/28-11/01/19	6914190709	$1,640.50	11/2/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 10/22-11/02/19	6928680283	$19,330.00	11/2/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/03-11/09/19	6932960709	$975.00	11/9/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 9/11,10/19/ & 11/03-1	6945210283	$17,180.25	11/9/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/10-11/16/19	6964440283	$19,290.00	11/16/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/10-11/16/19	6950690709	$668.50	11/16/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/16-/11/23/19 &9/30	6973860283	$26,598.50	11/23/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/17-11/23/19	6967430709	$1,765.00	11/23/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/24-11/30/19	6983810709	$973.00	11/30/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/24-11/30/19	6998200283	$20,786.13	11/30/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/05-11/09/19	7034890283	$1,171.00	12/4/2019	3818	SERV
MAXIM HEALTHCARE SERVICES INC	STAFFING 11/26 AND 11/28/19	7015070283	$510.00	12/7/2019	3818	SERV
MED-TREX INC	LINES TRANSCRIBED-DEC 2018	3289	$224.21	1/1/2019		

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MED-TREX INC	LINES TRANSCRIBED-JAN 2019	3299	$229.73	2/2/2019		
MED-TREX INC	LINES TRANSCRIBED-FEB 2019	3310	$222.47	3/3/2019		
MED-TREX INC	LINES TRNSCRBD-MAR 2019	3321	$281.71	4/2/2019		
MED-TREX INC	LINES TRANSCRIBED-APRIL 2019	3331	$441.27	5/1/2019		
MED-TREX INC	LINES TRANSCRIBED-MAY 2019	3341	$228.60	6/2/2019		
MED-TREX INC	JUNE 2019 LINES TRANSCRIBED	3351	$185.18	7/3/2019		
MED-TREX INC	LINES TRANSCRIBED-JULY 2019	3362	$296.86	8/4/2019		
MED-TREX INC	LINES TRANSCRIBED-AUG 2019	3370	$340.44	9/2/2019		
MED-TREX INC	LINES TRANSCRIBED-SEPT 2019	3394	$263.65	10/1/2019		
MED-TREX INC	LINE TRANSCRIBED- NOV 2019	3421	$230.52	12/1/2019		
QUALITY PLACEMENT AUTHORITY	STAFFING 11/26-11/29/18	2063970	$968.88	12/2/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/5-12/7/18	2064061	$926.54	12/9/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/10 & 12/13/18	2064134	$447.68	12/16/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/12/18	2064172	$227.77	12/16/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/17-12/21/18	2064187	$1,518.66	12/23/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/26, 12/28,12/29/18	2064272	$1,029.46	12/30/2018	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/31/18-2/10/19	2064337	$2,377.40	1/6/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 1/7-1/11/19	2064401	$958.19	1/13/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 1/14-1/19/19	2064442	$968.49	1/20/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 1/20/19	2064528	$497.10	1/27/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 2/5/19	2064627	$252.56	2/10/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 2/11/19	2064706	$235.62	2/17/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 2/16-2/22/19	2064759	$324.46	2/24/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 4/10 & 4/12/19	2065209A	$463.33	4/21/2019	3819	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 4/8/19	2065209	$227.82	4/21/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 12/25/18	2064285-R1	$392.45	5/5/2019	3130	SERV
QUALITY PLACEMENT AUTHORITY	STAFFING 5/2/19	2065593	$141.68	5/31/2019	3819	SERV
WAUBONSEE COMMUNITY COLLEGE	2019 AHA TRNG CBTR ANL FEE	108841	$115.00	1/29/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$1,178,901.38			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PULMONARY EXCHANGE LTD	SET UP/STAT CALL	299638	$130.01	12/22/2018	
PULMONARY EXCHANGE LTD	EQUIP SET UP/PARTS	506922	$189.61	2/23/2019	
SOUND INCORPORATED	SVC BATTERY BACK UP-2N	D1337620	$833.00	3/22/2019	
SOUND INCORPORATED	RPR NORTH NURSE STATION	D1338525	$255.00	5/6/2019	
SOUND INCORPORATED	RPR NURSES CALL SYS CHRGR	D1337791	$150.38	5/30/2019	
SOUND INCORPORATED	INTERCOM RM 2412 NOT WRKNG-RPR	D1341364	$333.00	10/17/2019	
SOUND INCORPORATED	4N CONSOLE NOT WORKING-REPAIR	D1342783	$181.00	10/24/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$2,072.00		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVACARE SYSTEMS	COMMODE RENTAL	18121665A	$93.00	12/31/2018		
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-DEC 2018	18121665	$7,051.75	12/31/2018	3024	SERV
ADVACARE SYSTEMS	COMMODE RENTAL	19011665B	$33.00	1/1/2019		
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-JAN 2019	19011665A	$1,294.50	1/1/2019	3701	SERV
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-JAN 2019	19011665	$5,610.50	1/1/2019	3024	SERV
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-FB 2019	19021665	$6,488.00	2/28/2019	3701	SERV
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-MAR 2019	19031665	$7,144.50	3/31/2019	3701	SERV
ADVACARE SYSTEMS	RENTAL OF MED EQUIP-MAR 2019	19031665A	$100.00	3/31/2019		
ADVACARE SYSTEMS	RNTL OF MED EQUIP-APR 2019	19041665A	$100.00	4/30/2019		
ADVACARE SYSTEMS	RNTL OF MED EQUIP-APR 2019	19041665	$6,718.50	4/30/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-MAY 2019	19051665	$7,793.00	5/31/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-JUNE 2019	19061665	$7,201.00	6/30/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-JULY 2019	19071665	$7,693.00	7/31/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-AUG 2019	19081665	$7,608.00	8/31/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-SEPT 2019	19091665	$8,072.00	9/30/2019	3701	SERV
ADVACARE SYSTEMS	RNTL OF MED EQUIP-OCT 2019	19101665	$8,820.00	10/31/2019	3701	SERV
ADVACARE SYSTEMS	NOV RENTALS	19111665	$9,243.00	11/30/2019	3701	SERV
FIRST BIOMEDICAL INC	INFUSION PUMPS RNTL-DEC 2018	INV563727	$350.00	12/31/2018	3312	SERV
FIRST BIOMEDICAL INC	RENTAL OF INFUSION PUMPS	INV569101	$325.05	1/31/2019	3312	SERV
FIRST BIOMEDICAL INC	RENTAL OF INFUSION PUMPS	INV571193	$85.17	1/31/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL FEB 2019	INV575354	$280.56	2/28/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL FEB 2019	INV577450	$140.28	2/28/2019	3312	SERV
FIRST BIOMEDICAL INC	SKSD NT-RET'D DAMAGED	INV578291	$36.04	3/7/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-MAR 2019	INV583179	$150.00	3/31/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-MAR 2019	INV581034	$300.00	3/31/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-APR 2019	INV588403	$150.00	4/30/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-APR 2019	INV586247	$300.00	4/30/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-MAY 2019	INV599823	$150.00	5/31/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-MAY 2019	INV597625	$300.00	5/31/2019	3312	SERV
FIRST BIOMEDICAL INC	RENTAL OF INFUSION PUMPS 6/1/1	INV607980	$106.68	6/30/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL JUNE 2019	INV605779	$385.17	6/30/2019	3312	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-AUG 2019	INV616959	$500.00	8/31/2019	3990	SERV
FIRST BIOMEDICAL INC	BAXTER RENTAL-SEPT 2019	INV625293	$500.00	9/30/2019	3990	SERV
FIRST BIOMEDICAL INC	RENTAL OF INFUSION PUMPS	INV631114	$500.00	10/31/2019	3990	SERV
FIRST BIOMEDICAL INC	NOV RENTALS	INV636482	$500.00	11/30/2019	3990	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL	1204201812	$341.00	1/16/2019	3015	SERV
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 1/1-1/31/19	1204201901A	$66.00	1/31/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 1/1-1/31/19	1204201901	$275.00	1/31/2019	3015	SERV
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 2/1-2/19/19	1204201902	$308.00	3/25/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP SEQUENTIAL	1204201904	$286.00	5/7/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 5/1-5/31/19	1204201905	$341.00	6/7/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 6/5-6/30/19	1204201906	$286.00	7/3/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP SEQUENTIAL	1204201907	$341.00	8/6/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 8/1-8/31/19	1204201908	$341.00	9/12/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 9/1-9/30/19	1204201909	$330.00	10/9/2019		
INTEGRA HEALTHCARE EQUIPMENT	DVT PUMP RENTAL 10/1-10/31/19	1204201910	$341.00	11/13/2019		
INTEGRA HEALTHCARE EQUIPMENT	NOV. RENTALS	1204201911	$384.00	12/19/2019		
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-DEC 2018	95711229	$1,495.44	12/31/2018	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-JAN 2019	95755267	$1,495.44	2/6/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-FEB 2019	95801347	$1,350.72	2/28/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-MAR 2019	95826459	$1,495.44	3/31/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-APR 2019	95877963	$1,447.20	4/30/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-MAY 2019	95907825	$1,495.44	5/31/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-JUNE 2019	95957788	$1,447.20	7/1/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-JULY 2019	95995194	$1,495.44	8/1/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-8/1-8/8/19	96034183	$385.92	9/3/2019	3323	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL-8/9-8/30/19	96034183A	$1,109.52	9/3/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 9/1-9/30/19	96071454	$1,447.20	9/30/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 9/13-9/30/19	96071455	$868.32	9/30/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 10/01-10/31/19	96107835	$1,495.44	10/31/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 10/01-10/31/19	96107834	$678.90	10/31/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 11/1-11/30/19	96143351	$1,447.20	11/30/2019	3994	SERV
JOERNS WOUNDCO HOLDINGS INC	BED RENTAL 11/1-11/30/19	96143350	$657.00	11/30/2019	3994	SERV
KCI USA INC	VAC FREEDOM RNTL 10/17-10/24/1	28256321	$527.68	10/31/2018		
KCI USA INC	MEDICAL SUPPLIES	28516811	$110.95	2/21/2019		
KCI USA INC	VAC FREEDOM SUPPLIES	28513787	$659.60	2/28/2019		
KCI USA INC	VAC FREEDOM RNTL 3/1-3/12/19	28538835	$791.52	3/31/2019		
PULMONARY EXCHANGE LTD	RENTAL RESPIRATORY CARE EQUIP	299757	$3,100.00	12/29/2018	3426	SERV
PULMONARY EXCHANGE LTD	RENTALS JANUARY 2019	506058	$2,980.00	1/31/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS FEB 2019	507026	$2,240.00	2/28/2019	3426	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PULMONARY EXCHANGE LTD	EQUIP RENTALS-MAR 2019	507963	$2,450.00	3/31/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-APR 2019	508797	$1,950.00	4/27/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-MAY 2019	509998	$2,015.00	5/31/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-JUNE 2019	510884	$1,950.00	6/30/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-JULY 2019	511681	$2,075.00	7/31/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-AUGUST 2019	512742	$2,015.00	8/31/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS-SEPT 2019	513606	$2,200.00	9/29/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS 10/1-10/21/19	514503	$1,305.00	10/21/2019	3426	SERV
PULMONARY EXCHANGE LTD	EQUIP RENTALS 10/22-10/31/19	514708	$550.00	10/31/2019	4178	SERV
PULMONARY EXCHANGE LTD	NOV RENTALS	515589	$1,650.00	11/30/2019	4178	SERV
ZOLL MEDICAL CORPORATION	AED GARMENT W/ELECT	5206404	$2,790.00	7/22/2019		
ZOLL MEDICAL CORPORATION	AED GARMENT W/ELECT	5206398	$1,085.00	7/22/2019		
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$152,019.27			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRANCH, SHENITA	LEADONG AGE ILLINOIS CONV	TRV20190402	$52.78	4/2/2019	
JONES, TANYA	72.8 MIL/TOLLS 4/3-4/4/19	TRV20190403	$42.22	4/3/2019	
NASTEV, ELIZABETH	19.80 MI 12/4-12/28/18	MIL20181204	$10.79	12/4/2018	
NASTEV, ELIZABETH	MIL 13.20 1/2-1/24/19	MIL20190102	$7.66	1/2/2019	
NASTEV, ELIZABETH	MIL.17.60 2/1-2/19/19	MIL20190201	$10.21	2/1/2019	
NASTEV, ELIZABETH	MIL 11.00 3/5-3/28/19	MIL20190305	$6.38	3/5/2019	
NASTEV, ELIZABETH	MIL 8.80 4/4-4/25/19	MIL20190404	$5.10	4/4/2019	
NASTEV, ELIZABETH	MIL 15.40 5/1-5/24/19	MIL20190501	$8.93	5/1/2019	
NASTEV, ELIZABETH	MIL 22.00 6/4-6/21/19	MIL20190604	$12.76	6/4/2019	
NASTEV, ELIZABETH	MIL 19.80 7/11-7/30/19	MIL20190711	$11.48	7/11/2019	
NASTEV, ELIZABETH	MIL 24.20 8/2-8/28/19	MIL20190802	$14.04	8/2/2019	
NASTEV, ELIZABETH	MIL 24.2 09/03-09/27/19	MIL20190903	$14.04	9/3/2019	
NASTEV, ELIZABETH	MIL 8.8 10/04-10/08/19	MIL20191001	$5.10	10/1/2019	
NASTEV, ELIZABETH	MIL 38.6 11/7-11/26/19	MIL20191107	$22.39	11/7/2019	
ROMERO, RHONDA	MIL 36.06 9/18/19	TRV20190918	$20.91	9/18/2019	
SUTTON, LISA L	MIL 38.00 4/2/19 LEADING AGE	MIL20190402	$22.04	4/2/2019	
		TOTAL FOR MILEAGE EXPENSE	$266.83		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRANCH, SHENITA	LEADONG AGE ILLINOIS CONV	TRV20190402	$7.55	4/2/2019	
JONES, TANYA	72.8 MIL/TOLLS 4/3-4/4/19	TRV20190403	$7.60	4/3/2019	
ROMERO, RHONDA	MIL 36.06 9/18/19	TRV20190918	$3.80	9/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$18.95		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
APIC	INFECTION CONTROL MEMBERSHIP	TREJO 37771	$205.00	3/25/2019	
APIC	2019 MMBRSHP APPLICATION	LOMADILLA-MEMBERSHIP	$205.00	7/5/2019	
CLIA LABORATORY PROGRAM	CERTIFICATE FEE 5/13/20-5/12/2	14D0945909 111919	$180.00	11/19/2019	
CRUZ, TESSIE	AANAC MEMBERSHIP	EXP20190730	$124.00	7/30/2019	
LEE, KATHY	AANAC INDIVIDUAL MEMBERSHIP	EXP20190301	$124.00	3/1/2019	
ROMERO, RHONDA	AANAC RECERTIFICATION	EXP20190809	$170.00	8/9/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,008.00		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	NURSING CE-S BRANCH	9939	$599.00	3/20/2019	
CRUZ, TESSIE	RAC-CT RECERTIFICATION	EXP20191126	$170.00	11/26/2019	
GALLETA, ARLEEN	TRAIN THE TRAINER COURSE	EXP20190101	$599.00	1/1/2019	
GORSKY, MARY LOU	AHIMA PDPM TRAINING	EXP20191024	$499.00	10/24/2019	
LEADING AGE ILLINOIS	WORKSHOP 8/29/19 (5)	071019	$447.00	7/10/2019	
LEADING AGE ILLINOIS	WORKSHOP 8/29/19 (5)	071019	($447.00)	7/10/2019	
LEADING AGE ILLINOIS	WRKSHP-PDPM SKILL BLDG (8)	082019	$687.00	8/20/2019	
LOMADILLA ANNABEL LEONIDA	ANTIMICROBIAL SUMMIT REG(6)	EXP20190613	$243.00	6/13/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$3,984.00	2/5/2019	
NORTHERN ILLINOIS UNIVERSITY	RE-CONF SCHOEN/GALLETA	2019 LAIC 040119	$298.00	3/26/2019	
SCHOEN, LORRAINE	DEMENTIA TRAINING/IDPH	EXP20191119	$125.00	11/19/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$7,204.00		

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMCAST HOLDINGS CORPORATION	CABLE SVC-DEC 2018	8771200470017191112218	$1,216.74	11/22/2018	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SVC 1/1-1/31/19	8771200470017191122218	$1,216.50	12/22/2018	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES FEB 19	8771200470017191012219	$1,216.50	1/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES MAR 19	8771200470017191022219	$1,216.50	2/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES APR 2019	8771200470017191032219	$1,216.50	3/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES-MAY	8771200470017191042219	$1,320.27	4/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES JUNE 2019	8771200470017191052219	$1,320.28	5/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES 7/1-7/31/19	8771200470017191062219	$1,310.28	6/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SERVICES 08/01-08/31/19	8771200470017191072219	$1,320.28	7/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE CHARGES-SEPT	8771200470017191082219	$1,320.28	8/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE CHARGES 10/1-10/31/19	8771200470017191092219	$1,320.28	9/22/2019	822	SERV
COMCAST HOLDINGS CORPORATION	CABLE SVC 11/1-11/30/19	8771200470017191102219	$1,320.28	10/22/2019	822	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$15,314.69			

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1200 CONVALESCENT CENTER FUND **2050 NURSING SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VERATHON, INC	BLADDERSCAN	80024633	$19,291.70	11/27/2019	4274	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$19,291.70			

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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	INVOICE DATE	P.O. NUMBER	
BRODA, USA INC.	FURNITURE, MACH-SMALL VALUE	ON109584	$7,200.30	9/19/2019	4100	SERV
DIRECT SUPPLY INC	COMFORT FOAM FLAT CUSHIONS	27474301	$2,049.00	10/3/2019	4099	SERV
DIRECT SUPPLY INC	FURN/MACH EQUIP SMALL VALUE	27506072	$7,196.00	10/15/2019	4099	SERV
OFFICE DEPOT	OPERATING SUPPLIES	400806106001	$29.99	11/25/2019		
THE POSTUREWORKS LLC	FURN/MACH/EQUIP SMALL VALUE	75831	$4,952.25	6/13/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$21,427.54			

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	IT SMALL VALUE	SVV9933	$177.97	6/27/2019	
CDW LLC	COMP EQUIP-PHYSICAL THERAPY	VNS9942	$306.35	10/30/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$484.32		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALCO SALES & SERVICE CO.	OPERATING SPLS W/C PARTS	2773409-IN	$3,288.97	4/24/2019	2596	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	2784734-IN	$3,622.61	8/1/2019	2596	SERV
ALCO SALES & SERVICE CO.	OPERATING SUPPLIES	1767849-IN	$3,557.62	11/20/2019	4056	SERV
LD PRODUCTS INC	OPERATING SUPPLIES	SIP-009323248	$34.49	2/27/2019		
MCKESSON MEDICAL SURGICAL MN	OPERATING SUPPLIES	63238792	$65.14	9/5/2019		
MCKESSON MEDICAL SURGICAL MN	OPERATING SUPPLIES CREDIT	44688768	($13.58)	10/7/2019		
MENARDS	OPERATING SUPPLIES	92453	$129.00	11/7/2019		
OFFICE DEPOT	OFFICE SUPPLIES	245634414001	$109.82	12/12/2018	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	282015905001	$2.29	3/4/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	282010123001	$47.85	3/4/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	315731228001	$43.68	5/15/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	315756432001	$15.22	5/15/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	332735642001	$9.57	6/21/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	332710728001	$45.21	6/21/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	367219434001	$63.62	8/22/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	382887964001	$86.56	9/26/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	394420627001	$90.73	10/25/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	400806105001	$16.22	11/11/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES	400803788001	$178.04	11/11/2019	3522	SERV
UNITED SEATING & MOBILITY LLC	OPRTNG SPPLS-W/C PART	18824643	$165.00	3/25/2019		
W W GRAINGER INC	OPERATING SUPPLIES	9055762687	$30.78	1/14/2019		
W W GRAINGER INC	OPERATING SUPPLIES	9056411599	$4.97	1/14/2019		
W W GRAINGER INC	OPERATING SUPPLIES	9056025530	$1.00	1/14/2019		
W W GRAINGER INC	OPERATING SUPPLIES-CREDIT	9134827295	($0.98)	4/3/2019		
W W GRAINGER INC	OPERATING SUPPLIES	9222237258	$133.13	7/2/2019		
W W GRAINGER INC	OPERATING SUPPLIES	9226985753	($1.30)	7/9/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$11,725.66			

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26601823	$42.99	1/7/2019	3689	SERV
DIRECT SUPPLY INC	REHAB SUPPLIES CM 12.56	26652453	$116.47	1/21/2019	3689	SERV
DIRECT SUPPLY INC	REHAB SUPPLIES	26662846	$139.99	1/24/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26770269	$408.44	2/25/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26848216	$298.49	3/19/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26850905	$299.51	3/20/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27028721	$1,171.42	5/14/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27031420	$117.17	5/15/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27092259	$313.22	6/3/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27217342	$572.66	7/15/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27405529	$764.46	9/12/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27412871	$53.14	9/17/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27491742	$96.69	10/9/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27504588	$345.92	10/14/2019	3689	SERV
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27542726	$368.92	10/28/2019	3689	SERV
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$5,109.49			

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	688828	$55.00	8/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	692944	$55.00	10/31/2019	
		TOTAL FOR MEDICAL SERVICES	$110.00		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYMBRIA REHAB INC	SYMBRIA REHAB 1 EAST DEC 2018	15992560123118	$83,906.95	12/31/2018	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560013119	$99,277.15	1/31/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-EAST REHAB.	15992560022819	$92,472.10	2/28/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560033119	$92,545.05	3/31/2019	3440	SERV
SYMBRIA REHAB INC	EAST REHAB-APRIL 2019	15992560043019	$93,094.90	4/30/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560053119	$105,259.95	5/31/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB- 1 EAST REHAB	15992560063019	$82,460.10	6/30/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560073119	$82,720.85	7/31/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRA REHAB-1 EAST REHAB	15992560078119	$82,554.45	8/31/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560093019	$74,210.20	9/30/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB-1 EAST REHAB	15992560103119	$78,683.55	10/31/2019	3440	SERV
SYMBRIA REHAB INC	SYMBRIA REHAB- 1 EAST REHAB	15992560113019	$65,391.55	11/30/2019	4090	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$1,032,576.80			

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PERFORMANCE HEALTH SUPPLY INC	REPAIR/MAINTENANCE OTHER EQUIP	IN91635826	$651.95	7/16/2019	
THE FITNESS CONNECTION	PREVENTIVE MAINTENANCE	32550	$325.00	3/6/2019	
THE FITNESS CONNECTION	REPAIR & MAINT-OTHER EQUIP	33310	$159.95	7/3/2019	
THE FITNESS CONNECTION	EQUIP. REPAIR & MAINTENANCE	33857	$325.00	10/4/2019	
THE FITNESS CONNECTION	EQUIPMENT REPAIR MAINTENANCE	34127	$596.95	11/25/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$2,058.85		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCELERATED CARE PLUS LEASING	EQUIPMENT & MACHINERY	1746612	$600.00	9/3/2019	
ACCELERATED CARE PLUS LEASING	EQUIPMENT & MACHINERY	1747426	$968.07	9/10/2019	
ACCELERATED CARE PLUS LEASING	RENTAL	1747119	$677.65	9/11/2019	
ACCELERATED CARE PLUS LEASING	RENTAL	1754492	$968.07	10/10/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$3,213.79		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CERNY, KAREN	CONTINUING EDUCATION	EXP20190416	$379.99	4/16/2019	
LEADING AGE ILLINOIS	WRKSHP-PDPM SKILL BLDG (8)	082019	$229.00	8/20/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$249.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$857.99		

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1200 CONVALESCENT CENTER FUND **2060 REHAB & THERAPY SERVICES** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HENRY SCHEIN INC.	EQUIPMENT AND MACHINERY	69123826	$321.62	9/16/2019	4061	SERV
HENRY SCHEIN INC.	EQUIPMENT AND MACHINERY	68658603	$3,905.39	10/18/2019	4061	SERV
PERFORMANCE HEALTH SUPPLY INC	CM $22.55 EQUIP AND MACHINERY	IN91779271	$2,209.97	8/21/2019		
		TOTAL FOR EQUIPMENT AND MACHINERY	$6,436.98			

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COBLENTZ, SUSAN	DVD, BLUE RAY & HDMI CORD	EXP20190910	$229.75	9/10/2019	
COBLENTZ, SUSAN	43' TV AND STAND	EXP20190925	$259.19	9/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380216519001	$199.99	9/22/2019	
OFFICE DEPOT	BOARD DRYERASE GLASS	385911172001	$199.99	10/8/2019	
OFFICE DEPOT	DRYERASE BOARD	396004343001	$89.99	11/2/2019	
OFFICE DEPOT	DRYERASE GLASS BOARD	406507355001	$199.99	11/26/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$1,178.90		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ACTIVITY CONNECTION.COM	OFFICE SUPPLIES	36133	$159.95	2/8/2019		
CREATIVE FORECASTING INC	OFFICE SUPPLIES-SUBSCRIPTION	893960-09-19	$60.00	4/10/2019		
LD PRODUCTS INC	OFFICE SUPPLIES	SIP-009147493	$12.15	1/22/2019		
LD PRODUCTS INC	OFFICE SUPPLIES	SIP-010062988	$23.18	8/20/2019		
OFFICE DEPOT	OFFICE SUPPLIES	287019162001	$102.20	3/13/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	308145682001	$23.46	4/29/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	308146088001	$25.02	4/29/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	318830409001	$96.22	5/22/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	324777687001	$53.52	6/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	324836239001	$29.89	6/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	339619742001	$31.90	7/9/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	351488710001	$60.96	7/30/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	370326994001	$41.80	8/27/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	386614861001	$66.29	10/7/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	396006515001	$31.24	10/30/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	396006516001	$3.38	10/30/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	396149855001	$40.47	10/31/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	406511095001	$136.09	11/22/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$997.72			

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DAIRY QUEEN OF WINFIELD	ICE CREAM SOCIAL SPPLS	5/23/2019	$1,155.00	5/23/2019	
		TOTAL FOR FOOD & BEVERAGES	$1,155.00		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673071	$50.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	675919	$50.00	3/31/2019	
		TOTAL FOR MEDICAL SERVICES	$100.00		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GUTIERREZ, NICOLE	131.6 MI 11/04-11/05/19	MIL20191104	$76.33	11/4/2019	
		TOTAL FOR MILEAGE EXPENSE	$76.33		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COBLENTZ, SUSAN	NCTRC CERTIFICATION	EXP20191010	$80.00	10/10/2019	
GUTIERREZ, NICOLE	NCTRC CERTIFICATION	EXP20191009	$80.00	10/9/2019	
JONES, LAURA	FRAPA DUES	EXP20190911	$50.00	9/11/2019	
NEW, PHYLLIS	NURSING LICENSE	EXP20190127	$80.00	1/27/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$290.00		

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1200 CONVALESCENT CENTER FUND **2065 RECREATION/ACTIVITIES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GUTIERREZ, NICOLE	ILTRA CONFERENCE	EXP20191107	$257.55	11/7/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$498.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$755.55		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES	281566783001	$81.17	3/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	289127118001	$39.97	3/18/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	353722995001	$78.28	8/2/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	394637554001	$38.78	10/25/2019	3522	SERV
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$238.20			

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE FEDERATION ON HUMAN	TRANSLATION SVCS-MAY 2019	5278	$44.55	6/13/2019	
DUPAGE FEDERATION ON HUMAN	TRANSLATION	5338	$19.80	6/30/2019	
DUPAGE FEDERATION ON HUMAN	INTERPRETER SERVICE	5380	$267.30	8/14/2019	
DUPAGE FEDERATION ON HUMAN	TRANSLATION	5447	$245.85	9/11/2019	
DUPAGE FEDERATION ON HUMAN	TRANSLATION	5544	$105.60	10/10/2019	
DUPAGE FEDERATION ON HUMAN	TRANSLATION SVCS	5686A	$100.65	12/11/2019	
DUPAGE FEDERATION ON HUMAN	TRANSLATION SERVICES	5686	$100.65	12/11/2019	
		TOTAL FOR INTERPRETER SERVICES	$884.40		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GLANTZ-RICHMAN REHAB ASSOC LTD	SW CONSULTANT	22015-588	$272.00	1/31/2019	
GLANTZ-RICHMAN REHAB ASSOC LTD	SW CONSULTANT	22015-611	$272.00	3/31/2019	
GLANTZ-RICHMAN REHAB ASSOC LTD	SS CONSULTANT	22015-674	$272.00	8/31/2019	
GLANTZ-RICHMAN REHAB ASSOC LTD	CONSULTANT SOC SVC	22015-707	$272.00	10/31/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$1,088.00		

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1200 CONVALESCENT CENTER FUND **2070 SOCIAL SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AGEOPTIONS	SEMINAR CHRISTEN J+ KATHLEEN B	202010-006	$150.00	10/25/2019	
LINDEN OAKS AT EDWARD	SEMINAR-HUNTER/CISNEROS	HUNTER/CISNEROS 04091	$120.00	4/9/2019	
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$996.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,266.00		

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AUTOMATED COMPONENTS INT'L	LABEL MAKER	717644	$4,720.85	11/4/2019		
DIRECT SUPPLY INC	OXYGEN CONCENTRATOR	27633987	$2,579.95	11/26/2019		
GLOBAL EQUIPMENT COMPANY	VACUUM, WST RECEPTACLE, LINER	114012793	$1,151.80	3/14/2019		
GLOBAL EQUIPMENT COMPANY	AIR MOVER, DRYER, FAN, BLOWER	114183904	$255.55	4/15/2019		
GLOBAL EQUIPMENT COMPANY	PVI SOLID RAMPS SL330	115175374	$161.83	11/14/2019		
GLOBAL EQUIPMENT COMPANY	RUBBERMAID TILT TRUCK	115226393	$2,624.40	11/25/2019		
MEDLINE INDUSTRIES INC	GLOVE DISPENSER	1874923277	$100.71	4/17/2019		
SPACE TABLES INC	TABLE MATERIALS	43657	$27,079.98	11/22/2019	4204	SERV
STANDARD TEXTILE COMPANY INC	CUBICLE CURTAINS	6434861	$3,068.60	11/19/2019		
UNIQUE PRODUCTS	PHENOM 15/18 UPRIGHT	372881	$420.74	9/6/2019		
UNIQUE PRODUCTS	PHENOM 15 UPRIGHT	372881-1	$345.00	9/11/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$42,509.41			

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52230-0000 LINENS & BEDDING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MEDLINE INDUSTRIES INC	LINENS & BEDDING	1893736837	$1,992.30	11/21/2019	
MEDLINE INDUSTRIES INC	LINENS & BEDDING	1894085956	$1,687.95	11/26/2019	
PHOENIX TEXTILE CORPORATION	CLOTHING PROTECTOR	2586767	$4.51	7/22/2019	
PHOENIX TEXTILE CORPORATION	CLOTHING PROTECTOR	2586929	$3,152.49	7/23/2019	
PHOENIX TEXTILE CORPORATION	PERMALUX NAPKINS	2592777	$612.00	7/24/2019	
		TOTAL FOR LINENS & BEDDING	$7,449.25		

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083071248A	$21.32	12/1/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083071248	$437.06	12/1/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083115890A	$19.32	12/3/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083115890	$396.06	12/3/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083270765	$416.67	12/6/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083361930	$333.25	12/10/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083520696	$375.39	12/13/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083568400	$498.80	12/17/2018	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9083688110	$878.56	12/20/2018	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083763616	$497.51	12/20/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083818382	$415.38	12/22/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083857362	$249.83	12/26/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083901148	$248.11	12/27/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9083951752	$331.53	12/31/2018	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084038732	$287.67	1/3/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084188254	$414.95	1/7/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9084208623	$966.72	1/9/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084287189	$287.67	1/10/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084391214	$401.62	1/14/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084594701	$333.25	1/17/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084833044	$291.11	1/24/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9084881037	$369.80	1/28/2019	3500	SERV
AIRGAS INC	BULK OXYGEN	9084910187	$930.24	1/29/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085192508	$379.26	2/1/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085145734	$252.84	2/1/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085243096	$126.42	2/5/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085343922	$253.70	2/7/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085443846	$369.37	2/11/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085591092	$301.43	2/14/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085673976	$307.88	2/18/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9085665938	$791.92	2/19/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085843320	$290.25	2/21/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9085946095	$244.24	2/25/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086065196	$322.93	2/28/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086209995	$334.54	3/4/2019	3500	SERV

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086364745	$292.40	3/7/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086464755	$373.67	3/11/2019	3500	SERV
AIRGAS INC	BULK OXYGEN	9086385798	$741.00	3/11/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086601369	$334.54	3/14/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086711353	$333.68	3/18/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086864844	$297.99	3/21/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9086960969	$371.95	3/25/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087121701	$292.83	3/28/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087233761	$293.69	4/1/2019	3500	SERV
AIRGAS INC	BULK OXYGEN	9087205715	$759.24	4/2/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087387542	$42.14	4/4/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087485176	$421.83	4/8/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087640025	$249.83	4/11/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087687844	$335.83	4/15/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087883471	$335.83	4/18/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9087976535	$410.22	4/22/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9087948470	$646.00	4/23/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088131078	$281.22	4/25/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088181100	$337.12	4/29/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088396927	$248.97	5/2/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088536779	$283.80	5/6/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9088564975	$930.24	5/9/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088646034	$207.26	5/9/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088744609	$336.69	5/13/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088841150	$292.83	5/16/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9088989682	$293.69	5/20/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089087448	$377.54	5/23/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089238366	$333.25	5/28/2019	3500	SERV
AIRGAS INC	BULK OXYGEN TANK	9089209924	$790.40	5/29/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089359987	$249.83	5/30/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089460027	$296.70	6/3/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089607294	$248.97	6/6/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089657879	$292.40	6/10/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089855413	$330.24	6/13/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9089954257	$292.83	6/17/2019	3500	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	BULK OXYGEN TANK	9090023316	$991.80	6/20/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090103687	$293.69	6/20/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090152118	$332.82	6/24/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090357006	$248.11	6/26/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090454718	$330.24	7/1/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090554382	$166.84	7/4/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090635797	$292.83	7/8/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9090712217	$723.52	7/11/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090792708	$291.54	7/11/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9090840868	$374.53	7/15/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091037302	$291.97	7/18/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091122540	$332.82	7/22/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091305357	$334.11	7/25/2019	3500	SERV
AIRGAS INC	OXYGEN TANK	9091404815	$290.25	7/29/2019	3500	SERV
AIRGAS INC	OXYGEN TANK	9091566420	$292.83	8/1/2019	3500	SERV
AIRGAS INC	BULK OXYGEN TANKS	9091494091	$984.96	8/1/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091663650	$291.11	8/5/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091808755	$252.41	8/8/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9091904916	$331.53	8/12/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9092051781	$249.83	8/15/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9092147033	$251.55	8/19/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9092213437	$718.20	8/22/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9092293437	$290.68	8/22/2019	3500	SERV
AIRGAS INC	LIQIUID PORTABALE OXYGEN	9092442221	$334.54	8/26/2019	3500	SERV
AIRGAS INC	LIQIUID PORTABALE OXYGEN	9092549923	$332.82	8/29/2019	3500	SERV
AIRGAS INC	LIQIUID PORTABALE OXYGEN	9092709735	$331.10	9/3/2019	3500	SERV
AIRGAS INC	LIQIUID PORTABALE OXYGEN	9092758674	$166.41	9/5/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093004233	$166.84	9/12/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9092972352	$909.72	9/13/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093095679	$292.40	9/16/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093244733	$251.55	9/19/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093296683	$292.40	9/23/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093491394	$292.83	9/26/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093751800	$209.84	10/1/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9093677366	$636.12	10/3/2019	1117	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093751801	$250.26	10/3/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9093860347	$293.26	10/7/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094007885	$291.54	10/10/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094105721	$333.25	10/14/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094257074	$335.40	10/17/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094307757	$293.69	10/21/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094507026	$288.10	10/24/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094606809	$304.44	10/28/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9094575505	$1,082.24	10/29/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094777605	$0.43	11/1/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9094871019	$372.81	11/4/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095024251	$292.40	11/7/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095167382	$333.68	11/11/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095266947	$291.97	11/14/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095366477	$371.52	11/18/2019	3500	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9095288879	$864.88	11/18/2019	1117	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095512997	$291.97	11/21/2019	3500	SERV
AIRGAS INC	LIQUID PORTABLE OXYGEN	9095567280	$417.53	11/25/2019	3500	SERV
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1864662042	$10,943.90	12/5/2018	3025	SERV
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1865063534	$899.40	12/10/2018	3025	SERV
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	1865063535	$11,550.00	12/10/2018	3164	SERV
MEDLINE INDUSTRIES INC	SUPPLIES-BRIEFS	1865584983	$1,136.55	12/17/2018		
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1865584982	$4,114.10	12/17/2018	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1866180245	$11,220.60	12/25/2018	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1867521405	$1,656.90	1/14/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1867521403	$1,742.50	1/14/2019	3025	SERV
MEDLINE INDUSTRIES INC	EXAMINATION GLOVES	1867952238	$11,715.00	1/19/2019	3164	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1867952236	$3,572.80	1/19/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1868604682	$3,261.20	1/26/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1869144439	$4,211.30	2/4/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1869271660	$1,162.50	2/6/2019		
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1870302641	$5,070.70	2/18/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1870818980	$3,470.50	2/23/2019	3025	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1872092373	$8,131.10	3/12/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1872546158	$4,379.70	3/18/2019	3730	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDLINE INDUSTRIES INC	EXAMINATION GLOVES	1872546154	$165.00	3/18/2019	3164	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1873335371	$7,186.70	3/28/2019	3730	SERV
MEDLINE INDUSTRIES INC	EXAMINATION GLOVES	1873507184	$3,105.00	3/30/2019	3164	SERV
MEDLINE INDUSTRIES INC	EXAMINATION GLOVES	1874084612	$1,610.00	4/6/2019	3164	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1874679930	$5,310.60	4/15/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1875161071	$2,842.00	4/20/2019	3730	SERV
MEDLINE INDUSTRIES INC	SUPPLIES-BRIEFS	1875161069	$450.00	4/20/2019		
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1875833545	$4,494.70	4/27/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1877003025	$7,993.10	5/14/2019	3730	SERV
MEDLINE INDUSTRIES INC	VINYL GLOVES	1877003026	$4,600.00	5/14/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1878200131	$7,570.80	5/29/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1879047436	$4,837.50	6/8/2019	3730	SERV
MEDLINE INDUSTRIES INC	VINYL GLOVES	1879047435	$4,600.00	6/8/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1880329212	$6,776.90	6/25/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1881384258	$4,370.00	7/9/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1881384264	$5,385.00	7/9/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1881786423	$230.00	7/12/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1881966453	$3,897.20	7/15/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1883162950	$4,980.60	7/27/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1884222935	$92.00	8/9/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1884491951	$5,275.00	8/13/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1884491951A	$4,830.00	8/13/2019	3855	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1884491952	$138.00	8/13/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1885644873	$4,264.80	8/24/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1886380598	$4,678.10	9/4/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1886380597	$4,945.00	9/4/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1886783884	$4,464.30	9/9/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINTENT PRODUCTS	1886783882	$450.00	9/9/2019		
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1887893314	$2,790.00	9/21/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1887893315	$1,930.25	9/21/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1887893317	$5,060.00	9/21/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1888182800	$295.75	9/25/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1888479669	$3,547.30	9/28/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1889123224	$170.00	10/5/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1889241248	$3,857.60	10/7/2019	3730	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1889959149	$4,290.70	10/14/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1891402365	$6,544.40	10/29/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES	1891402366	$5,060.00	10/29/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1892566331	$4,551.10	11/9/2019	3730	SERV
MEDLINE INDUSTRIES INC	IMEDICAL GLOVES-VINYL / NITRAT	1894085955	$8,625.00	11/26/2019	3855	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1894085954	$9,616.10	11/26/2019	3730	SERV
MEDLINE INDUSTRIES INC	INCONTINENT PRODUCTS	1894553945	$8,816.40	12/3/2019	3730	SERV
MEDLINE INDUSTRIES INC	MEDICAL GLOVES-VINYL / NITRATE	1894553946	$6,463.00	12/3/2019	3855	SERV
PRAXAIR DISTRIBUTION INC	OXYGEN, HELIUM	87594532	$541.00	2/9/2019	2524	SERV
PRAXAIR DISTRIBUTION INC	RENTAL 2/20-3/20/19	88368011	$570.00	3/21/2019	2524	SERV
PRAXAIR DISTRIBUTION INC	RENTAL 3/20-4/20/19	88957205	$570.00	4/22/2019	2524	SERV
PRAXAIR DISTRIBUTION INC	OXYGEN	91115799	$96.00	8/8/2019	3843	SERV
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$317,393.01			

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PHOENIX TEXTILE CORPORATION	PERMALUX NAPKINS	2592777	$612.00	7/24/2019	
PHOENIX TEXTILE CORPORATION	PERMALUX NAPKINS	2592777	($612.00)	7/24/2019	
		TOTAL FOR CHEMICAL SUPPLIES	$0.00		

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1200 CONVALESCENT CENTER FUND **2075 CLINICAL SUPPORT** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	RENTAL MEDICAL BULK TANK	9083941813	$500.00	12/31/2018	1117	SERV
AIRGAS INC	BULK TANK RENTAL	9085037094	$500.00	1/31/2019	1117	SERV
AIRGAS INC	RENTAL MEDICAL BULK TANK	9086039315	$500.00	2/28/2019	1117	SERV
AIRGAS INC	RENTAL MEDICAL BULK TANK	9087156471	$500.00	3/31/2019	1117	SERV
AIRGAS INC	BULK TANK RENTAL	9088224044	$500.00	4/30/2019	1117	SERV
AIRGAS INC	RENTAL BULK TANK	9089334349	$500.00	5/31/2019	1117	SERV
AIRGAS INC	RENTAL BULK TANK	9090388142	$500.00	6/30/2019	1117	SERV
AIRGAS INC	BULK TANK RENTAL	9091447962	$500.00	7/31/2019	1117	SERV
AIRGAS INC	RENTAL MEDICAL BULK TANK	9092579099	$500.00	8/31/2019	1117	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9093543946	$500.00	9/30/2019	1117	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9094702446	$500.00	10/31/2019	1117	SERV
AIRGAS INC	LIQUID MEDICAL OXYGEN	9095698860	$500.00	11/30/2019	1117	SERV
PRAXAIR DISTRIBUTION INC	11/20-12/20/18 RENTAL	86790679	$462.00	12/21/2018	2524	SERV
PRAXAIR DISTRIBUTION INC	12/20/18-1/20/19 RENTAL	87237507	$462.00	1/21/2019	2524	SERV
PRAXAIR DISTRIBUTION INC	1/20-2/20/19 RENTAL	87813388	$570.00	2/21/2019	2524	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RNTL 4/20-5/20/19	89557472	$570.00	5/22/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RNTL 05/20-06/20/19	90184267	$570.00	6/22/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL 6/20-7/20/19	90749343	$570.00	7/22/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL 7/20-8/20/19	91358161	$555.00	8/22/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL 8/20-9/20/19	91980759	$555.00	9/22/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL 9/20-10/20/19	92592768	$555.00	10/21/2019	3843	SERV
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	93279766	$566.95	11/22/2019	3843	SERV
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$11,435.95			

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAUDV!LLE	VOL REC SUPPLIES	2625833	$398.96	3/21/2019		
BAUDV!LLE	SUPPLIES FOR VOL-RECEPTION	3489657	$204.43	4/9/2019		
HAWTHORN GARDEN CLUB	VOLUNTEER-FLOWERS	EXP20190417	$180.85	4/17/2019		
OFFICE DEPOT	OFFICE SUPPLIES	285153191001	$17.52	3/8/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	285142598001	$97.44	3/8/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	285152459001	$53.82	3/10/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	291537769001	$61.81	3/22/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	295926139001	$37.28	4/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	295929877001	$8.58	4/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	327402617001	$26.70	6/11/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373240710001	$33.97	9/4/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	373240710002	$18.74	9/5/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	391232843001	$129.51	10/16/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	397110635001	$153.53	11/1/2019	3522	SERV
OFFICE DEPOT	OFFICE SUPPLIES	397147625001	$184.99	11/5/2019	3522	SERV
POSITIVE PROMOTIONS INC	VOLUNTEER RECEP SPPLS	06259032	$717.40	4/10/2019		
TAYMARK INC	SUPPLIES FOR VOL-RECEPTION	9409777	$102.45	4/2/2019		
WALKER, ELIZABETH	VOLUNTEER RCPTN DECOR-AMAZON	EXP20190408	$113.91	4/8/2019		
WALKER, ELIZABETH	SUPPLIES FOR VOL.RECEPTION	EXP20190513	$293.37	5/13/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,835.26			

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	673071	$50.00	1/31/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	678610	$50.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	Excluded for Medical Privacy Reasons	691568	$55.00	9/30/2019	
		TOTAL FOR MEDICAL SERVICES	$155.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE ASSN 0F VOLUNTEER ADMIN	DAVA MEMBERSHIP	00870	$55.00	3/26/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$55.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHERN ILLINOIS UNIVERSITY	ANNUAL LEADING AGE CONV-33 EMP	2019 LAIC 020519	$249.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$249.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VOLGISTICS INC	VOLGISTICS SOFTWARE	21017410	$2,316.00	12/18/2018	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,316.00		

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1200 CONVALESCENT CENTER FUND **2080 VOLUNTEER SERVICES** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS STATE POLICE	BCKGD CHKS VOLS & VENDORS	HC0311642 061319	$750.00	6/13/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$750.00		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/18005452	$1,053.73	12/5/2018	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/18005646	$1,000.00	12/20/2018	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19017713	$1,250.00	1/4/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19017879	$1,000.00	1/21/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19018046	$750.00	2/4/2019	3353	SERV
ARXIUM INC	OPERATING SPLS & MTRLS	SID/19018164	$1,250.00	2/14/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19018425	$1,000.00	3/8/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19018540	$1,250.00	3/20/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19018708	$750.00	4/9/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19018804	$1,250.00	4/19/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19018862	$336.00	4/26/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19018898	$224.00	4/29/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19018980	$1,000.00	5/8/2019	3353	SERV
ARXIUM INC	OPERATING SPPLS & MATERIALS	SID/19019172	$1,000.00	5/22/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19019377	$112.00	6/7/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19019389	$1,250.00	6/10/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19019537	$1,250.00	6/24/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19019679	$750.00	7/8/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MATERIALS	SID/19019879	$1,000.00	7/25/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19020038	$1,250.00	8/7/2019	3353	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19020219	$750.00	8/22/2019	4041	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19020369	$1,000.00	9/6/2019	4041	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19020544	$1,250.00	9/23/2019	4041	SERV
ARXIUM INC	OPERATING SUPPLIES & MTRLS	SID/19021341	$1,000.00	10/11/2019	4041	SERV
ARXIUM INC	OPERATING SPPLS & MATERIALS	SID/19021435	$1,000.00	10/24/2019	4041	SERV
ARXIUM INC	OPERATING SPPLS & MATERIALS	SID/19021558	$1,250.00	11/6/2019	4041	SERV
ARXIUM INC	OPERATING SPPLS & MATERIALS	SID/19021696	$750.00	11/25/2019	4041	SERV
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	6996595	$703.40	1/28/2019		
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	6996763	$165.14	1/28/2019		
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	7078203	$218.38	4/1/2019		
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	7078604	$37.26	4/1/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	7205080	$61.78	7/15/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	7204998	$286.90	7/15/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MTRLS	307278964	$27.14	9/13/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MTRLS	307287707	$82.58	9/20/2019		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	307305283	$27.12	10/4/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MATERIALS	307322516	$396.83	10/18/2019		
HEALTH CARE LOGISTICS INC	OPERATING SPPLS & MATERIALS	307358300	$286.38	11/18/2019		
HEALTH CARE LOGISTICS INC	OPERATING SUPPLIES & MTRLS	307358341	$40.40	11/18/2019		
J M SMITH CORPORATION	EPSON ERC RIBBON	512278	$15.61	12/24/2018		
LD PRODUCTS INC	OPERATING SUPPLIES & MATERIAL	SIP-009026657	$73.99	12/27/2018		
LD PRODUCTS INC	OPERATING SUPPLIES & MATERIAL	SIP-009023769	$39.99	12/27/2018		
LD PRODUCTS INC	OPERATING SUPPLIES & MATERIAL	SIP-009023793	$75.19	12/27/2018		
LD PRODUCTS INC	OPERATING SPPLS & MATERIALS	SIP-009316699	$147.98	2/25/2019		
LD PRODUCTS INC	OPERATING SPPLS & MATERIALS	SIP-009603793	$12.15	4/29/2019		
LD PRODUCTS INC	OPERATING SPPLS & MATERIALS	SIP-010253762	$188.99	9/26/2019		
LD PRODUCTS INC	OPERATING SPPLS & MATERIALS	SIP-010229182	$103.95	9/26/2019		
MEDLINE INDUSTRIES INC	OPERATING SPPLS & MATERIALS	1867952235	$146.50	1/19/2019	3196	SERV
MEDLINE INDUSTRIES INC	OPERATING SPPLS & MATERIALS	1869144437	$53.62	2/4/2019	3196	SERV
MEDLINE INDUSTRIES INC	OPERATING SPPLS & MATERIALS	1877965628	$117.20	5/25/2019	3196	SERV
MEDLINE INDUSTRIES INC	OPERATING SPPLS & MATERIALS	1885644871	$131.85	8/24/2019	3982	SERV
MEDLINE INDUSTRIES INC	OPERATING SPPLS & MATERIALS	1886380596	$14.65	9/4/2019	3982	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MATERIALS	267917466001	$31.60	1/31/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MATERIALS	268911127001	$150.66	2/4/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MTRLS	288623795001	$29.06	3/15/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MATERIALS	299984527001	$33.01	4/9/2019	3522	SERV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	308784852001	$139.33	4/30/2019	3522	SERV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	330208214001	$44.30	6/18/2019	3522	SERV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	348923946001	$5.53	7/26/2019	3522	SERV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	348917964001	$32.31	7/26/2019	3522	SERV
OFFICE DEPOT	OPERATING SPPLS & MATERIALS	367540080001	$73.54	8/22/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MATERIALS	392083513001	$171.80	10/21/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MATERIALS	393338006001	$26.40	10/23/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MTRLS	393338006002	$23.10	11/4/2019	3522	SERV
OFFICE DEPOT	OPERATING SUPPLIES & MTRLS	398949631001	$31.25	11/6/2019	3522	SERV
PHARMACY AUTOMATION SUPPLIES	OPERATING SUPPLIES & MTRLS	153711A	$624.83	2/8/2019		
PHARMACY AUTOMATION SUPPLIES	OPERATING SPPLS & MATERIALS	159468A	$937.25	6/7/2019		
PHARMACY AUTOMATION SUPPLIES	OPERATING SUPPLIES & MTRLS	168648A	$959.36	11/25/2019		
PRINT IMAGES	OPERATING SPPLS & MATERIALS	766918	$680.52	4/9/2019		
PRINT IMAGES	OPERATING SPPLS & MATERIALS	767224	$675.95	10/2/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STAPLES INC	OPERATING SPPLS & MATERALS	7392449	$86.46	5/16/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MATERIALS	682397	$202.31	12/27/2018	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES&MATERIALS	713977	$70.86	4/1/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES&MATERIALS	714095	$170.23	4/1/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MATERIALS	731447	$70.86	5/20/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MTRLS	737732	$141.73	6/6/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MATERIALS	766391	$111.10	9/1/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MATERIALS	783665	$92.52	10/22/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MTRLS	791880	$24.13	11/14/2019	
ULINE	OPERATING SUPPLIES & MTRLS	113742645	$221.55	10/28/2019	
WAREHOUSE DIRECT INC	OPERATING SUPPLIES & MATERIALS	4143608-0	$135.37	12/27/2018	
WOLTERS KLUWER HEALTH	OPERATING SPPLS & MATERIALS	IN-LCI-043433	$669.00	6/18/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$35,846.63		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & A DRUG COMPANY INC	IN PATIENT DRUGS	1428398	$21.00	4/8/2019		
A & A DRUG COMPANY INC	IN PATIENT DRUGS	270712	$20.00	7/5/2019		
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945898811	$9.60	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945895911	$17.06	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945895880	$7,010.24	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945895879	$142.25	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945862030	$542.97	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945936641	$120.00	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945963648	$2.79	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945959729	$5.04	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945955592	$59.54	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	945955593	$6,168.02	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946013626	$22.56	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946013627	$3,630.18	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946016092	$34.19	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946028952	$33.53	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946091146	$5,495.56	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946053734	$46.45	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946068827	$3.49	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946054996	$16.99	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946091145	$214.94	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946091147	$22.40	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946148876	$1,058.61	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946132680	$45.00	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946117126	$60.00	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946158730	$8.78	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946115217	$1.75	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946128638	$36.57	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946192719	$2.44	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946227876	$4,794.95	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946227878	$19.08	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946192720	$9,218.37	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM2622.74	946227877	$1,224.89	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946192718	$1,747.97	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 23.30	946290246	$4,131.33	12/11/2018	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 318.39	946290245	$201.33	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	590159165	$23.29	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	590159276	$23.29	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 23.30	946301631	$69.10	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946360588	$14.76	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946354960	$623.33	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946357612	$26.88	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946355381	$810.60	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946345355	$24.66	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946324437	$46.50	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946417441	$2,661.76	12/13/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946417200	$209.42	12/13/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946397068	$70.68	12/13/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946447011	$24.57	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946448044	$1.63	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946456861	$1.73	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946461923	$87.26	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946446310	$61.30	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946471388	$5,891.72	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946484471	$135.83	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946549793	$484.14	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946522223	$5,199.08	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946558750	$1,370.98	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946522222	$88.83	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946546676	$2,442.24	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946630386	$31.49	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946583764	$4.85	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946610244	$3,660.36	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946586074	$15.85	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946610243	$75.86	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946667220	$81.85	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946670707	$3.91	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946686916	$1,398.64	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946714813	$37.44	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946744989	$14.92	12/20/2018	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946744990	$11,935.92	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946745261	$13.88	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946753007	$611.75	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946777681	$4,658.13	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946826392	$12,798.03	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946826391	$369.74	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946820607	$45.00	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946822295	$122.68	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946888988	$760.50	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946471389	$742.24	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946856663	$1,208.77	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946856664	$4,613.52	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946864611	$1,210.69	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946888986	$38.50	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946888987	$5,757.15	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946933302	$26.60	12/26/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946927511	$239.75	12/26/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946927512	$2,131.51	12/26/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947005056	$7,523.13	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947009159	$4.30	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946962268	$26.60	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	946986195	$255.54	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947053476	$4,105.26	12/28/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947105640	$656.14	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947106091	$1,245.94	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947106092	$2,622.70	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947106093	$53.99	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947133429	$188.02	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947141268	$155.75	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947141269	$52.16	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947142332	$1,223.88	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947186088	$33.36	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947186087	$1,422.96	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947186086	$1,930.17	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947238537	$97.38	1/3/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947242311	$702.92	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947243338	$27.99	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947252204	$382.25	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947257012	$76.48	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947265488	$848.83	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947265487	$4,036.49	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947291235	$179.89	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947334399	$95.21	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947334398	$4,948.16	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947308891	$95.90	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	CM $11.57-IN PATIENT DRUGS	947398504	$10.83	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947369130	$25.43	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947377722	$29.99	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947403608	$42.00	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947407783	$5.55	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947403429	$99.87	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	CM $2719.96 IN PATIENT DRUGS	947398503	$4,938.33	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947377721	$210.65	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947369911	$648.05	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	CM $43.80-IN PATIENT DRUGS	947408638	$18.69	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947431473	$323.28	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947457671	$23.49	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947455762	$647.11	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947457270	$4,688.87	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947528156	$9,135.82	1/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947538783	$22.89	1/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947526161	$592.22	1/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947518267	$91.94	1/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947565188	$103.10	1/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947568926	$33.53	1/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947602856	$3,643.12	1/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947635372	$156.62	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947653203	$27.78	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947672415	$8,483.39	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947672416	$829.75	1/11/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947675809	$24.60	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947635371	$30.78	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947754596	$93.59	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947753275	$115.50	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947745878	$6,759.76	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947742881	$723.96	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947717257	$32.82	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947717258	$55.56	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947801945	$1,576.30	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947783623	$269.92	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947810445	$17,673.61	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947885990	$19.08	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947885989	$3,036.84	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947888556	$129.02	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947852618	$6.74	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947959266	$3,830.22	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947963393	$1,527.18	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947959265	$119.97	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947914898	$11.12	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947935794	$122.04	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947918873	$16.99	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947918872	$14.26	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948016424	$4,438.92	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	947980564	$9.60	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948004337	$123.70	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948016423	$443.87	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948016425	$1.65	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948063459	$195.05	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948097948	$2,476.60	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948063831	$49.20	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948063458	$75.13	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948097949	$2,606.59	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948063460	$5,502.02	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948136918	$256.05	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948154643	$5,937.68	1/22/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948154644	$40.12	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948149327	$541.75	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948209306	$67.10	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948183684	$944.61	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948204834	$423.82	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948197489	$40.75	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948207171	$1,602.71	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948281204	$10,613.19	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948256350	$70.36	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948261840	$5.05	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948281205	$118.41	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948246777	$68.06	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948243289	$120.00	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948246776	$138.00	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948281203	$151.30	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948339906	$13.50	1/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	590713205	$6.02	1/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 19.00)	590713217	$26.42	1/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948339905	$5,160.13	1/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948416628	$551.18	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948415481	$1,604.22	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948380468	$1,285.43	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 123.34)	948380467	$89.06	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948380466	$78.24	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948380465	$571.58	1/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948446645	$786.53	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948441747	$32.00	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948469847	$130.38	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948469846	$11,830.53	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948456235	$10.11	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948445243	$142.72	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948452364	$23.99	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948512338	$23.60	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948551021	$53.99	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948508910	$0.83	1/30/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948514502	$218.70	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948574489	$32.86	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948560870	$353.45	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948550770	$1,599.62	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948554643	$313.14	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948579980	$141.18	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948588208	$4,272.08	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948588209	$3,704.32	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948574488	$733.70	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948574490	$75.35	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948670968	$4,964.14	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948670967	$59.28	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948637174	$75.13	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948634998	$9.04	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948670969	$19.08	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948715478	$119.43	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948715480	$2,576.89	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948715479	$45.00	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948746251	$2.76	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948736603	$1,427.76	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948737183	$19.00	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948740492	$87.67	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948747796	$496.98	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948788128	$6,499.90	2/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948790606	$92.41	2/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948773021	$277.98	2/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948788129	$21.04	2/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 14.72)	948851398	$42.86	2/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948860428	$152.90	2/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 3124.66)	948870606	$8,081.88	2/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	992433282	$14.20	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948918312	$19.17	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948902377	$23.98	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948902378	$2.94	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948939721	$2,966.10	2/7/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948939722	$13.00	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949002650	$7.31	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949003251	$4,938.27	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949002649	$3,858.17	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948978963	$197.77	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	948967432	$180.63	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949003252	$1.65	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949080429	$22.40	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949045833	$1,888.43	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949045834	$4,996.59	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949045835	$38.10	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949068208	$1,253.84	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949080427	$401.84	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949080428	$2,639.02	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949135640	$152.08	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949124337	$88.74	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949157509	$17.62	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949126621	$57.54	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949111552	$123.06	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949111553	$68.10	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949133845	$1,171.00	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 57.24)	949180124	$105.78	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 955.28)	949218879	$1,410.56	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949175522	$6.55	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949187720	$65.82	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949218880	$7.17	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949244143	$11.19	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949263590	$59.54	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949286988	$2,891.47	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949292956	$56.00	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949292957	$7.00	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949292958	$105.00	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949332214	$1.84	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949312365	$622.68	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949313894	$901.07	2/15/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 3558.73)	949358718	$2,690.99	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949309306	$2.12	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949313895	$4.88	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949358719	$12.23	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949324379	$233.95	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949424863	$30.94	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949424845	$7,158.96	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949404865	$10.36	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949398087	$258.41	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949390714	$111.76	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949390713	$2,043.61	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949476201	$31.73	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949447773	$124.49	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949479738	$34.00	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949466229	$92.37	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949447772	$2.12	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949447771	$29.20	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949477090	$3,035.31	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949452246	$106.68	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949452245	$122.24	2/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949551010	$4,342.40	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949568996	$23.98	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949551009	$58.56	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949551281	$34.04	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949647230	$78.00	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949647721	$6,205.30	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949682640	$227.25	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949683061	$7,361.20	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949683062	$118.41	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949763388	$1,748.80	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949760799	$524.62	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949763386	$72.09	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949736403	$858.41	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949731471	$6.29	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949725841	$31.98	2/25/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949763387	$13,212.77	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949736404	$26.08	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949725842	$902.11	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949799185	$599.29	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949826192	$517.43	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949813893	$110.33	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949826193	$3,124.47	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949838253	$56.00	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949855819	$2.49	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949894479	$1,888.58	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949861000	$1,362.86	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949855818	$51.98	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949894478	$104.40	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949923243	$936.97	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949923244	$6.65	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949935531	$176.69	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949954293	$2,084.83	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949954294	$8,790.68	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950025477	$2,153.43	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949983870	$0.92	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	949989024	$14.75	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950007285	$1,433.00	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950037228	$27.39	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950113795	$5,344.36	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950113796	$179.26	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950074377	$9.95	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950113794	$302.29	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950156374	$49.48	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950164553	$5,350.27	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950164554	$179.26	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950227330	$11.75	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950231736	$10,020.51	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950218035	$12.32	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950205611	$4.17	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950210922	$1,776.56	3/6/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950205612	$1,121.90	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950213021	$7,980.61	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950244773	$478.33	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950270113	$82.44	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950303728	$839.28	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950303730	$829.75	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950303729	$14,998.94	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950334938	$6.29	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950334937	$11.50	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950345179	$125.96	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950375561	$119.57	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950375562	$1,837.75	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950340402	$54.28	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950455793	$496.98	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950457916	$400.62	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950452640	$293.49	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950417994	$626.61	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950458864	$2,347.49	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950417995	$10,296.06	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950480450	$38.36	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950520724	$74.44	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950517978	$2,849.55	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950517977	$320.20	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950484127	$480.57	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950558175	$157.00	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950573929	$760.20	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950580422	$949.08	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950580423	$1,893.75	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950555477	$307.92	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950555478	$113.59	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950619994	$76.48	3/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950660456	$5,228.06	3/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950660457	$303.33	3/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950700076	$303.33	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950735597	$51.86	3/15/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950722007	$3,249.88	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950689311	$12.23	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950688900	$470.63	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950722008	$55.26	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950773051	$987.28	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950813266	$13,889.10	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950772480	$443.86	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950773837	$29.20	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950813267	$116.64	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950811900	$772.80	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950838217	$7.50	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950862248	$799.13	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950888772	$130.56	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950853876	$4.68	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950862249	$2,767.99	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950913724	$73.74	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950939202	$5,249.16	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950950025	$1,082.54	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950954313	$1,246.03	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950954314	$6.29	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950911671	$12.48	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950992439	$1.65	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	950997577	$4.67	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951001486	$150.56	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951014731	$4,602.02	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951083053	$3,786.56	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951067098	$256.08	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951061302	$393.80	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951128843	$1,647.63	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951128844	$5,696.67	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951128846	$21.04	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951164340	$419.35	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951164661	$19.88	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951164662	$2,583.98	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951164663	$160.51	3/25/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951165864	$973.74	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951128845	$3,281.94	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951221247	$3,368.07	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951221248	$53.99	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951221246	$314.79	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951208123	$930.70	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951193147	$558.42	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951291512	$1,554.64	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951371653	$29.78	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951371652	$6,228.13	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951352989	$75.54	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951343405	$5.84	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951331614	$198.57	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951317856	$72.24	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951315306	$87.22	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951291513	$3.75	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951280436	$254.24	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951263409	$337.06	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951259533	$33.25	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951434150	$2,221.89	3/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (CM 359.38)	951434149	$320.93	3/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951518166	$57.55	4/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951518165	$6,835.74	4/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951487526	$1,023.48	4/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951548514	$13.72	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951598272	$9.85	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951588069	$11.70	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951583103	$12,219.08	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951571989	$99.87	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951548515	$2,102.95	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951571988	$170.68	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951619681	$69.60	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951658532	$9,604.48	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951631807	$330.12	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951631806	$1,806.73	4/3/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951633799	$95.88	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951687906	$517.37	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951723431	$417.92	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951723433	$13.04	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951723432	$4,135.31	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951772254	$390.03	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951754693	$221.02	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951780667	$95.70	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951780668	$10.77	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951780669	$4,827.55	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951873880	$51.06	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951838301	$1,049.16	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 1,442.56	951838302	$3,413.27	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951838305	$13.04	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951863126	$42.04	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 76.22	951867214	$191.73	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951838303	$32.86	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951838304	$1,164.90	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951940433	$70.00	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951902346	$43.22	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 88.72	951940432	$3,187.27	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951920985	$6.99	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951920986	$39.88	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952007313	$2,241.40	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951974338	$24.52	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951985163	$6.02	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952007312	$24.03	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952007314	$12.44	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS (C/M 50.00)	951974336	$22.07	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	951974337	$546.72	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952087029	$454.74	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952062609	$2,321.66	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952062610	$5,525.88	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952151475	$29.99	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952105974	$194.61	4/12/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952143059	$17.26	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952143331	$108.25	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952143060	$5,346.02	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952187483	$406.78	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952224761	$32.24	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952187486	$873.63	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952187484	$194.55	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952187485	$4,546.63	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952187482	$527.20	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952250975	$265.32	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952272634	$4,968.27	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952299159	$51.86	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952276881	$789.75	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952250976	$112.84	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952322051	$521.55	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952319609	$2,158.44	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952337775	$12.45	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952342345	$1.65	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952347016	$22.17	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952342344	$6,314.45	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952418268	$26.08	4/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952418267	$1,753.24	4/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952421454	$598.69	4/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952475634	$51.93	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952480579	$251.32	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952466873	$88.38	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952451244	$89.99	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952449376	$74.22	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952480580	$4,318.97	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952528880	$1,726.00	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952529951	$36.77	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952529952	$12,196.90	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952614987	$11,800.21	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952614988	$217.20	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952588314	$16.38	4/23/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952612590	$299.71	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952603187	$17.03	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952614986	$24.20	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952590272	$30.27	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952634980	$89.38	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952703294	$8.51	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952656109	$54.56	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952658959	$53.96	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952662418	$70.00	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952664089	$25.52	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952684300	$83.54	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952692083	$1,269.69	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952692084	$42.10	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952723608	$132.22	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952756703	$3,065.79	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952793758	$94.08	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952793759	$4,153.32	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952793760	$43.28	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952803952	$123.60	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952803953	$72.91	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952820355	$1,885.72	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	592007764	$5.06	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952855970	$250.86	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 5.53	952894951	$9.45	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952894820	$8,250.06	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952855969	$208.41	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952894177	$213.75	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952921844	$518.23	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952921845	$61.42	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952935352	$35.98	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952950083	$1,548.54	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952950084	$4,418.11	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953015595	$2,657.17	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953019883	$5.02	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953015594	$69.60	5/1/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953005529	$1.63	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	952992031	$5,494.37	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953059065	$1,382.34	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953066423	$68.30	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953096123	$2,797.04	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953096124	$70.00	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953059064	$351.85	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953164469	$4,842.09	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953164470	$50.10	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953164467	$41.59	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953124117	$61.30	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953121346	$4.70	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953164468	$711.25	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 424.28	953206599	$104.10	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 2,681.46	953206600	$2,045.38	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 894.78	953207777	$1,471.85	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953245578	$643.38	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953206598	$9.00	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953297642	$5,722.72	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953317248	$124.16	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953297643	$43.88	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953297641	$301.32	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953286698	$681.54	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953268909	$984.10	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953317247	$62.08	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953338362	$59.36	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953340795	$33.19	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953343415	$5.68	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953360954	$184.34	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953372499	$2,939.76	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953416881	$1.39	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953403557	$34.10	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953438816	$436.28	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953403558	$16.38	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953438817	$2,763.19	5/9/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953469693	$93.35	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953469694	$3.31	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953477147	$188.22	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953480459	$17.28	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 513.67	953508209	$4,296.05	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953512093	$327.46	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953565308	$7.54	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953594980	$13.04	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953591691	$12.34	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953555221	$829.75	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953554810	$5,806.56	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953554809	$1,466.36	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 1033.00	592194170	$71.50	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953594979	$1,747.65	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953616550	$16.34	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953620148	$11.01	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953659371	$649.06	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953659372	$4,065.32	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953710858	$2,670.51	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953692782	$248.13	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953692783	$149.19	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953786694	$19.19	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953764409	$306.00	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953777165	$399.30	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953786693	$2,184.77	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 1033.00	592342324	$71.50	5/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 248.98	953825484	$1,867.14	5/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953867285	$13.30	5/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953867286	$6,284.13	5/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953944628	$35.18	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953949135	$201.47	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953949134	$6,882.28	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953947785	$282.00	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953909009	$7.82	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953909008	$612.87	5/20/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953909007	$2,626.98	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953909006	$7.50	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953949133	$105.69	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953973217	$3.98	5/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953999612	$34.86	5/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	953999613	$3,633.24	5/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954080479	$59.02	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954042887	$69.86	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954070716	$3,316.46	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 98.88	954047682	$178.32	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954056733	$88.94	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954144820	$5,065.46	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954117594	$344.72	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954144819	$29.20	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954145281	$91.26	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954147604	$12.09	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954214547	$382.09	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954198951	$137.02	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954211522	$273.62	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954211523	$6,948.41	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954286344	$1,209.56	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954314404	$462.89	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954286347	$70.00	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954286346	$10,538.50	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954286343	$263.78	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954286345	$44.12	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 235.70	954365466	$1,861.18	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954365467	$2,718.70	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954344869	$10,511.78	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954325310	$78.32	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954344870	$70.00	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 8.72	954344868	$39.28	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954396976	$5,070.26	5/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954415974	$5,070.26	5/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954439364	$218.43	5/30/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954439365	$3,835.64	5/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954487471	$592.20	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954503142	$10,859.73	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954499720	$252.08	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954503143	$38.43	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	592478379	$10.90	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954500441	$11.68	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954464279	$75.80	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	592478383	$10.90	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	592478381	$10.90	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954519212	$46.07	5/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 32.16	954592297	$48.76	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 32.16	954589610	$35.53	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 32.16	954549611	$62.88	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954549612	$737.64	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954589608	$16.23	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954589609	$4,808.29	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954616667	$1,411.35	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954662533	$39.06	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954642792	$578.93	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954636834	$377.84	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954642791	$7,684.50	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954632811	$45.00	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954708698	$202.00	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954718534	$1,664.98	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954718535	$13.04	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954746855	$239.52	6/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954787902	$9,256.31	6/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954825068	$10.20	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954855437	$602.96	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954855438	$534.44	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954855439	$5,857.15	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954857630	$16.95	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954915513	$108.00	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954940649	$235.68	6/10/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954912832	$26.97	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954904823	$1,503.94	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954904822	$5,210.40	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954904821	$99.87	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954904320	$1,287.38	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954934034	$19.93	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954969107	$389.94	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954971451	$65.28	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	954983372	$25.98	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955003956	$81.09	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955019425	$1,840.11	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955019426	$80.07	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955020813	$389.94	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955040700	$1,657.33	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955061726	$488.26	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955041671	$173.79	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955066732	$6,299.50	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955066733	$110.99	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955107617	$106.96	6/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955135724	$18.02	6/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955135725	$3,919.13	6/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955208002	$22.66	6/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955208003	$5,585.10	6/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955256064	$727.22	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955297191	$13.04	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955256063	$107.38	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955293863	$1,585.66	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955296950	$3,118.12	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955320762	$86.36	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 152.32	955332873	$225.52	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 1.926.42	955357856	$1,252.98	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955367312	$5.72	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955367313	$6.51	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 211.20	955413047	$209.38	6/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	CM $438.70 IN PATIENT DRUGS	955416087	$1,852.64	6/19/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955388715	$5.74	6/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955416088	$13.04	6/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955470549	$376.10	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955491688	$38.92	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955472388	$2,769.74	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955472387	$62.60	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955459419	$137.02	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955533685	$15.46	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955556950	$91.00	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955542106	$7.14	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955554636	$5,873.97	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955519220	$158.67	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955554635	$34.04	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955638152	$51.60	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955638151	$1,026.16	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955638500	$197.85	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955637469	$392.35	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955602454	$4,249.63	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955602452	$1,117.27	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955637470	$6.60	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955602453	$222.17	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955664234	$41.84	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955664235	$12.30	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955711762	$2.86	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955689877	$5,118.94	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955664236	$1,100.91	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955732966	$35.04	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955761076	$9,272.25	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955768192	$4.22	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955765907	$69.60	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955734969	$2,780.00	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955729702	$277.38	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955761075	$54.33	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955800399	$2.28	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955839951	$3,103.53	6/27/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955839952	$11.68	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955795655	$303.12	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955799073	$11.76	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955864485	$23.08	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955897454	$4,408.42	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955897455	$37.54	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955948914	$1,880.92	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955948915	$1,409.50	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955986010	$1,015.55	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	955987518	$6,773.89	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956045175	$34.74	7/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956045176	$4,487.20	7/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956045177	$53.99	7/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956140235	$658.25	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956089604	$85.12	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 13.37	956089603	$16.83	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956206426	$119.13	7/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 800.64	956206427	$6,313.68	7/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	592972232	$2.14	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956262017	$1,178.42	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 587.66	956262019	$548.03	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956279826	$6,518.64	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956279827	$13.04	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956262018	$3,050.34	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956314739	$152.40	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956351113	$34.90	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956326485	$39.06	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956315251	$27.60	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956314740	$159.90	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 842.95	956351112	$8,943.19	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956354309	$201.94	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 4.25	956364042	$20.53	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 133.43	956418831	$842.03	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956391566	$12.42	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956393305	$26.00	7/10/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956408150	$59.52	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956418832	$31.47	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956442469	$66.76	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956386082	$46.98	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956386083	$52.00	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956452844	$32.88	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956454731	$76.28	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956487365	$26.08	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956487364	$2,272.56	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956489739	$120.30	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 2,541.95	956536917	$3,559.15	7/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956518636	$1,285.43	7/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956518635	$170.83	7/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956536918	$10.77	7/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956640390	$45.00	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956640388	$115.77	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956639619	$8.57	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956601962	$1,363.07	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956601470	$853.32	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956640389	$4,891.59	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956601961	$5,530.60	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 90.03	956663991	$79.68	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956693288	$179.34	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 530.73	956693287	$2,149.10	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 91.26	956693286	$59.22	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956679537	$7.71	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956774549	$1,160.39	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956762184	$18.24	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956762183	$3,967.51	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956737323	$262.73	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956803926	$225.39	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956839537	$95.21	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956839536	$6,157.85	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956818721	$16.68	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956839535	$73.28	7/18/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956846087	$17.92	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956907664	$5,070.26	7/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956871069	$495.62	7/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956907666	$95.21	7/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956907665	$1,005.02	7/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956992933	$26.08	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956992932	$4,348.58	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956981225	$188.54	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956952200	$6,601.72	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	956952199	$925.69	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957049575	$1,956.87	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957015057	$2.40	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	992871462	$3,182.81	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957030706	$182.04	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957049576	$53.99	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957117430	$17,838.78	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957091016	$69.60	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957117721	$26.08	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957126845	$40.79	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957151329	$368.87	7/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957216958	$14.73	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957258560	$2,501.05	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957216960	$27.98	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957244883	$32.38	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957244882	$4,803.33	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957216959	$2,035.70	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957299925	$139.26	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957299926	$4,739.14	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957299927	$13.72	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957300407	$2,022.63	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957334917	$30.27	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957335374	$75.85	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957339962	$374.39	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957384139	$674.19	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957386775	$45.00	7/30/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957384138	$4,153.51	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957381801	$370.17	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957358581	$740.99	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957406453	$14.70	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957427641	$362.61	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957445765	$131.05	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957455753	$1,409.02	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957462714	$67.40	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957495191	$71.42	8/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957495192	$90.08	8/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957595552	$13.99	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957562595	$2,396.71	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957595551	$3,935.55	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957595390	$58.20	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957582485	$247.59	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957559683	$18.00	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957646419	$290.16	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957646420	$1,239.21	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957646801	$4,703.62	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957686226	$5,227.16	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957686227	$41.97	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM72.09	593325599	$147.39	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957709770	$58.80	8/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957743213	$5,264.54	8/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957743214	$13.99	8/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 38.15	957776889	$33.27	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 461.97	957815963	$410.70	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 31.40	957787923	$13.86	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 1457.02	957807195	$42.24	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957839713	$11.97	8/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 26.29	957875526	$74.81	8/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957867694	$2,698.46	8/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957946076	$2.33	8/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957908762	$715.76	8/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957946075	$4,444.58	8/9/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957911535	$4.58	8/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957992419	$184.96	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957992420	$55.34	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957992871	$15.40	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957992872	$5,569.42	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	957992873	$27.98	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958083044	$5,307.38	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958083045	$123.75	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958083043	$1,154.19	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958060712	$9.12	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958054554	$144.48	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958125901	$137.02	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958126645	$274.04	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958129233	$138.92	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958148253	$2,038.12	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958160845	$140.26	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958123660	$1,326.93	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958212870	$10.53	8/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958208877	$2,892.13	8/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958208878	$108.26	8/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958278895	$109.34	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958278893	$66.66	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958278894	$4,192.66	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958338128	$409.34	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958338129	$487.66	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958374349	$5,500.42	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958374350	$6,968.47	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958376429	$69.47	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958449251	$231.84	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958400217	$342.25	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958400218	$94.63	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958436743	$4,704.04	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958508114	$25.17	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958508113	$10,203.74	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958498306	$58.80	8/21/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958470618	$630.36	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958470619	$99.87	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958536766	$153.10	8/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958562065	$3,256.03	8/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958602831	$69.60	8/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958635773	$13.99	8/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958635772	$1,710.12	8/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958608097	$478.33	8/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958686476	$28.44	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958723837	$1,424.98	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958725074	$159.00	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958725075	$9,653.85	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958725076	$25.10	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 212.06	958799091	$19.78	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 1,091.54	958786357	$599.60	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958786356	$10.97	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958786355	$10.53	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958748916	$96.30	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593664629	$5.40	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593665209	$22.87	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958857347	$7.51	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 32.88	958845145	$49.09	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958845144	$3,078.22	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 30.27	958834717	$51.01	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 29.21	958819905	$12.29	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 2.19	593665821	$1.78	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593665319	$5.40	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593665315	$17.88	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958836564	$987.51	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593663249	$11.70	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 16.03	593663291	$8.68	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 4.98	593664485	$0.25	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 10.95	593664174	$1.50	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 6.57	593664021	$0.28	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593663953	$0.92	8/28/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 6.76	593663828	$2.24	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 6.57	593663822	$0.19	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 9.88	593663616	$1.44	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 6.57	593663451	$1.38	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	593664767	$5.40	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS CM 1.09	593663313	$0.71	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 31.39	593664988	$3.01	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958886886	$8.75	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 13.86	958921272	$12.12	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958919411	$4,642.88	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958919412	$46.86	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 11.16	958952451	$16.32	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 15.24	958963341	$697.66	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 44.15	958987194	$75.04	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	958987195	$6,794.29	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 37.73	958987196	$636.46	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062118	$4,591.50	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959070633	$231.84	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062119	$13.96	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062117	$40.78	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062115	$397.16	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062116	$498.09	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959062120	$599.27	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959105973	$58.92	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959107544	$165.73	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959138817	$39.54	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959138818	$2,556.09	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959213430	$2,712.92	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	993013513	$3,182.81	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959213671	$2.33	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959213429	$934.54	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959179117	$106.68	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959269535	$72.00	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959271954	$64.98	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959274312	$5,376.06	9/6/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959274313	$58.96	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959248988	$187.33	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959377809	$10,535.70	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959337585	$70.00	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959379234	$270.64	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959377810	$24.73	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959377322	$1,518.96	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959337584	$7,353.68	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959337583	$1,148.86	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959377807	$30.53	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959377808	$10.10	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959438900	$6.28	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959454353	$231.84	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959428374	$4,962.12	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959428373	$395.92	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959404507	$133.36	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959400483	$13.92	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959479035	$1.66	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959506894	$741.93	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959516929	$4.78	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959477151	$808.57	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959547372	$166.86	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959586235	$1.65	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959570172	$147.88	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959543672	$10.94	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959586234	$1,484.14	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959586233	$5,070.26	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959660040	$4,204.17	9/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959660721	$13.50	9/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959703556	$486.51	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959703557	$84.00	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959703558	$1,285.43	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959742152	$524.49	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959742153	$6,062.22	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959742154	$247.72	9/16/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959792163	$2,026.98	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959805681	$374.39	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959792162	$209.05	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959768659	$27.38	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959839698	$61.55	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959855304	$137.02	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959867910	$8,718.13	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959868511	$33.36	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959839697	$7,454.82	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959907973	$43.69	9/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959940773	$104.61	9/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959975027	$25.50	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960001051	$5,415.33	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 356.34	959975028	$2,610.89	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960000480	$2.15	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959975029	$24.73	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	959998531	$10.67	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960001052	$70.43	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960097141	$59.52	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 674.19	960097852	$5,767.05	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960077475	$32.40	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960070060	$185.08	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960061306	$809.21	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960097853	$55.90	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960124012	$1,999.02	9/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960167526	$2,815.94	9/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	330032542	$3.81	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	330032288	$3.81	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960195250	$96.43	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960210798	$39.33	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960228165	$1,386.83	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 23.11	960264494	$47.47	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960299573	$13.96	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 23.11	960264495	$41.97	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960299572	$3,714.08	9/26/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960331240	$85.00	9/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960344225	$374.39	9/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960351793	$4.35	9/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960366703	$3,307.75	9/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960427511	$45.00	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960415677	$1,414.57	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960427240	$1,789.03	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960427239	$538.79	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960415680	$2.93	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960415679	$3,429.48	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 75.74	960415678	$61.65	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	330129110	$66.50	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960476665	$334.55	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960488092	$71.70	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960509660	$182.79	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 181.66	960512264	$4,942.14	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960512265	$16.89	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	330129069	$66.50	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960547646	$105.69	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960580301	$116.43	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960563618	$3,303.75	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960563619	$2.94	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 181.66	960567226	$812.11	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960621959	$82.44	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960651727	$58.80	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960651728	$6,889.18	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960651729	$72.33	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960722211	$2,550.62	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960722212	$27.92	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960721890	$506.52	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 65.76	960684354	$63.00	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960770040	$223.55	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960770301	$62.27	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960770374	$50.03	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960809050	$4,889.22	10/7/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960809711	$30.99	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960770039	$20.92	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960859744	$4,466.74	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960869186	$6.81	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960831669	$818.03	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960854485	$740.93	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960937881	$1,897.76	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 32.88	960941592	$832.08	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960941593	$10.97	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS C/M 951.60	960901152	$114.76	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960999321	$24.73	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960973764	$327.43	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	960997970	$2,718.20	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	993152600	$3,182.81	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	993152549	$3,182.81	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961067382	$4,512.00	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961067383	$13.96	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961066930	$2,220.92	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961067381	$109.97	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961121735	$138.55	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961116053	$7.16	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961121734	$2,009.40	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961121733	$15,451.29	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961116054	$3,315.58	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961116052	$1,075.16	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961116055	$18.43	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961252010	$10.44	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961261619	$150.48	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961261620	$10,458.02	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961344455	$11.67	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961322088	$538.81	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961307438	$1,377.49	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961307436	$9.34	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961344454	$2,852.26	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961307437	$139.34	10/17/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961410117	$5,107.38	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961410118	$5,711.22	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961410119	$6.54	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961457675	$2,338.29	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961457678	$7,839.47	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961495419	$1,692.18	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961495418	$223.44	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961457676	$9.64	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961457677	$300.01	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961570249	$2,683.71	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961570250	$112.95	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961516377	$889.95	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961513219	$7.80	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961513218	$5.20	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961530041	$347.85	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961585103	$68.08	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961587642	$578.45	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961602349	$25.52	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961616188	$1,552.21	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961585102	$13.48	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961650555	$94.74	10/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961650556	$2,775.14	10/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961647296	$31.98	10/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $3.29 IN PATIENT DRUGS	961722333	$5.71	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $ 407.17 IN PATIENT DRUGS	961732898	$183.80	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961751631	$108.64	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $405.28 IN PATIENT DRUGS	961751632	$6,187.87	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800756	$13.96	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961835629	$13.96	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800754	$3.91	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961840065	$22.04	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800000	$302.29	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $400.76 IN PATIENT DRUGS	961800753	$1,256.44	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961802160	$24.30	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961799999	$651.13	10/28/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800755	$511.28	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800752	$1.93	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961800751	$1,034.59	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961835628	$1,567.23	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961889255	$3,227.11	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961881863	$938.32	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961908653	$231.84	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961889256	$30.99	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961861102	$106.81	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961929518	$2,264.65	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961934936	$106.55	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961961618	$1,884.64	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961961619	$174.48	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962028925	$30.99	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962028924	$1,656.32	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962028923	$36.96	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	961995134	$59.07	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962074458	$134.79	11/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962076175	$6,663.82	11/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962076176	$95.21	11/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962059553	$1,016.78	11/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962178372	$28.81	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962140446	$281.44	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962178371	$5,730.34	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962177620	$95.89	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962202657	$43.02	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962242296	$87.28	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962242297	$3,549.63	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962242298	$13.04	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962251830	$231.84	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962306553	$3,138.20	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962273844	$104.60	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962311927	$7.40	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962306552	$196.37	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962309081	$9.90	11/6/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962298782	$3.74	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962382793	$6,174.78	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962357446	$7.52	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962348277	$1,885.72	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962346498	$60.00	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962341261	$70.96	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962340880	$2.20	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962340879	$55.08	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962444723	$466.95	11/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962434484	$2,634.30	11/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962529575	$7,444.92	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962492326	$210.24	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962492325	$92.23	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962492327	$2,429.48	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962529576	$1,344.95	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962570611	$1,345.93	11/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962570170	$1,413.52	11/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962618855	$551.94	11/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962651711	$10,700.25	11/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962707860	$151.59	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962707859	$1,920.32	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962707858	$1,538.90	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962702475	$19.99	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962685727	$7.35	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $11.50 IN PATIENT DRUGS	331053669	$6.46	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962754358	$499.91	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962788102	$5,130.29	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962796768	$55.68	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	331053663	$8.98	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962878161	$9.79	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $23.00 IN PATIENT DRUGS	962840972	$1,410.32	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962840973	$9.79	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962840974	$4,354.12	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962840975	$22.83	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962870145	$5,518.56	11/18/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962877730	$1,666.50	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962902870	$52.28	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962924128	$47.53	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962926027	$54.80	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962926028	$1,459.87	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962926029	$86.89	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962950894	$17.43	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $418.09 IN PATIENT DRUGS	962974494	$1,122.64	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963002271	$3,946.01	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963002272	$2.94	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962987348	$25.24	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962985212	$138.05	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	962974493	$7,453.86	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963073777	$3,565.89	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963041855	$85.80	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963041856	$2.43	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963054923	$36.73	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963056798	$33.02	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963073778	$2.20	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963114819	$29.50	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963150121	$630.00	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963149829	$121.15	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963114818	$28.09	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963108227	$3.31	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963149830	$4,186.06	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963208162	$212.81	11/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963207795	$10.77	11/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963207794	$7,805.30	11/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963193443	$37.91	11/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963306181	$496.98	11/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963271729	$1,139.24	11/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963296080	$3,006.99	11/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963327790	$20.37	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963367988	$95.76	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963365392	$4,210.37	11/27/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963340101	$496.79	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963340102	$52.00	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963420286	$4,935.25	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963398327	$665.93	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	IN PATIENT DRUGS	963420285	$67.99	11/29/2019	3933	SERV
CARDINAL HEALTH INC	1500.00	2837968	$1,500.00	3/25/2019		
CARDINAL HEALTH INC	IN PATIENT DRUGS	2841644	$600.00	3/26/2019		
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797034	$15.97	12/3/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797035	$29.70	12/3/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797033	$23.76	12/3/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797032	$342.93	12/3/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797791	$384.92	12/4/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2797443	$155.65	12/4/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2798544	$561.04	12/5/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2799094	$179.82	12/6/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2799868	$239.41	12/10/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2800991	$2.97	12/11/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2800800	$309.72	12/11/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2802126	$879.83	12/13/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2803226	$273.89	12/17/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2803690	$483.07	12/17/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2803934	$287.97	12/18/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2804242	$510.97	12/18/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2805773	$662.56	12/21/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2806028	$191.51	12/26/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2805774	$23.76	12/26/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2806814	$513.40	12/26/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2807738	$247.94	12/28/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2807980	$884.51	12/31/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2808470	$182.48	12/31/2018	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2811277	$241.25	1/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2810996	$345.81	1/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2810512	$256.86	1/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2810511	$1,117.90	1/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2811072	$15.97	1/7/2019	3234	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2813155	$533.36	1/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2813442	$202.27	1/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2814191	$778.62	1/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2814858	$692.84	1/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2816029	$25.00	1/16/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2816028	$627.28	1/16/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2816787	$39.49	1/17/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2816786	$331.31	1/17/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2818111	$640.69	1/21/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2818162	$17.82	1/21/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2819399	$324.98	1/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2819400	$18.79	1/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2819682	$162.82	1/23/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2819683	$8.62	1/23/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2820294	$216.15	1/24/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2821584	$920.66	1/28/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2823353	$943.88	1/31/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2823354	$8.62	1/31/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2824693	$27.64	2/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2824692	$719.08	2/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2824682	$377.54	2/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2826751	$8.62	2/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2826750	$573.80	2/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2828051	$558.97	2/11/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2828409	$153.30	2/11/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2828410	$8.62	2/11/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2828702	$206.26	2/12/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2829314	$187.82	2/13/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2829315	$18.79	2/13/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2829543	$366.92	2/13/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2829975	$245.91	2/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2830678	$156.87	2/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2831302	$754.56	2/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2831303	$27.64	2/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2831846	$216.88	2/19/2019	3234	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2833859	$1,072.59	2/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2833860	$75.52	2/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2833875	$223.45	2/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2835033	$184.81	2/26/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2836204	$389.98	2/28/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2838062	$316.92	3/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2838064	$15.97	3/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2838408	$525.52	3/5/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2838409	$27.64	3/5/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2838492	$15.97	3/5/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2839712	$18.79	3/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2839980	$160.18	3/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2839711	$5.84	3/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2839710	$698.69	3/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2839981	$17.24	3/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2840419	$180.42	3/8/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2841679	$336.10	3/12/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2842475	$160.27	3/13/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2843067	$150.95	3/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2843068	$26.10	3/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2844087	$984.66	3/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2844089	$10.69	3/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2844779	$179.94	3/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2844088	$75.52	3/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2845373	$656.62	3/19/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2844875	$233.50	3/19/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2846596	$239.20	3/21/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2847131	$841.54	3/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2847060	$425.05	3/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2847307	$233.50	3/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2849589	$24.34	3/28/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2849577	$33.32	3/28/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2849576	$2,427.02	3/28/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2850883	$401.96	4/1/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2849894	$35.74	4/1/2019	3234	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852262	$141.16	4/3/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852263	$26.10	4/3/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852805	$77.73	4/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852806	$35.00	4/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852804	$1,023.09	4/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2852807	$595.43	4/4/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2853956	$178.77	4/8/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2853954	$450.14	4/8/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2853955	$8.62	4/8/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2855304	$422.10	4/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2855305	$18.79	4/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2856011	$178.09	4/11/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2856504	$810.01	4/12/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2856505	$23.64	4/12/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2857164	$264.38	4/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2857165	$26.10	4/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2857199	$165.15	4/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2857891	$54.82	4/16/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2858191	$19.32	4/16/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2857890	$409.15	4/16/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2858554	$805.51	4/17/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2859333	$269.90	4/18/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2860360	$417.90	4/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2860259	$375.42	4/22/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2861080	$213.85	4/23/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2861615	$276.46	4/24/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2861616	$8.62	4/24/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2862271	$48.68	4/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2862270	$53.79	4/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2862269	$295.68	4/25/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2862919	$175.34	4/26/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2863515	$426.76	4/29/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2863490	$527.57	4/29/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2863516	$26.10	4/29/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2866326	$1,145.25	5/3/2019	3234	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2867065	$343.89	5/6/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2867470	$294.47	5/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2867471	$26.10	5/7/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2868644	$27.41	5/9/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2868643	$302.88	5/9/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2869230	$1,119.67	5/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2869231	$18.79	5/10/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2870635	$957.09	5/14/2019	3234	SERV
PRESCRIPTION SUPPLY INC	CM $112.55 IN PATIENT DRUGS	2871380	$97.20	5/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2871381	$34.72	5/15/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2872911	$1,166.77	5/20/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2873192	$163.09	5/20/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2873261	$701.94	5/20/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2873262	$26.10	5/20/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2872912	$8.62	5/20/2019	3234	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2873812	$227.96	5/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2873813	$35.00	5/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2874088	$784.55	5/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2875500	$17.24	5/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2875501	$36.16	5/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2875499	$450.02	5/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2877784	$247.11	5/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2878294	$364.20	5/31/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2879260	$228.22	6/3/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2879275	$31.94	6/3/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2880897	$313.40	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2880793	$184.22	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881132	$15.97	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881135	$523.01	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881136	$17.24	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881134	$1,339.90	6/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881199	$180.42	6/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2882111	$177.22	6/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2882208	$854.05	6/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881860	$18.79	6/10/2019	3883	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2881859	$757.90	6/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2882555	$55.20	6/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2883514	$839.22	6/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2883515	$43.62	6/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2884829	$26.10	6/14/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2884828	$425.86	6/14/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2886003	$1,113.61	6/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2886004	$8.62	6/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2886056	$145.64	6/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2885880	$256.34	6/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2886459	$582.56	6/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2888018	$962.91	6/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2888019	$181.34	6/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2888020	$18.79	6/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2889674	$748.58	6/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2889675	$8.62	6/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2890288	$35.00	6/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2890287	$458.16	6/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2891458	$156.60	7/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2891457	$27.41	7/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2891456	$198.73	7/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2893866	$1,611.93	7/8/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2893867	$432.57	7/8/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2893638	$156.82	7/8/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2894899	$116.56	7/9/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2894900	$26.10	7/9/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2894907	$15.97	7/9/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2895810	$18.79	7/11/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2895809	$384.86	7/11/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2898071	$152.25	7/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2898478	$1,013.79	7/17/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2898479	$8.62	7/17/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2899394	$21.93	7/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2899399	$205.79	7/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2899709	$167.52	7/19/2019	3883	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2899710	$18.79	7/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2901364	$330.11	7/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2901668	$169.58	7/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2902258	$443.01	7/25/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2902893	$8.62	7/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2902892	$279.75	7/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2903517	$646.18	7/29/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2904747	$291.02	7/31/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2904748	$44.89	7/31/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2905633	$516.18	8/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2905634	$35.00	8/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2906088	$179.65	8/2/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2906089	$8.62	8/2/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2906849	$300.25	8/5/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2907335	$151.13	8/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2907657	$443.82	8/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2907939	$281.26	8/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2907940	$26.10	8/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2908590	$273.78	8/8/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2908964	$159.58	8/9/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2909508	$572.29	8/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2909783	$296.42	8/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2909883	$156.48	8/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2909784	$8.62	8/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2909863	$15.97	8/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2911783	$232.47	8/15/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2912568	$195.41	8/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2913986	$145.64	8/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2913625	$872.19	8/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2913626	$42.73	8/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2913640	$18.83	8/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2914954	$54.82	8/22/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2914953	$514.35	8/22/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2916908	$8.62	8/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2916907	$655.82	8/27/2019	3883	SERV

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2916988	$288.60	8/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2918082	$26.10	8/29/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2918081	$847.82	8/29/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2918652	$667.11	8/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2919344	$197.26	9/3/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2919345	$17.24	9/3/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2921079	$276.29	9/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2921080	$42.73	9/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2922022	$830.53	9/9/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2922644	$317.68	9/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2923945	$281.76	9/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2923946	$63.68	9/12/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2924584	$219.66	9/13/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2924590	$23.39	9/13/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2925194	$738.92	9/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2924918	$168.58	9/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2925195	$17.24	9/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2926390	$596.98	9/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2927058	$163.09	9/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2927039	$18.79	9/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2927038	$678.50	9/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2927537	$60.82	9/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2927536	$348.02	9/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2928306	$15.97	9/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2928166	$18.79	9/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2928165	$220.82	9/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2928813	$203.13	9/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2930055	$381.89	9/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2930056	$42.73	9/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2931344	$466.14	9/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2931345	$8.62	9/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2931838	$211.57	10/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2931855	$8.43	10/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2933156	$286.80	10/3/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2933959	$290.11	10/7/2019	3883	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2933930	$365.37	10/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2933958	$225.16	10/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2936071	$7.86	10/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2935889	$635.00	10/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2935890	$34.48	10/10/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2936576	$503.05	10/14/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2937954	$776.99	10/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2937955	$42.73	10/16/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2938851	$305.24	10/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2939675	$85.20	10/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2939672	$426.27	10/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2939567	$85.20	10/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2939296	$463.15	10/21/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2940507	$150.47	10/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2940508	$63.68	10/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2940510	$149.28	10/23/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2941261	$481.79	10/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2941386	$21.06	10/24/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2942485	$242.80	10/28/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2942079	$401.68	10/28/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2943718	$15.97	10/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2943689	$42.73	10/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2943688	$506.95	10/30/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2944743	$18.79	11/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2944742	$590.32	11/1/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2945183	$20.81	11/4/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2945182	$318.25	11/4/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2945871	$443.82	11/5/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2945859	$150.05	11/5/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2946570	$242.80	11/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2946402	$431.30	11/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2946403	$5.28	11/6/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2947062	$291.28	11/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2946994	$449.81	11/7/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2949215	$529.92	11/13/2019	3883	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2949216	$17.24	11/13/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2949766	$194.94	11/14/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2950546	$336.12	11/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2951159	$85.20	11/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2951156	$733.20	11/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2950547	$8.62	11/18/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2951441	$26.03	11/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2951415	$244.32	11/19/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2952059	$236.32	11/20/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2954367	$46.90	11/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2954366	$456.76	11/26/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2955091	$85.46	11/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2955090	$499.48	11/27/2019	3883	SERV
PRESCRIPTION SUPPLY INC	IN PATIENT DRUGS	2955165	$150.54	11/27/2019	3883	SERV
SEQIRUS USA INC	FLUAD 10 DOSES PER 1 UNIT	9130124909	$10,762.92	8/20/2019	3927	SERV
SEQIRUS USA INC	DRUGS & VACCINES	9130140563	$3,663.15	9/5/2019	3927	SERV
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$1,779,856.71			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0582512-IN	$124.00	12/1/2018	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0582513-IN	$149.00	12/1/2018	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0584490-IN	$124.00	1/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0584491-IN	$149.00	1/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0587362-IN	$124.00	2/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0587363-IN	$149.00	2/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0589768-IN	$124.00	3/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0589769-IN	$149.00	3/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVC	0591720-IN	$149.00	4/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVC	0591719-IN	$124.00	4/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0593735-IN	$124.00	5/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0593736-IN	$149.00	5/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0595985-IN	$149.00	6/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0595984-IN	$124.00	6/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0598365-IN	$124.00	7/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0598366-IN	$149.00	7/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0600577-IN	$124.00	8/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0600578-IN	$149.00	8/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0603064-IN	$149.00	9/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SVCS	0603063-IN	$124.00	9/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0605248-IN	$149.00	10/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0605247-IN	$124.00	10/1/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0607570-IN	$124.00	11/5/2019	
MANAGED HEALTH CARE ASSOC INC	OTHER PROFESSIONAL SERVICES	0607571-IN	$149.00	11/5/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$3,276.00		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
J M SMITH CORPORATION	WIRED COMMUNICATION SERV	000314179-4402	$896.25	1/3/2019	3172	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SERV	000318121-4402	$334.21	1/14/2019	3172	SERV
J M SMITH CORPORATION	WIRE COMMUNICATION SERV	000326678-4402	$430.98	2/2/2019	3172	SERV
J M SMITH CORPORATION	WIRED COMMUNICATION SERV	000335261-4402	$375.81	3/12/2019	3172	SERV
J M SMITH CORPORATION	WIRED COMM/.SVC 3/2-4/1/19	000343798-4402	$367.84	4/12/2019	3172	SERV
J M SMITH CORPORATION	WIRED COMM SVC 4/2-5/1/19	000352449-4402	$326.24	5/9/2019	3172	SERV
J M SMITH CORPORATION	WIRED COMM SVC 5/1-5/31/19	000361130-4402	$345.17	6/13/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM SVC - JUNE 2019	000369531-4402	$363.66	7/10/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM.SERV. 7/1-7/31/19	000377872-4402	$370.33	8/14/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM.SVC 8/1-8/31/19	000386608-4402	$386.97	9/11/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM SVC 9/1-9/30/19	000394783-4402	$330.84	10/11/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM 10/1-10/31/19	000403379-4402	$356.86	11/12/2019	3844	SERV
J M SMITH CORPORATION	WIRED COMM 11/1-11/30/19	000412096-4402	$375.68	12/10/2019	3844	SERV
MANAGED HEALTH CARE ASSOC INC	WIRE COMM. SERV OCT-DEC'18	4Q18192-IN	$499.66	2/21/2019		
MANAGED HEALTH CARE ASSOC INC	WIRED COMM SVC JAN-MAR 2019	1Q19199-IN	$510.79	5/22/2019		
MANAGED HEALTH CARE ASSOC INC	WIRED COMMUNICATION SERV.	2Q19201-IN	$504.91	8/15/2019		
MANAGED HEALTH CARE ASSOC INC	WIRED COMMUNICATION SERV.	3Q19194-IN	$478.03	11/19/2019		
	TOTAL FOR WIRED COMMUNICATION SERVICES		$7,254.23			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ARXIUM INC	REPAIR MAINT OTHER EQUIPMENT	SV3/19001976	$11,418.60	9/3/2019	4042	SERV
CLEAN AIR FLOW INC	REPAIR & MTCE OTHER EQUIP.	19782	$620.00	12/17/2018		
CLEAN AIR FLOW INC	REPAIR & MTCE OTHER EQUIP.	20148	$630.00	6/7/2019		
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$12,668.60			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SIGIS SPECIAL INTEREST GROUP	#29370 DUES & MEMBERSHIP	143510	$100.00	10/7/2018	
WAGENER, DALE	DUES & MEMBERSHIP FEES	EXP20181130	$150.00	11/30/2018	
		TOTAL FOR DUES & MEMBERSHIPS	$250.00		

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000296720-4402	$106.25	11/6/2018	3172	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000305691-4402	$166.25	12/6/2018	3172	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000322998-4402	$106.25	2/11/2019	3172	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000331257-4402	$1,364.25	3/6/2019	3172	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000339880-4402	$4,775.25	4/2/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000348491-4402	$106.25	5/3/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000357394-4402	$166.25	6/7/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000365734-4402	$596.25	7/3/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000374257-4402	$106.25	8/9/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000382724-4402	$166.25	9/5/2019	3844	SERV
J M SMITH CORPORATION	SOFTWARE MAINTENANCE	000391159-4402	$1,646.25	10/4/2019	3844	SERV
SOFTWRITERS INC	SFTWR MTC. 1/1-12/31/19	RX1900098-CORR-99RX	$609.00	1/9/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$9,914.75			

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1200 CONVALESCENT CENTER FUND **2085 INPATIENT PHARMACY** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DEPARTMENT OF FINANCIAL AND	STATUTORY & FISCAL CHARGES	049224344 2019	$25.00	1/23/2019	
DEPARTMENT OF FINANCIAL AND	STATUTORY & FISCAL CHARGES	049087504 2019	$25.00	1/23/2019	
DEPARTMENT OF FINANCIAL AND	STATUTORY & FISCAL CHARGES	049134640 2019	$25.00	1/23/2019	
DEPARTMENT OF FINANCIAL AND	STATUTORY & FISCAL CHARGES	049135250 2019	$25.00	1/23/2019	
DEPARTMENT OF FINANCIAL AND	STATUTORY & FISCAL CHARGES	049203047 2019	$25.00	1/23/2019	
KOHLER, COLLEEN	RMB STATUTORY&FISCAL CHRGS	EXP20190510	$40.00	5/10/2019	
PAGE, MYLYNDA	RMB RE-CERTIFICATION	EXP20190829	$40.00	8/29/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$205.00		

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MATERIALS	692145	$148.14	1/24/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES&MATERIALS	713976	$343.06	4/1/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MATERIALS	731449	$111.10	5/20/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MATERIALS	721925	$1,459.06	5/29/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MATERIALS	752813	$24.13	7/22/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MATERIALS	753526	$195.54	7/24/2019	
TRI STATE DISTRIBUTION	OPERATING SPPLS & MTRLS	770765	$207.83	9/13/2019	
TRI STATE DISTRIBUTION	OPERATING SUPPLIES & MTRLS	793925	$148.14	11/20/2019	
ULINE	OPERATING SPPLS & MTRLS	105907661	$70.50	2/15/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$2,707.50		

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945895670	$2,573.37	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945862328	$432.58	12/3/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945923227	$26.62	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945931115	$24.28	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945936432	$27.08	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	945947823	$1,914.43	12/4/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946007986	$2.89	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946007985	$167.10	12/5/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946053664	$13.47	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946077954	$170.21	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946077953	$1,065.05	12/6/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946131109	$2,606.32	12/7/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 484.89	946193512	$609.72	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946192840	$4.94	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946193511	$41.73	12/10/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946287230	$1,148.23	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	590161323	$23.29	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	590161433	$23.29	12/11/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946336120	$10.87	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 23.30	946338000	$77.70	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 23.30	946336119	$517.00	12/12/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946402076	$425.35	12/13/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946446210	$13.38	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946461660	$102.06	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946462091	$2.44	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	96449002	$1,035.69	12/14/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946522507	$2.89	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946522506	$595.43	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946522505	$150.71	12/17/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946610633	$485.29	12/18/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946668767	$3,047.95	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946663090	$6.52	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946681994	$55.95	12/19/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946735526	$69.99	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946714677	$1,139.94	12/20/2018	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946735525	$2,405.67	12/20/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946826225	$1,491.24	12/21/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946856136	$6.16	12/24/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946927435	$18.46	12/26/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946927436	$1,605.18	12/26/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946998775	$31.98	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	946998774	$5.43	12/27/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947050347	$6.52	12/28/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947048660	$68.69	12/28/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947105883	$76.86	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947105884	$6.92	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947141541	$1,904.81	12/31/2018	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947185758	$14.09	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947185760	$665.83	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947185759	$60.03	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947185757	$27.99	1/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947249270	$635.35	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947265133	$560.10	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947247678	$52.57	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947243926	$358.85	1/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947291159	$118.08	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947314009	$3.17	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947334552	$4.10	1/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS CM3082.02	947369700	$1,313.08	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947369715	$983.30	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947369714	$2.93	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947369713	$1,220.49	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947369711	$7.24	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS CM787.95	947334553	$1,737.53	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947369712	$83.97	1/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947447669	$106.67	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947451801	$1,220.49	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947451802	$2.93	1/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947533517	$2,730.49	1/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947586644	$869.28	1/10/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947570466	$42.63	1/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947669310	$614.83	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947657124	$15.05	1/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947717425	$10.87	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947717424	$71.71	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947717423	$57.64	1/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947818388	$9.88	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947818387	$1,206.46	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947818386	$14.94	1/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947872793	$32.97	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947872794	$169.21	1/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947918798	$18.72	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947937526	$117.38	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947937527	$57.71	1/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	947984112	$29.20	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948018070	$5.34	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948021223	$10.87	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948021222	$1,905.21	1/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948062907	$25.55	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948066165	$26.87	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948066166	$24.57	1/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948123286	$8.10	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948139559	$31.14	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948120737	$54.66	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948139560	$111.58	1/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS (CM 2189.89)	948201086	$1,303.89	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948205043	$25.00	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948201085	$16.74	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948183335	$0.93	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948214087	$6.52	1/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948257103	$50.27	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948257102	$58.74	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948246556	$4.46	1/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948339923	$1,525.55	1/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948380771	$30.81	1/28/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948462411	$2,853.96	1/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948554639	$4,542.07	1/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948586706	$748.78	1/31/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948652729	$61.89	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948636803	$26.66	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948635513	$354.96	2/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948746205	$21.62	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948715604	$1,565.77	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948715603	$49.52	2/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948792331	$5,519.88	2/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948837002	$15.82	2/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948860625	$2,691.23	2/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	948925839	$412.37	2/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949003244	$1,648.29	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENTS DRUGS	949003245	$2.89	2/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949044670	$413.41	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS (CM 3568.44)	949044669	$304.87	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949045981	$2.89	2/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949130070	$7.77	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949111652	$152.11	2/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949216348	$633.47	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949186015	$67.89	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949213650	$34.21	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949216347	$9.11	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949180025	$31.50	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS (CM 1395.81)	949182513	$1,849.23	2/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949265721	$26.82	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949250329	$52.30	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949265722	$629.15	2/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENTS DRUGS	949338103	$401.21	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENTS DRUGS	949335150	$310.44	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENTS DRUGS	949312250	$204.79	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENTS DRUGS	949335149	$8.00	2/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949391303	$336.40	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949396601	$43.99	2/18/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949395769	$1,310.00	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949391302	$5.00	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949396170	$37.47	2/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949537196	$148.93	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949537197	$2.12	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949537198	$5,705.91	2/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949586327	$9.60	2/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949606846	$152.86	2/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949654337	$8.15	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949661574	$24.45	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949661575	$917.89	2/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949725007	$238.27	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949725006	$5.93	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949725005	$76.21	2/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949810047	$66.61	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949811609	$95.85	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949791612	$65.83	2/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949877413	$70.00	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949859079	$3.89	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949877412	$750.10	2/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949923189	$64.10	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949938866	$28.87	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	949940792	$1,376.31	2/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950028044	$50.61	3/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950099787	$590.02	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950084786	$175.32	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950074328	$10.00	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950074329	$98.28	3/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950136418	$145.94	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950164090	$5.45	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950164811	$194.64	3/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950223704	$381.07	3/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950270007	$983.30	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950284179	$24.19	3/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950310482	$36.78	3/7/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950359115	$1.73	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950359116	$47.39	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950355105	$67.81	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950371558	$4.76	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950340401	$2,227.92	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950355106	$21.47	3/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950418365	$21.70	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950455347	$15.09	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950418941	$11.75	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950418366	$252.69	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950418367	$10.23	3/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950511968	$12.65	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950503383	$120.62	3/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950587887	$712.90	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950593195	$14.75	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950555700	$207.08	3/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950634013	$58.03	3/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950707443	$1,301.88	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950721897	$403.86	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950713522	$12.21	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950689492	$26.95	3/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950773111	$82.43	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950773112	$443.76	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950798381	$20.62	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950798382	$330.67	3/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950862482	$10.80	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950838402	$1,128.08	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950857599	$28.37	3/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950939175	$8.77	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950928458	$2.89	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950928457	$247.79	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950913253	$478.01	3/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951014403	$21.53	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950990515	$17.69	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950997477	$3,938.11	3/21/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950992703	$378.46	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	950979606	$6.67	3/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951067119	$28.65	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951067120	$3,819.82	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951045008	$11.64	3/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951128806	$1,960.35	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951128807	$10.84	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951163869	$57.71	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951163868	$968.75	3/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951208335	$14.22	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951193129	$668.71	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951209994	$838.84	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951209995	$8.12	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951209993	$71.06	3/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951263587	$2,163.36	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951280318	$84.04	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951280317	$38.79	3/27/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951355007	$9.05	3/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951346948	$1,709.69	3/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951331615	$64.41	3/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951428352	$583.02	3/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951422540	$348.94	3/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951520460	$4.56	4/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951480496	$307.75	4/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951554224	$9.05	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951569589	$466.83	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951569588	$28.26	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951548621	$50.77	4/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUTPATIENT DRUGS	951653673	$1,185.60	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951619317	$2,176.31	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951622054	$23.95	4/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951688395	$59.70	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951705505	$657.16	4/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951768695	$105.10	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951794887	$50.91	4/5/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951780862	$67.89	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951770532	$38.69	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951772134	$9.90	4/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951838356	$26.08	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951838357	$46.96	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951838358	$26.49	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951863092	$687.19	4/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951904607	$9.73	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951922647	$153.60	4/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951996837	$739.14	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951996838	$2,022.57	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS (CM 50.00)	951974040	$34.91	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	951996836	$603.96	4/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952056708	$19.60	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952041461	$53.60	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952054988	$13.36	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952056709	$148.47	4/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952106204	$220.30	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952128119	$24.11	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952132189	$71.06	4/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952188196	$116.71	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952188197	$338.36	4/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952264716	$17.91	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952251095	$170.91	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952251096	$7.15	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952268070	$935.37	4/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952320252	$29.50	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952338342	$1,287.45	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952336381	$4.80	4/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952402990	$31.40	4/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952414979	$168.00	4/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952464826	$2.33	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952466688	$1,012.80	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952449447	$13.39	4/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952529545	$10.87	4/22/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952529544	$188.67	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952529543	$34.35	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952529542	$15.22	4/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952601317	$70.00	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952601316	$508.14	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952599816	$3,245.04	4/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952656493	$23.48	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952684853	$489.36	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952684854	$2.76	4/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952734599	$17.44	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952733326	$2,749.31	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952739828	$1,106.44	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952733327	$70.00	4/25/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952794919	$1,308.16	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952804613	$565.10	4/26/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952871619	$11.63	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952856003	$1,327.04	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952871620	$47.50	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952856002	$4.95	4/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 1,234.38	952947390	$293.01	4/30/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	952991697	$3.29	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953009039	$86.37	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953020271	$21.55	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953007512	$52.17	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953005696	$6.88	5/1/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 57.71	953059661	$2.67	5/2/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953161050	$1,131.21	5/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953207778	$2.20	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953213016	$435.84	5/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953297552	$13.21	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953288574	$12.32	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953288575	$81.20	5/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953358668	$1,334.31	5/8/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953409083	$13.64	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953404109	$8.49	5/9/2019	3289	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953441435	$14.24	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953423770	$184.95	5/9/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953469943	$219.81	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953469942	$19.34	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953469944	$5.88	5/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953554951	$23.91	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953554952	$78.07	5/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953620180	$6.07	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953634675	$51.39	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953634676	$1,157.40	5/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953710875	$4.09	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953730983	$1,499.18	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953730984	$10.87	5/15/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953781891	$9.15	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953781450	$170.52	5/16/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953840341	$4.88	5/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953910143	$786.38	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953910144	$2.94	5/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954002664	$347.14	5/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	953973238	$234.12	5/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954056901	$3,302.92	5/22/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954130831	$3,748.36	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954130240	$2.95	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954115287	$15.85	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954109458	$14.37	5/23/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954209247	$53.57	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954209246	$313.68	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954186723	$11.60	5/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954284799	$1,952.59	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954284798	$13.50	5/28/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954363362	$606.14	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954363363	$72.76	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954363361	$2,257.13	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954325662	$26.94	5/29/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954420075	$8.74	5/30/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954549601	$1.71	6/3/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954647515	$14.80	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954647517	$6.31	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954647516	$2,861.63	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954613656	$4,503.78	6/4/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954716651	$32.30	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954711613	$244.63	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954694578	$14.92	6/5/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954751226	$128.82	6/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954772120	$168.03	6/6/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954844726	$2.93	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954844725	$63.56	6/7/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954904683	$96.28	6/10/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954986726	$2.24	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954981212	$3,676.48	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955004032	$265.86	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	954969381	$1,709.15	6/11/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955076600	$1,193.76	6/12/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955128010	$3,413.61	6/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955108044	$7.14	6/13/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955207608	$30.01	6/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955207607	$10.75	6/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955195487	$11.65	6/14/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955256415	$346.74	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955256414	$26.95	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955256413	$39.59	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955256412	$36.00	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955291718	$1,379.02	6/17/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955317806	$1,085.52	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955336961	$3,540.78	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955343860	$11.49	6/18/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955413304	$1,741.10	6/19/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955454587	$818.76	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955459889	$62.31	6/20/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955467016	$6.40	6/20/2019	3289	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955537691	$158.70	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955537160	$25.02	6/21/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955602601	$131.04	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955602602	$116.42	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955642023	$38.58	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955642024	$4.76	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955602490	$28.17	6/24/2019	3289	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955664284	$1,646.48	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955664285	$1,012.80	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955672004	$1,012.80	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955679209	$39.61	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955679461	$70.00	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955689929	$2.24	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955679210	$42.49	6/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955770638	$355.88	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955746223	$161.36	6/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955799002	$18.61	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955821004	$786.51	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955821005	$2.93	6/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955874667	$10.03	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955878813	$483.26	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955880643	$7.82	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955948568	$98.28	6/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955948569	$5.61	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	955987931	$3.41	7/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956015414	$6.27	7/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956089275	$10.24	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956140120	$313.84	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956140521	$1,643.54	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956140522	$5.52	7/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956194894	$15.00	7/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956197452	$150.16	7/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956204330	$9.42	7/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956261738	$3,245.04	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956261739	$1,452.62	7/8/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956261740	$16.00	7/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956344261	$322.79	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956344262	$1,320.18	7/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956406430	$1.38	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956406761	$532.94	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956406762	$2,022.57	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956423499	$5.71	7/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956463575	$29.44	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956463576	$1,254.29	7/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956536615	$4.92	7/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956639519	$1,255.38	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956601843	$19.58	7/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956693000	$278.28	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956692999	$8.34	7/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956751609	$68.27	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956772071	$870.14	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956736870	$38.69	7/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956804121	$17.44	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956828789	$10.87	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956828788	$154.38	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956821839	$4.78	7/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956885090	$854.38	7/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956951557	$760.94	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956957426	$479.82	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	956951558	$41.56	7/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957015212	$341.02	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957037052	$67.96	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957051537	$594.00	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957034842	$1,707.52	7/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957107390	$35.68	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957107921	$1,147.55	7/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957166062	$298.90	7/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957241882	$77.08	7/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957315277	$371.61	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957334803	$12.51	7/29/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957334804	$25.40	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957339421	$12.41	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957300544	$27.65	7/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957358174	$11.63	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957376927	$1,295.61	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957376928	$2.76	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957379076	$27.66	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957381772	$167.75	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957386664	$1.87	7/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957460425	$7.79	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957427028	$1.88	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957460424	$12.05	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957460426	$318.49	7/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957515256	$25.35	8/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957515257	$26.30	8/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957494240	$14.12	8/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957562713	$561.89	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957564773	$11.96	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957584808	$756.99	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957590311	$666.94	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957595338	$13.94	8/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957646743	$756.99	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957646741	$15.85	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957646742	$42.77	8/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957727630	$19.34	8/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957728211	$2,089.22	8/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS CM 5.72	957797351	$23.48	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957801040	$478.56	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS CM 1476.11	957803074	$1,423.60	8/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957859661	$8.45	8/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957857575	$38.89	8/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957908684	$324.09	8/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957935659	$88.90	8/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957992180	$380.34	8/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	957992179	$43.32	8/12/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958080212	$12.19	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958073601	$4.96	8/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958140323	$40.90	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958160508	$546.57	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958123578	$172.26	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958123579	$172.26	8/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958207315	$4.59	8/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958205459	$43.44	8/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958270547	$124.76	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958267362	$44.35	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 784.08	593543965	$17.48	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 412.53	593543963	$371.13	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	593543929	$412.32	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 412.53	593543831	$371.13	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	593543706	$412.32	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958286969	$33.96	8/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 1,774.47	958338362	$1,028.66	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958349903	$18.99	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958338361	$43.13	8/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958399930	$3.98	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958436694	$20.84	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958399929	$45.62	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958436696	$2.94	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 813.76	958436695	$2,027.08	8/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958470661	$72.95	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958473332	$279.30	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958505198	$19.38	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958505199	$8.43	8/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958536518	$441.32	8/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958550163	$3,971.56	8/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958557120	$5.23	8/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958635597	$42.77	8/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958685920	$77.67	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958686581	$56.30	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS CM 565.41	958686582	$447.39	8/26/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958711946	$5.74	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958711947	$406.62	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958685919	$102.04	8/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958768152	$15.87	8/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 784.08	958845112	$3,763.61	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958845111	$2.86	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	593676068	$6.90	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958820382	$6.36	8/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958919362	$9.19	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958919361	$18.32	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 8.70	958886656	$0.05	8/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958968986	$39.65	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	958968987	$246.10	8/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959060778	$1,032.57	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959060777	$91.50	9/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959128743	$164.78	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959131322	$556.26	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959105479	$87.42	9/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959179311	$2,163.36	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959187712	$74.74	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959195384	$35.03	9/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959249351	$13.46	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959264181	$3,785.88	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959264182	$5,356.32	9/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959337663	$94.39	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959337662	$40.49	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959337661	$5,345.59	9/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959421984	$2,162.53	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959430219	$41.16	9/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959477324	$398.72	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959506833	$906.22	9/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959563780	$604.09	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959586245	$36.79	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959564251	$2.76	9/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959616379	$32.82	9/13/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 1,095.51	959633310	$876.63	9/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959664935	$8.21	9/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959703905	$93.69	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959703906	$44.75	9/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959768633	$627.50	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959794613	$1,503.05	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959791646	$28.86	9/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959858731	$1,503.05	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959858732	$3,319.12	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959878064	$12.65	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959860487	$2,206.04	9/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959907826	$2.30	9/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959928316	$2,743.17	9/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959975064	$38.45	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959977565	$40.57	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 102.36	959992322	$86.87	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	959986901	$35.65	9/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960061328	$161.54	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960061327	$23.88	9/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960147598	$124.25	9/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960123796	$7.92	9/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960223228	$2.33	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	330034275	$9.75	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	330034443	$181.92	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	330034489	$181.92	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960228262	$18.05	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960195714	$12.62	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 29.25	960223227	$60.25	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960223226	$6.31	9/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960266603	$30.06	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960277409	$38.03	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 234.12	960282734	$412.75	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960264105	$144.39	9/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS C/M 234.12	960358167	$277.18	9/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960415688	$17.05	9/30/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960427398	$4.35	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960415687	$254.11	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960415686	$1,018.87	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960427399	$6.54	9/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960476929	$44.79	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960499862	$2,522.78	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960499863	$2.76	10/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960569529	$549.50	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960582280	$15.45	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960569315	$18.27	10/2/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960615799	$5.29	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960633167	$10.11	10/3/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960716490	$17.94	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960700852	$2.38	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960700853	$37.82	10/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960770555	$83.25	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960809894	$1,362.66	10/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960848584	$1,197.46	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960831999	$10.56	10/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960918788	$83.00	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960941356	$2,199.92	10/9/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961004149	$39.97	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960966787	$11.75	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	960993058	$111.74	10/10/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961048976	$166.92	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961032660	$3.86	10/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961116321	$1,234.36	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961116322	$582.82	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961140854	$384.44	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961140855	$58.98	10/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961278612	$45.49	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961278300	$5.27	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961278611	$203.58	10/16/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961320488	$233.24	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961320489	$2.76	10/17/2019	3933	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961325075	$312.75	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961307652	$26.53	10/17/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961389552	$102.58	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961389553	$63.17	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961414479	$18.17	10/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961493516	$284.42	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961457398	$12.99	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961457399	$72.95	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961457400	$453.58	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961493515	$31.61	10/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961532879	$613.18	10/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961609213	$9.13	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961625694	$2.89	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961601132	$9.70	10/23/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $29.49 OUT PATIENT DRUGS	961650789	$10.77	10/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961652485	$1,228.78	10/24/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961716931	$30.26	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961749167	$2.89	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $30.94 OUT PATIENT DRUGS	961758229	$183.18	10/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961800721	$151.46	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961800722	$163.57	10/28/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961881695	$22.19	10/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961956957	$19.62	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961942719	$92.72	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961929701	$343.98	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961942717	$26.37	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961942718	$1,267.74	10/30/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	961994939	$23.14	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962010726	$111.83	10/31/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962093845	$1,025.30	11/1/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962140138	$28.78	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962140137	$19.71	11/4/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962203031	$24.56	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962229582	$916.48	11/5/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $1526.48 OUT PATIENT DRUGS	962273637	$2,875.37	11/6/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962298659	$3.74	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962298660	$32.91	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	CM $1341.36 OUT PATIENT DRUGS	962301681	$145.08	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962301682	$41.31	11/6/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962340946	$10.31	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962368534	$107.93	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962340947	$5.78	11/7/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962434631	$21.23	11/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962434632	$2.93	11/8/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962527591	$280.26	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962492941	$167.46	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962492942	$14.10	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962527320	$87.52	11/11/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962572696	$1,305.56	11/12/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962660353	$818.59	11/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962618974	$10.12	11/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962660352	$16.47	11/13/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962685788	$29.58	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962704980	$629.14	11/14/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962777822	$1,394.29	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962777821	$7.24	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962754610	$30.69	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962779952	$1,784.20	11/15/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962841119	$11.75	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962841120	$50.74	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962868307	$118.54	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962868308	$2.94	11/18/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962902879	$2,328.79	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962924377	$2,648.72	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962924378	$2.94	11/19/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962974423	$29.68	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962996880	$454.45	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	962997051	$7.53	11/20/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963041698	$412.35	11/21/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963056699	$42.23	11/21/2019	3933	SERV

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1200 CONVALESCENT CENTER FUND **2090 OUTPATIENT PHARMACY** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963126738	$279.30	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963129171	$27.82	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963143564	$19.21	11/22/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963225524	$2,627.05	11/25/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963296561	$1,147.68	11/26/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963328373	$98.84	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963348078	$699.06	11/27/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963398795	$13.24	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963409021	$4.01	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963409022	$12.94	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963412407	$498.27	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963413480	$81.33	11/29/2019	3933	SERV
AMERISOURCEBERGEN DRUG CORP	OUT PATIENT DRUGS	963415264	$60.62	11/29/2019	3933	SERV
HUNTER LANE LLC	OUTPATIENT DRUGS	20190325-1476957	$6,934.95	3/25/2019		
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$327,600.96			

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26820235	$84.00	3/11/2019	
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26820235	($84.00)	3/11/2019	
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$0.00		

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DIRECT SUPPLY INC	MEDICAL SUPPLIES	26820235	$84.00	3/11/2019	
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27031420A	$50.00	5/15/2019	
DIRECT SUPPLY INC	MEDICAL SUPPLIES	27034536	$73.99	5/16/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$207.99		

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYMBRIA REHAB INC	WELLNESS CENTER-DEC 2018	DECEMBER-18	$4,568.00	1/11/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-JANUARY 2019	JANUARY-19	$5,376.00	2/19/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-FEB 2019	FEBRUARY-19	$4,864.00	3/21/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-MARCH 2019	MARCH-2019	$5,352.00	4/11/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-APRIL 2019	APRIL-2019	$5,648.00	5/29/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-MAY 2019	MAY-19	$5,592.00	6/18/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-JUNE 2019	JUNE-2019	$5,120.00	7/16/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-JULY 2019	JULY-2019	$5,608.00	8/20/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER - SEPT 2019	SEPTEMBER-2019	$5,280.00	9/1/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-AUGUST 2019	AUGUST-2019	$5,592.00	9/24/2019	3441	SERV
SYMBRIA REHAB INC	WELLNESS CENTER OCT 2019	OCTOBER-2019	$5,864.00	12/3/2019	4089	SERV
SYMBRIA REHAB INC	WELLNESS CENTER-NOV 2019	NOVEMBER-2019	$5,032.00	12/17/2019	4089	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$63,896.00			

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1200 CONVALESCENT CENTER FUND **2095 WELLNESS CENTER** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE FITNESS CONNECTION	EQUIPMENT RPR & MAINTENANCE	32801	$1,226.90	4/12/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$1,226.90		

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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	INVOICE DATE	P.O. NUMBER
EDWARD DON & CO	AIRPOT 2.5 LTR PUSH PUMP	23960951	$856.32	6/4/2019	
SYSCO CHICAGO INC	TOASTER	324301469	$204.21	6/7/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,060.53		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1620280	$70.00	3/15/2019		
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1641614	$47.25	7/30/2019		
AMERICAN COMPRESSED GASES INC	CARBON DIOXIDE	1649895	$47.25	9/23/2019		
LD PRODUCTS INC	BLACK+CYAN INK FOR HP	SIP-010460673	$8.78	11/20/2019		
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224828239	$237.48	12/3/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224828240	$436.99	12/3/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224839528	$559.51	12/6/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224839526	$253.25	12/6/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224846043	$386.61	12/10/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224857656	$233.13	12/13/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224863970	$278.42	12/17/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224875212	$162.73	12/20/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224875209	$122.87	12/20/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224887899	$190.91	12/27/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224887901	$211.89	12/27/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224893669	$197.17	12/31/2018	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224903304	$138.54	1/3/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224903302	$325.52	1/3/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224909332	$295.89	1/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224919540	$151.59	1/10/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224919542	$7.74	1/10/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224919538	$236.83	1/10/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224921759	$7.16	1/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224921761	$11.42	1/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224923775	$9.69	1/12/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224925552	$229.87	1/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224937060	$255.66	1/17/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SPLS&MTRLS C/M 8.85	224937057	$421.00	1/17/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224953536	$309.75	1/24/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224953534	$272.07	1/24/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SPLS&MTRLS C/M 49.36	224958855	$224.07	1/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224968549	$275.42	1/31/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224977500	$243.21	2/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224988523	$478.42	2/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224988526	$226.14	2/7/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	224995041	$176.73	2/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324006481	$253.15	2/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324006479	$221.51	2/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324022874	$277.03	2/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324022872	$292.16	2/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324029518	$366.65	2/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324040288	$429.21	2/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324040291	$251.15	2/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324049460	$299.97	3/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324060777	$205.55	3/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324060775	$202.85	3/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324067612	$460.34	3/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324078424	$266.52	3/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324078422	$216.84	3/14/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324084836	$382.24	3/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324096260	$251.01	3/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324096257	$16.40	3/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324096256	$155.92	3/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324096258	$3.31	3/21/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SPLS&MTRLS C/M 91.76	324101530	$271.00	3/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324113396	$235.56	3/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324113399	$204.12	3/28/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324120185	$75.95	4/1/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324134098	$308.60	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324134100	$40.40	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324134101	$265.88	4/4/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324140405	$375.07	4/8/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324151360	$262.45	4/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324151362	$252.41	4/11/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324157010	$219.61	4/15/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324168177	$254.54	4/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324168176	$282.45	4/18/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324174172	$296.88	4/22/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324184763	$208.51	4/25/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324184765	$254.45	4/25/2019	3218	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324190665	$422.30	4/29/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324204625	$399.11	5/2/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324204621	$269.88	5/2/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324205750	$17.14	5/3/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324211637	$229.45	5/6/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324211638	$100.80	5/6/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324218977	$34.86	5/7/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324223936	$240.13	5/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324223933	$6.70	5/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324223932	$387.75	5/9/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324231337	$208.75	5/13/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324229760	$12.70	5/13/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324242428	$373.02	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324242431	$234.44	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324243310	$38.99	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES & MATERIALS	324243311	$56.27	5/16/2019	3218	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324283807	$14.50	6/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324283794	$13.23	6/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324286654	$316.92	6/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324293349	$12.12	6/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324297546	$436.86	6/6/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324297544	$347.46	6/6/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324304653	$349.98	6/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324315440	$16.32	6/13/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324315437	$195.12	6/13/2019	3914	SERV
SYSCO CHICAGO INC	CM $31.97 OPERATING SUPPLIES	324315438	$235.27	6/13/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324321401	$626.93	6/17/2019	3914	SERV
SYSCO CHICAGO INC	CM $24.00 OPERATING SUPPLIES	324331858	$223.55	6/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324331856	$267.19	6/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324331854	$1.42	6/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324337990	$295.59	6/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324348590	$300.33	6/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324348593	$214.76	6/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324348596	$338.00	6/27/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324351823	$12.12	6/28/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES	324351826	$16.40	6/28/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324354782	$176.60	7/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324365304	$234.76	7/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324371529	$171.39	7/8/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324376635	$6.01	7/9/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324381990	$303.84	7/11/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324381994	$16.32	7/11/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324388086	$222.09	7/15/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324397889	$317.93	7/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324397893	$272.62	7/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324404144	$258.52	7/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324415094	$264.18	7/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324415097	$280.56	7/25/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324421409	$554.20	7/29/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324433617	$135.50	8/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324433620	$238.02	8/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324440557	$279.64	8/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324446226	$20.99	8/6/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324450126	$73.02	8/8/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324450124	$243.40	8/8/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324455787	$266.40	8/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324466013	$416.49	8/15/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324466016	$79.65	8/15/2019	3914	SERV
SYSCO CHICAGO INC	CM $49.36 OPERATING SUPPLIES	324472507	$228.76	8/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324478499	$38.22	8/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324478501	$6.66	8/20/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324482633	$389.82	8/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324482632	$314.83	8/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324486512	$16.22	8/23/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324489479	$319.37	8/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324500248	$298.51	8/29/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324500251	$256.18	8/29/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324520672	$300.17	9/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324520674	$220.10	9/5/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324527962	$244.48	9/9/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	OPERATING SUPPLIES	324539917	$308.89	9/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324539921	$273.40	9/12/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324546584	$111.79	9/16/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324558551	$220.83	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324558554	$296.23	9/19/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324565589	$307.20	9/23/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324577679	$291.23	9/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324577681	$260.07	9/26/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324598831	$250.60	10/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324598833	$261.68	10/3/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324616834	$71.55	10/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324616833	$270.96	10/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324616838	$176.25	10/10/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324634769	$307.96	10/17/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324634766	$453.72	10/17/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324641523	$190.47	10/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324652644	$322.27	10/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324652648	$192.31	10/24/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324659862	$203.04	10/28/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324669805	$214.20	10/31/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324669804	$340.88	10/31/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324673890	$56.27	11/1/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324679221	$133.51	11/4/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324690270	$202.50	11/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324690273	$249.61	11/7/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324707947	$397.19	11/14/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324707949	$288.24	11/14/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324707950	$59.60	11/14/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324714961	$337.51	11/18/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324726355	$59.43	11/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324726357	$178.16	11/21/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324726361	$240.39	11/21/2019	3914	SERV
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$38,360.40			

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688951	$440.00	1/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688952	$672.00	2/28/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688955	$712.00	3/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688958	$640.00	4/30/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688959A	$768.00	5/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688960	$672.00	6/28/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688961A	$584.00	7/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688962	$768.00	8/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688963	$496.00	9/30/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688967	$768.00	10/31/2019	3633	SERV
BARI DONUTS PANTRY INC	DONUTS, MUFFINS & BAGELS	688969	$576.00	11/11/2019	3633	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	200359	$37.45	12/1/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	300359	$124.77	12/1/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	200360	$119.29	12/8/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	300360	$158.62	12/8/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS, BAGELS	200361	$29.96	12/15/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS, BAGELS	300361	$83.48	12/15/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	300362	$124.77	12/22/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	200362	$37.45	12/22/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	300363	$50.78	12/29/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS, MUFFINS & BAGELS	200363	$22.47	12/29/2018	2911	SERV
CAROL STREAM DONUTS INC	DONUTS	300364	$114.24	1/5/2019		
CAROL STREAM DONUTS INC	DONUTS	200364	$31.56	1/5/2019		
CAROL STREAM DONUTS INC	DONUTS & MUFFINS	200365	$45.74	1/12/2019		
CAROL STREAM DONUTS INC	DONUTS	300365	$35.85	1/12/2019		
LAKESHORE DAIRY, INC	FLUID DAIRY	00574246	$97.96	12/13/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00574245	$42.88	12/13/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00577932	$110.36	12/28/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00577931	$42.88	12/28/2018	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00582611	$42.88	1/16/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00583152	$97.96	1/17/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00585291	$42.88	1/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00585841	$79.88	1/28/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00589041	$42.88	2/8/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00589505	$110.86	2/11/2019	3398	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00592953	$42.88	2/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00592952	$110.36	2/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00595106	$35.65	3/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00597131	$80.71	3/11/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00598500	$111.32	3/15/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00601172	$43.21	3/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00601173	$111.32	3/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00604049	$43.21	4/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00604050	$108.77	4/4/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00608555	$98.72	4/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00608554	$43.21	4/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00611618	$43.21	5/1/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00613793	$43.21	5/9/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00615221	$111.32	5/14/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00618164	$43.21	5/24/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00623895	$111.32	6/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00623910	$43.21	6/19/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00625782	$43.21	6/28/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00627483	$113.06	7/10/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00627954	$99.76	7/12/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00628424	$43.88	7/16/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00630050	$113.06	7/25/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00630964	$44.13	7/31/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00632363	$43.88	8/8/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00632818	$113.06	8/12/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00634221	$140.00	8/21/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00634372	$43.88	8/22/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00634706	$346.08	8/23/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00634774	$369.28	8/26/2019	3398	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00636225	$43.88	9/2/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00636701	$43.88	9/5/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00636700	$88.26	9/5/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00640365	$81.98	9/26/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00641018	$43.88	9/30/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00642649	$101.06	10/9/2019	4048	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LAKESHORE DAIRY, INC	FLUID DAIRY	00643733	$43.88	10/15/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00645203	$113.06	10/23/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00646269	$43.88	10/30/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00647200	$113.26	11/6/2019	4048	SERV
LAKESHORE DAIRY, INC	FLUID DAIRY	00649083	$113.06	11/18/2019	4048	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118338003	$76.31	12/4/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056118352001	$87.65	12/18/2018	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119002001	$37.56	1/2/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD,ROLLS & BUNS	40056119015001	$98.84	1/15/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119029001	$79.34	1/29/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40056119045001	$72.45	2/14/2019	3064	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719064001	$76.71	3/6/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	ASSORTED BREAD, ROLLS AND BUNS	40065719078005	$94.50	3/19/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719092006	$48.35	4/2/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719106001	$82.08	4/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719113001	$66.35	4/23/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719127002	$73.80	5/7/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719141001	$69.14	5/21/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719169001	$85.32	6/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719190001	$85.43	7/9/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719197001	$61.10	7/16/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719211001	$69.36	7/30/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719225001	$49.50	8/13/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719227011	$34.45	8/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719246004	$83.38	9/3/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719247001	$16.50	9/4/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719260001	$44.55	9/17/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719274004	$93.25	10/1/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREAD, ROLLS & BUNS	40065719288006	$80.80	10/15/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719302005	$70.14	10/29/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719316006	$73.76	11/12/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719330002	$52.00	11/26/2019	3747	SERV
PAN-O-GOLD BAKING COMPANY	BREADS, ROLLS & BUNS	40065719331007	$48.98	11/27/2019	3747	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224808902	$466.95	11/26/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828238	$1,305.66	12/3/2018	3218	SERV

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

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	224828241	$1,625.43	12/3/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839529	$1,521.72	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839527	$1,567.15	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224839525	$1,262.57	12/6/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224846042	$2,468.53	12/10/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES CM 42.66	224857655	$1,050.37	12/13/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224863968	$1,664.79	12/17/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224875210	$1,315.84	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES CM -17.80	224875208	$824.51	12/20/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224887898	$523.52	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 46.08	224887900	$1,098.18	12/27/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224893668	$1,311.09	12/31/2018	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224903305	$875.30	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224903300	$807.36	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224903301	$866.33	1/3/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224909331	$1,416.92	1/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224916256	$38.58	1/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224919537	$1,106.06	1/10/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224919539	$1,420.45	1/10/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925551	$1,458.60	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224925550	$28.75	1/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224937058	$1,235.78	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 14.32	224937055	$1,647.72	1/17/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224941235	$42.80	1/19/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953535	$1,482.94	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953532	$1,791.73	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224953537	$62.76	1/24/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224958854	$1,564.58	1/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224965795	$178.58	1/30/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968548	$1,304.67	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224968547	$91.75	1/31/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224977498	$668.39	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 15.00	224977499	$2,287.60	2/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988521	$1,404.56	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988524	$69.58	2/7/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988528	$171.12	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224988525	$1,403.90	2/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	224995040	$1,261.83	2/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006477	$1,851.46	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324006480	$1,464.92	2/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324022871	$1,399.17	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 60.05	324022873	$1,355.49	2/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029516	$683.54	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324029517	$1,465.31	2/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324038555	$38.58	2/27/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324040289	$69.58	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324040290	$1,501.27	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES CM 25.48	324040286	$1,404.65	2/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324049459	$1,571.12	3/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324060773	$1,714.50	3/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324060776	$1,496.04	3/7/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324067611	$1,346.01	3/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078423	$1,491.01	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078425	$130.66	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078426	$22.50	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078420	$1,709.12	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324078421	$508.66	3/14/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324084835	$1,405.39	3/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324085603	$26.48	3/19/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324096259	$1,484.65	3/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324096255	$1,161.36	3/21/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324101529	$768.33	3/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324101531	$486.07	3/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113393	$326.61	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113394	$1,354.08	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113397	$143.50	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324113400	$1,508.32	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324114148	$26.45	3/28/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324120184	$879.29	4/1/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134103	$183.45	4/4/2019	3218	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134097	$1,483.67	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324134099	$502.73	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES C/M 14.25	324134102	$1,325.22	4/4/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324140404	$1,387.81	4/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324140403	$336.46	4/8/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151365	$21.63	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151364	$90.23	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151363	$1,376.47	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151361	$120.60	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324151358	$1,507.74	4/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324157008	$1,203.65	4/15/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168179	$28.70	4/18/2019	3218	SERV
SYSCO CHICAGO INC	CM $8.57 FOOD & BEVERAGES	324168178	$1,482.71	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168175	$615.42	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324168174	$1,406.01	4/18/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324174170	$1,201.92	4/22/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324184764	$1,408.39	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324184762	$1,848.60	4/25/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324190664	$1,341.76	4/29/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204623	$116.19	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204624	$1,505.07	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204622	$171.16	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324204620	$1,157.45	5/2/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324212382	$24.12	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211635	$13.32	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324212255	$24.72	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324211636	$1,491.77	5/6/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223931	$1,406.70	5/9/2019	3218	SERV
SYSCO CHICAGO INC	CM (30) $691.65 FOOD & BEVERAG	324223934	$494.65	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324223935	$23.32	5/9/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324229574	$29.06	5/11/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231338	$417.03	5/13/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324231339	$1,371.84	5/13/2019	3218	SERV
SYSCO CHICAGO INC	CM $20.00 (2) FOOD & BEVERAGE	324242430	$1,446.17	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242429	$26.78	5/16/2019	3218	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324242426	$1,604.85	5/16/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324248794	$1,399.29	5/20/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324259961	$146.04	5/23/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324259962	$1,152.51	5/23/2019	3218	SERV
SYSCO CHICAGO INC	CM (17) $706.55 FOOD & BEVERA	324259958	$1,751.88	5/23/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324277269	$1,203.97	5/30/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324277267	$1,063.43	5/30/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324277271	$114.80	5/30/2019	3218	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324284781	$76.02	6/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286656	$1,719.46	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324286655	$1,115.66	6/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324297545	$1,407.80	6/6/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324297543	$1,690.84	6/6/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324297547	$51.97	6/6/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324304652	$1,502.78	6/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324315435	$2,637.56	6/13/2019	3914	SERV
SYSCO CHICAGO INC	CM $ 52.84 FOOD & BEVERAGES	324315439	$1,444.29	6/13/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324321400	$1,123.46	6/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324331855	$1,348.12	6/20/2019	3914	SERV
SYSCO CHICAGO INC	CM $10.00 FOOD & BEVERAGES	324331857	$1,347.17	6/20/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324337988	$1,411.59	6/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348594	$147.79	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348595	$842.85	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348597	$82.59	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348588	$1,398.47	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348589	$1,020.47	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324348598	$69.58	6/27/2019	3914	SERV
SYSCO CHICAGO INC	CM (2) $30.13 FOOD & BEVERAGES	324348592	$1,168.72	6/27/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324354781	$1,555.94	7/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324365303	$924.48	7/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324371527	$1,547.44	7/8/2019	3914	SERV
SYSCO CHICAGO INC	CM $24.77 FOOD & BEVERAGES	324381991	$1,318.67	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381992	$202.94	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324381989	$1,600.41	7/11/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324388085	$1,341.39	7/15/2019	3914	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397890	$198.98	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397891	$26.31	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397888	$1,561.32	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324397892	$1,567.31	7/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324404143	$1,513.27	7/22/2019	3914	SERV
SYSCO CHICAGO INC	OPERATING SUPPLIES	324415098	$117.73	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415096	$1,467.63	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415095	$1,333.32	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324415093	$1,315.37	7/25/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324421407	$1,571.12	7/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433616	$1,238.68	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433619	$1,515.64	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433621	$63.02	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324433618	$69.80	8/1/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324440556	$1,055.66	8/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324450123	$1,884.35	8/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324450125	$1,233.88	8/8/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324455786	$1,647.94	8/12/2019	3914	SERV
SYSCO CHICAGO INC	CM $38.84 FOOD & BEVERAGES	324466015	$1,251.04	8/15/2019	3914	SERV
SYSCO CHICAGO INC	CM $38.84 FOOD & BEVERAGES	324466014	$1,278.64	8/15/2019	3914	SERV
SYSCO CHICAGO INC	CM $37.44 FOOD & BEVERAGES	324472508	$1,488.71	8/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324472506	$95.58	8/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324482631	$1,237.91	8/22/2019	3914	SERV
SYSCO CHICAGO INC	CM $65.31 FOOD & BEVERAGES	324482634	$1,627.87	8/22/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324489477	$876.50	8/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324500249	$709.05	8/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324500250	$1,362.66	8/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324500246	$1,614.85	8/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324520671	$1,732.88	9/5/2019	3914	SERV
SYSCO CHICAGO INC	CM $55.08 FOOD & BEVERAGES	324520673	$1,334.67	9/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324520676	$146.71	9/5/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324527960	$1,125.44	9/9/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539918	$70.28	9/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539919	$1,380.35	9/12/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539920	$135.86	9/12/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324539915	$1,347.71	9/12/2019	3914	SERV
SYSCO CHICAGO INC	CM $ 24.03 FOOD & BEVERAGES	324546582	$1,211.14	9/16/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558550	$2,258.42	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558552	$356.01	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324558553	$1,404.86	9/19/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565588	$1,151.51	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324565587	$240.60	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324563930	$58.17	9/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577682	$112.85	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324577678	$2,099.31	9/26/2019	3914	SERV
SYSCO CHICAGO INC	CM $ 39.40 FOOD & BEVERAGES	324577680	$1,514.83	9/26/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324598834	$238.03	10/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324598829	$1,776.57	10/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324598832	$1,471.38	10/3/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324605218	$1,193.98	10/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324605217	$16.62	10/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616831	$13.50	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616832	$1,482.06	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616835	$2,120.25	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324616836	$1,186.95	10/10/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634765	$1,674.90	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634768	$1,490.86	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324634767	$45.95	10/17/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324641522	$1,284.64	10/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324652645	$247.51	10/24/2019	3914	SERV
SYSCO CHICAGO INC	CM $55.08 FOOD & BEVERAGES	324652646	$1,391.60	10/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324652643	$1,620.15	10/24/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324659861	$1,489.13	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324658126	$47.03	10/28/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324669806	$1,450.02	10/31/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324669802	$1,482.38	10/31/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679222	$13.32	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324679220	$1,260.38	11/4/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324690272	$1,503.88	11/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324690268	$2,589.99	11/7/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	FOOD & BEVERAGES	324690274	$126.06	11/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324690271	$250.85	11/7/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707951	$74.16	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324707945	$164.54	11/14/2019	3914	SERV
SYSCO CHICAGO INC	CM $14.18 FOOD & BEVERAGES	324707946	$1,081.53	11/14/2019	3914	SERV
SYSCO CHICAGO INC	CM $79.90 FOOD & BEVERAGES	324707948	$1,687.09	11/14/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324714960	$199.23	11/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324714959	$1,469.17	11/18/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726360	$1,008.01	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726359	$765.49	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726363	$70.61	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726362	$210.74	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726356	$1,264.24	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324726358	$41.44	11/21/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324730987	$71.47	11/23/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324743567	$74.94	11/29/2019	3914	SERV
SYSCO CHICAGO INC	FOOD & BEVERAGES	324743566	$79.01	11/29/2019	3914	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796305719	$275.32	12/3/2018	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796406709	$707.12	12/14/2018	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3793206092	$224.64	12/18/2018	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796407011	$328.76	12/31/2018	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796407009	$487.28	12/31/2018	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796306328	$567.35	1/11/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796306340	$236.56	1/15/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796407534	$627.92	1/25/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796407754	$534.88	2/8/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3793206885	$443.64	2/12/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796307010	$188.88	2/25/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796307012	$843.61	2/25/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796307285	$300.02	3/11/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796408344	$1,162.72	3/15/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796307576	$331.80	3/25/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3793207579	$646.13	3/29/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796307771	$348.60	4/8/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796408935	$980.86	4/12/2019	3299	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409183	$975.78	4/26/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409388	$690.41	5/6/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409494	$712.66	5/10/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409631	$873.70	5/17/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409820	$808.49	5/28/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796409916	$904.88	5/31/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796410053	$594.48	6/7/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796410375	$724.39	6/21/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796410580	$787.70	7/2/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796309720	$611.45	7/19/2019	3299	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796411051	$991.28	7/30/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796411172	$474.92	8/14/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796411170	$371.93	8/14/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796310374	$796.06	8/28/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796411624	$430.50	9/11/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED-BOTTLED BEVERAGES	3796310836	$507.10	9/23/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED-BOTTLED BEVERAGES	3796310898	$798.30	9/25/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796412081	$461.48	10/9/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796412083	$1,066.58	10/9/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796311459	$867.40	10/23/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796412563	$813.04	11/6/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796412561	$574.83	11/6/2019	4008	SERV
THE AMERICAN BOTTLING COMPANY	CANNED & BOTTLED BEVERAGES	3796311924	$660.74	11/20/2019	4008	SERV
		TOTAL FOR FOOD & BEVERAGES	$264,990.06			

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PARTS TOWN LLC	GASKET	23355843	$519.60	7/9/2019	
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$519.60		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	CLEANING SUPPLIES	224863969	$146.39	12/17/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224875211	$27.76	12/20/2018	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224903303	$71.01	1/3/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224919541	$30.48	1/10/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224934017	$9.71	1/16/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224937056	$79.00	1/17/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224953533	$86.70	1/24/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224958856	$27.76	1/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224988527	$120.89	2/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	224988522	$27.53	2/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324006478	$27.76	2/14/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324040287	$79.00	2/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324060778	$30.48	3/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324060774	$27.76	3/7/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324113395	$55.29	3/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324113398	$27.76	3/28/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324134104	$66.91	4/4/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324137758	$5.66	4/6/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324151359	$79.00	4/11/2019	3218	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324315436	$59.68	6/13/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324321399	$39.63	6/17/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324337989	$115.23	6/24/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324348591	$24.23	6/27/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324371528	$50.22	7/8/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324381993	$107.87	7/11/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324421408	$94.84	7/29/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324455788	$280.59	8/12/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324489478	$23.91	8/26/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324500247	$94.84	8/29/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324520675	$95.23	9/5/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324527961	$40.78	9/9/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324539916	$50.22	9/12/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324546583	$94.84	9/16/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324598830	$87.27	10/3/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324616837	$149.70	10/10/2019	3914	SERV

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SYSCO CHICAGO INC	CLEANING SUPPLIES	324652647	$126.47	10/24/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324659863	$51.83	10/28/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324669803	$77.97	10/31/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324690269	$155.57	11/7/2019	3914	SERV
SYSCO CHICAGO INC	CLEANING SUPPLIES	324707944	$191.70	11/14/2019	3914	SERV
		TOTAL FOR CLEANING SUPPLIES	$3,039.47			

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **53080-0000 STRATEGIC PLANNING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL DEPT OF REVENUE	OCT 2018 SALES TAX LIABILITY	110118	($6,547.00)	11/1/2018	
		TOTAL FOR STRATEGIC PLANNING SERVICES	($6,547.00)		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY HEALTH	ANL CTGRY/FOOD ESTABLISHMENT	IN0020052	$849.00	3/19/2019	
DUPAGE COUNTY HEALTH	ANL CTGRY/FOOD ESTABLISHMENT	IN0020028	$849.00	3/19/2019	
IL DEPT OF REVENUE	OCT 2018 SALES TAX LIABILITY	110118	$6,547.00	11/1/2018	
IL DEPT OF REVENUE	DEC 2018 SALES TAX LIABILITY	010319	$4,779.00	1/3/2019	
IL DEPT OF REVENUE	JAN'19, SALES TAX LIABILITY	020419	$5,619.00	2/4/2019	
IL DEPT OF REVENUE	FEB 2019 SALES TAX LIABILITY	030419	$4,391.00	3/4/2019	
IL DEPT OF REVENUE	MARCH 2019 SALES TAX LIABILITY	040319	$9,751.00	4/3/2019	
IL DEPT OF REVENUE	APRIL 2019 SALES TAX LIABILITY	050319	$6,897.00	5/3/2019	
IL DEPT OF REVENUE	MAY 2019 SALES TAX LIABILITY	060319	$6,537.00	6/3/2019	
IL DEPT OF REVENUE	JUNE '19 SALES TAX LIABILITY	070219	$6,353.00	7/2/2019	
IL DEPT OF REVENUE	JULY 2019 SALES TAX LIABILITY	80119	$6,720.00	8/1/2019	
IL DEPT OF REVENUE	AUGUST 2019, SALES TAX LIABILI	091019	$6,292.00	9/10/2019	
IL DEPT OF REVENUE	SEPT 2019 SALES TAX LIABILITY	100219	$5,653.00	10/2/2019	
IL DEPT OF REVENUE	OCTOBER 2019 SALES TAX LIABILI	110519	$3,733.00	11/5/2019	
IL DEPT OF REVENUE	NOVEMBER'19, SALES TAX LIABILI	120219	$6,669.00	12/2/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$81,639.00		

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1200 CONVALESCENT CENTER FUND **2100 CAFETERIA - 421 BUILDING** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EDWARD DON & CO	DISPENSER CRESCENT ICE MKR	24470622	$2,692.24	9/24/2019	
		TOTAL FOR EQUIPMENT AND MACHINERY	$2,692.24		

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1200 CARE CTR FOUNDATION PROJ FUND **2105 CC FOUNDATION DONATIONS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PELAGIO AND SONS INC	CONCRETE WRK/PAD RSDNT GRDN	714	$17,215.00	5/14/2019	3810	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$17,215.00			

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **52240-0000 PROMOTION MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME DEPOT USA INC	HOME DEPOT 3/1/19	8402 031319	$532.12	3/13/2019	
NEBL, JOHN	STORMASSIST DVD	EXP20190226	$22.50	2/26/2019	
NEBL, JOHN	COCORAHS GAUGES	EXP20190228	$106.25	2/28/2019	
		TOTAL FOR PROMOTION MATERIALS	$660.87		

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NEBL, JOHN	WX PRESENTER EXPENSES	EXP20190317	$408.48	3/17/2019	
SCHYMA, HANK	WEATHER SEMINAR TRV RMB	031619	$531.36	4/29/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$939.84		

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1300 OEM COMM ED & VOL OUTREACH **1910 OEM EDUCATION & OUTREACH PROG** **53802-0000 PROMOTIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	SKYWARN 2019 TSHIRTS	45434	$3,350.98	3/13/2019	
		TOTAL FOR PROMOTIONAL SERVICES	$3,350.98		

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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	INVOICE DATE	P.O. NUMBER
WHEATON COLLEGE	DAY RATE/CHAIRS	6431A	$1,900.00	4/25/2019	
WHEATON COLLEGE	WEATHER SEMINAR EVNT 3/16/19	6431B	$9,238.81	4/25/2019	13000012
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$11,138.81		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CHAIR, RUZZI,MID-BACK	272563465001	$186.46	2/12/2019	
OFFICE DEPOT	CHAIR	307658237001	$239.72	4/26/2019	
OFFICE DEPOT	16" STAND FAN	350115423001	$93.98	7/29/2019	
OFFICE DEPOT	LECTERN, FLOOR MEDIUM	388002707001	$290.99	10/12/2019	
ULINE	MISC. SUPPLIES	109728002	$74.58	6/19/2019	
ULINE	CHAIRS/TABLE/SHREDDER/S&H	111070289	$10,269.03	8/5/2019	13000014
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$11,154.76		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	USB HP V150W	265064919001	$17.97	1/28/2019	
OFFICE DEPOT	BLUETOOTH SPEAKER	302171304001	$62.99	4/15/2019	
OFFICE DEPOT	EXTERNAL DVD	304421251001	$27.44	4/18/2019	
OFFICE DEPOT	WIRELESS KEYBOARD/MOUSE	328657012001	$36.58	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359921099001	$33.98	8/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359916774001	$18.37	8/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	362042805001	$43.99	8/14/2019	
OFFICE DEPOT	KEYBOARD/MOUSE WRLS	402274639001	$33.99	11/13/2019	
OFFICE DEPOT	4PORT USB 2.0 HUB	403268885001	$17.79	11/15/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$293.10		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	LANYARD-METAL LOBSTER CLIP	7321014	$323.72	5/10/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20182150	$39.00	12/9/2018	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20182228	$22.00	12/19/2018	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20182296	$16.50	12/29/2018	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190034	$22.00	1/13/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190106	$27.50	1/30/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190231	$27.00	2/13/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190272	$22.50	2/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20190348	$22.00	3/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190429	$33.00	3/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190492	$21.50	4/7/2019	
BLUE DIAMOND COFFEE SERVICE	9" PAPER PLATES	20190501	$27.00	4/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190599	$33.00	4/20/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190698	$16.50	5/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190766	$27.50	5/14/2019	
BLUE DIAMOND COFFEE SERVICE	STYROFOAM CUPS 12OZ	20190925	$38.00	6/12/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20190924	$27.50	6/12/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191012	$22.00	6/24/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191094	$32.00	7/7/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191171	$33.00	7/22/2019	
BLUE DIAMOND COFFEE SERVICE	WATER CUPS 7 OZ	20191195	$20.00	7/25/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191254	$37.50	8/5/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191343	$22.00	8/25/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191421	$43.00	9/3/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLE WATER	20191516	$22.00	9/19/2019	
BLUE DIAMOND COFFEE SERVICE	5 GALLON BOTTLED WATER	20191590	$37.50	10/2/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191669	$69.00	10/17/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191738	$27.50	11/3/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191816	$25.50	11/17/2019	
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER	20191863	$11.00	11/26/2019	
ECOLAB INC	DETERGENT/DESTAINER	3849917	$234.00	6/18/2019	
ECOLAB INC	DETERGENT/DESTAINER	6252572639	$430.34	11/4/2019	
GALLS PARENT HOLDINGS LLC	GEAR BAG	011890982	$70.95	2/4/2019	
GALLS PARENT HOLDINGS LLC	LWPRO VLCRO&BELT CLIP BDG HLD	012856028	$49.80	5/31/2019	
GALLS PARENT HOLDINGS LLC	6 PT STAR BADGE/STATE SEAL	013091253	$93.14	6/28/2019	

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GALLS PARENT HOLDINGS LLC	HIDDEN BADGE WALLET	013907084	$41.87	10/7/2019	
MCELLIGOTT, HILARY S	TXTBK/DUES/TEST/SITTING FEE	EXP20191025	$267.58	10/25/2019	
MYCARD PHOTO ID PRODUCTS	VINYL BADGE HOLDERS	31638K	$97.00	5/28/2019	
OFFICE DEPOT	DESKPAD,CLEANER,COFFEE KCUP	258162481001	$28.76	1/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	258162249001	$47.56	1/11/2019	
OFFICE DEPOT	WALL CLOCK	269942990001	$10.25	2/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	272067186001	$15.66	2/11/2019	
OFFICE DEPOT	NON-PARA-URINAL SC	280136485001	$12.77	2/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	284701586001	$3.79	3/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	294497796001	$12.60	3/28/2019	
OFFICE DEPOT	DESKPAD CALENDAR	303770066001	$4.30	4/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	309607682001	$47.70	5/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313715966001	$24.99	5/10/2019	
OFFICE DEPOT	OFFICE SPPLS-FAN	328695103001	$44.99	6/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	349018117001	$79.06	7/26/2019	
OFFICE DEPOT	VENT CAR MOUNT	353149263001	$50.00	8/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359916774001	$8.38	8/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	362594556001	$38.25	8/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	366618581001	$14.24	8/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	366618338001	$32.62	8/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	369874231001	$17.01	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386171617001	$74.44	10/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388002928001	$90.29	10/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388002927001	$179.99	10/9/2019	
ROUNCE, TIMOTHY	CAR MATS FOR VEHICLE	EXP20190110	$7.99	1/10/2019	
ULINE	MISC. SUPPLIES	109728002	$155.58	6/19/2019	
ULINE	6.25X3 1/8 #8 TAG-PRESTRUNG	113815886	$152.18	10/30/2019	
VACALA, GABRIELLE M	WINDSHIELD ICE SCRAPERS	EXP20190125	$13.99	1/25/2019	
VACALA, GABRIELLE M	KEYS FOR KEY CABINETS	EXP20190207	$13.88	2/7/2019	
VACALA, GABRIELLE M	DRY ICE FOR SHIPPING	EXP20191114	$21.87	11/14/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$3,636.04		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLUE DIAMOND COFFEE SERVICE	COKE, DIET COKE, SPRITE CANS	20191175	$54.00	7/22/2019	
OFFICE DEPOT	DESKPAD,CLEANER,COFFEE KCUP	258162481001	$6.55	1/11/2019	
OFFICE DEPOT	COFFEE	336051273001	$17.50	7/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES-COFFEE	376714940001	$24.05	9/12/2019	
VACALA, GABRIELLE M	SAFETY SATURDAY TREATS	EXP20190918	$28.06	9/18/2019	
		TOTAL FOR FOOD & BEVERAGES	$130.16		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOSKOVIC, MICHAEL	JACKETS/FLEECE/POLO'S	62144	$377.00	2/18/2019	
BOSKOVIC, MICHAEL	SHIRTS/POLOS/JACKETS	62236	$510.00	7/23/2019	
GABINSKI, JAMES	WORK BOOTS/ACCREDIDATION	EXP20190716	$106.20	7/16/2019	
GALLS PARENT HOLDINGS LLC	PANTS/TACK MOCK BASE	011809523	$160.12	1/24/2019	
GALLS PARENT HOLDINGS LLC	COLDGEAR LEGGING	011867906	$54.99	1/31/2019	
GALLS PARENT HOLDINGS LLC	UA VALSETZ RTS 1.5 ZIP	011901324	$130.95	2/5/2019	
GALLS PARENT HOLDINGS LLC	BLK WTRPRF COLD WEATHER	011935349	$42.95	2/8/2019	
GALLS PARENT HOLDINGS LLC	WOMENS STRYKE PANT	012468976	$82.56	4/12/2019	
GALLS PARENT HOLDINGS LLC	WOMENS STRYKE PANT	012494458	$73.65	4/16/2019	
GALLS PARENT HOLDINGS LLC	WOMENS STRYKE PANT	012518824	$73.65	4/18/2019	
GALLS PARENT HOLDINGS LLC	5.11 WOMENS ATAC 2.0 6IN SZ	012525179	$94.70	4/19/2019	
GALLS PARENT HOLDINGS LLC	WOMENS STRYKE/TAC LITE PNTS	013121503	$330.95	7/3/2019	
GALLS PARENT HOLDINGS LLC	ATAC 2.0 8IN STORM SZ	013122432	$132.95	7/3/2019	
GALLS PARENT HOLDINGS LLC	MEN'S BASE CREW 3.0	013876899	$63.73	10/3/2019	
GALLS PARENT HOLDINGS LLC	TACTICAL PANTS/ALPHA FORCE ZIP	014094598	$184.25	10/28/2019	
JORGENSEN, RICHARD A	COOK COUNTY DISASTER-UNIFORMS	EXP20191013	$398.19	10/13/2019	
ROUNCE, TIMOTHY	NEW ELASTIC FOR COUNTY	EXP20190204	$12.00	2/4/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI006593	$453.00	2/5/2019	
		TOTAL FOR WEARING APPAREL	$3,281.84		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PPG ARCHITECTURAL FINISHES	PAINT SUPPLIES	944903052658	$103.99	11/26/2019	
SHERWIN-WILLIAMS CO	PAINT	8242-0	$23.90	2/25/2019	
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	1563-6	$89.82	5/2/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$217.71		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIR-TITE PRODUCTS CO INC	NEEDLES/SYRINGE	499302	$546.26	2/7/2019	
AIR-TITE PRODUCTS CO INC	EXEL 30ML LUER LOCK SYRINGE	521308	$260.34	10/23/2019	
CLASSIC PLASTICS CORP	EXTRA STRONG BODY BAG	90860	$216.44	5/22/2019	
CLASSIC PLASTICS CORP	MEDIUM BODY BAGS	91925	$219.01	10/23/2019	
LIVE ACTION SAFETY	BODY BAGS-UNDERWATER	53396	$261.12	2/7/2019	
MOORE MEDICAL LLC	EXAM/LTX GLOVES, WIPES	46791534	$1,280.98	2/7/2019	
MOORE MEDICAL LLC	ANKLE GUARD SHOECOVER	46783789	$190.56	2/7/2019	
MOORE MEDICAL LLC	EXAM/LTX GLOVES, WIPES	46782436	$148.21	2/7/2019	
SOURCE MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	33904	$519.27	2/18/2019	
SOURCE MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	35176	$254.79	11/1/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI006593	$857.54	2/5/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI010297	$97.42	4/23/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI015073	$1,574.94	8/2/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI016080	$138.82	8/22/2019	
SOUTHLAND MEDICAL LLC	MEDICAL/LAB SUPPLIES	HCI018516	$4,437.54	10/11/2019	
SOUTHLAND MEDICAL LLC	BOUFFANT CAP, POLY COATED SLEE	HCI019449	$87.64	10/30/2019	
ULINE	MEDICAL/LAB SUPPLIES	105537419	$430.91	2/4/2019	
ULINE	LAB SUPPLIES	113574377	$543.91	10/22/2019	
VACALA, GABRIELLE M	NAIL CLIPPERS FOR MORGUE	EXP20190515	$12.96	5/15/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$12,078.66		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NATIONAL MEDICAL SERVICES INC	POSTMORTEM TOXICOLOGIES	1098771	$9,345.00	11/30/2019	
SUPERIOR AIR-GROUND AMB SERV	AMBULANCE SVCS- NOV 2019	19-12-1-354346	$7,000.00	12/10/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$16,345.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4008331967	$120.64	12/31/2018	3195	SERV
STERICYCLE INC.	MEDICAL WASTE DISPOSAL-JAN18	4008396917	$141.44	1/31/2019	3195	SERV
STERICYCLE INC.	MEDICAL WASTE DISPOSAL-FEB19	4008459927	$74.88	2/28/2019	3195	SERV
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4008522989	$141.44	3/31/2019	3195	SERV
STERICYCLE INC.	MEDICAL WASTE DISPOSAL	4008585530	$228.80	4/30/2019	3195	SERV
STERICYCLE INC.	MEDICAL WST DSPSL-MAY 2019	4008646626	$166.40	5/31/2019	3841	SERV
STERICYCLE INC.	MEDICAL WASTE	4008709402	$99.84	6/30/2019		
STERICYCLE INC.	INFECTIOUS MEDICAL WASTE	4008770945	$141.44	7/31/2019	3841	SERV
STERICYCLE INC.	MEDICAL WST DSPL 7/31-8/28/19	4008832361	$228.80	8/31/2019	3841	SERV
STERICYCLE INC.	MEDICAL WST DSPL 9/4-9/25/19	4008893824	$162.24	9/30/2019	3841	SERV
STERICYCLE INC.	MEDICAL WST DSPL 10/2-10/30/19	4008956282	$162.24	10/31/2019	3841	SERV
STERICYCLE INC.	DISPOSAL MEDICAL WASTE	4009019635	$95.68	11/30/2019	3841	SERV
		TOTAL FOR WASTE DISPOSAL SERVICES	$1,763.84			

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED WEIGHING SYSTEMS INC	YRLY INSPCTN ON SCALES-LABOR	26202	$220.00	4/11/2019	
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$220.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS COMMUNICATIONS SALES	INSTALL IGNITION OVERRIDE	101009141-1	$320.00	11/18/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$320.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CSC SERVICEWORKS INC	RENT -2018, DECEMBER	1484041	$60.00	12/3/2018	
CSC SERVICEWORKS INC	RENT-2019, JANUARY	1491992	$60.00	1/1/2019	
CSC SERVICEWORKS INC	RENT - 2019, FEBRUARY	1499881	$60.00	2/1/2019	
CSC SERVICEWORKS INC	RENT - 2019 MARCH	1507664	$60.00	3/1/2019	
CSC SERVICEWORKS INC	RENT APRIL 2019	1515717	$60.00	4/1/2019	
CSC SERVICEWORKS INC	RENT-MAY 2019	1523573	$60.00	5/1/2019	
CSC SERVICEWORKS INC	RENT JUNE 2019	1531491	$60.00	6/1/2019	
CSC SERVICEWORKS INC	RENT-JULY 2019	1539490	$60.00	7/1/2019	
CSC SERVICEWORKS INC	RENT-2019, AUGUST	1547515	$60.00	8/1/2019	
CSC SERVICEWORKS INC	RENT-2019, SEPTEMBER	1555469	$60.00	9/1/2019	
CSC SERVICEWORKS INC	RENT-OCTOBER 2019	1563586	$60.00	10/1/2019	
CSC SERVICEWORKS INC	RENT-2019, NOVEMBER	1571585	$60.00	11/1/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$720.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLEMAN, STEPHEN G	MASTERS 18 CNF 8/4-8/8/19	TRV20190804	$1,080.28	8/4/2019	
JEMERSON, ASHLEY	MEDICOLEGAL DEATH INV CRS	TRV20190106	$249.50	1/6/2019	
JORGENSEN, RICHARD A	PARKING FOR IVDRS MTG	TRV20181205	$40.00	12/5/2018	
JORGENSEN, RICHARD A	JEMERSON TRV 1/6-1/10/19	TRV20190106	$918.80	1/6/2019	
JORGENSEN, RICHARD A	ICMEA WNTR CONF 3/4-3/6/19	TRV20190304	$346.28	3/4/2019	
JORGENSEN, RICHARD A	NACO CONF 7/11-7/15/19	TRV20190711	$1,558.51	7/11/2019	
JORGENSEN, RICHARD A	LEADERSHIP DAY-DC 8/20/19	TRV20190820	$693.48	8/20/2019	
MCELLIGOTT, HILARY S	ANNL TRNG SYMPOSIUM 7/19-7/23/	TRV20190719	$1,125.41	7/19/2019	
MCELLIGOTT, HILARY S	NAT. ASS. OF MEDICAL EXAM 10/1	TRV20191018	$1,672.98	10/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$7,685.24		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	COLEMAN 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	WHITCHELO 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	ROUNCE 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	MEDERICH 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	JUDY 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	JORGENSEN 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	GABINSKI 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	ANNL MAINT FEE 1/1-12/31/19	WHITE 103018	$50.00	10/30/2018	
AMERICAN BOARD OF MEDICOLEGAL	A. JEMERSON ABMDI APPL FEE	020519	$50.00	2/5/2019	
AMERICAN BOARD OF MEDICOLEGAL	YEARLY DUES	MAYER 040919	$75.00	4/9/2019	
DUPAGE CO CHIEFS OF POLICE	ROUNCE 121818	ROUNCE 120118	$275.00	12/18/2018	
DUPAGE CO CHIEFS OF POLICE	2019 MEMBER DUES-R.JORGENSEN	JORGENSEN 121818	$275.00	12/18/2018	
IL CORONERS & MEDL EXMNRS ASSN	2019 MEMBER DUES-JORGENSON	JORGENSON 120618	$450.00	12/6/2018	
ILLINOIS ASSOCIATION OF	2019 MEMBER DUES-A MITCHELL	56773	$35.00	11/12/2018	
ILLINOIS ASSOCIATION OF	2019 MEMBER DUES-M SHANE	56772	$35.00	11/12/2018	
JEMERSON, ASHLEY	MEDICAL SPANISH-HLTHCR PROF.CO	EXP20190128	$825.00	1/28/2019	
JEMERSON, ASHLEY	MEDICAL SPANISH-HLTHCR PROF.CO	EXP20190128	($825.00)	1/28/2019	
MCELLIGOTT, HILARY S	AAFS DUES	EXP20181206	$165.00	12/6/2018	
MCELLIGOTT, HILARY S	TXTBK/DUES/TEST/SITTING FEE	EXP20191025	$455.00	10/25/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$2,215.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN BOARD OF MEDICOLEGAL	ABMDI CONTINUANCE	JUDY 051419	$25.00	5/14/2019	
AMERICAN BOARD OF MEDICOLEGAL	REGISTRY EXAM	JEMERSON 062019	$350.00	6/20/2019	
GABINSKI, JAMES	WORK BOOTS/ACCREDIDATION	EXP20190716	$122.70	7/16/2019	
IL CORONERS & MEDL EXMNRS ASSN	ICMEA WINTER CONFERENCE	JORGENSEN 022819	$30.00	2/28/2019	
ILHIA - ILLINOIS HOMICIDE	ILHIA TRNG CONF 10/15-10/17/19	RJ HM TR 062019	$675.00	6/20/2019	
ILLINOIS ASSOCIATION OF	IAPEM 2019 CONF.-A.MITCHELL	MITCHELL 021419	$375.00	2/14/2019	
ILLINOIS ASSOCIATION OF	IAPEM 2019 CONFERENCE	SHANE 022019	$375.00	2/20/2019	
JEMERSON, ASHLEY	MEDICAL SPANISH-HLTHCR PROF.CO	EXP20190128	$825.00	1/28/2019	
JORGENSEN, RICHARD A	IACO-CONF. RGSTRTN FEE	EXP20190413	$115.00	4/13/2019	
JORGENSEN, RICHARD A	DUPAGECO CHIEF OF POLICE LUNCH	EXP20190502	$75.00	5/2/2019	
JORGENSEN, RICHARD A	NACO CONF 7/11-7/15/19	TRV20190711	$490.00	7/11/2019	
MCELLIGOTT, HILARY S	AAFS DUES	EXP20181206	$700.00	12/6/2018	
MCELLIGOTT, HILARY S	ANNL TRNG SYMPOSIUM 7/19-7/23/	TRV20190719	$450.00	7/19/2019	
MCELLIGOTT, HILARY S	NAT. ASS. OF MEDICAL EXAM 10/1	TRV20191018	$850.00	10/18/2019	
MCELLIGOTT, HILARY S	TXTBK/DUES/TEST/SITTING FEE	EXP20191025	$375.00	10/25/2019	
SAINT LOUIS UNIVERSITY	TRAINING-A.JEMERSON	264963	$850.00	11/16/2018	
SAINT LOUIS UNIVERSITY	MASTERS 18 ADVANCED DEATH CNF	265843	$750.00	2/13/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$7,432.70		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-594-72655	$24.34	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-97644	$80.46	8/28/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-748-64617	$79.85	9/25/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-776-60013	$44.28	10/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-878-90835	$60.03	12/25/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$288.96		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	MTC RENEWAL 10/6/19-10/5/21	14619-03	$120.00	8/7/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$120.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS DEPT OF PUBLIC HEALTH	CORRECTION OF DEATH CRTFCT	043019DCA	$15.00	4/30/2019	
ILLINOIS DEPT OF PUBLIC HEALTH	CORRECTION OF DEATH CERT.	050219DCA	$15.00	5/2/2019	
ILLINOIS EMERGENCY MGMT AGENCY	2019 FEE INVNTRY RADIATION EQU	9251453 2019	$150.00	1/2/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$180.00		

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1300 CORONER'S FEE FUND **4130 CORONER'S FEE** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FPG TULIP LP	DEPOSIT REFUND/CORONER FEE	110719TR1	$4,350.00	11/6/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$4,350.00		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AGILENT TECHNOLOGIES INC	AT-11/8/19-SPLIT VENT TRAP	118090725	$195.35	11/8/2019	
BAUDV!LLE	BAUDVILLE-2/28/19-FOLDERS	3472590	$523.40	2/28/2019	
BAUDV!LLE	BAUDVILLE-2/28/19-FOLDERS	3472590	($523.40)	2/28/2019	
DRAGOVICH, CLAIRE	CD-9/4/19-BLEACH	EXP20190904	$9.46	9/4/2019	
FISHER SCIENTIFIC	FS 6/25/19 ANTI-STATIC GUNS	8597859	$148.53	6/25/2019	
FISHER SCIENTIFIC	FS-10/18/19-IMMERSION OIL	0736241	$137.70	10/18/2019	
MATTHEW BENDER & COMPANY INC	LN 6/24/19 HANDBOOK	11693444	$52.94	6/24/2019	
MERCEDES MEDICAL, LLC	MS-/8/30/19-VIAL KITS	2213542	$720.50	8/30/2019	
METTLER TOLEDO INTERNATIONAL	M+T-11/8/19-TIPS	678393603	$46.04	11/8/2019	
PORTER LEE CORPORATION	PL 10/30/19 BATTERY	22920	$79.13	10/30/2019	
PORTER LEE CORPORATION	PL 11/13/19 PRINTER RIBBON	23004	$111.14	11/13/2019	
RESTEK CORPORATION	RESTEK 8/22/19 TOPAZ LINER	CD50023216	$306.80	8/22/2019	
RESTEK CORPORATION	RESTEK 11/8/19 TOPAZ LINER	CD50044674	$1,276.26	11/8/2019	
SIRCHIE FINGERPRINT LABS	SIRCHIE 4/16/19 SUPPLIES	0396067-IN	$383.40	4/16/2019	
SIRCHIE FINGERPRINT LABS	SIRCHIE 8/22/19 INDANEDIONE	0412762-IN	$248.16	8/22/2019	
VWR INTERNATIONAL LLC	VWR 4/15/19 SUPPLIES	8085939644	$834.02	4/15/2019	
VWR INTERNATIONAL LLC	VWR-5/21/19-SILVER NITRATE	8086340461	$101.07	5/21/2019	
VWR INTERNATIONAL LLC	VWR-7/18/19-PIPET DISP.	8086977511	$354.44	7/18/2019	
VWR INTERNATIONAL LLC	VWR 8/23/19 GLOVES	8087394385	$201.44	8/23/2019	
VWR INTERNATIONAL LLC	VWR-9/23/19-WEIGH BOATS	8087739059	$164.92	9/24/2019	
VWR INTERNATIONAL LLC	VWR-9/23/19-TUBE CULT	8087739060	$149.80	9/24/2019	
VWR INTERNATIONAL LLC	VWR 11/7/19 GLOVES, TUBES	8088255750	$1,796.56	11/8/2019	
VWR INTERNATIONAL LLC	VWR 11/13/19 PUMP OIL	8088300695	$150.57	11/13/2019	
VWR INTERNATIONAL LLC	VWR-11/14/19-INSERT RSA	8088313933	$139.80	11/14/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$7,608.03		

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1300 CRIME LABORATORY FUND **4440 CRIME LABORATORY** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMPLIANCE CONTROL INC	CC-4/1/19-MAINTENANCE CONTRACT	45085	$1,148.80	4/1/2019	
QIAGEN NORTH AMERCIAN HOLDINGS	MAINTENANCE AGREEMENT	98887016	$8,966.00	5/3/2019	13000013
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$10,114.80		

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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	INVOICE DATE	P.O. NUMBER
WORLDPOINT ECC INC	WP 2/12/19 CPR PKS-AIRWAY PK	4114036	$5,575.50	2/12/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$5,575.50		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAUDV!LLE	BAUDVILLE-2/28/19-FOLDERS	3472590	$523.40	2/28/2019	
NATIONAL ENGRAVERS INC	AY-3/20/19-PLAQUE	69351	$50.00	3/22/2019	
NATIONAL ENGRAVERS INC	AY 8/30/19 PLAQUE	73023	$60.00	8/30/2019	
NATIONAL ENGRAVERS INC	AY-11/12/19-PLAQUE	75004	$20.00	11/14/2019	
WORLDPOINT ECC INC	WP 2/12/19 CPR PKS-AIRWAY PK	4114036	$2,037.96	2/12/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,691.36		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOND, DICKSON & ASSOC PC	BD-3/6/19-LEGAL SVCS	16548	$3,909.80	3/6/2019	
BOND, DICKSON & ASSOC PC	BDA 4/4/19 REVIEW	16588	$120.00	4/4/2019	
BOND, DICKSON & ASSOC PC	BDA 8/8/19 LEGAL SERVICES BCO	16741	$4,008.90	8/8/2019	
BOND, DICKSON & ASSOC PC	BDA 9/5/19 PROF SVCS	16775	$179.50	9/5/2019	
BOND, DICKSON & ASSOC PC	BD&A-11/6/19-PROF SVCS	16846	$3,735.80	11/6/2019	
SERVICE SANITATION INC	SS 3/6/19 PORTA-POTTY	7639680	$247.00	3/6/2019	
SERVICE SANITATION INC	SS-8/14/19-PORTA POTTY	7639682	$342.00	8/14/2019	
SERVICE SANITATION INC	SS-10/31/19-PORTAPOTTY	7639685	$342.00	10/31/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$12,885.00		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLINS, RAY	RC 2/22/19 TRAINING-BCO 3321	3321	$910.00	2/22/2019	
COLLINS, RAY	RC 9/9/19 BCO TRAINING	3323A	$910.00	9/19/2019	
COLLINS, RAY	RC-11/20/19-TRAINING	3325	$910.00	11/20/2019	
EISENBERG, STEVEN W	SE-3/15/19-TRAINING	3321A	$800.00	3/15/2019	
EISENBERG, STEVEN W	SE 9/9/19 BCO TRAINING	3323B	$1,600.00	9/9/2019	
EISENBERG, STEVEN W	SE-11/20/19-TRAINING	3325	$1,600.00	11/20/2019	
HANSEN, SCOTT	SH-3/8/19-TRAINING	3321B	$1,890.00	3/8/2019	
HANSEN, SCOTT	SH 9/9/19 BCO TRAINING	3323C	$3,780.00	9/9/2019	
HANSEN, SCOTT	SH-11/20/19- TRAINING	3325	$3,780.00	11/20/2019	
INGRAM, VICTORIA E, PSY D	VI-3/15/19-TRAINING	3321C	$640.00	3/15/2019	
INGRAM, VICTORIA E, PSY D	VI 9/9/19 BCO TRAINING	3323	$1,280.00	9/9/2019	
INGRAM, VICTORIA E, PSY D	VI-11/20/19- TRAINING	3325	$1,200.00	11/20/2019	
KELTNER, HOWARD	HK-3/8/19-TRAINING	3321D	$1,360.00	3/8/2019	
KELTNER, HOWARD	HK-9/9/19-BCO TRAINING	3323E	$3,040.00	9/9/2019	
KELTNER, HOWARD	HK-11/20/19- TRAINING	3325	$3,200.00	11/20/2019	
KENDALL COUNTY SHERIFF	KC-3/1/19 RANGE FEE 2019	DUP-RANG19	$500.00	3/1/2019	
LIFELINE TRAINING	CP-12/6/18-TRAINING	65129	$179.00	12/6/2018	
LIFELINE TRAINING	CP-12/6/18-TRAINING	65124	$179.00	12/6/2018	
NORTH EAST MULTI-REGIONAL	NEMRT-1/11/19-TRAINING	247933	$210.00	1/11/2019	
PUFFER, CHARLES	CP 3/8/19 TRAINING	3321E	$480.00	3/8/2019	
PUFFER, CHARLES	CP-9/9/19-BCO TRAINING	3323F	$2,080.00	9/9/2019	
PUFFER, CHARLES	CP-11/20/19-TRAINING	3325	$1,600.00	11/20/2019	
U OF I POLICE TRAINING INST	UOI-5/2/19-BCO TRAINING	UPIN9572	$11,652.00	5/2/2019	
U OF I POLICE TRAINING INST	UOI-9/13/19-TRAINING (BCO)	UPIN9727	$13,594.00	9/13/2019	
U OF I POLICE TRAINING INST	UOI 12/5/19 BCO TRAINING	UPIN9825	$13,594.00	12/5/2019	
U OF I POLICE TRAINING INST	UOI 12/5/19 BCO TRAINING	UPIN9837	$543.76	12/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$71,511.76		

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1300 SHERIFF TRAINING REIMB FUND **4460 SHERIFF TRAINING REIMBURSEMENT** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CAROL STREAM STRATFORD INN LTD	CSHI-3/25/19-BCO ACADEMY	032519	$41,232.80	3/25/2019	3566	SERV
CAROL STREAM STRATFORD INN LTD	HI 9/6/19 BCO ACADEMY	090619	$54,589.84	9/6/2019	3566	SERV
CAROL STREAM STRATFORD INN LTD	CS-11/19/19- BCO ACADEMY-3325	111919	$47,977.00	11/19/2019	3566	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$143,799.64			

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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	INVOICE DATE	P.O. NUMBER
DOTY & SONS CONCRETE PRODUCTS	DOTY & SONS BERCH	65714	$1,775.00	7/29/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,775.00		

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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	INVOICE DATE	P.O. NUMBER
HINCKLEY SPRINGS	5 GALLON BOTTLE WATER	14457539-122518	$88.91	12/25/2018	
HINCKLEY SPRINGS	HINCKLEY SPRING 1/19	14457539 012519	$69.50	1/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 2/19	14457539 022519	$103.87	2/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 3/19	14457539 032519	$93.88	3/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 4/19	14457539 042519	$94.45	4/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 5/19	14457539 052519	$104.47	5/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 6/19	14457539 062519	$94.52	6/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS WATER 7/19	14457539 072519	$68.38	7/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 8/19	14457539 082519	$81.47	8/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRING 9/19	14457539 092519	$92.43	9/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 10/19	14457539 102519	$202.83	10/25/2019	
HINCKLEY SPRINGS	HINCKLEY SPRINGS 11/19	14457539 112519	$92.96	11/25/2019	
HINZE, PENNY	2 FRANKLIN PLANNER REFILLS	EXP20191119	$75.24	11/19/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190124	$79.63	1/24/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190425	$202.38	4/25/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXP 6/16-9/1/19	EXP20190616	$52.38	6/16/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB SUPPLIES/TRIP	EXP20190921	$117.75	11/4/2019	
OFFICE DEPOT	OFFICE DEPOT 8/19	357458360001	$310.88	8/7/2019	
OFFICE DEPOT	OFFICE DEPOT SUPPLIES	399135258001	$102.06	11/6/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	408474939001	$264.97	11/27/2019	
TCM	TCM 1 YR SUB.	1044684	$103.36	5/18/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,496.32		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALCOPRO INC	ALCOPRO SUPPLIES	0228944-IN	$291.00	9/25/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$291.00		

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1400 NEUTRAL SITE CUSTODY EXCHANGE **5920 NEUTRAL SITE CUSTODY EXCHANGE** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	SMR 59.40 MI 12/6/18	TRV20181206	$32.37	12/6/2018	
		TOTAL FOR MILEAGE EXPENSE	$32.37		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	SMR 59.40 MI 12/6/18	TRV20181206	$49.00	12/6/2018	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190124	$66.30	1/24/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190425	$57.19	4/25/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB SUPPLIES/TRIP	EXP20190921	$49.16	11/4/2019	
		TOTAL FOR TRAVEL EXPENSE	$221.65		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AFCC - ASSOCIATION OF FAMILY &	AFCC MBRSHP 2019 SMR	012319SMR	$325.00	1/23/2019	
AFCC - ASSOCIATION OF FAMILY &	AFCC 1/31/20-1/31/21	192366	$465.00	10/3/2019	
DEPARTMENT OF FINANCIAL AND	LICENSE RENEWAL SMR 2019	012319SMR	$120.00	1/23/2019	
SUPERVISED VISITATION NETWORK	SVN 1 YR RENEW MBRSHP	061819	$225.00	6/18/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,135.00		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AFCC - ASSOCIATION OF FAMILY &	AFCC 10/11/19 CONF PH	00229	$85.00	9/11/2019	
AFCC - ASSOCIATION OF FAMILY &	AFCC 10/11/19 CONF VK	00238	$85.00	9/13/2019	
AFCC - ASSOCIATION OF FAMILY &	AFCC 10/11/19 CONF EN	00242	$85.00	9/14/2019	
AFCC - ASSOCIATION OF FAMILY &	AFCC 10/11/19 CONF KV	00250	$85.00	9/16/2019	
INR	INR SEMINAR 2/7/19 SMR	010919 SMR	($83.00)	1/9/2019	
INR	INR SEMINAR 2/7/19 SMR	010919 SMR	$83.00	1/9/2019	
INR	INR SEMINAR 7/30/19 SMR	061319SMR	$83.00	6/13/2019	
THE CENTER FOR CONFLICT	CTR FOR CONFLICT REG 6/19	HINZE/M.RUSSELL 032019	$1,550.00	3/20/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,973.00		

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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	INVOICE DATE	P.O. NUMBER
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190124	$118.43	1/24/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20190425	$76.06	4/25/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXP 6/16-9/1/19	EXP20190616	$51.34	6/16/2019	
MURPHY-RUSSELL, SHEILA	SMR RMB EXPENSES	EXP20191121	$139.27	11/21/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$385.10		

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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	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$1.00	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$5.15	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$20.28	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$1.00	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$3.80	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$2.50	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$2.45	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$1.80	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$1.00	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$38.98		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IMAGING SYSTEMS D/B/A IDT	IDT MAINT RENEW SCANNERS	22919-05	$597.00	5/23/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$597.00		

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1400 NEUTRAL SITE CUSTODY EXCHANGE 5920 NEUTRAL SITE CUSTODY EXCHANGE 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	AMERICAN MOBILE SHRED	071919	$80.00	7/19/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$80.00		

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1400 DRUG COURT/MICAP FUND **5930 DRUG COURT** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOWARD, BERNADINE	DRUG COURT GRADUATION	EXP20190227	$30.86	2/27/2019	
HOWARD, BERNADINE	DRUG COURT GRAD-REIM 6/20/19	REIM.DC-GRAD.062019	$20.33	6/20/2019	
MCFARLAND, BERNADINE	DRUG CT GRADUATION 10/24/19	REIM.DCGRAD.102419	$39.24	10/29/2019	
		TOTAL FOR FOOD & BEVERAGES	$90.43		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MCFARLAND, BERNADINE	MICAP GRAD-11/15/19 REIM	REIM.MC.GRAD.SUPP.111	$72.22	11/14/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$72.22		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOWARD, BERNADINE	MICAP GRAD-REIM 3/15/19	REIM.MCGRAD.031519	$37.49	3/19/2019	
HOWARD, BERNADINE	MICAP GRAD-REIM 6/28/19	REIM.MC-GRAD.0628	$31.02	6/27/2019	
MCFARLAND, BERNADINE	MICAP GRAD-11/15/19 REIM	REIM.MC.GRAD.SUPP.111	$47.34	11/14/2019	
		TOTAL FOR FOOD & BEVERAGES	$115.85		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONF. JULY 2019	01228520197	$3.50	7/31/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$3.50		

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1400 DRUG COURT/MICAP FUND **5940 MICAP** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-DEC 2018	MICAP-SNAP-2018-12	$5,666.66	1/2/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-JAN 2019	MICAP-SNAP-2019-1	$5,666.66	2/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-FEB 2019	MICAP-SNAP-2019-2	$5,666.66	3/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-MAR 2019	MICAP-SNAP-2019-3	$5,666.66	4/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS SNAP/MICAP APRIL 2019	MICAP-SNAP-2019-4	$5,666.66	5/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-2019-5	MICAP-SNAP-2019-05	$5,666.66	6/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SERVICES-SNAP/MICAP	MICAP-SNAP-2019-6	$5,666.66	7/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-JULY 2019	MICAP-SNAP-2019-7	$5,666.66	8/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-AUG.2019	MICAP-SNAP-2019-8	$5,666.66	9/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-SEPT.2019	MICAP-SNAP-2019-9	$5,666.66	10/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-OCT 2019	MICAP-SNAP-2019-10	$5,666.66	11/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-NOV 2019	MICAP-SNAP-2019-11	$5,666.74	12/1/2019	3564	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$68,000.00			

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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	INVOICE DATE	P.O. NUMBER
CHILD FRIENDLY COURTS	SVC AGREEMENT 1/1-3/31/19	116	$20,588.31	4/25/2019	
CHILD FRIENDLY COURTS	SVC AGREEMENT 4/1-6/30/19	117	$23,246.01	7/18/2019	
CHILD FRIENDLY COURTS	SVC AGREEMENT 7/1-9/30/19	118	$21,350.54	11/5/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$65,184.86		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLINS, BRIAN D	COMPUTER CPU FAN	EXP20190326	$14.03	3/26/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$14.03		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN BAR ASSOCIATN	ABA JOURNAL-DEC 2019-NOV 2020	020912430 050419	$75.00	5/4/2019	
CHICAGO SUN-TIMES	CHGO SUN TIMES 12/19/18-1/7/19	109180 010919	$11.70	1/9/2019	
CHICAGO SUN-TIMES	SUN TIMES 3/13/19-3/11/20	109180 031319	$202.80	3/13/2019	
CHICAGO TRIBUNE	CHICAGO TRIB THRU 9/1/19	52715584 042819	$87.75	4/28/2019	
CHICAGO TRIBUNE	CHICAGO TRIBUNE RNWL-12/1/19	52715584 072819	$87.75	7/28/2019	
CITY OF WHEATON	WHEATON CODE UPDATE-9/2019	507693	$34.71	10/21/2019	
DATA TRACE PUBLISHING CO	IL SECURED TRNSCTNS-2019 SUPP	5573150-B1	$179.95	7/23/2019	
DEMCO INC	OFFICE SPPLS-TATTLE TAPE	6555642	$215.99	2/21/2019	
DEMCO INC	OFFICE SUPPLIES-BOOK COVERS	6608381	$126.42	5/8/2019	
IICLE - IL INSTITUTE FOR	CIVIL PRACTICE:TRYING THE CAS	SI301666157	$131.25	12/19/2018	
IICLE - IL INSTITUTE FOR	IICLE ONLINE LIBRARY-2019	SI301665631	$325.00	1/5/2019	
IICLE - IL INSTITUTE FOR	REP THE CREDITOR-2019 ED.	SI301667091	$82.50	1/14/2019	
IICLE - IL INSTITUTE FOR	BUS & COMMERCIAL LIT.-2019 ED.	SI301667484	$131.25	1/24/2019	
IICLE - IL INSTITUTE FOR	CLLCTN LIT: RPRSNTNG DEBTOR 20	SI301667604	$56.25	1/28/2019	
IICLE - IL INSTITUTE FOR	IMMIGRATION LAW-2019 ED.	SI301668556	$123.75	2/19/2019	
IICLE - IL INSTITUTE FOR	FED CRIMINAL PRCTC-2019 ED.	SI301668641	$123.75	2/20/2019	
IICLE - IL INSTITUTE FOR	LIENS UPON IL TORT ACTNS-2019	SI301669738	$127.50	3/22/2019	
IICLE - IL INSTITUTE FOR	TRUST ADMNSTRATN.-2019 ED.	SI301669925	$131.25	3/26/2019	
IICLE - IL INSTITUTE FOR	ESTATE ADMIN FNDMNTLS-2019 ED	SI301670481	$93.75	4/10/2019	
IICLE - IL INSTITUTE FOR	EST ADMIN:BUS & TAX ISSUES 201	SI301671000	$93.75	4/23/2019	
IICLE - IL INSTITUTE FOR	REVOCABLE GRANTOR TRUSTS-2019	SI301671186	$131.25	4/26/2019	
IICLE - IL INSTITUTE FOR	PREDATORY MRTGG LENDNG-2019 ED	SI301672265	$112.50	5/23/2019	
IICLE - IL INSTITUTE FOR	SPECIAL DISTRICTS-2019 ED.	SI301672315	$93.75	5/23/2019	
IICLE - IL INSTITUTE FOR	ENVIRONMENTAL LAW-2019 ED.	SI301672568	$123.75	5/29/2019	
IICLE - IL INSTITUTE FOR	INSIDE&OUTSIDE THE JURY BOX-20	SI301673346	$123.75	6/20/2019	
IICLE - IL INSTITUTE FOR	COMM & PROF LBLTY INS-2019 ED.	SI301673536	$127.50	6/25/2019	
IICLE - IL INSTITUTE FOR	WRNGFL-DEATH&SURVIVAL 2019ED	ISO_387492	$123.75	7/11/2019	
IICLE - IL INSTITUTE FOR	MECHANICS LIENS-2019 ED	ISO-387934	$138.75	7/23/2019	
IICLE - IL INSTITUTE FOR	BANKRUPTCY&COLLECTIONS 2019ED	SI301674825	$22.50	8/14/2019	
IICLE - IL INSTITUTE FOR	CONSUMER PROTECTION LAW-2019ED	SI301674775	$93.75	8/14/2019	
IICLE - IL INSTITUTE FOR	EST PLAN IL GRDNSHPS 2019ED	SI301674985	$131.25	8/19/2019	
IICLE - IL INSTITUTE FOR	TITLE INS DEFENSE OBLGTN 2019E	SI301675181	$131.25	8/21/2019	
IICLE - IL INSTITUTE FOR	PRDCTS LBLTY PRCTC-2019 ED	SI301675531	$131.25	8/28/2019	
IICLE - IL INSTITUTE FOR	CIVIL PRCTC:OPENING CLASS-2019	SI301676589	$131.25	9/25/2019	
IICLE - IL INSTITUTE FOR	FAMILY LAW: PROPERTY & FINANCI	SI301676640	$131.25	9/25/2019	

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
IICLE - IL INSTITUTE FOR	SPPRT & MTC CALC GUIDE	SI301676767	$15.00	9/27/2019		
IICLE - IL INSTITUTE FOR	LAW & PRACTICE 2019 EDITION	SI301676787	$131.25	9/30/2019		
IICLE - IL INSTITUTE FOR	ELEMENTS IL LAW: CRIMINAL LAWS	SI301677792	$22.50	10/22/2019		
IICLE - IL INSTITUTE FOR	WORKER'S COMP PRAC.-2019 ED	SI301678092	$131.25	10/30/2019		
IICLE - IL INSTITUTE FOR	IL LAW: PRACTICING ETHICALLY-2	SI301678807	$26.25	11/18/2019		
IICLE - IL INSTITUTE FOR	CONTRACT LAW-2020 ED.	SI301678877	$131.25	11/18/2019		
IL FAMILY LAW REPORT INC	IL FAM.LAW STATUTES-2019 UPDAT	1179 121718	$60.00	12/17/2018		
IL FAMILY LAW REPORT INC	IL FAMILY LAW REPORT-2019	ILFLR2019	$195.00	12/19/2018		
IL STATE BAR ASSOCIATION	ISBA BOOKS-2019 ED.	253217	$212.81	8/28/2019		
JURY VERDICT REPORTER	JVR-COLLAR CO MED MAL STE-2019	0005068 010819	$225.00	1/8/2019		
JURY VERDICT REPORTER	COOK COUNTY & IL JVR	0005065 020419	$440.00	2/4/2019		
JURY VERDICT REPORTER	JVR-ANNUAL INSURER INDEX	0005069 2019	$120.00	3/6/2019		
LAW BULLETIN PUBLISHING	CHGO DAILY LAW BULLETIN-2 YRS	0054265 120318	$525.00	12/3/2018		
LAW BULLETIN PUBLISHING	IL RULES & PRACTICE 2019 SUPP.	2109826	$66.00	12/26/2018		
LAW BULLETIN PUBLISHING	IL FAMILY LAW HNDBK 2019 SUPP.	2109959	$67.00	12/26/2018		
MATTHEW BENDER & COMPANY INC	US SUP CT DIG 18S RVS16-16D/21	08217580	$2,028.24	12/27/2018	1590	SERV
MATTHEW BENDER & COMPANY INC	CITATORS JAN 2019	06560474	$528.65	1/1/2019	3863	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-JAN'19	08415854 999A	$826.39	1/4/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-JAN'19	08415846	$4,040.06	1/4/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-FEB'19	0841585A 999A	$826.39	2/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-MAR'19	0841585B 999A	$826.39	3/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-APRIL 2019	0841585C	$826.39	4/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-MAY 2019	0841585D	$826.39	5/10/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	IL CRIM LAW & PROC HDBK-2019ED	11071168	$68.08	6/4/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-JUNE 2019	0841585E	$826.39	6/14/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	IL CIVIL PROCEDURE-2019 ED.	11629444	$287.31	6/18/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	IL TORT LAW REL.#22	11735996	$234.10	6/24/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-JULY 2019	0841585F	$826.39	7/12/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	M.BENDER BOOKS-AUGUST 2019	0841585G	$826.39	8/16/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-SEPT 2019	0841585H	$826.39	9/13/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER-OCT 2019	0841585I	$826.39	10/11/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	MATTHEW BENDER- NOV 2019	0841585J	$826.39	11/15/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	CM $454.84 M.BENDER-DEC 2019	0841585KR	$371.57	12/1/2019	3798	SERV
NATIONAL CONSUMER LAW CENTER	NCLC SUB.RNWL 3/1-8/31/19	181596	$820.00	3/1/2019		
NATIONAL CONSUMER LAW CENTER	NCLC TREATISES-9/1/19-2/29/20	201346	$840.00	9/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	OFFICE SUPPLIES TONER-CLNDR	253909644001	$134.25	1/4/2019		
OFFICE DEPOT	OFFICE SUPPLIES-MOUSE PADS	265657350001	$7.28	1/25/2019		
OFFICE DEPOT	OFFICE SUPPLIES-REGISTER TAPE	265654714001	$4.89	1/28/2019		
OFFICE DEPOT	OFFICE SPLS-COMPRESSED DSTR	269856328001	$11.29	2/5/2019		
OFFICE DEPOT	OFFICE SUPPLIES-COLOR TONER	275292302001	$255.00	2/18/2019		
OFFICE DEPOT	OFFICE SUPPLIES	295183542001	$17.02	3/29/2019		
OFFICE DEPOT	OFFICE SUPPLIES-TONER	304887922001	$131.53	4/19/2019		
OFFICE DEPOT	OFFICE SUPPLIES	308999142001	$14.24	4/30/2019		
OFFICE DEPOT	OFFICE SPPLS-TISSUES/TONER	314121436001	$100.01	5/13/2019		
OFFICE DEPOT	OFFICE SUPPLIES-PAPER	319920503001	$52.66	5/24/2019		
OFFICE DEPOT	TONER & STAPLES	336787883001	$136.82	7/2/2019		
OFFICE DEPOT	OFFICE SUPPLIES	362965123001	$12.23	8/15/2019		
OFFICE DEPOT	LAMINATING SHEETS/TISSUES	367148194001	$48.18	8/22/2019		
OFFICE DEPOT	OFFICE SUPPLIES-LAMINATING CVR	391326682001	$50.50	10/17/2019		
OFFICE DEPOT	OFFICE SUPPLIES-TONER	395577719001	$134.20	10/29/2019		
OFFICE DEPOT	OFFICE SUPPLIES	405102347001	$313.65	11/19/2019		
OFFICE DEPOT	OFFICE SUPPLIES-TONER	405107996001	$96.89	11/20/2019		
OFFICE DEPOT	OFFICE SUPPLIES-TONER	405107997001	$96.89	11/20/2019		
PADDOCK PUBLICATIONS INC	DAILY HERALD 7/3-8/16/19	151189 070319	$93.40	7/3/2019		
PADDOCK PUBLICATIONS INC	DAILY HERALD 8/19/19-8/16/20	209451 08192019	$196.00	9/3/2019		
RELX INC	LEXISNEXIS ONLINE ACCT-DEC2018	3091806325	$850.00	12/31/2018	2913	SERV
RELX INC	LEXISNEXIS ONLINE ACCT-JAN2019	3091850739	$850.00	1/31/2019	2913	SERV
RELX INC	LEXISNEXIS ONLINE ACCT-FEB2019	3091897762	$850.00	2/28/2019	2913	SERV
RELX INC	LEXISNEXIS ONLINE-MAR 2019	3091944176	$850.00	3/31/2019	2913	SERV
RELX INC	LN ONLINE ACCT-APRIL 2019	3091987550	$850.00	4/30/2019	2913	SERV
RELX INC	LEXIS ADVANCE-MAY 2019	3092036227	$850.00	5/31/2019	2913	SERV
RELX INC	LEXIS ADVANCE-JUNE 2019	3092085190	$850.00	6/30/2019	2913	SERV
RELX INC	LEXISADVANCE-JULY 2019	3092133183	$850.00	7/31/2019	2913	SERV
RELX INC	LEXIS ADVANCE-AUGUST 2019	3092184221	$850.00	8/31/2019	2913	SERV
RELX INC	LEXIS ADVANCE-SEPT 2019	3092231849	$850.00	9/30/2019	2913	SERV
RELX INC	LEXIS ADVANCE- OCTOBER 2019	3092288628	$850.00	10/31/2019	2913	SERV
RELX INC	LEXIS ADVANCE-NOV 2019	3092341614	$850.00	11/30/2019	2913	SERV
SULLIVAN'S LAW DIRECTORY	LAW DIRECTORY 2019-2020 ED.	959533 2019-2020	$284.04	9/7/2019		
WEST PUBLISHING CORPORATION	WSTLW PATRON NOV'18 CM 1819.14	839349161	$4,810.72	12/1/2018	1592	SERV
WEST PUBLISHING CORPORATION	WESTLW LIBR NOV 2018 CM 152.73	839349134	$2,182.27	12/1/2018	1592	SERV

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	WESTLAW LIBR. ACCESS-DEC 2018	839531648-1	$2,182.27	1/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW-PATRON ACCESS 12/2018	839531758-1	$4,810.72	1/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BKS-12/18-1/19 C/M 16.00	839622395	$7,541.00	1/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR. ACCESS-JAN 2019	839707551	$2,335.00	2/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW-PATRON ACCESS 1/2019	839707701	$5,347.00	2/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-JAN 2019-FEB 2019	839791872	$7,495.00	2/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW-PATRON ACCESS 2/2019	839876743	$5,347.00	3/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR. ACCESS-FEB 2019	839876715	$2,335.00	3/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-FEB-MAR 2019	839959071	$7,495.00	3/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR. ACCESS-MAR 2019	840037793	$2,335.00	4/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS-03/19	840038045	$5,347.00	4/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-MARCH 2019	840122499	$7,495.00	4/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR.ACCESS-APR 2019	840205573	$2,335.00	5/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS-04/19	840205913	$5,347.00	5/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-APRIL 2019	840288127	$7,495.00	5/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR ACCESS-MAY 2019	840367319	$2,335.00	6/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS-05/19	840367496	$5,347.00	6/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-MAY 2019	840451595	$7,495.00	6/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR.ACCESS-JUNE 2019	840531581	$2,335.00	7/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON -JUNE 2019	840533769	$5,347.00	7/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-JUNE 2019	840621869	$7,495.00	7/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR.ACCESS-JULY 2019	840706800	$2,335.00	8/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACC-JULY 2019	840707339	$5,347.00	8/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-JULY 2019	840790223	$7,495.00	8/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR ACC-AUGUST 2019	840872655	$2,335.00	9/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACC-AUG 2019	840872948	$5,347.00	9/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-AUGUST 2019	840994957-1	$7,495.00	9/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACC-SEPT 2019	841056554	$5,347.00	10/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBR ACC-SEPT 2019	841056118	$2,335.00	10/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS-SEPTEMBER 2019	841136401	$7,495.00	10/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIBRARIAN ACCESS-OCT19	841223997	$2,335.00	11/1/2019	3726	SERV
WEST PUBLISHING CORPORATION	WEST BOOKS - OCTOBER 2019	841314482	$7,495.00	11/4/2019	3728	SERV
WEST PUBLISHING CORPORATION	WESTLAW PATRON ACCESS-OCT19	841224146	$5,347.00	11/9/2019	3727	SERV
WEST PUBLISHING CORPORATION	WESTLAW PTRN-11/19 C/M 160.41	841392749	$5,347.00	12/1/2019	3727	SERV
WEST PUBLISHING CORPORATION	WESTLAW LIB-NOV 2019 C/M 46.70	841392432	$2,335.00	12/1/2019	3726	SERV

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WEST PUBLISHING CORPORATION	WEST BOOKS- NOV 2019	841491610	$7,495.00	12/4/2019	3728	SERV
WOLTERS KLUWER BUSINESS	TAX PROF LIB W/STNDRD FED-2019	5410399552	$2,949.00	1/1/2019		
WOLTERS KLUWER BUSINESS	FEDERAL TAX RPRTR ONLINE-2019	5410382502	$1,384.25	1/1/2019		
WOLTERS KLUWER HEALTH	MOTION PRACTICE -2019-2 SUPP.	4804299830	$375.96	5/16/2019		
WOLTERS KLUWER HEALTH	DRUNK DRVNG DEF-2019 SUPP.	4804364722	$226.41	6/26/2019		
WOLTERS KLUWER HEALTH	MOTION PRACTICE-2020-S SUPP	4804468789	$375.96	9/13/2019		
WOLTERS KLUWER HEALTH	CIVIL RICO PRCTC MNL-2020 SUPP	4804494155	$451.96	10/2/2019		
WOLTERS KLUWER HEALTH	HNDBK OF IL EVIDENCE-2020 ED.	4804524929	$617.00	10/24/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$232,111.67			

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-JAN'19	08415854	($826.39)	1/4/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-JAN'19	08415854	$826.39	1/4/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-FEB'19	0841585A	($826.39)	2/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-FEB'19	0841585A	$826.39	2/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-MAR'19	0841585B	$826.39	3/1/2019	3798	SERV
MATTHEW BENDER & COMPANY INC	TREATISES MNTHLY UPDT-MAR'19	0841585B	($826.39)	3/1/2019	3798	SERV
		TOTAL FOR WEARING APPAREL	$0.00			

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDORNOT CONSULTING INC	WEBHSTNG LIBR-9/20/19-8/20/20	106807	$1,800.00	1/8/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$1,800.00		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN ASSN OF LAW LIBRARIES	AALL MEMBERSHIP-L STRAUSS	140458	$303.00	3/1/2019	
CHICAGO ASSN OF LAW LIBRARIES	CALL MEMBERSHIP-L.STRAUSS	02286	$35.00	5/17/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$338.00		

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1400 LAW LIBRARY FUND **5960 LAW LIBRARY** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SYDNEYPLUS INTERNATIONAL	2020 RNWL-ONLINE CTLG STRG	RQ006790	$2,707.00	6/14/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,707.00		

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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	INVOICE DATE	P.O. NUMBER
ALLSTEEL INC	DEPT OF CHAIRS (13)	760842	$4,974.06	8/11/2019	
AMAZON.COM LLC	MAGIC CHEF	467765545794	$96.27	4/22/2019	
CDW LLC	OTTERBOX FOR TABLES (3)	SZG4741	$176.13	7/9/2019	
ELITE ARMS INC	BULLET PROOF VEST (8)	206704	$4,908.32	8/15/2019	
GALLS PARENT HOLDINGS LLC	BULLET PROOF VEST (6) 11/18/19	014290942	$3,562.50	11/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	242330149001	$559.99	12/5/2018	
OFFICE DEPOT	STAND-SIT DESK	284969850001	$559.99	3/7/2019	
OFFICE DEPOT	SIT-STAND LIFT/LIFE CAM	307871446001	$559.98	4/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307886257001	$559.99	4/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335309132001	$559.99	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335546748001	$32.99	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	359113356001	$559.99	8/8/2019	
OFFICE DEPOT	OFFICE SUPPLIES	375793126001	$559.99	9/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384519123001	$559.99	10/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	384568382001	$408.69	10/2/2019	
OFFICE DEPOT	SIT STAND, LOTUS, BLK	402625101001	$437.99	11/25/2019	
T.E.A.M. PIPE & SUPPLY CO	WATER FILTER SYSTEM (3)	S1458435.001	$4,717.80	7/2/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$23,794.66		

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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	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$112.45	8/1/2019		
AMAZON.COM LLC	CAMERA	443539853498	$35.95	1/11/2019		
AMAZON.COM LLC	USB POWERED AUDIO LT	897954836967	$15.98	3/19/2019		
AMAZON.COM LLC	AUDIO LAPTOP/MNTNG KIT	776396348983	$82.54	4/26/2019		
AMAZON.COM LLC	ERGONOMIC KEYBOARD	444644564564	$36.99	7/10/2019		
CDW LLC	COMPUTER EQUIP/ADAPTERS	SVF8695	$344.94	6/25/2019		
INSIGHT PUBLIC SECTOR	IT EQUIPMENT & SUPPLIES 11/25/	1100701243	$8,068.34	11/25/2019	4203	SERV
OFFICE DEPOT	OFFICE SUPPLY	289960879001	$109.92	3/19/2019		
OFFICE DEPOT	PRINTER	303960008001	$352.99	4/16/2019		
OFFICE DEPOT	OFFICE SUPPLIES	307875917001	$60.98	4/29/2019		
OFFICE DEPOT	OFFICE SUPPLIES	332450997001	$304.99	6/24/2019		
OFFICE DEPOT	OFFICE SUPPLIES	335544994001	$65.26	6/28/2019		
OFFICE DEPOT	OFFICE SUPPLIES	336979150001	$111.06	7/3/2019		
OFFICE DEPOT	OFFICE SUPPLIES	337775280001	$33.99	7/3/2019		
OFFICE DEPOT	OFFICE SUPPLIES-IT	340359046001	$389.97	7/10/2019		
OFFICE DEPOT	OFFICE SUPPLIES	354960442001	$37.96	8/5/2019		
OFFICE DEPOT	OFFICE SUPPLIES	355075791001	$121.96	8/5/2019		
OFFICE DEPOT	OFFICE SUPPLIES	383148998001	$185.10	9/27/2019		
PCM SALES INC	COLOR PRNTR-LASER JET	R16957820101	$719.19	4/2/2019		
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$11,190.56			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ABEL SCREENING INC	PSYCH TEST #207	2148374	$79.00	12/11/2018		
ABEL SCREENING INC	PSYCH TEST #208	2148375	$79.00	12/29/2018		
ABEL SCREENING INC	PSYCH TEST # 209	2152857	$79.00	3/2/2019		
ABEL SCREENING INC	PSYCH TEST # 210 3/10/19	2152858	$79.00	3/10/2019		
ABEL SCREENING INC	PSYCH TEST # 212 3/24/19	2152859	$79.00	3/24/2019		
ABEL SCREENING INC	PSYCH TEST # 211 3/24/19	2153129	$79.00	3/24/2019		
ABEL SCREENING INC	PSYCH TEST #214 5/22/19	2156147	$79.00	5/22/2019		
ABEL SCREENING INC	PSYCH TEST #211 5/22/19	2156145	$79.00	5/22/2019		
ABEL SCREENING INC	PSYCH TEST #213 5/22/19	2156146	$79.00	5/22/2019		
ABEL SCREENING INC	PSYCH TEST #216 7/3/19	2159343	$79.00	7/3/2019		
ABEL SCREENING INC	PSYCH TEST #217 7/17/19	2159344	$79.00	7/17/2019		
ABEL SCREENING INC	PSYCH TEST #218 7/31/19	2159345	$79.00	7/31/2019		
ABEL SCREENING INC	PSYCH TEST #219 8/26/19	2160861	$79.00	8/26/2019		
ABEL SCREENING INC	PSYCH TEST #220	2162572	$79.00	9/18/2019		
ABEL SCREENING INC	PSYCH TEST #221	2162573	$79.00	9/24/2019		
ABEL SCREENING INC	PSYCH TEST #222	2162574	$79.00	9/24/2019		
ABEL SCREENING INC	PSYCH TEST #223	2162575	$79.00	9/24/2019		
ABEL SCREENING INC	PSYCH TEST # 225 11/1/19	2166086	$79.00	11/1/2019		
AMAZON.COM LLC	MNTNG KITS/INTRP.RMS 10 022819	457379745599	$320.00	2/28/2019		
AMAZON.COM LLC	INTERP SET-UP SPEAKER BAR	796938446744	$120.67	3/29/2019		
AMAZON.COM LLC	CLEANING CLOTHES FOR VEHICLES	738464486444	$18.80	7/2/2019		
AMAZON.COM LLC	PENS/BIKE BOTTLES	857847399576	$202.45	8/1/2019		
AMAZON.COM LLC	8 SECTION ORGANIZER (2)	458589774736	$44.58	8/7/2019		
AMAZON.COM LLC	SPIRAL COIL WRIST KEY RING	438849836858	$4.88	8/22/2019		
AMAZON.COM LLC	OVER DOOR HOOK/MAGNETIC BRD	987866755864	$52.50	8/22/2019		
AMAZON.COM LLC	DRB GIFTS-PENS	473854595863	$77.58	10/10/2019		
AMAZON.COM LLC	SUPPLIES & MATERIAL/PROB	458334877845	$40.74	11/8/2019		
AMAZON.COM LLC	SUPPLIES & MATERIAL/PROB	436897694766	$39.99	11/22/2019		
COLLINS, BRIAN D	SYMPOSIUM ITEMS REQUIRED	REIM.SYMPO-ITEMS-0607	$120.93	7/2/2019		
COLLINS, BRIAN D	BIOSS BATTERIES FOR DESK	EXP20190822	$8.58	8/22/2019		
INSIGHT PUBLIC SECTOR	IT EQUIPMENT & SUPPLIES 11/25/	1100701243	$417.98	11/25/2019	4203	SERV
INSIGHT PUBLIC SECTOR	SURGE PROTECTORS PS (6)	1100701576	$323.16	11/26/2019	4203	SERV
INTOXIMETERS	BREATHALIZER MOUTHPIECE	615813	$506.50	12/26/2018		
J J KELLER & ASSOCIATES INC	LABOR LAW POSTERS (2)	9103616063	$89.85	1/7/2019		
KIDS AT HOPE	TEEN TRVLR GUIDE (100)	6132	$537.00	8/7/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KIESLER'S POLICE SUPPLY INC	DEPT.BADGES,WALLET SLIPS	0887652.ORIG.121818	$4,938.00	12/18/2018	
MCFARLAND, BERNADINE	VETERAN GRADUATION 10/11/19	REIM.VETGRAD.101119	$16.14	10/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	239837690002	$4.96	12/3/2018	
OFFICE DEPOT	OFFICE SUPPLIES	242328290001	$12.16	12/5/2018	
OFFICE DEPOT	OFFICE SUPPLIES	242328653001	$32.99	12/8/2018	
OFFICE DEPOT	OFFICE SUPPLIES	249782761001	$14.88	12/21/2018	
OFFICE DEPOT	OFFICE SUPPLY	256338678001	$97.13	1/9/2019	
OFFICE DEPOT	OFFICE SUPPLY	258080937001	$18.60	1/11/2019	
OFFICE DEPOT	OFFICE SUPPLY	257726948001	$22.36	1/11/2019	
OFFICE DEPOT	OFFICE SUPPLY	260095613001	$54.80	1/16/2019	
OFFICE DEPOT	OFFICE SUPPLY	261525006001	$15.82	1/18/2019	
OFFICE DEPOT	OFFICE SUPPLY	264379659001	$10.99	1/23/2019	
OFFICE DEPOT	OFFICE SUPPLY	264972621001	$11.68	1/25/2019	
OFFICE DEPOT	OFFICE SUPPLY	270607112001	$3.76	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLY	271677804001	$21.72	2/8/2019	
OFFICE DEPOT	OFFICE SUPPLY	273877190001	$44.70	2/14/2019	
OFFICE DEPOT	OFFICE SUPPLY	280085089001	$34.11	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLY	280338795001	$22.44	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLY	279799509001	$8.16	2/27/2019	
OFFICE DEPOT	OFFICE SUPPLY	283262343001	$76.50	3/5/2019	
OFFICE DEPOT	OFFICE SUPPLY	284998561001	$46.16	3/8/2019	
OFFICE DEPOT	OFFICE SUPPLY	286756689001	$683.97	3/13/2019	
OFFICE DEPOT	OFFICE SUPPLY	287999947001	$3.35	3/14/2019	
OFFICE DEPOT	OFFICE SUPPLY-ITEM RETURNED	294022139001	($2.53)	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLY	294023611001	$7.24	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLY	294475331001	$315.87	3/28/2019	
OFFICE DEPOT	OFFICE SUPPLY	295597629001	$57.99	3/29/2019	
OFFICE DEPOT	OFFICE SUPPLY	295597351001	$263.06	4/1/2019	
OFFICE DEPOT	OFFICE SUPPLY	298853502001	$133.39	4/8/2019	
OFFICE DEPOT	OFFICE SUPPLY	299633873001	$99.52	4/9/2019	
OFFICE DEPOT	OFFICE SUPPLY	300415351001	$4.42	4/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	301290376001	$38.48	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	302197168001	$52.75	4/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	302075933001	$28.68	4/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES-TONER	303595059001	$687.74	4/17/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	304769865001	$6.07	4/19/2019	
OFFICE DEPOT	CREDIT INV 301290376001	303568928001	($32.99)	4/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307227647001	$32.40	4/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	307448158001	$20.21	4/26/2019	
OFFICE DEPOT	SIT-STAND LIFT/LIFE CAM	307871446001	$65.98	4/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	313343435001	$446.44	5/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	315464204001	$586.05	5/15/2019	
OFFICE DEPOT	OFFICE SUPPLIES	317802890001	$44.88	5/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321209454001	$85.90	5/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	321209628001	$752.85	5/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325318590001	$262.95	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325335438001	$17.92	6/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	325889486001	$15.45	6/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327909073001	$9.98	6/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329864727001	$2.64	6/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES	331199624001	$114.58	6/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	332530408001	$582.27	6/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335546748001	$40.56	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	337504790001	$5.94	7/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	340356747001	$48.36	7/10/2019	
OFFICE DEPOT	OFFICE SUPPLIES	339332027001	$9.54	7/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	347597531001	$11.58	7/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	347105412001	$195.48	7/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	347588583002	$11.40	7/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	348170463001	$74.92	7/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	347598740001	$15.39	7/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	351886535001	$76.01	7/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354958976001	$13.40	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	354958567001	$104.30	8/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	356506492001	$684.11	8/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	367792740001	$7.89	8/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	369980761001	$141.20	8/27/2019	
OFFICE DEPOT	OFFICE SUPPLIES	369800186001	$250.66	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	371984400001	$429.02	9/3/2019	
OFFICE DEPOT	OFFICE SUPPLIES	373159815001	$450.18	9/4/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	373734469001	$2,606.35	9/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	378023101001	$13.30	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	379027781001	$50.58	9/17/2019	
OFFICE DEPOT	OFFICE SUPPLIES/CALENDARS	380114495001	$2,116.40	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES/CALENDARS	380126111001	$43.62	9/19/2019	
OFFICE DEPOT	OFFICE SUPPLIES	381608924001	$58.85	9/24/2019	
OFFICE DEPOT	OFFICE SUPPLIES	383580726001	$25.78	9/30/2019	
OFFICE DEPOT	REFILL, PRE-INK, BLACK	391265061001	$5.99	10/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES/CALENDARS	392066547001	$31.57	10/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	392845905001	$121.78	10/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	392846098001	$1.44	10/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	394382361001	$240.04	10/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	394441917001	$134.34	10/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	395487951001	$12.87	10/29/2019	
OFFICE DEPOT	OFFICE SUPPLIES	396219012001	$942.61	10/30/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400031604001	($14.25)	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES CREDIT	400202399001	($182.86)	11/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	402717305001	$333.58	11/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	406886378001	$72.00	11/25/2019	
PAR INC	PSYCH KITS-PAI RSPNS/INTER FOR	18557A-1	$805.68	6/18/2019	
PEARSON ASSESSMENTS	PSYCH KITS/TESTING	5255843	$891.71	6/15/2019	
PESI INC	SEMINAR ON DVD W/CEU TEST	1829730	$236.93	9/23/2019	
RAY O'HERRON CO INC	ID&BADGE HOLDER/CLIPS	1924720-IN	$1,723.75	5/2/2019	
STUBNER, RAYMOND	CANVAS-DEPT JUV (REIM) 11/15/1	REIM.CANVAS.111519.RS	$55.27	12/20/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4428507-0	$6.56	9/23/2019	
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	C4428507-0	($1.64)	11/19/2019	
WEST PUBLISHING CORPORATION	IL.CRIM.LAW BOOK 2019	840443440	$3,270.00	6/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$31,415.95		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAPTISTE, DARLENE	BRKFAST BAGEL ARI MTG 4/25/19	REIM.042519.DB	$37.89	5/20/2019	
DONALD, SHARON	REIM-BAGELS/CC OEMTRNG 4/30/19	REIM.OEMTRNG.043019	$45.64	5/22/2019	
GARZA, CHRISTINE	F&B-DRB RECOGNITION REIM11/7/1	REIM.DRB.110719.CG	$49.31	11/6/2019	
MCFARLAND, BERNADINE	VETERAN GRADUATION 10/11/19	REIM.VETGRAD.101119	$3.04	10/10/2019	
		TOTAL FOR FOOD & BEVERAGES	$135.88		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LMC ENTERPRISES	WEARING APPAREL DEPT 12/3/18	17225	$2,243.08	12/3/2018	
		TOTAL FOR WEARING APPAREL	$2,243.08		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	CLEANING SUPPLIES	246172229001	$24.32	12/13/2018	
OFFICE DEPOT	UA LAB SUPPLY	251647365001	$2.53	12/28/2018	
OFFICE DEPOT	CLEANING	257491647001	$44.52	1/10/2019	
OFFICE DEPOT	CLEANING	258635749001	$19.09	1/14/2019	
OFFICE DEPOT	CLEANING SUPPLIES	303594245001	$44.52	4/17/2019	
OFFICE DEPOT	CLEANING SUPPLIES	316816723001	$11.88	5/17/2019	
OFFICE DEPOT	CLEANING SUPPLIES	316817039001	$20.38	5/17/2019	
OFFICE DEPOT	CLEANING SUPPLIES	339364019001	$48.36	7/11/2019	
OFFICE DEPOT	CLEANING SUPPLIES	347104639001	$21.24	7/24/2019	
OFFICE DEPOT	CLEANING SUPPLIES	359113825001	$12.99	8/9/2019	
OFFICE DEPOT	CLEANING SUPPLIES	371972280001	$29.98	9/3/2019	
OFFICE DEPOT	CLEANING SUPPLIES	371972374001	$48.36	9/3/2019	
OFFICE DEPOT	CLEANING SUPPLIES	396871546001	$178.72	10/31/2019	
OFFICE DEPOT	CLEANING SUPPLIES	404970532001	$138.22	11/19/2019	
		TOTAL FOR CLEANING SUPPLIES	$645.11		

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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	INVOICE DATE	P.O. NUMBER	
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0035652-IN	$857.39	12/13/2018		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0035725-IN	$39.98	12/21/2018		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0036043-IN	$1,994.07	2/19/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0036260-IN	$435.67	3/28/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0036520-IN	$531.84	5/1/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0036600-IN	$2,220.06	5/16/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0036672-IN	$351.45	5/22/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0037218-IN	$2,144.62	8/22/2019		
INTEGRITY PRODUCTS INC	US LAB SUPPLY	0037492-IN	$4,546.89	10/10/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0037513-IN	$1,352.55	10/14/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY CREDIT	0037514-CM	($1,352.55)	10/16/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0037609-IN	$33.89	10/29/2019		
INTEGRITY PRODUCTS INC	UA LAB SUPPLY	0037678-IN	$6,570.69	11/1/2019		
MICROGENICS CORPORATION	CM $1300.00 LAB SUPPLY	689775	$100.00	8/7/2018	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	711029	$2,601.00	12/12/2018	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	711208	$4,108.00	12/13/2018	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	720588	$9,789.00	2/13/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	725558	$10,193.00	3/14/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	727900	$3,796.00	3/28/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	738274	$2,054.00	5/29/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	746479	$6,710.00	7/15/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	746482	$2,054.00	7/15/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	749651	$2,084.85	8/1/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	754340	$3,796.00	8/26/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	763879	$3,027.80	10/10/2019	2041	SERV
MICROGENICS CORPORATION	LAB SUPPLY	763880	$2,054.00	10/10/2019	2041	SERV
PROFESSIONAL MEDICAL &	UA LAB SUPPLY	1736835	$1,086.99	12/5/2018		
PROFESSIONAL MEDICAL &	UA LAB SUPPLY	1745722	$1,272.84	1/8/2019		
PROFESSIONAL MEDICAL &	LAB SUPPLY	1765780	$1,086.99	3/15/2019		
PROFESSIONAL MEDICAL &	UA LAB SUPPLY	1783959	$1,327.79	5/16/2019		
PROFESSIONAL MEDICAL &	UA LAB SUPPLY	1801937	$1,086.99	7/15/2019		
PROFESSIONAL MEDICAL &	LAB SUPPLY	1814620	$886.19	8/22/2019		
PROFESSIONAL MEDICAL &	UA LAB SUPPLY	1831269	$5,732.61	10/11/2019		
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$84,574.60			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DPC CLERK OF CIRCUIT COURT	STORAGE DEC 2018-OCT 2019	PR111219	$30,000.00	11/12/2019	
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$30,000.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCE TRANSLATIONS INC	INTERP.SVCS 18DT1203 3/28/19	2488	$100.00	3/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC (2) 5/13 & 5/22/19	2529	$175.00	5/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC (2) 6/17/19&6/27/19	2556	$200.00	6/28/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC 19DT744 6/4/19	2560	$50.00	7/8/2019	
ADVANCE TRANSLATIONS INC	INTERP SVCS 7/22-7/31/19	2573	$330.00	8/2/2019	
ADVANCE TRANSLATIONS INC	INTERP SERV 19CO72 8/6-8/12/19	2583	$150.00	8/15/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC 19DT744 8/29/19	2593	$100.00	8/30/2019	
ADVANCE TRANSLATIONS INC	INTERP SERV (2) 9/4/19-9/17/19	2611	$180.00	9/26/2019	
ADVANCE TRANSLATIONS INC	INTERP SVC (2) DUI 10/29-11/6/	2639	$150.00	11/20/2019	
ALL YOU CAN SAY	INTERP SVC 18CM1476 7/5/19	ALB-319-P	$130.00	7/5/2019	
ALL YOU CAN SAY	INTERP SVC 18CF969 7/9/19	ALB-320-P	$130.00	7/9/2019	
ALL YOU CAN SAY	INTERP SVC 18CF969 8/1/19	ALB-325-P	$130.00	8/1/2019	
AMERICAN INTERPRETING SERVICES	INTERPRETER SVC (2) 6/4-11/19	105-19	($120.00)	6/14/2019	
AMERICAN INTERPRETING SERVICES	INTERPRETER SVC (2) 6/4-11/19	105-19	$240.00	6/14/2019	
AMERICAN INTERPRETING SERVICES	INTERP SVC 19DT833	19DT833	$150.00	10/21/2019	
AMERICAN INTERPRETING SERVICES	INTER SVC 19DT1841 11/13/19	19DT1841.111319.RV	$120.00	11/13/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 18DT1801 3/19/19	18DT1801.031819.LA	$130.00	3/19/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 16CF132 7/9/19	16CF132.070919.LM	$65.00	7/10/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 17DT2534	17DT2534.0820.LMA	$130.00	8/21/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 17CF2534 9/12/19	17CF2534.091219.LA	$130.00	9/16/2019	
AUSBROOK, LIDIA MIGACZ	INTERP SVC 19CO114 9/18/19	19CO114.091819.LA	$130.00	9/18/2019	
CHEUNG, HENRY	INTERP.SVC.INTAKE 17CF1613 12/	17CF1613 121818	$160.00	12/18/2018	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC DEC 2018	137897	$22.94	1/3/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE 1/4-1/29/19	139513	$64.90	2/1/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE 2/8-2/27/19	141197	$57.85	3/1/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE 3/1-3/22/19	142858	$85.44	4/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPETER SVCS 4/1-4/30/19	144560	$82.59	5/1/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE (8) MAY 2019	146290	$38.13	6/3/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SERVICE JUNE 2019	147970	$48.98	7/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC 7/5-7/30/19	149591	$13.27	8/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC 8/5-8/19/19	151222	$18.41	9/3/2019	
CORPORATE TRANSLATION SERVICES	INTERP SVC 9/3-9/16/19	152895	$33.61	10/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC- OCT 2019	154605	$37.01	11/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC - NOV 2019	156374	$9.55	12/2/2019	
EFFICIENCY REPORTING	INTERP SVC 19CO111 6/14/19	17862ER	$240.00	6/14/2019	

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EFFICIENCY REPORTING	INTERP SVC 19CO111 7/31/19	17909ER	$240.00	7/31/2019	
EFFICIENCY REPORTING	CART CAPTIONING INTERP 19CO111	17942ER	$240.00	9/6/2019	
EFFICIENCY REPORTING	INTERP SVC-CART 19CO111 10/8/1	17989ER	$240.00	10/10/2019	
MAULDING, JENNIFER	INTERP.SVC-ASL-16DT98 7/9/18	16DT98.070918.JM	$150.00	7/9/2018	
MONROE-MISZCZAK, DEREK	INTRP/MIL.EXP 19DT1015 6/29/19	TP-011-2019	$56.84	6/30/2019	
NAPIORKOWSKI, WITOLD	INTERP.SVC & MIL EXP 18DT2348	81216-1	$20.71	12/17/2018	
NAPIORKOWSKI, WITOLD	INTERP.SVC W/MIL 18CO408 12/19	81219-1	$170.71	12/20/2018	
NAPIORKOWSKI, WITOLD	INTERP.SVC DUI/PROB 3/12/19	90305-2A	$160.36	3/12/2019	
NASER, EVA Y	INTERP SVC 18CM440 9/10/19	96	$261.77	9/10/2019	
NASER, EVA Y	INTERP WITH MILEAGE SVCS	110	$186.77	11/13/2019	
NAYLOR ENTERPRISES INC	INTERPRETER SVC 17DT469 10/24/	DCCH 36	$150.00	10/24/2019	
OKERBLAD, NICOLE	INTERP.SRV-INFORM SUPV 1/14/19	INFOR.SUPV.011419.NO	$120.00	1/14/2019	
OKERBLAD, NICOLE	INTERP SVC-REYNOSO 3/5/19	REYNOSO.030519.NO	$120.00	3/8/2019	
OKERBLAD, NICOLE	INTERP SVC (2) 3/6/19	17TR59601.030619.NO	$240.00	3/8/2019	
OKERBLAD, NICOLE	INTERP SVC-CANCEL SILVA 3/13/1	INTER.031319.SILVA.NO	$120.00	3/13/2019	
OKERBLAD, NICOLE	INTERP SVC 19CO58 3/18/19	19CO58.031819.NO	$120.00	3/18/2019	
OKERBLAD, NICOLE	INTERP SERVICE 17DT2440 3/20	17DT2440.032019.NO	$120.00	3/22/2019	
OKERBLAD, NICOLE	INTERP SERV 18JD337 4/1/19	18JD337.040119.NO	$120.00	4/3/2019	
OKERBLAD, NICOLE	INTERP SERV 18DT1078 4/3/19	18DT1078.040319.NO	$120.00	4/3/2019	
OKERBLAD, NICOLE	INTERP SERV 18CF2084 4/3/19	18CF2084.040219.NO	$120.00	4/3/2019	
OKERBLAD, NICOLE	INTERP SERV 17CF1367 3/29/19	17CF1367.032919.NO	$120.00	4/3/2019	
OKERBLAD, NICOLE	INTERP SERV 18CF2212 4/4/19	18CF2212.040419.NO	$120.00	4/4/2019	
OKERBLAD, NICOLE	INTERP SERV-17DT2440 4/9/19	17DT2440.040819.NO	$120.00	4/9/2019	
OKERBLAD, NICOLE	INTERP SERV 19CO100&18CF2838	INTERP.2-041119.NO	$240.00	4/11/2019	
OKERBLAD, NICOLE	INTERP SVC 18CF1015 4/16/19	18CF1015.041619.NO	$120.00	4/17/2019	
OKERBLAD, NICOLE	INTERP.SVC 16CF1668 4/26/19	16CF1668.042619.NO	$15.00	4/29/2019	
OKERBLAD, NICOLE	INTERP.SVC IFS ROGEL 4/26/19	IFSUP.ROGEL.042619	$120.00	4/29/2019	
OKERBLAD, NICOLE	INTERP.SVC IS & 18CF2627 5/6/1	18CF2627.050619.NO	$240.00	5/8/2019	
OKERBLAD, NICOLE	INTERP.SVC 17CF2348 4/30/19	17CF2348.043019.NO	$120.00	5/8/2019	
OKERBLAD, NICOLE	INTERP.SVC 17DT2440 5/8/19	17DT2440.050819.NO	$120.00	5/8/2019	
OKERBLAD, NICOLE	INTERP SERV 18CF143 5/13/19	18CF143.051319.NO	$135.00	5/15/2019	
OKERBLAD, NICOLE	INTERP SVC 19JD80/17DT2631 5/1	19JD80.17DT2631.NO	$240.00	5/15/2019	
OKERBLAD, NICOLE	INTERP SVC 19 (3) 5/17/19	INTER.SERV.051719.NO	$315.00	5/18/2019	
OKERBLAD, NICOLE	INTERP SVC (2) 5/21/19	INTERP.SERV.052119.NO	$240.00	5/21/2019	
OKERBLAD, NICOLE	INTERP SVC 19 (2) 5/20/19	INTER.SERV.052019.NO	$240.00	5/21/2019	

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OKERBLAD, NICOLE	INTERP SVC (4) 5/22/19	INTERP.SERV.0522.NO	$75.00	5/23/2019	
OKERBLAD, NICOLE	INTERP SVC 19J127 5/23/19	19J127.052319.NO	$120.00	5/23/2019	
OKERBLAD, NICOLE	INTERP SVC (1) 6/3/19	INTER.SERV.060319.NO	$120.00	6/3/2019	
OKERBLAD, NICOLE	INTERP SVC 18CF2627 5/30/19	18CF2627.053019.NO	$120.00	6/3/2019	
OKERBLAD, NICOLE	INTERP SVC INF SUP 6/14/19	AD18026564.0614.NO	$120.00	6/14/2019	
OKERBLAD, NICOLE	INTERP SVC 17CF2172 6/19/19	17CF2172.061919.NO	$120.00	6/20/2019	
OKERBLAD, NICOLE	INTERP SVC 17CF2023 7/11/19	17CF2023.071119.NO	$120.00	7/15/2019	
OKUNSKAYA, TATIANA	INTERP SVC 19DV846 7/19/19	19DV846.071919.TO	$130.00	7/18/2019	
OKUNSKAYA, TATIANA	INTERP SVC 19JD324 11/21/19	19JD324.112119.TO	$81.25	11/21/2019	
PLUS PROFESSIONAL	INTERPRETER SRV 12/17&12/28/18	2809	$120.00	12/31/2018	
PLUS PROFESSIONAL	INTERP.SVCS 12/3-12/31/18	2808	$30.00	12/31/2018	
PLUS PROFESSIONAL	INTERPRETER SVCS 1/2-2/9/19	3069	$360.00	2/16/2019	
PLUS PROFESSIONAL	INTERP SVC 18CF876 5/31/19	3166	$180.00	5/31/2019	
PLUS PROFESSIONAL	INTERP SVC (4) 2/26-5/29/19	3164	$960.00	6/1/2019	
PLUS PROFESSIONAL	INTERP SVC (4) 2/26-5/29/19	3164	($120.00)	6/1/2019	
PLUS PROFESSIONAL	INTERP SVC DUI/PROB 6/7-6/27/1	3190	$120.00	6/29/2019	
PLUS PROFESSIONAL	INTERPRETER SVC 7/1-8/23/19	3261	$480.00	9/7/2019	
PLUS PROFESSIONAL	INTERP SVC 9/25-10/22/19	3311	$240.00	11/4/2019	
POPLAWSKI, TOMASZ	INTERP SVC 17DT2534	19-439	$37.50	10/17/2019	
PRESS, BAKHTAVAR	INTERP SERV 12/18-12/29/18	BP-PR-2019-03	$520.00	1/6/2019	
PRESS, BAKHTAVAR	INTERP.SERVICE 12/10-12/14/18	BP-PR-2019-02	$552.50	1/6/2019	
PRESS, BAKHTAVAR	INTERP SERV 12/4-12/7/18	BP-PR-2019-01	$390.00	1/6/2019	
PRESS, BAKHTAVAR	INTERP SERV 1/18-1/28/19	BP-PR-2019-06	$520.00	2/8/2019	
PRESS, BAKHTAVAR	INTERP SERV 1/4-1/11/19	BP-PR-2019-04	$520.00	2/8/2019	
PRESS, BAKHTAVAR	INTERP.SVC 1/14-1/17/19	BP-PR-2019-05	$260.00	2/8/2019	
PRESS, BAKHTAVAR	INTERP SERVICES 2/14-2/25/19	BP-PR-2019-09	$390.00	3/4/2019	
PRESS, BAKHTAVAR	INTERP SVC 2/11-2/13/19	BP-PR-2019-08	$390.00	3/4/2019	
PRESS, BAKHTAVAR	INTERP SVC 2/27-2/28/19	BP-PR-2019-10	$325.00	3/4/2019	
PRESS, BAKHTAVAR	INTERP SVC 2/1-2/7/19	BP-PR-2019-07	$520.00	3/4/2019	
PRESS, BAKHTAVAR	INTERP SERV-PROB-DUI EVAL	BP-PR-2019-11	$390.00	4/3/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI EVAL	BP-PR-2019-13	$455.00	4/3/2019	
PRESS, BAKHTAVAR	INTERP SERV PROB/DUI EVAL	BP-PR-2019-12	$390.00	4/3/2019	
PRESS, BAKHTAVAR	INTERP SVC 3/19-3/29/19	BP-PR-2019-14	$585.00	4/3/2019	
PRESS, BAKHTAVAR	INTERP SERV 3/29-4/5/19	BP-PR-2019-15	$585.00	4/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 4/19-4/29/19	BP-PR-2019-18	$412.50	5/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PRESS, BAKHTAVAR	INTERP SVC 4/4-4/11/19	BP-PR-2019-16	$455.00	5/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 4/17-4/23/19	BP-PR-2019-17	$520.00	5/6/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/17-5/20/19	BP-PR-2019-20	($130.00)	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/17-5/20/19	BP-PR-2019-20	$380.00	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/2-5/17/19	BP-PR-2019-19	$552.50	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/21-5/30/19	BP-PR-2019-21	$520.00	6/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 5/31-6/11/19	BP-PR-2019-22	$552.50	6/14/2019	
PRESS, BAKHTAVAR	INTERP SVC 6/25-6/27/19	BP-PR-2019-25	$520.00	7/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 6/14-6/24/19	BP-PR-2019-24	$585.00	7/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 6/11-6/13/19	BP-PR-2019-23	$455.00	7/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 7/16-7/22/19	BP-PR-2019-27	$520.00	8/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 7/1-7/15/19	PB-PR-2019-26	$520.00	8/9/2019	
PRESS, BAKHTAVAR	INTERP SVC 7/26-7/30/19	BP-PR-2019-29	$390.00	8/10/2019	
PRESS, BAKHTAVAR	INTERP SVC 7/23-7/25/19	BP-PR-2019-28	$575.00	8/10/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 8/1-8/7/19	BP-PR-2019-30	$422.50	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 8/9-8/14/19	BP-PR-2019-31	$585.00	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 8/28-8/29/19	BP-PR-2019-34	$542.50	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC-PROB/DUI 8/30-9/4/1	BP-PR-2019-35	$195.00	9/8/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 8/22-8/26/19	BP-PR-2019-33	$520.00	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 8/14-8/19/19	BP-PR-2019-32	$585.00	9/8/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI (4) 9/11/1	BP-PR-2019-36	$390.00	10/7/2019	
PRESS, BAKHTAVAR	INTERP SVC PROB/DUI 9/12-9/13/	BP-PB-2019-37	$357.50	10/7/2019	
PRESS, BAKHTAVAR	INTERP SVC 9/16-9/19/19	BP-PR-2019-38	$520.00	10/7/2019	
PRESS, BAKHTAVAR	INTERP SVC 9/25-9/27/19	BP-PR-2019-40	$520.00	10/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 9/20-9/24/19	BP-PR-2019-39	$390.00	10/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 9/30-10/9/19	BP-PR-2019-41	$585.00	10/13/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 10/9-10/18/19	BP-PR-2019-42	$585.00	11/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 10/21-10/23/19	BP-PR-2019-43	$520.00	11/8/2019	
PRESS, BAKHTAVAR	INTERP SVC 10/25-11/5/19	BP-PR-2019-44	$520.00	11/8/2019	
PRESS, BAKHTAVAR	INTERPRETER SVC 11/15-11/22/19	BP-PR-2019-46	$260.00	12/5/2019	
PRESS, BAKHTAVAR	INTERP SVC 11/7-11/15/19	BP-PR-2019-45	$520.00	12/5/2019	
QUDDUSSI, SOHAIL	INTERP SVC 18CF2542 6/12/19	1560/3228	$195.00	6/12/2019	
RITA TACCONA & ASSOCIATES	INTERP SERV 17DT469 12/18/18	17DT469.121818.RT	$150.00	12/31/2018	
RITA TACCONA & ASSOCIATES	SIGN LANG INTERPRETER 1/9/19	17DT469.010919.RT	$150.00	1/9/2019	
RITA TACCONA & ASSOCIATES	INTERP SERVICE 17DT469 2/28/19	17DT469.022819.RT	$150.00	3/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RITA TACCONA & ASSOCIATES	INTERP SERV 17DT469 3/28/19	17DT469.032819.RTA	$150.00	4/10/2019		
RITA TACCONA & ASSOCIATES	INTERP SVC ASL 19C0111 4/5/19	19C0111.040519.RTA	$150.00	4/24/2019		
RITA TACCONA & ASSOCIATES	INTERP SVC 19DV303 5/21/19	19DV303.05219.RT	$75.00	5/25/2019		
RITA TACCONA & ASSOCIATES	INTERP SVC 17DT469 6/20/19	17DT469.062019.RT	$150.00	6/20/2019		
RITA TACCONA & ASSOCIATES	INTERP SVC 17DT469 9/23/19	17DT469.082919.RT	$150.00	9/23/2019		
RITA TACCONA & ASSOCIATES	INTERP SVC 17DT469 9/23/19	17DT469.092319.RT	$150.00	9/23/2019		
RUBIO, FALGUNI	INTERP 18CF1464 12/11&12/21/18	122118-1	$180.00	1/10/2019		
RUBIO, FALGUNI	INTERP SVC 18CF1464 1/14/19	011419-1P	$120.00	1/14/2019		
RUBIO, FALGUNI	INTERP SVC 18CF1464 2/6-2/20	022019-1P	$360.00	2/6/2019		
RUBIO, FALGUNI	INTERP SERV 18CF1464 3/20	032019-1	$120.00	3/20/2019		
RUBIO, FALGUNI	INTERP. SVC 18CF1464 4/5/19	043119-1	$150.00	6/12/2019		
RUBIO, FALGUNI	INTERP SVC 19JD111 10/15/19	100119-P	$243.00	10/1/2019		
SMAL, PAWEL	INTRP.SV W/MLG 18DT2468 121718	0218.DUI	$44.69	12/27/2018		
SMAL, PAWEL	INTERP.SVC W/MILEAGE 18DR801 1	0118.PROB	$194.69	12/27/2018		
SMAL, PAWEL	INTERP SVC & MIL 18DT801	1219	$200.69	4/16/2019		
SMAL, PAWEL	INTERP SERV 17DT2534 5/3/19	1519	$150.00	5/3/2019		
SMAL, PAWEL	INTERP SVC 19DT1107 6/11/19	2019	$200.69	6/11/2019		
TELELANGUAGE INC	TELEPHONE INTERP APR-JUNE 2019	TL107745	$5.52	7/10/2019	3373	SERV
TELELANGUAGE INC	INTERP SVC-TL (3) 8/27-9/30/19	TL110129	$136.85	10/10/2019	4022	SERV
TELELANGUAGE INC	TELEPHONE INTERPRETING 10/19	TL110985	$76.50	11/13/2019	4022	SERV
TELELANGUAGE INC	TELEPHONE INTERP-NOV 2019	TL111418	$98.23	12/6/2019	4022	SERV
VELASCO, DANIEL	INTERP.SVC 19CO38 2/27/19	002	$120.00	2/27/2019		
VR CONTRACT SOLUTIONS INC	INTERP SVC 18JD286 NO SHOW	20190311	$153.64	3/14/2019		
VR CONTRACT SOLUTIONS INC	INTERP SVCS 18JD286 3/18/19	20190319	$153.64	3/19/2019		
VR CONTRACT SOLUTIONS INC	INTERP SVC-DUI&MIL 6/13/19	20190614A	$33.64	6/18/2019		
WELLSPRING INTERPRETING	INTERP.SVC JUV-IS 1/22/19	13803	$120.00	1/22/2019		
WELLSPRING INTERPRETING	INTERP SERV-JDP 2/19/19	13832	$120.00	2/21/2019		
WELLSPRING INTERPRETING	INTRP SVC.DUI 18CF2826 2/25/19	13834	$135.00	2/25/2019		
WELLSPRING INTERPRETING	INTERP.SVC 18JD285 2/26/19	13837	$165.00	2/26/2019		
WELLSPRING INTERPRETING	INTERP SVC PSYCH EVAL 18CF273	13846	$135.00	3/2/2019		
WELLSPRING INTERPRETING	INTERP SVC 3/13-3/14/19 (4)	13855	$480.00	3/15/2019		
WELLSPRING INTERPRETING	INTERP SVC 18DT180 3/20/19	13861	$120.00	3/21/2019		
WELLSPRING INTERPRETING	INTERP SVCS 3/25-3/27/19	13863	$480.00	3/29/2019		
WELLSPRING INTERPRETING	INTERP SERVICE 4/1-4/8/19	13865	$600.00	4/8/2019		
WELLSPRING INTERPRETING	INTERP SERV 17CF2023 4/11/19	13870	$120.00	4/11/2019		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WELLSPRING INTERPRETING	INTERP.SVC (3) 4/5-4/17/19	13872	$360.00	4/18/2019	
WELLSPRING INTERPRETING	INTERP.SVC 18JD286 4/22-4/23/1	13878	$240.00	4/25/2019	
WELLSPRING INTERPRETING	INTERP.SVC (3) 4/30-5/1/19	13882	$360.00	5/6/2019	
WELLSPRING INTERPRETING	INTERP.SVC (5) 5/13-5/16/19	13889	$630.00	5/16/2019	
WELLSPRING INTERPRETING	INTERP.SVC JAIL EVAL 15CF544 5	13896	$120.00	5/24/2019	
WELLSPRING INTERPRETING	INTERP SVC (2) 5/30/19	13901	$240.00	5/30/2019	
WELLSPRING INTERPRETING	INTERP SVC (4) 6/4-6/6/19	13904	$450.00	6/7/2019	
WELLSPRING INTERPRETING	INTERP SVC (4) 6/10-6/13/19	13906	$480.00	6/13/2019	
WELLSPRING INTERPRETING	INTERP SVC 6/17-6/21/19	13908	$600.00	6/22/2019	
WELLSPRING INTERPRETING	INTERP SVC 18CF1999 6/27/19	13917	$120.00	6/27/2019	
WELLSPRING INTERPRETING	INTERP SVC 19CF1143	13933	$180.00	8/9/2019	
WELLSPRING INTERPRETING	INTERP SVC 19DV518 9/26/19	13971	$120.00	9/27/2019	
WELLSPRING INTERPRETING	INTERP SVC 11/6-11/7/19	13994	$240.00	11/11/2019	
WELLSPRING INTERPRETING	INTERP SVC-VICTIM INTRVW 11/16	14003	$120.00	11/18/2019	
WELLSPRING INTERPRETING	INTERP SVC 18CF1945 11/15/19	14002	$120.00	11/18/2019	
YEN, JUSTINE	INTERP SVC 18CF2131 3/28/19	18CF2131.032119.JY	$150.00	3/28/2019	
YEN, JUSTINE	INTERP SVC 19JD267 10/23/19	19JD267.102919.JY	$150.00	10/29/2019	
YEN, JUSTINE	PSYCH EVAL 19JD267 11/2/19	19JD267.110219.JY	$150.00	12/12/2019	
		TOTAL FOR INTERPRETER SERVICES	$45,862.87		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53070-0000 MEDICAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALEXANDER ZUBENKO & ASSOCIATES	Excluded for Medical Privacy Reasons	AGR146.1205-1220.ZOL	$120.00	12/29/2018		
ALEXANDER ZUBENKO & ASSOCIATES	Excluded for Medical Privacy Reasons	AGR182.0227-0315.ZOLIC	$200.00	3/15/2019		
ALEXANDER ZUBENKO & ASSOCIATES	Excluded for Medical Privacy Reasons	AGR182.0401-0522.ZPLIC	$200.00	6/15/2019		
CAMPISE POLYGRAPH SERVICES	Excluded for Medical Privacy Reasons	AGR222.POLY.111219	$150.00	11/12/2019		
CARPENTERS TOOLS MINISTRIES	Excluded for Medical Privacy Reasons	012719-1.AGR171.HWH	$225.00	1/22/2019		
CENTER FOR CONTEXTUAL CHANGE	Excluded for Medical Privacy Reasons	AGR139.080918-021419G	$600.00	5/13/2019		
CENTER FOR CONTEXTUAL CHANGE	Excluded for Medical Privacy Reasons	AGR139.072618-043019G	$480.00	5/13/2019		
CHALLENGE BEHAVIORAL	Excluded for Medical Privacy Reasons	AGR223.EVAL.101219.CB	$160.00	10/12/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR138.0828-0905.BOSL	$80.00	11/5/2018		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR138.090518.BOSLEY	$52.00	11/5/2018		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR164.1107-0206.NAN	$480.00	2/13/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR163.1219-0327.NAN	$312.00	5/13/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR174.0220-0424.NAN	$400.00	5/13/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR196.0603-0711.KING	$240.00	7/18/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR203.0501-0622.NAN	$480.00	7/18/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR196.0610-0725.KING	$360.00	7/18/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR202.0410-0717.NAN	$480.00	7/18/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR224.1022.1104.SOI	$40.00	11/21/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR224.1024-1118.SOG	$40.00	11/21/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR196.0725-1017.KING	$240.00	1/10/2020		
COGNITIVE BEHAVIORAL SOLUTIONS	Excluded for Medical Privacy Reasons	AGR196.0801-1114.KING	$120.00	1/10/2020		
CORNELL INTERVENTIONS INC	Excluded for Medical Privacy Reasons	AGR232.ASSESS.071619	$56.00	10/3/2019		
CORNELL INTERVENTIONS INC	Excluded for Medical Privacy Reasons	AGR232.ASSESS.071619	($56.00)	10/3/2019		
HAYMARKET CENTER	Excluded for Medical Privacy Reasons	DUPAGEDC0004.AGR197	$225.00	4/3/2019		
HAYMARKET CENTER	Excluded for Medical Privacy Reasons	DUPAGEDC0005.AGR197	$225.00	5/3/2019		
HAYMARKET CENTER	Excluded for Medical Privacy Reasons	DUPAGEDC0006.AGR266	$225.00	11/5/2019		
KRICK, ANNE C	Excluded for Medical Privacy Reasons	AGR161.SOI.0103-0121	$128.00	2/9/2019		
MALCOLM BROWN	Excluded for Medical Privacy Reasons	23541-AGR206	$400.00	5/18/2019		
MARES, LAURA	Excluded for Medical Privacy Reasons	CB-01	$250.00	11/25/2019		
MARES, LAURA	Excluded for Medical Privacy Reasons	BT-01	$400.00	11/25/2019		
NORMANDY HOUSE INC	Excluded for Medical Privacy Reasons	AGR180.0304-0318.IOVIN	$340.00	3/8/2019		
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-OCT 2018	$420.00	11/8/2018	2718	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-DEC.2018	$720.00	1/21/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-JAN.2019	$720.00	2/11/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-FEB.2019	$1,560.00	3/14/2019	3563	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-MAR.2019	$660.00	4/15/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-FEB.2019	$660.00	4/15/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-MAR.2019	$1,920.00	4/15/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-APR.2019	$2,400.00	5/22/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-APR.2019	$540.00	5/22/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-MAY.2019	$180.00	6/10/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-MAY.2019	$1,860.00	6/10/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-JUNE.2019	$900.00	8/5/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-JULY.2019	$1,260.00	8/5/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-JULY.2019	$840.00	8/5/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-JUNE.2019	$1,980.00	8/5/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-AUG.2019	$1,740.00	9/18/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-AUG.2019	$1,200.00	9/18/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-SEPT.2019	$1,680.00	10/29/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-SEPT.2019	$900.00	10/29/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-OCT.2019	$2,400.00	11/13/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-OCT.2019	$1,620.00	11/13/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	SPARCS-NOV.2019	$1,080.00	12/5/2019	3563	SERV
NORTHEAST DUPAGE FAMILY AND	Excluded for Medical Privacy Reasons	STEPUP-NOV.2019	$1,140.00	12/5/2019	3563	SERV
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR136.120318.TEMEN	$68.00	2/4/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR136.010319.TEMEN	$68.00	2/6/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR166.1210-0128.TEME	$180.00	2/6/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR176.IND.0221-0227JB	$112.00	3/4/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR165.IND.0204.TEMEN	$42.00	3/18/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR170.IND.121018-0206	$392.00	3/18/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR175.GRP.0212-0226D	$108.00	3/18/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR166.GRP.0211-0218JT	$72.00	3/18/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR170.IND.0305.WARE	$56.00	4/3/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR175.GRP.0312-0326D	$108.00	4/3/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR176.IND.311-327JB	$112.00	4/3/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR195-0423-0430.MH	$72.00	4/24/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR175.0409-0430.DW	$144.00	5/20/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR188.0415-0429.RG	$67.50	5/20/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGRI88.040119.RG	$35.00	5/20/2019		
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR166.0423-0429.JT	$72.00	5/20/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR191.041719.MH	$56.00	5/20/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR176.0401-0408.JB	$112.00	5/20/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR170.040219.DW	$56.00	5/20/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR188.0513-0624.RG	$180.00	7/17/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR195.0514-0604.MH	$108.00	7/17/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR191.0507-0612.HALL	$112.00	7/17/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR166.0506-0610.TEME	$108.00	7/17/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR188.0506-0617.RG	$70.00	7/17/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR201.0708-0729.GRP	$108.00	8/13/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR220.IND.072219.RG	$35.00	8/13/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR165.072219.INDV	$42.00	8/13/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR188.0701-0729.GRP	$22.50	8/13/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR220.GRP.0805-0826	$67.50	9/11/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR201.IND.0805-0819	$112.00	9/11/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR201.GRP.0812-0826	$72.00	9/11/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR220.IND.081919.RG	$35.00	9/11/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR220-0923-1021.IND	$70.00	11/26/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR220.0909-1028.GRP	$135.00	11/26/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR201.0909-0916.GRP	$72.00	11/26/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR208.0925-1021.IND	$112.00	11/26/2019	
PORTER, PATRICIA, PSY D	Excluded for Medical Privacy Reasons	AGR209.0909-1014.GRP	$180.00	11/26/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR205.0606-0620ETCHO	$544.00	6/24/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR207-0624-0715.ETCH	$544.00	7/18/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR210.0725-0729.HA	$340.00	8/8/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR213.0801-0816.HWH	$544.00	8/19/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR235.HOUSING.11071	$136.00	11/14/2019	
SERENITY HOUSE COUNSELING	Excluded for Medical Privacy Reasons	AGR227.HH.0926-1010.PK	$358.40	11/22/2019	
TRICON COUNSELING CENTERS	Excluded for Medical Privacy Reasons	AGR216.0706-0823.GRP	$560.00	8/30/2019	
		TOTAL FOR MEDICAL SERVICES	$42,631.90		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 12/12/18	SHREDDING.121218	$504.00	12/12/2018		
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 2/20/19	SHREDDING.022019	$700.00	2/20/2019		
AMERICAN MOBILE SHREDDING &	PROB/DUI SHREDDING 4/9/19	SHREDDING.040919	$504.00	4/9/2019		
AMERICAN MOBILE SHREDDING &	PROB-DR MURRAY SHRED	SHREDDING.061919	$1,820.00	6/19/2019		
AMERICAN MOBILE SHREDDING &	PROB-MURRAY FINAL SHRED	SHREDDING.073119	$1,680.00	7/31/2019		
AMERICAN MOBILE SHREDDING &	PROB/DU SHREDDING 9/12/19	SHREDDING.091219	$595.00	9/12/2019		
AMERICAN MOBILE SHREDDING &	SHRD CAGE PT, INFSUP,JUVDET 11	SHREDDING.CAGE.11061	$1,400.00	11/6/2019		
AMERICAN RED CROSS-HEALTH AND	CPR/AED TRNG 6/4/19	22197697	$2,800.00	6/12/2019		
ARCADIA TRAVEL & CRUISES INC	DETAINEE FLIGHT EXTRADICTION	10275	$493.30	6/13/2019		
ARCADIA TRAVEL & CRUISES INC	DETAINEE FLIGHT W/EXTRADICTION	10276	$1,224.00	6/13/2019		
CAMPISE POLYGRAPH SERVICES	POLYGRAPH AGR169 2/19/19	AGR169.POLY.021919.CO	$280.00	2/19/2019		
CAMPISE POLYGRAPH SERVICES	POLYGRAPH/MAINT.AGR178 4/3/19	AGR178.POLYG.040319.C	$150.00	4/3/2019		
CAMPISE POLYGRAPH SERVICES	POLYGRAPH SERV AGR192 5/28/19	AGR192.052819.HALL	$280.00	5/28/2019		
CAMPISE POLYGRAPH SERVICES	POLYGRAPH AGR214 8/27/19	AGR214.082719.POLY	$280.00	8/27/2019		
CAREER & NETWORKING CENTER	APEP 1 W/RESUME 12/4/18	6907	$285.00	12/20/2018	3077	SERV
CAREER & NETWORKING CENTER	APEP 1&2 WKSHP 12/18/18	6972	$500.00	2/1/2019	3077	SERV
CAREER & NETWORKING CENTER	PREP1 WRKSHP & RESUME 3/5/19	7201	$355.00	4/24/2019	3745	SERV
CAREER & NETWORKING CENTER	PREP 2 WORKSHOPS ONLY 3/12/19	7211	$250.00	4/24/2019	3745	SERV
CAREER & NETWORKING CENTER	PREP1 & RESUME WRKSHP 4/9/19	7203	$355.00	4/24/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP1 & RESUME WRKSHP 4/23/19	7379	$250.00	6/18/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1+2 WRSHP W/ RESUME 6/18/	7505	$535.00	7/18/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP1 WORKSHIP A,B,R&I 6/4/19	7508	$250.00	7/20/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP1&2 WKSP INTER RESM 5/7/19	7516	$500.00	7/24/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP1 & WRKSHOP ONLY 8/20/19	7648	$320.00	8/21/2019		
CAREER & NETWORKING CENTER	APEP 1 ASSESS/RESUME WRKSHP 9/	7944	$250.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 2 JOB RET WRKSHP 7/23/19	7942	$250.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 ASSESSMNT/RESUME WRKS	7941	$500.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 ASSESS/RESUME WRKSHP	7940	$500.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 2 JOB RET WRKSHP 9/10/19	7943	$250.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 WKSHP, RESUME,JOB RET	7946	$500.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 WKSHP, RESUME,ASSESS	7945	$500.00	11/23/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 WKSHP, RESUME,JOB RET	7976	$500.00	12/4/2019	3745	SERV
CAREER & NETWORKING CENTER	APEP 1&2 WKSHP, RESUME,JOB RET	7975	$500.00	12/4/2019	3745	SERV
CHERRY, JAY E.	POLYGRAPH AGR199 6/11/19	AGR199.POLY.061119	$150.00	5/13/2019		
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/22/19	256	$2,499.99	2/22/2019		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/25/19	257	$2,499.99	2/25/2019		
CONRAD POLYGRAPH INC	POLYGRAPH-AGR179 RUEDAS 5/1/19	AGR179.050119.RUEDAS	$240.00	5/1/2019		
CONRAD POLYGRAPH INC	POLYGRAPH-AGR193 CARPEN 5/7/19	AGR193.050719.CARPENT	$240.00	5/7/2019		
CONRAD POLYGRAPH INC	POLYGRAPH T.HILL AGR230	AGR30.POLY.111319.TH	$80.00	11/13/2019		
FORENSIC PSYCHOLOGY GROUP, LLC	FORENSIC PSYCH EVAL 09/3-10/7/	090319-100719.PB	$1,200.00	10/29/2019	4186	SERV
FORENSIC PSYCHOLOGY GROUP, LLC	FORENSIC PSYCH EVAL-10/17-11/2	101719-112619.ED	$1,400.00	11/27/2019	4186	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 5/15-5/31/	051519-053119.PB	$1,800.00	6/5/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVL 6/3-6/13/19	060319-061319.PB	$1,305.00	6/18/2019	3892	SERV
FULLMER, TARA	FORENSC PSYCH EVL 6/17-6/29/19	061719-062919.PB	$1,125.00	7/9/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVL 7/2-7/13/19	070219-071319.PB	$1,350.00	7/17/2019	3892	SERV
FULLMER, TARA	FRNSC PSYCH EVAL 7/16-7/28/19	071619-072819.PB	$1,215.00	8/1/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL-7/29-8/8/1	072919-080819.PB	$1,485.00	8/14/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 8/14-21/19	081419-082119.PB	$1,350.00	8/28/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 8/29-9/8/1	082619-090819.PB	$1,575.00	9/17/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 9/11-18/19	091119-091819.PB	$1,170.00	9/27/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 9/25-10/6/	092519-100619.PB	$1,260.00	10/9/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL-10/21-11/3	102119-110319.PB	$1,440.00	11/13/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL	110519-111719.PB	$720.00	11/20/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 11/20-12/1	112019-112919.PB	$855.00	12/5/2019	3892	SERV
FULLMER, TARA	FORENSIC PSYCH EVAL 10/8-10/20	100819-102019.PB	$1,530.00	12/11/2019	3892	SERV
GRAHAM, KELLY	EMPLOY TRAINER 12/2-12/8/18	120218-120818.PB	$348.00	12/19/2018	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 12/9-12/15/18	120918-121518.PB	$306.00	1/7/2019	3153	SERV
GRAHAM, KELLY	EMPLOYEE TRNR 12/16-12/22/18	121618-122218.PB	$354.00	1/7/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 12/23-12/29/18	122318-122919.PB	$168.00	1/16/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 1/13-19/19	011319-011919.PB	$600.00	1/24/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 1/27-2/2/19	012719-020219.PB	$288.00	2/5/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 1/20-1/26/19	012019-012619.PB	$576.00	2/5/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 2/3-2/9/19	020319-020919.PB	$588.00	2/14/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 2/10-2/16/19	021019-021619.PB	$432.00	2/21/2019	3153	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 2/17-2/23/19	021719-022319.PB	$432.00	2/28/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 2/24-3/2/19	022419-030219.PB	$522.00	3/7/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 3/3-3/9/19	030319-030919.PB	$504.00	3/12/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 3/10-3/16/19	031019-031619.PB	$492.00	3/25/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 3/17-3/23/19	031719-032319.PB	$480.00	4/1/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 3/24-3/30/19	032419-033019.PB	$498.00	4/9/2019	3153	SERV

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAHAM, KELLY	EMPLOY TRAINER 4/7-4/13/19	040719-041319.PB	$528.00	4/17/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 4/21-4/27/19	042119-042719.PB	$156.00	5/2/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 4/14-4/20/19	041419-042019.PB	$510.00	5/2/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 4/28-5/4/19	042819-050419.PB	$366.00	5/14/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 5/5-5/11/19	050519-051119.PB	$384.00	5/31/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 5/19-5/25/19	051919-052519.PB	$372.00	5/31/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 5/12-5/18/19	051219-051819.PB	$300.00	5/31/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 5/26-5/28/19	052619-052819.PB	$96.00	6/6/2019	3153	SERV
GRAHAM, KELLY	EMPLOY TRAINER 5/29-6/1/19	052919-060119.PB	$243.75	6/7/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 6/2-6/8/19	060219-060819.PB	$400.00	6/26/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 6/9-6/15/19	061919-061519.PB	$325.00	7/2/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 6/23-6/29/19	062319-062919.PB	$337.50	7/9/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 6/30-7/6/19	063019-070619.PB	$300.00	7/10/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER-7/7-7/13/19	070719-071319.PB	$481.25	7/18/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRNR 7/14-7/20/19	071419-072019.PB	$500.00	7/26/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER-7/21-27/19	072119-072719.PB	$437.50	8/5/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 7/28-8/3/19	072819-080319.PB	$531.25	8/15/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 8/4-8/10/19	080419-081019.PB	$487.50	8/20/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 8/11-8/17/1	081119-081719.PB	$268.75	8/20/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR 8/18-8/24/19	081819-082419.ARI	$568.75	8/29/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER-8/25-31/19	082519-83119.PB	$450.00	9/6/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 9/1-9/7/19	090119-090719.PB	$331.25	9/12/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 9/8-9/14/19	090819-091419.PB	$525.00	9/19/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 9/15-21/19	091519-092119.PB	$300.00	10/1/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 9/29-10/5/19	092919-100519.PB	$487.50	10/9/2019	3924	SERV
GRAHAM, KELLY	EMPLOY TRAINER 9/22-9/28/19	092219-092819.PB	$487.50	10/9/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR-10/6-10/12/19	100619-101219.PB	$381.25	10/29/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR-10/13-10/19/19	101319-101919.PB	$337.50	10/29/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRNR10/20-10/26/19	102019-102619.PB	$425.00	10/31/2019	3924	SERV
GRAHAM, KELLY	EMPL. TRAINER-10/27-11/2/19	102719-110219.PB	$450.00	11/6/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER 11/3-11/9/1	110319-110919.PB	$375.00	11/18/2019	3924	SERV
GRAHAM, KELLY	EMPL COOR/TRNR- 11/10-11/16/19	111019-111619.PB 999A	$462.50	11/26/2019	3924	SERV
GRAHAM, KELLY	EMPLOYMENT TRAINER11/7-11/23/1	111719-112319.PB	$343.75	11/27/2019	3924	SERV
GRAHAM, KELLY	EMPL TRAINER 11/24-11/30/19	112419-113019.PB	$268.75	12/4/2019	3924	SERV
INNERVIEW LLC	HR CONSULT WKSHP 4/30/19	5400	$2,885.00	4/29/2019		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
IPPC	PREM.LVL INTRNT 1/1-12/31/19	5932	$1,480.00	10/7/2019		
JUST OF DUPAGE	INMATE SVC-PROB APR 2019	2019-04 PROB	$400.00	4/30/2019		
JUST OF DUPAGE	INMATE SVC-PROB MAY 2019	2019-05 PROB	$400.00	5/31/2019		
JUST OF DUPAGE	INMATE SVC-PROB JUNE 2019	2019-06 PROB	$400.00	7/3/2019		
JUST OF DUPAGE	INMATE SVC-PROB JULY 2019	2019-07 PROB	$400.00	7/31/2019		
JUST OF DUPAGE	INMATE SVC-PROB AUG 2019	2019-08 PROB	$400.00	8/31/2019		
JUST OF DUPAGE	INMATE SVC-PROB SEPT 2019	2019-09 PROB	$400.00	9/30/2019		
JUST OF DUPAGE	INMATE SVC-PROB-OCT 2019	2019-10 PROB	$400.00	10/31/2019		
JUST OF DUPAGE	INMATE SVC- PROB NOV2019	2019-11 PROB	$400.00	11/30/2019		
KANE, LESLEY	FORENSIC PSYCH EVAL 12/3-7/18	120318-120718.PB	$2,000.00	12/12/2018	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL 12/10-29/1	121018-122918.PB	$4,575.00	1/8/2019	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL 12/31/18-1	123118-011119.PB	$3,625.00	1/16/2019	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL-1/14-1/25/	011419-012519.PB	$3,500.00	2/5/2019	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL 1/29-2/15/	012919-021519.PB	$4,925.00	2/19/2019	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL 2/18-3/1/1	021819-030119.PB	$3,600.00	3/7/2019	3093	SERV
KANE, LESLEY	FORENSIC PSYCH EVAL 3/4-3/8/19	030419-030819.PB	$2,050.00	3/19/2019	3093	SERV
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-JUNE 2019	1327394-20190630	$50.00	6/30/2019		
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-JULY 2019	1327394-20190731	$50.00	7/31/2019		
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-AUG 2019	1327394-20190831	$122.30	8/31/2019		
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-AUG 2019	1327394-20190930	$50.00	9/30/2019		
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES-OCT 2019	1327394-20191031	$50.00	10/31/2019		
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES- NOV.2019	1327394-20191130	$50.00	11/30/2019		
OLIVERIO, MICHAEL	FORNSC PSYCH EVL 12/3-12/30/18	120318-123018.PB	$1,440.00	1/3/2019	3163	SERV
OLIVERIO, MICHAEL	FORENSIC PSYCH EVAL 1/2-1/12/1	010219-011219.PB	$821.25	1/12/2019	3163	SERV
OLIVERIO, MICHAEL	FORENSIC PSYCH EVAL 1/14-2/1/1	011419-020119.PB	$1,046.25	2/2/2019	3163	SERV
OLIVERIO, MICHAEL	FORENSIC PSYCH EVL 2/2-2/28/19	020219-022819.PB	$1,935.00	3/2/2019	3163	SERV
OLIVERIO, MICHAEL	FORENSIC PSYCH EVAL 3/1-3/22/1	030119-032219.PB	$1,777.50	3/30/2019	3163	SERV
OLIVERIO, MICHAEL	FORENSIC PSYCH EVAL 3/23-4/14/	032319-041419.PB	$2,115.00	4/14/2019	3163	SERV
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONF.-DEC 2018	012285201812	$110.00	12/31/2018		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONFIRMATION 3/19	01228520193	$71.75	3/31/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONF.APR 2019	01228520194	$55.00	4/30/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CNFRMTN -MAY'19	01228520195	$187.40	5/31/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG TSTNG CONF-JUNE 2019	01228520196	$69.28	6/30/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONF. JULY 2019	01228520197	$59.90	7/31/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG CT TESTING CONF-AUG 2019	01228520198	$25.00	8/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONF-SEPT 2019	01228520199	$117.95	9/30/2019		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING CONFIRM-NOV19	012285201911	$7.00	11/30/2019		
SANDERS, MARK	ALL DAY WRKSHP FOR PO'S 5/23/1	20192805	$1,000.00	5/24/2019		
SANDERS, MARK	ETHICS IN CLNCL RLTNSHP 7/18/1	20190718	$700.00	7/11/2019		
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST	18776-42537-10092	$627.00	5/28/2019		
SOLUTION SPECIALTIES INC	UPGRADES FOR LIC TRACKER	18805-48449-10092 999A	$357.20	6/26/2019		
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST.	18866-50952-10092	$89.30	7/26/2019		
SOLUTION SPECIALTIES INC	TRACKER NTWRK EXP 8/21-9/20	18897-56225-10092	$397.10	9/26/2019		
SOLUTION SPECIALTIES INC	USER ASSISTANCE	18929-32326-10092A	$36.10	10/28/2019		
TSANG, ALEXANDRA	FRNSC PSYCH EVAL 6/5-6/16/19	060519-061619.PB	$2,050.00	7/10/2019	3893	SERV
TSANG, ALEXANDRA	FRNSC PSYCH EVAL 6/20-6/29/19	062019-062919.PB	$1,700.00	8/1/2019	3893	SERV
TSANG, ALEXANDRA	FRNSC PSYCH EVAL 7/1-7/14/19	070119-071419.PB	$2,000.00	8/1/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 7/29-8/11/	072919-081119.PB	$2,000.00	9/10/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 7/15-7/28/	071519-072819.PB	$1,975.00	9/11/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 8/12-8/25/	081219-082519.PB	$2,000.00	10/24/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 9/30-10/6/	093019-100619.PB	$1,000.00	12/4/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 9/10-9/21/	091019-092119.PB	$2,000.00	12/4/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 8/26-9/8/1	082619-090819.PB	$2,000.00	12/4/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 10/7-10/20	100719 102019	$2,000.00	12/12/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 10/21-10/2	102119 102419	$1,000.00	12/12/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 11/23-11/2	112319 112719	$550.00	12/12/2019	3893	SERV
TSANG, ALEXANDRA	FORENSIC PSYCH EVAL 10/28-11/2	102819-112219.PB	$1,000.00	12/20/2019	3893	SERV
VACA, ROBERTO JR	FORENSIC PSYCH EVAL 8/15-9/8/1	PSY.EVAL.0815-0908.PB	$900.00	9/10/2019		
VACA, ROBERTO JR	FORENSIC PSYCH EVAL 9/10-9/21/	100419	$1,440.00	10/4/2019		
VACA, ROBERTO JR	FORENSIC PSYCH EVAL 9/247-10/6	PSY.EVAL.0924-1006.PB	$1,170.00	10/8/2019		
VACA, ROBERTO JR	FORENSIC PSYCH EVAL 10/9-10/24	PSY.EVAL.1009-1024.PB	$1,440.00	10/29/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$137,838.81			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PROB	$2,725.82	12/1/2018	2946	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893	$78.65	12/1/2018		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$170.58	1/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 PROB	$2,689.44	1/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$168.89	2/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PROB	$2,322.82	2/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$168.94	3/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 PROB	$2,510.69	3/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 PROB	9827205361	$168.93	4/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PROB	$2,506.75	4/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PROB	$2,498.70	5/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 PROB	9829181371	$168.88	5/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 PROB	9831159820	$168.88	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 PROB	$2,000.35	6/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$12.93	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$175.44	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PROB	$2,052.97	7/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$228.80	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PROB A	$2,111.92	7/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PROB	($2,052.97)	7/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$193.96	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$175.44	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PROB	$2,003.65	8/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$172.74	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$208.80	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 PROB	$2,071.29	9/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$209.00	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 PROB	$2,034.83	10/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$218.37	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PROB	$2,042.43	11/1/2019	3553	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$210.73	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$209.00	11/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHNE SERV PROB DEC2018	393191112018	$390.00	12/1/2018		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB-JAN 2019	398621232018	$390.00	1/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB FEB'19	40405123118	$390.00	2/1/2019		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MOTOROLA SOLUTIONS, INC.	PHONE SERV-PROB-MAR 2019	409711312019	$390.00	3/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC PROB APR'19	41526342019	$390.00	4/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB MAY 2019	42061412019	$390.00	5/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB JUN 2019	42658512019	$390.00	6/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB JUL 2019	43223632019	$390.00	7/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB AUG'19	43794712019	$390.00	8/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB SEPT'19	444627312019	$390.00	9/1/2019	
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-PROB-OCT'19	450418302019	$390.00	10/1/2019	
MOTOROLA SOLUTIONS, INC.	MONTHLY PHONE SVC-PROB NOV2019	456481022019	$390.00	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$35,307.65		

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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	INVOICE DATE	P.O. NUMBER
ACCO BRANDS CORPORATION	LAMINATOR REPAIR	2799532	$312.00	12/27/2018	
ADVENT SYSTEMS INC.	DURESS ALARM SYS/PROB 4/15/19	1528-19	$13,798.00	4/15/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$14,110.00		

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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	INVOICE DATE	P.O. NUMBER
DELUXE TOWING INC	VEHICLE TOW-M184780 7/17/19	1291	$143.00	8/1/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$143.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SENTINEL OFFENDER SERVICES LLC	PROP/PT GPS MONITORING DEC2018	96051	$487.20	12/31/2018	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT-GPS MNTR-JAN19	96306	$569.85	1/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING PROB/PT 2/19	96358	$391.50	2/28/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MONITOR PROB/PT MAR'19	96675	$400.20	3/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT GPS MNTR-APR 2019	96967	$217.50	4/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT GPS MNTR-MAY19	97191	$195.75	5/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTRG-PT&PROB 6/1-6/30/19	97357	$134.85	6/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	PROB/PT SPLIT GPS MNTR-JUL'19	97679A	$4.35	7/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB-AUG 2019	97899	$217.50	8/31/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT&PROP SPLIT-SEPT19	98003	$374.10	9/30/2019	3448	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB SPLIT-OCT19	98295	$404.55	10/31/2019	4115	SERV
SENTINEL OFFENDER SERVICES LLC	GPS MNTR PT/PROB SPLIT-NOV19	98578A	$391.50	11/30/2019	4115	SERV
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$3,788.85			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLEN, KATHERINE	INTERN FAIR MIL/EXP 4/30/19	MIL.INTERNFAIR.0403.KA	$61.71	5/2/2019	
ALLEN, KATHERINE	MIL EXPENSE TO KANE CO 6/20/19	MIL.062019.KA	$15.08	6/26/2019	
ALLEN, KATHERINE	WESTER IL.2019 CAREER FAIR 9/1	OTER.JBFAIR.091019.KA	$261.00	9/12/2019	
ALLEN, KATHERINE	MILEAGE EXP INTERNFAIR NIU	MIL.082219-101619.KA	$189.20	10/17/2019	
BAPTISTE, DARLENE	MILEAGE EXP.TRNG 12/19/18	MIL.TRN.121918.DB	$41.42	12/27/2018	
BAPTISTE, DARLENE	72.0 MILEAGE EXP 1/14-2/5/19	MIL.011419-020519.DB	$41.76	1/14/2019	
BAPTISTE, DARLENE	54.0 MIL EXP 2/28-4/15/19	MIL.022819-041519.DB	$31.32	2/28/2019	
BAPTISTE, DARLENE	MILEAGE EXPENSES 5/6-7/1/19	MIL.050619-070119.DB	$73.08	7/2/2019	
BAPTISTE, DARLENE	MILEAGE EXPENSES 7/16-9/19/19	MIL.071619-091919.DB	$37.12	9/24/2019	
BENTLEY, LAURA	MILEAGE EXP 12/3-12/13/18	MIL.120318-121318.LB	$50.41	1/2/2019	
BENTLEY, LAURA	MILEAGE EXP 12/17-12/27/18	MIL.121718-122718.LB	$55.81	1/2/2019	
BENTLEY, LAURA	125.3 MILEAGE 1/2/19-1/10/19	MIL.010219-011019.LB	$72.67	1/2/2019	
BENTLEY, LAURA	120.7 MILEAGE 1/14/19-1/24/19	MIL.011419-012419.LB	$70.01	1/14/2019	
BENTLEY, LAURA	176.9 MILEAGE EXP 2/4-2/7/19	MIL.020419-020719.LB	$102.60	2/4/2019	
BENTLEY, LAURA	99.2 MIL EXPENSE 2/11-2/21/19	MIL.021119-022119.LB	$57.54	2/11/2019	
BENTLEY, LAURA	101.0 MILEAGE EXP 3/4-3/14/19	MIL.030419-031419.LB	$58.58	3/4/2019	
BENTLEY, LAURA	141.7 MILEAGE EXP 3/18-3/27/19	MIL.031819-032719.LB	$82.19	3/18/2019	
BENTLEY, LAURA	123.7 MILEAGE EXP 4/1-4/8/19	MIL.040119-040819.LB	$71.75	4/1/2019	
BERTOCCHI, RYAN	REIM-TRAUMA TRNG&MIL 3/13/19	REIM.TRNG.MIL.031319RB	$22.04	3/13/2019	
BOIVIN, DANIEL	MIL. EXP/AFTER HOURS 12/14/18	MIL.120418.DB	$18.53	12/12/2018	
BOIVIN, DANIEL	MIL.EXP-AFTER HOURS -12/20/18	MIL.122018.DB	$18.53	1/16/2019	
BOIVIN, DANIEL	34.0 MIL EXPENSES 2/6/19	MIL.020619.DB	$19.72	2/6/2019	
BOIVIN, DANIEL	34.0 MIL EXP 3/11-3/12/19	MIL.031119-031219.DB	$19.72	3/11/2019	
BOIVIN, DANIEL	MIL EXP AFTR HRS 4/5-6/16/19	MIL.0405-0616.DB	$98.60	6/19/2019	
BOIVIN, DANIEL	AFTER HRS GPS INSTALL-JAIL	MILGPS081019&101019.D	$39.44	10/17/2019	
BOIVIN, DANIEL	GPS AFTER HOUR INSTALL 10/21/1	MIL.102119.GPS.DB	$19.72	10/24/2019	
BOLGER, JAMES	MILEAGE EXP.IPCSA COMM.MTG 10/	MIL.IPCSA.MTG.102319JB	$103.12	11/13/2019	
BUBEL THEIS, KELLY	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.KBT	$108.80	10/11/2019	
CAUDILL, STACY	ILEASTRNG-BSCSFTY 3/14-3/15/19	OTER.TRNG.0314-0315.SC	$146.51	3/14/2019	
COLLINS, BRIAN D	76.80 MI 6/4-6/7/19	MIL20190604	$44.54	6/4/2019	
COLLINS, BRIAN D	MIL.EXP.SCL MEDIA TRNG 8/22-10	MIL.TRNG.0822-1016.BC	$38.86	10/21/2019	
DELIRA, JOSEFINA	IASSW CNF 10/23-10/25/19	OTER.IASSW.102319.JD	$225.04	10/31/2019	
DONALD, SHARON	MIL EXP-PICKUP ITEMS 4/29/19	MIL.PICKUP.042919.SD	$9.74	5/22/2019	
FANELLA, SHANNON	MILEAGE EXPENSE 8/12-8/28/19	MIL.081219-082819.SF	$36.77	9/3/2019	
FANELLA, SHANNON	MILEAGE EXPENSES 9/3-9/24/19	MIL.090319-092419.SF	$61.65	9/27/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FANELLA, SHANNON	51.7 MI 10/22-10/31/19	MIL.1022-103119.SF	$29.99	10/22/2019	
FANELLA, SHANNON	MIL EXPENSE/TRNG 9/25-10/7/19	MIL.092519-101719.SF	$53.77	10/24/2019	
FANELLA, SHANNON	MILEAGE EXPENSES 11/5-11/20/19	MIL.110519-112019.SF	$71.92	11/5/2019	
FANELLA, SHANNON	MIL 66.2 11/21-11/27/19	MIL20191121	$38.40	11/21/2019	
FRANKLIN, CHERYL	VENDOR CK THRU FEDEX INT'L	MIL.071119.FEDEX.TEND	$6.15	7/11/2019	
GODDARD, SHARON	MILEAGE EXP 12/5-12/10/18	MIL.120518-121018.SG	$21.06	12/17/2018	
GODDARD, SHARON	MILEAGE EXP 1/3-1/15/19	MIL.010319-011519.SG	$40.58	2/27/2019	
GODDARD, SHARON	MILEAGE EXP 2/5-2/27/19	MIL.021519-022719.SG	$56.45	2/28/2019	
GODDARD, SHARON	MILEAGE EXPENSES 3/5-3/21/19	MIL.030519-032119.SG	$36.74	3/28/2019	
GODDARD, SHARON	MILEAGE EXPENSES 4/9-4/23/19	MIL.040919-042319.SG	$67.66	4/25/2019	
GODDARD, SHARON	MILEAGE EXPENSES 5/10-5/28/19	MIL.0510-0528.SG	$60.74	5/31/2019	
GODDARD, SHARON	MILEAGE EXPENSES 6/4-6/27/19	MIL.060419-062719.SG	$48.57	7/2/2019	
GODDARD, SHARON	MILEAGE EXPENSES 7/8-7/26/19	MIL.070819-072619.SG	$69.19	8/5/2019	
GODDARD, SHARON	MILEAGE EXPENSES 8/14-8/27/19	MIL.0814-0827.SG	$67.57	9/3/2019	
GODDARD, SHARON	MILEAGE EXPENSE 09/17/19	MIL.091719.SG	$14.96	9/17/2019	
GODDARD, SHARON	MILEAGE EXPENSE 10/19/19	MIL.101919.SG	$36.37	10/19/2019	
GODDARD, SHARON	MILEAGE EXPENSES 11/6-11/19/19	MIL.110619-111919.SG	$45.03	11/6/2019	
HUNT, LONNIE	MILEAGE EXPENSES (HV) 2/6/19	MIL.020619.LH	$16.47	3/28/2019	
HUNT, LONNIE	MILEAGE EXPENSES 4/12-8/7/19	MIL.041219-080719.LH	$23.72	10/8/2019	
HUNT, LONNIE	MILEAGE EXPENSES 11/20/19	MIL.112019.LH	$32.48	11/20/2019	
JOHANNING, VINCENT	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.VJ	$130.10	10/11/2019	
KING, MATTHEW	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.MK	$128.76	10/17/2019	
KURANDA, DEENA	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.DK	$155.67	10/11/2019	
MALONEY, CHRISTINA	MI 82.5 05/14-10/01/19	MIL051419-100119.CM	$47.85	11/4/2019	
MCELLIN, ROBERT	IPCSA MTG 4/24/19	MIL.042419.RM	$162.40	5/14/2019	
MCFARLAND, BERNADINE	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.BM	$135.72	10/9/2019	
MCFARLAND, BERNADINE	MILEAGE EXP.ILAPSC BD RETREAT	MIL.110719-110819.BMF	$51.39	11/7/2019	
MCNAMARA, KATHLEEN	MILEAGE EXP 12/5-12/20/18	MIL.120518-122018.KN	$57.65	2/13/2019	
MCNAMARA, KATHLEEN	MILEAGE EXP 1/9-1/28/19	MIL.010919-012819.KN	$20.62	2/13/2019	
MCNAMARA, KATHLEEN	83.06 MIL EXP 3/1-5/1/19	MIL.030119-050119.KM	$48.17	3/1/2019	
MCNAMARA, KATHLEEN	MILEAGE EXPENSES 1/9-1/28/19	MIL.010919-012819.KM	$20.97	3/13/2019	
MCNAMARA, KATHLEEN	MILEAGE EXP 5/14-6/26/19	MIL.051419-062619.KM	$69.44	7/29/2019	
MCNAMARA, KATHLEEN	MILEAGE EXP 7/16-8/20/19	MIL.071619-082019.KS	$38.72	10/30/2019	
MCNAMARA, KATHLEEN	MILEAGE EXPENSES 10/1-11/19/19	MIL.100119-111919.KM	$47.84	12/3/2019	
MENCONI, GINA	MILEAGE EXPENSE-SITE VST 8/22/	MIL.AMITA.082219.GM	$15.14	10/18/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OBREMSKI, KEN	MILEAGE EXPENSE 8/26/19	MIL.082619.KO	$17.40	8/30/2019	
PARKER, KAMEKKA	MILEAGE EXP TRNG 3/13/19	MIL.031319.TRNG.KP	$16.82	3/25/2019	
PERKINSON, GENEVA	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.GP	$117.91	10/8/2019	
POWERS, MARY COLLEEN	IPSCA SPRING CONF-MTG/LUNCH ON	OTER.IPCSA.0423-0424MP	$135.35	5/1/2019	
POWERS, MARY COLLEEN	MIL./IPCSA COMM MTG 6/21/19	MIL.062119.MCP	$45.12	6/26/2019	
POWERS, MARY COLLEEN	IPCSA FALL CNF 10/23-10/25/19	OTER.102219-102519-MC	$116.99	11/4/2019	
RISTAU, KELLY	MIL PSYCH EVAL-KANE CNTY JJC	MIL.020519-040319.KR	$69.60	4/3/2019	
RISTAU, KELLY	MILEAGE EXP-PSYCH EVAL 8/22/19	MIL.PSY.EVAL.082219.KR	$13.92	9/17/2019	
RISTAU, KELLY	MILEAGE EXP/TRVL 10/23-11/13/1	MIL.102319-111319.KR	$63.22	12/11/2019	
SCHICK, JULIA	MILEAGE EXPENSE 12/3-12/13/18	MIL.120318-121318.JS	$133.85	12/3/2018	
SCHICK, JULIA	MIL & TRV EXP 12/17-12/31/18	MIL.121718-123118.JS	$106.22	12/17/2018	
SCHICK, JULIA	MIL/TRV EXP 1/2-1/10/19	MIL.010219-011019.JS	$115.19	1/2/2019	
SCHICK, JULIA	APPA/CROSSROADS TRNG 2/3-8/19	OTER.TRNG.0203-0208.JS	$40.37	2/25/2019	
SCHICK, JULIA	MILEAGE EXP. 1/14-1/25/19	MIL.011419-012519.JS	$142.33	2/25/2019	
SCHICK, JULIA	MILEAGE EXPENSES 2/11-2/25/19	MIL.021119-022519.JS	$101.91	2/27/2019	
SCHICK, JULIA	MILEAGE EXPENSES 2/26-2/28/19	MIL.022619-022819.JS	$59.68	3/5/2019	
SCHICK, JULIA	MILEAGE EXPENSES 3/4-3/12/19	MIL.030419-031219.JS	$87.35	3/14/2019	
SCHICK, JULIA	MILEAGE EXPENSE 3/14-28/19	MIL.031419-032819.JS	$86.77	4/9/2019	
SCHICK, JULIA	MIL & TRV EXP 4/1-4/18/19	MIL.040119-041819.JS	$160.20	4/23/2019	
SCHICK, JULIA	MIL/EXP 4/22-4/30/19	MIL.042219-043019.JS	$101.96	5/2/2019	
SCHICK, JULIA	MILEAGE EXP/TRAV 5/15-5/23/19	MIL.0515-0523.JS	$99.64	6/1/2019	
SCHICK, JULIA	MILEAGE EXP 5/1-5/14/19	MIL.0501-0514.JS	$115.01	6/6/2019	
SCHICK, JULIA	MILEAGE EXP 5/28-5/30/19	MIL.052819-053019.JS	$42.98	6/12/2019	
SCHICK, JULIA	MILEAGE EXPENSES 6/3-6/17/19	MIL.060319-061719.JS	$133.52	6/20/2019	
SCHICK, JULIA	MILEAGE EXP 6/18-6/27/19	MIL.061819-062719.JS	$85.03	7/2/2019	
SCHICK, JULIA	MILEAGE EXP 7/1-7/17/19	MIL.070119-071719.JS	$81.32	7/26/2019	
SCHICK, JULIA	MIL & TRVL EXP 7/18-7/31/19	MIL.071819-073119.JS	$61.77	8/5/2019	
SCHICK, JULIA	MILEAGE EXPENSES 9/3-9/5/19	MIL.090319-090519.JS	$20.94	9/3/2019	
SCHICK, JULIA	MILEAGE EXPENSE 8/1-8/21/19	MIL.080119-082119.JS	$80.56	9/3/2019	
SCHICK, JULIA	MILEAGE EXPENSE 8/22-8/29/19	MIL.082219-082919.JS	$38.11	9/3/2019	
SCHICK, JULIA	MILEAGE EXPENSES 9/30/19	MIL.092619.JS	$36.77	10/8/2019	
SCHICK, JULIA	MILEAGE EXPENSES 9/10-9/26/19	MIL.091019-092619.JS	$105.04	10/8/2019	
SCHICK, JULIA	MILEAGE EXP 10/2-10/16/19	MIL.100219-101619.JS	$120.18	10/24/2019	
SCHICK, JULIA	MILEAGE EXP 10/17-10/31/19	MIL.101719-103119.JS	$111.65	11/6/2019	
SCHICK, JULIA	MIL & TRV EXP 11/4-11/14/19	MIL.110419-111419.JS	$99.35	12/13/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SCHICK, JULIA	MILEAGE EXP 11/18-11/19/19	MIL.111819-111919.JS	$19.02	12/13/2019	
SCHOW, JOHN	MILEAGE EXP/BOARD MTG 1/23/19	MIL.MTG.012319.JS	$85.72	1/24/2019	
SCHOW, JOHN	APPA CONF 3/6-3/13/19	OTER.APPA.0306-0313.JS	$33.64	3/18/2019	
SCHOW, JOHN	MIL EXP SCPPA BOARD MTG 3/20	MIL.032019.BRDMTG.JS	$102.66	3/28/2019	
SCHOW, JOHN	SUPREME CT POLICY MTG&MIL 4/24	MIL.MTG.042419.JS	$148.48	4/25/2019	
SCHOW, JOHN	SUPREME CRT PLCY ADV BD 6/26/1	MIL.062619.JS	$79.52	6/26/2019	
SCHOW, JOHN	APPEL CONF 10/3-10/4/19 & SC P	MIL.100319-100919.JS	$117.04	10/11/2019	
SCHOW, JOHN	IPCSA CONFERENCE 10/23/19	MIL.102319.IPCSA.JS	$142.68	10/24/2019	
SMAL, PAWEL	INTERP SVC/MIL.DUI 19DT59	1719	$50.69	5/7/2019	
SMITH, DANIEL	MILEAGE EXPENSES 1/14-1/23/19	MIL.011419-012319.DS	$27.55	2/13/2019	
SMITH, DANIEL	MIL EXPENSE 12/8/18-12/17/18	MIL.120818-121718.DS	$25.29	2/13/2019	
SMITH, DANIEL	MIL & TRV EXP 3/8-4/22/19	MIL.MTG.0308-0422.DS	$89.44	5/7/2019	
SMITH, DANIEL	MILEAGE EXPENSES 5/16-7/3/19	MIL.051619-070319.DS	$87.93	7/23/2019	
SMITH, DANIEL	MILEAGE EXPENSE 8/21-9/30/19	MIL.082119-093019.DS	$247.66	10/1/2019	
SMITH, DANIEL	IPCSA FALL CONF 10/22-10/25/19	OTER.IPCSA1022-1025.DS	$138.74	10/31/2019	
SMITH, DANIEL	MILEAGE EXP 10/4-11/18/19	MIL.100419-111819.DS	$175.39	11/20/2019	
SMITH, DANIEL	MILEAGE EXPENSE 11/20-11/21/19	MIL.112019-112119.DS	$22.97	12/3/2019	
SOBCZAK, KAREN	MILEAGE EXPENSES 9/24/19	MIL.092419.KS	$17.75	10/9/2019	
STARKOVICH, KATHLEEN	MIL EXP-ADR MTG-MAY 2019	MIL.EXP.0509-0528.KS	$8.75	6/12/2019	
STARKOVICH, KATHLEEN	MIL EXP AOIC COMM MTG 6/20/19	MIL.AOICDET.MTG.0620	$120.64	7/26/2019	
STARKOVICH, KATHLEEN	AIOC COMM MTG 9/25/19	MIL.AOICMTG.092519.KS	$107.88	10/15/2019	
STARKOVICH, KATHLEEN	PRKNG & METRA/BD MTG ARI 8/19-	ARI.COMMBDMTG.KS	$1.97	10/24/2019	
STARKOVICH, KATHLEEN	MIL & TRVL EXP 10/17-11/22/19	MIL.101719-112219.KS	$46.17	12/30/2019	
STUBNER, RAYMOND	KIDS AT HOPE TR/TRNG 2/25-2/28	OTER.KAH.0225-0228.RS	$32.25	3/6/2019	
SWIT, DOROTHY	MILEAGE EXPENSE 8/30/19	MIL.083019.DS	$16.82	8/30/2019	
TAFF, MAGGIE	IPCSA CONF W/MIL 4/23-4/26/19	OTER.IPCSA 0423-0426MT	$165.30	4/30/2019	
TAFF, MAGGIE	ARREST&TACTICS TRNG 9/23-9/27/	OTER.A&CTRNG.0923.MT	$227.24	10/2/2019	
TAYLOR, ROSA	MILEAGE EXPENSES 8/16-9/5/19	MIL.0816-0905.RT	$99.01	9/10/2019	
TAYLOR, ROSA	MILEAGE EXPENSE 9/12-9/19/19	MIL.091219-091919.RT	$88.54	9/24/2019	
TAYLOR, ROSA	MILEAGE EXPENSES 11/8-11/15/19	MIL.110819-111519.RT	$39.21	11/26/2019	
TAYLOR, ROSA	MILEAGE EXPENSES 9/25-10/25/19	MIL.092519-102519.RT	$167.50	11/26/2019	
TURNER, TIFFANY	MILEAGE EXP.DJOA TRNG 11/20/19	MIL.DJOATRNG.1120.TT	$11.25	11/20/2019	
		TOTAL FOR MILEAGE EXPENSE	$10,081.57		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLEN, KATHERINE	INTERN FAIR MIL/EXP 4/30/19	MIL.INTERNFAIR.0403.KA	$6.35	5/2/2019	
ALLEN, KATHERINE	WESTER IL.2019 CAREER FAIR 9/1	OTER.JBFAIR.091019.KA	$208.10	9/12/2019	
ARCADIA TRAVEL & CRUISES INC	AIRFARE	10200-12205&10210.APP	$1,701.40	3/4/2019	
BAPTISTE, DARLENE	APPA CONF-PERDIEM 3/9-3/13/19	OTER.APPA.0309-0313.DB	$297.00	3/9/2019	
BAPTISTE, DARLENE	ARI ALL-ST SUMMIT 5/14--5/15/1	OTER.ARI.0514-0515.DB	$9.25	5/22/2019	
BARNAT, EDWARD W JR	IPCSA SPRING CONF 4/23-4/26/19	OTER.IPCSA0423-0426.EB	$443.56	5/1/2019	
BARNAT, EDWARD W JR	IPCSA FALL CONF 10/23-10/25/19	OTER.102219-102519.EB	$439.99	11/4/2019	
BENTLEY, LAURA	TRAUMA TRNG & TRV EXP 1/25/19	MISC.TRAUMATRNG0125.	$5.00	1/25/2019	
BENTLEY, LAURA	KIDS AT HOPE TRNG 2/25-2/28/19	OTER.KAH.0225-0228.LB	$386.58	2/25/2019	
BIGGS, DIANE	IPCSA CONFERENE 4/23-4/26/19	OTER.IPCSA.0423-0426DB	$443.56	5/7/2019	
BOLGER, JAMES	IPCSA SPRING CONF 4/23-4/26/19	OTER.IPCSA0423-0426.JB	$443.56	4/30/2019	
BUBEL THEIS, KELLY	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.KBT	$294.08	10/11/2019	
CAUDILL, STACY	ILEASTRNG-BSCSFTY 3/14-3/15/19	OTER.TRNG.0314-0315.SC	$175.72	3/14/2019	
DELIRA, JOSEFINA	ARREST/TACTIC TRNG 9/23-9/27/1	OTER.A&C TRNG.0923.JD	$237.50	10/2/2019	
DELIRA, JOSEFINA	IASSW CNF 10/23-10/25/19	OTER.IASSW.102319.JD	$383.40	10/31/2019	
DESHAZO, REBEKAH	ARA TRNG-PRKNG EXP ONLY 12/17-	TRAV.EXP.1217-1219.RD	$11.00	12/27/2018	
DONALD, SHARON	ARI STATE SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.SD	$9.25	5/22/2019	
HAYES, AMANDA	ARI STATE SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.AH	$9.25	5/22/2019	
HYATT CORPORATION	APPA RM+BD-PROB/FOCUS 3/9-3/13	HYATT.PROB.020819	$4,122.24	2/8/2019	
JOHANNING, VINCENT	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.VJ	$428.14	10/11/2019	
JONES, RHONDA	KIDS AT HOPE TOUR/TRNG 2/25-2/	OTER.KAH.0225-0228.RJ	$386.58	3/12/2019	
KING, MATTHEW	ILEAS-BASIC HOME SAFETY TRNG 3	OTER.ILEAS.0313-0315MK	$367.84	3/13/2019	
KING, MATTHEW	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.MK	$294.06	10/17/2019	
KURANDA, DEENA	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.DK	$369.94	10/11/2019	
MAINS, JOHN	IPCSA CONFERNCE 10/22-10/25/19	OTER.IPCSA1022-1025.JM	$439.99	10/22/2019	
MALONEY, CHRISTINA	MI 82.5 05/14-10/01/19	MIL051419-100119.CM	$28.70	11/4/2019	
MCFARLAND, BERNADINE	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.BM	$294.06	10/9/2019	
MCNAMARA, KATHLEEN	KIDS AT HOPE TOUR/SMNR 2/25-2/	OTER.KAH.0225-0228.KM	$386.58	3/6/2019	
MENCONI, GINA	ILAPSC CONF 10/3-10/4/19	OTER.ILAPSC.100319.GM	$119.90	10/21/2019	
OCHOA, LISA	ILEAS TRNG 3/14-3/15/19	OTER.ILEAS0314-0315.LO	$259.79	3/19/2019	
PALICKA, SARAH	ILEAS-BASIC HOME SFTY TRNG	OTER.ILEAS.0313-0315SP	$357.84	3/20/2019	
PERKINSON, GENEVA	ILAPSC CONF 10/2-10/4/19	OTER.ILAPSC.100219.GP	$294.06	10/8/2019	
POWERS, MARY COLLEEN	IPSCA SPRING CONF-MTG/LUNCH ON	OTER.IPCSA.0423-0424MP	$161.52	5/1/2019	
POWERS, MARY COLLEEN	IPCSA FALL CNF 10/23-10/25/19	OTER.102219-102519-MC	$443.32	11/4/2019	
REED, RANDY	ILEAS BASIC HOME SAFETY TRNG	OTER.ILEAS.0313-0315RR	$357.84	3/20/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
RISTAU, KELLY	APLS PSYCH CONF 3/12-3/17/19	OTER.APLS.03/2-0317.KR	$1,998.40	3/28/2019	
RISTAU, KELLY	MILEAGE EXP/TRVL 10/23-11/13/1	MIL.102319-111319.KR	$20.00	12/11/2019	
RUSSELL, AMELIA	ARI ALL-ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.AR	$9.25	5/29/2019	
SCHICK, JULIA	MILEAGE EXPENSE 12/3-12/13/18	MIL.120318-121318.JS	$11.60	12/3/2018	
SCHICK, JULIA	MIL & TRV EXP 12/17-12/31/18	MIL.121718-123118.JS	$7.50	12/17/2018	
SCHICK, JULIA	MIL/TRV EXP 1/2-1/10/19	MIL.010219-011019.JS	$6.75	1/2/2019	
SCHICK, JULIA	REIM-TRNG & PARKING 1/25/19	REIM.TRNG.012519.JS	$5.00	2/25/2019	
SCHICK, JULIA	APPA/CROSSROADS TRNG 2/3-8/19	OTER.TRNG.0203-0208.JS	$1,006.73	2/25/2019	
SCHICK, JULIA	MILEAGE EXP. 1/14-1/25/19	MIL.011419-012519.JS	$7.10	2/25/2019	
SCHICK, JULIA	MILEAGE EXPENSES 2/11-2/25/19	MIL.021119-022519.JS	$3.15	2/27/2019	
SCHICK, JULIA	MILEAGE EXPENSES 2/26-2/28/19	MIL.022619-022819.JS	$2.85	3/5/2019	
SCHICK, JULIA	MILEAGE EXPENSES 3/4-3/12/19	MIL.030419-031219.JS	$3.35	3/14/2019	
SCHICK, JULIA	MILEAGE EXPENSE 3/14-28/19	MIL.031419-032819.JS	$2.40	4/9/2019	
SCHICK, JULIA	MIL & TRV EXP 4/1-4/18/19	MIL.040119-041819.JS	$4.80	4/23/2019	
SCHICK, JULIA	MIL/EXP 4/22-4/30/19	MIL.042219-043019.JS	$2.90	5/2/2019	
SCHICK, JULIA	MILEAGE EXP/TRAV 5/15-5/23/19	MIL.0515-0523.JS	$1.10	6/1/2019	
SCHICK, JULIA	MILEAGE EXP 5/1-5/14/19	MIL.0501-0514.JS	$0.75	6/6/2019	
SCHICK, JULIA	MILEAGE EXP 5/28-5/30/19	MIL.052819-053019.JS	$0.75	6/12/2019	
SCHICK, JULIA	MILEAGE EXPENSES 6/3-6/17/19	MIL.060319-061719.JS	$8.20	6/20/2019	
SCHICK, JULIA	MILEAGE EXP 6/18-6/27/19	MIL.061819-062719.JS	$0.30	7/2/2019	
SCHICK, JULIA	MILEAGE EXP 7/1-7/17/19	MIL.070119-071719.JS	$1.60	7/26/2019	
SCHICK, JULIA	MIL & TRVL EXP 7/18-7/31/19	MIL.071819-073119.JS	$1.60	8/5/2019	
SCHICK, JULIA	MILEAGE EXPENSES 9/10-9/26/19	MIL.091019-092619.JS	$3.10	10/8/2019	
SCHICK, JULIA	MILEAGE EXPENSES 9/30/19	MIL.092619.JS	$2.80	10/8/2019	
SCHICK, JULIA	MILEAGE EXP 10/2-10/16/19	MIL.100219-101619.JS	$5.60	10/24/2019	
SCHICK, JULIA	MILEAGE EXP 10/17-10/31/19	MIL.101719-103119.JS	$5.60	11/6/2019	
SCHICK, JULIA	MIL & TRV EXP 11/4-11/14/19	MIL.110419-111419.JS	$5.60	12/13/2019	
SCHOW, JOHN	KIDS AT HOME TR/SMNR 2/25-28	OTER.KAH.0225-0228.JS	$212.74	3/6/2019	
SCHOW, JOHN	APPA CONF 3/6-3/13/19	OTER.APPA.0306-0313.JS	$437.33	3/18/2019	
SCHOW, JOHN	SUPREME CT POLICY MTG&MIL 4/24	MIL.MTG.042419.JS	$7.65	4/25/2019	
SMITH, DANIEL	MIL & TRV EXP 3/8-4/22/19	MIL.MTG.0308-0422.DS	$15.50	5/7/2019	
SMITH, DANIEL	IPCSA FALL CONF 10/22-10/25/19	OTER.IPCSA1022-1025.DS	$439.99	10/31/2019	
STARKOVICH, KATHLEEN	APPA CONFERENCE 3/9-3/13/19	OTER.APPA.0309-0313.KS	$461.97	3/9/2019	
STARKOVICH, KATHLEEN	TRV EXP ADLT RDPLY MTG 2/8	MIL.020819.ADR.KS	$20.16	3/25/2019	
STARKOVICH, KATHLEEN	MIL EXP-ADR MTG-MAY 2019	MIL.EXP.0509-0528.KS	$51.55	6/12/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STARKOVICH, KATHLEEN	ARI-ALL ST SUMMIT 5/14-15/19	OTER.ARI.0514-0515.KS	$27.50	6/18/2019	
STARKOVICH, KATHLEEN	MIL EXP AOIC COMM MTG 6/20/19	MIL.AOICDET.MTG.0620	$2.25	7/26/2019	
STARKOVICH, KATHLEEN	AIOC COMM MTG 9/25/19	MIL.AOICMTG.092519.KS	$6.70	10/15/2019	
STARKOVICH, KATHLEEN	PRKNG & METRA/BD MTG ARI 8/19-	ARI.COMMBDMTG.KS	$36.16	10/24/2019	
STARKOVICH, KATHLEEN	MIL & TRVL EXP 10/17-11/22/19	MIL.101719-112219.KS	$19.60	12/30/2019	
STOFFELS, PETER	IPCSA FALL CNF 10/22-10/25/19	OTER.IPCSA.102219.PS	$439.99	10/31/2019	
STUBNER, RAYMOND	KIDS AT HOPE TR/TRNG 2/25-2/28	OTER.KAH.0225-0228.RS	$892.69	3/6/2019	
STUBNER, RAYMOND	REIM.CLIENT RECRUIT 11/16/19	REIM.GAS.FOOD.111619	$74.43	11/26/2019	
TAFF, MAGGIE	IPCSA CONF W/MIL 4/23-4/26/19	OTER.IPCSA 0423-0426MT	$476.21	4/30/2019	
TAFF, MAGGIE	ARREST&TACTICS TRNG 9/23-9/27/	OTER.A&CTRNG.0923.MT	$634.90	10/2/2019	
TALIANA. ERICA	IASSW CONFERENCE10/24-10/25/19	OTER.IASSW.102319.ET	$383.40	11/6/2019	
TRAVERSA, JACQUELINE	KIDS AT HOPE TOUR/TRNG 2/25-28	OTER.KAH.0225-0228.JT	$386.58	3/12/2019	
TURTON, ERIC	ARI ALL-ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.ET	$9.25	5/29/2019	
VALDEZ, KARINA	2019 CAREER FAIR(WESTERN, IL)	OTER.JBFAIR.0910.KV	$69.50	9/12/2019	
WHITE, TONLAVAIL	APPA CNF EXPENSES 3/9-13/19	OTER.APPA.0309-0313.TW	$357.00	4/9/2019	
WHITE, TONLAVAIL	ARI ALL ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.TW	$9.25	6/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$23,218.03		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	APPA MEMBERSHIP FEES 5/6/19	177225	$550.00	5/6/2019	
IPCSA	IPCSA MMBRSHP FEE-TIER 10	2019.IPCSA.MEM.FEE	$4,500.00	2/15/2019	
SKILLPATH SEMINARS	STAR12 MEMBSHP-12/18-7/19-M.DU	8049693	$175.00	12/18/2018	
SKILLPATH SEMINARS	STAR12 MMBRSHP RNWL (3)	8058225	$897.00	4/29/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$6,122.00		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	APPA TRNG INSTITUTE 3/7-3/13/1	175472	$944.00	12/1/2018	
AMERICAN PROBATION AND PAROLE	APPA CONF-PROB 3/10-3/13/19	176272	$1,260.00	2/7/2019	
BE SURE CONSULTING INC	CNF.SEXTING/CYBERBULLY 10/1-16	BESURE.CONF.OCT2019	$2,000.00	9/26/2019	
BENTLEY, LAURA	TRAUMA TRNG & TRV EXP 1/25/19	MISC.TRAUMATRNG0125.	$25.00	1/25/2019	
BERTOCCHI, RYAN	REIM-TRAUMA TRNG&MIL 3/13/19	REIM.TRNG.MIL.031319RB	$50.00	3/13/2019	
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/22/19	256	($2,499.99)	2/22/2019	
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/22/19	256	$2,499.99	2/22/2019	
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/25/19	257	($2,499.99)	2/25/2019	
COGNITIVE BEHAVIORAL SOLUTIONS	SEX ABUSE TRNG 2/25/19	257	$2,499.99	2/25/2019	
DJOA	LEGAL UPDATE TRNG-DJOA 1/23/19	98.DJOA.012319	$119.00	1/25/2019	
DJOA	DJOA TRNG-DCFS 3/20/19	103.DJOA.030219	$36.00	3/8/2019	
DJOA	DJOA TRNG-CRISIS COMM W/JUV	110.DJOA.092519	$63.00	10/2/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	113.DJOA.102319	($85.00)	10/9/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	113.DJOA.102319	$345.00	10/9/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	114.DJOA.102319	$65.00	10/9/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	114.DJOA.102319	($65.00)	10/9/2019	
DJOA	DOJ TRNG TAKINGCAREOF JUV&SELF	118.DJOA.102319	$85.00	10/23/2019	
DJOA	DJOA TRNG-DEVELOPMENT 11/20/19	120.DJOA.112019	$90.00	11/23/2019	
DUPAGE COUNTY HEALTH	DPCHD TRNG-SUICDE SKLS 1/13-2/	DCP-SIS050519.THEIS	$90.00	5/5/2019	
FANELLA, SHANNON	REIM/TRNG ETHICS IN PROF.CNSL	REIM.TRNG.091319.SF	$30.00	9/17/2019	
GRANT WRITING USA	GRANT WRITING-B HOWARD 12/19	2545201-111948969	$405.00	12/19/2018	
IL ATSA	ILATSA REGIST.2019 CONF 3/21-3	ILATSA2019.CONF.MAR.	$745.00	3/5/2019	
ILAPSC	ILAPSC CONF. (7) 10/2-10/4/19	10185	$2,065.00	7/25/2019	
ILAPSC	ILAPSC CONF (1) 10/2-10/4/19	10076	$295.00	8/20/2019	
ILAPSC	ILAPSC CONF (1) 10/2-10/4/19	10076	($295.00)	8/20/2019	
IPCSA	BASIC HOME SFTY TRNG 3/14-3/15	IPCSA.ILEASTRNG.0319	$175.00	2/11/2019	
IPCSA	IPCSA SPRING CONF 4/24-4/26/19	IPCSA.CONF.0424-0426	$1,170.00	4/8/2019	
IPCSA	IPSCA FALL CONF (5) OCT 23-25	IPCSA.FALL.OCT23-25	$1,510.00	8/2/2019	
LIFELINE TRAINING	COMPETITIVE EDGE TRNG-PROB	73167	$4,900.00	9/10/2019	
MGIA-ILLINOIS CHAPTER	MGIA CONF (GANG TRNG) 10/22/19	1006	$165.00	9/10/2019	
MULTI-HEALTH SYSTEMS INC	WBNR TRNG (10) 8/22 &11/21/19	I068555	$3,591.00	8/9/2019	
NATIONAL CURRICULUM & TRAINING	APPA-NCTI TRNG J.SCHICK 2/4/19	54413	$500.00	12/4/2018	
NATIONAL GANG CRIME RESEARCH	NGCRC TRNG CONF 8/5-8/7/19	9-306.E.WALLACE	$600.00	3/28/2019	
RISTAU, KELLY	APLS PSYCH CONF 3/12-3/17/19	OTER.APLS.03/2-0317.KR	$280.00	3/28/2019	
SCHICK, JULIA	REIM-TRNG & PARKING 1/25/19	REIM.TRNG.012519.JS	$25.00	2/25/2019	

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SCHICK, JULIA	REIM.TRNG ETHICS IN PROF CNSLN	REIM.TRNG.091319.JS	$30.00	9/24/2019	
SKILLPATH SEMINARS	SKILLPATH TRNG (35) 11/1/19	338974	$4,875.00	8/16/2019	
SOBCZAK, KAREN	ETHICS TRNG 9/13/19	REIM.TRNG.091319.KS	$30.00	10/1/2019	
U OF I POLICE TRAINING INST	TRNG-ARREST CNTRL TCTCS	UPIN9776	$828.00	10/23/2019	
WELP, LAURA	REIM & TRNG 1/31-2/6/19	REIM.ASIST.OPIODS.LW	$175.03	2/27/2019	
WELP, LAURA	REIM & TRNG 1/31-2/6/19	REIM.ASIST.OPIODS.LW	($175.03)	2/27/2019	
YOUTH SERVICE BUREAU OF	TRNG.INDIAN VALL.COMM.COLL	2019-01-S.GODDARD	$40.00	4/9/2019	
YWCA METROPOLITAN CHICAGO	PROB TRNG INTRPRSNL VIOLENCE	YWCA.TRNG.0926	$725.00	9/26/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$27,711.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NCS PEARSON INC	ANNL LIC.FEE 11/14/18-11/13/19	4758968	$155.00	11/14/2018	
NCS PEARSON INC	ANNL LCNS FEE 11/14/19-11/13/2	12246	$155.00	11/14/2019	
		TOTAL FOR SOFTWARE LICENSES	$310.00		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CFIVE SOLUTIONS INC	CASE MAINTENANC 3/1/19-2/28/20	101061	$59,007.00	1/31/2019	2492	SERV
SAGE SOFTWARE INC	LIC RNWL (7) 6/25/19-6/24/20	1005321781	$2,566.95	3/26/2019		
SOLUTION SPECIALTIES INC	TRACKER LICENSE UPGRADE 1/23	18651-32338-10092	($7,799.50)	1/23/2019	3719	SERV
SOLUTION SPECIALTIES INC	TRACKER LICENSE UPGRADE 1/23	18651-32338-10092	$7,799.50	1/23/2019	3719	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$61,573.95			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MEDICAL WASTE-DEC18	155787	$221.25	12/31/2018	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED. WST-JAN 2019	166411	$206.50	1/31/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DSPSL MEDICAL WST-FEB.2019	176194	$265.50	2/28/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED.WST-MAR.2019	185020	$295.00	3/31/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED.WST-APR.2019	194171	$324.50	4/30/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED WST-MAY 2019	204947	$442.50	5/30/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED WST-JUN 2019	214943	$383.50	6/30/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MED WST-JULY 2019	225661	$295.00	7/31/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPL MEDICAL WST-AUG 2019	236333	$339.25	8/31/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MEDICAL WASTE SEPT19	260730	$339.25	9/30/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MEDICAL WASTE OCT2019	258284	$427.75	10/31/2019	3165	SERV
MEDPRO WASTE DISPOSAL LLC	DISPOSAL MEDICAL WASTE NOV19	269817	$250.75	11/30/2019	3165	SERV
		TOTAL FOR CUSTODIAL SERVICES	$3,790.75			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOLINGBROOK TAXI AND	CRT ORDER TRANSPORT 19JD015	512	$90.00	10/18/2019		
BOLINGBROOK TAXI AND	CRT ORD TRANS 19JD015 10/23/19	515	$90.00	10/31/2019		
BRADLEY G SMALL PSYD	MEDICAL RECORDS-18JD290 1/9/19	MR.18JD290.010919	$40.00	1/9/2019		
CHAVARRIA, CARLOS	UA REFUND 18CF366 5/9/19	UA.REFUND.050919	$35.00	8/2/2019		
CHICAGO TRANSIT AUTHORITY	BUS PASSES (PROB) 1ST QTR	VENTRA.PACE.011019.PB	$2,000.00	1/10/2019		
CHICAGO TRANSIT AUTHORITY	BUS PASSES (PROB) 2ND QTR	VENTRA.PACE.052119.PB	$2,000.00	5/21/2019		
CHICAGO TRANSIT AUTHORITY	BUS PASSES (PROB) 3RD QTR	VENTRA.PACE.091219.PB	$2,400.00	9/12/2019		
CIOX HEALTH LLC	MEDICAL RCRDS-18CF2813 6/3/19	0275951876	$36.05	6/3/2019		
CIOX HEALTH LLC	MEDICAL RECORDS 18CF1188 6/30	0278526394	$26.85	6/30/2019		
CIOX HEALTH LLC	MEDICAL RECORDS 16CF2171	0278938809	$21.60	7/5/2019		
CIOX HEALTH LLC	MEDICAL RECORDS 18CF2591 7/18/	0280048636	$14.75	7/18/2019		
CIOX HEALTH LLC	MEDICAL RECORDS 18CF2437	0282904125	$20.70	8/19/2019		
CIOX HEALTH LLC	MEDICAL RECORDS 19CF1016 9/12/	0285061460	$15.70	9/12/2019		
CIOX HEALTH LLC	MEDICAL RECORDS FOR PSI ON 18C	0287714408	$25.65	10/10/2019		
CORNERSTONE SERVICES, INC	MEDICAL RECORDS 16CF997	444	$91.37	11/20/2019		
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-DEC 2018	MICAP-SNAP-2018-12	$11,666.67	1/2/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-JAN 2019	MICAP-SNAP-2019-1	$11,666.67	2/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-FEB 2019	MICAP-SNAP-2019-2	$11,666.67	3/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-MAR 2019	MICAP-SNAP-2019-3	$11,666.67	4/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS SNAP/MICAP APRIL 2019	MICAP-SNAP-2019-4	$11,666.67	5/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-2019-5	MICAP-SNAP-2019-05	$11,666.67	6/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SERVICES-SNAP/MICAP	MICAP-SNAP-2019-6	$11,666.67	7/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-JULY 2019	MICAP-SNAP-2019-7	$11,666.67	8/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-AUG.2019	MICAP-SNAP-2019-8	$11,666.67	9/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-SEPT.2019	MICAP-SNAP-2019-9	$11,666.67	10/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-OCT 2019	MICAP-SNAP-2019-10	$11,666.67	11/1/2019	3564	SERV
DUPAGE COUNTY HEALTH	MH SVCS-SNAP/MICAP-NOV 2019	MICAP-SNAP-2019-11	$11,666.63	12/1/2019	3564	SERV
FRANCO, FRANCISCO	UA REFUND-18DT548 4/9/19	09053.FRANCO	$35.00	4/9/2019		
GARCIA, MARVIN	UA REFUND 17CF2561 11/12/19	UA.REFUND.17CF2561.M	$35.00	11/12/2019		
GATICA, ALEJANDRO	UA REFUND 17DT2390 5/13/19	UAREFUND.051619DEP	$35.00	5/13/2019		
MIDWEST MEDICAL RECORDS	MED RECORDS 17CF1808 4/25/19	RF117623	$28.44	4/25/2019		
MIDWEST ROI INC	MEDICAL RECORDS 17CF1867	181203-248	$34.77	12/3/2018		
MIDWEST ROI INC	MDCL RECORD 18CF1887 12/6/18	181206-056	$72.01	12/6/2018		
MIDWEST ROI INC	MDCL RECORDS 18JD43 12/7/18	181207-648	$34.77	12/7/2018		
MIDWEST ROI INC	MEDICAL RECORDS 17CF2738 1/2	190102-631	$31.62	1/2/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MIDWEST ROI INC	MEDICAL RECORDS 18JD95	190110-106	$42.54	1/10/2019	
MIDWEST ROI INC	MEDICAL RECORDS 18CF2326 1/21	190121-747	$47.57	1/21/2019	
MIDWEST ROI INC	MEDICAL RECORDS-17JD493	190201-656	$50.84	2/1/2019	
MIDWEST ROI INC	MEDICAL RCRDS 17JD493 2/26/19	190225-620	$48.70	2/26/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17JD160	190314-836	$60.04	3/14/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17DU362	190405-633	$65.87	4/5/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17CF1207	190307-090	$32.72	4/5/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17 CF2295	190408-224	$37.70	4/8/2019	
MIDWEST ROI INC	MEDICAL RECRDS 17CF876 4/25/19	190318-658	$55.27	4/25/2019	
MIDWEST ROI INC	MEDICAL RECORD 18JD252 5/6/19	190506-716	$28.99	5/6/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19CF83 5/22/19	190522-253	$65.87	5/22/2019	
MIDWEST ROI INC	MEDICAL RECRDS 17CF1920 6/7/19	190607-286	$40.91	6/7/2019	
MIDWEST ROI INC	MEDICAL RECORD (NR) 6/19/19	180322-643	$48.84	6/19/2019	
MIDWEST ROI INC	MEDICAL RECORDS (NR) 6/19/19	180308-687	$80.06	6/19/2019	
MIDWEST ROI INC	MEDICAL RECORDS (NR) 6/19/19	181205-831	$53.04	6/19/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19CF83	190514-049	$74.69	7/1/2019	
MIDWEST ROI INC	MEDICAL RECORDS-19CF83 7/1/19	190514-050	$28.44	7/1/2019	
MIDWEST ROI INC	MED RECORDS 19J085 7/9/19	190709-280	$123.75	7/9/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17CF2688	190711-026	$57.76	7/11/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD109	190711-036	$57.76	7/11/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD50 7/15/19	190715-302	$28.99	7/15/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD85 7/23/19	190723-293	$45.34	7/23/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD43 7/26/19	190726-204	$44.27	7/26/2019	
MIDWEST ROI INC	MEDICAL RECORDS 18CF2978	190814-229	$59.18	8/14/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD142	190823-208	$40.91	8/23/2019	
MIDWEST ROI INC	MEDICAL RECORDS 18JD364	190826-681	$38.77	8/26/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17CF845	190827-618	$33.27	8/27/2019	
MIDWEST ROI INC	MEDICAL RECORDS 18CF2096	190903-136	$82.34	9/3/2019	
MIDWEST ROI INC	MEDICAL RCRDS 18CF240 9/11/19	190911-252	$32.20	9/11/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19CF41 9/16/19	190916-860	$28.99	9/16/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19CF41 9/17/19	190917-062	$63.59	9/17/2019	
MIDWEST ROI INC	MEDICAL RECORDS 18CF2594	191004-231	$56.34	10/4/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19CF74	191007-697	$32.20	10/7/2019	
MIDWEST ROI INC	MEDICAL RECORDS 19JD53	191011-208	$28.99	10/11/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17CF845	190903-261	$37.70	10/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MIDWEST ROI INC	MEDICAL RECORD 195D145 11/6/19	190816-685	$38.77	11/6/2019	
MIDWEST ROI INC	MEDICAL RECORDS 17CF2346	191111-701	$57.76	11/11/2019	
MIDWEST ROI INC	MEDICAL RECORD 19CF408	191209-651	$33.27	12/9/2019	
OLSON, BRYAN	UA REFUND 19CF1054 11/5/19	UA.REFUND.110519.BO	$35.00	11/5/2019	
PCC COMMUNITY WELLNESS CENTER	MEDICAL RECORDS 18CF1104	18CF1104.0712119.AM	$68.02	7/12/2019	
PLATINUM CAR WASH & LUBE	WASH/DTL INSD-DST&PROB APR'19	14051	$50.00	4/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH&DETAIL-MAY2019	14054	$49.95	5/31/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DETAIL (6) JUNE	14056	$39.95	6/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DTL-SEPT 2019	14061	$19.98	9/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH & DETAIL-OCT2019	14063	$9.99	10/31/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DETAIL-NOV 2019	14066	$9.99	11/30/2019	
PSYCH ASSOCIATES DUPAGE	MEDCL RECORDS 18JD217 12/20/18	18JD217.122018	$40.00	12/20/2018	
RECORD CONNECT INC	MEDICAL RECORDS 18CF1998	65-703218	$11.60	1/22/2019	
RECORD CONNECT INC	MEDICAL RECORDS 18CF241	65-840502	$8.68	7/1/2019	
RECORD CONNECT INC	MEDICAL RECORDS 18CF2591	65-852099	$42.85	7/16/2019	
RECORD CONNECT INC	MEDICAL RECORDS 18CF1188	39-815803	$27.33	8/30/2019	
SCANSTAT LP	MEDICAL RECORDS 19CF1123	9D0A6D451D034DDE8B34	$20.00	8/29/2019	
SCANSTAT LP	MEDICALRECORDS-19CF236 11/3/19	F35C6EF175574E20A4BB	$20.00	11/3/2019	
SCANSTAT LP	MEDICAL RECORDS 17CF84 11/7/19	4C791091AD77457FA482	$20.00	11/7/2019	
SCANSTAT LP	MEDICAL RECORDS 18CF2349 11/29	8D5B29E0A0E443B28C17	$28.44	11/29/2019	
SOUTH SUBURBAN COUNCIL ON	MEDICAL RECORDS 18CF1378	MR.18CF1378.020519	$20.00	2/5/2019	
SOUTH SUBURBAN COUNCIL ON	MEDICAL RECORDS-18CF2133	MR.18CF2133.041519	$20.00	4/15/2019	
SOUTH SUBURBAN COUNCIL ON	MEDICAL RECORDS 19CF319	MR.19CF319.060319	$20.00	6/3/2019	
SOUTH SUBURBAN COUNCIL ON	MEDICAL RECORDS 18CF2781	MR.18CF2781.102919	$20.00	10/29/2019	
STENZEL CLINICAL SERVICES LTD	MEDICAL RECOR 18JD200 2/22/19	18JD200.MR.022219	$45.00	2/22/2019	
UNION PACIFIC RAILROAD	TRAIN TCKTS PROB 1STQTR 3/5/19	1_QTR2019.TRAIN.PROB	$4,387.50	3/5/2019	
UNION PACIFIC RAILROAD	TRAIN TCKTS (PROB) 2ND QTR	2QTR2019.TRAIN.PROB	$4,050.00	7/24/2019	
WELLSPRING CLINICAL ASSOCIATES	MDCL RCRDS 19JD39&19JD68	VILLAZON.6411.MR	$33.50	3/26/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$158,196.30		

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SOLUTION SPECIALTIES INC	TRACKER LICENSE UPGRADE1/23/19	18651-32338-10092 999A	$7,799.50	1/23/2019	3719	SERV
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST	18776-42537-10092	$627.00	5/28/2019		
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST	18776-42537-10092	($627.00)	5/28/2019		
SOLUTION SPECIALTIES INC	UPGRADES FOR LIC TRACKER	18805-48449-10092	$357.20	6/26/2019	3719	SERV
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST.	18866-50952-10092	($89.30)	7/26/2019		
SOLUTION SPECIALTIES INC	TRACKER NETWORK ASST.	18866-50952-10092	$89.30	7/26/2019		
SOLUTION SPECIALTIES INC	UPGRADE USERS TRACKER LCNS	18929-32326-10092	$7,799.50	10/28/2019	3719	SERV
		TOTAL FOR IT EQUIPMENT	$15,956.20			

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1400 PROBATION SERVICES FEES FUND **6120 PROBATION SERVICES - FEES** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CURRIE MOTORS FRANKFORT INC	2019 FORD ESCAPE PS-1	A7945	$21,473.00	4/23/2019	14000042
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$21,473.00		

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1400 YOUTH HOME FUND | **6130 JUVENILE TRANSPORTATION** | **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$74.98	9/1/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$74.98		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON.COM LLC	POSTER	444635833849	$36.64	1/29/2019	
AMAZON.COM LLC	DST POSTER & BOOK	766689333896	$46.18	1/30/2019	
AMAZON.COM LLC	PPR PLEATED SHADE WIND	437388848575	$8.46	4/12/2019	
OFFICE DEPOT	OFFICE SUPPLY	273873871001	$8.05	2/14/2019	
OFFICE DEPOT	OFFICE SUPPLY	274717781001	$26.09	2/17/2019	
OFFICE DEPOT	SUPPLIES	382551707001	$19.98	9/27/2019	
OFFICE DEPOT	SUPPLIES	394381874001	$83.32	10/25/2019	
SPANG, SARAH	DST UNIFORM DRY CLEANING	REIM.DSTCLEANING09121	$198.15	9/17/2019	
WEST PUBLISHING CORPORATION	IL.CRIM.LAW BOOK 2019	840443440	$320.00	6/4/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$746.87		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **52300-0000 DRUGS & VACCINE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED CORRECTIONAL	JUV PHARM EXP-JAN 2019	83956	$446.47	2/28/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXP-DEC 2018	83361	$151.05	3/16/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES 3/1-30/19	85206	$124.92	4/17/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES 2/6-26/19	85251	$105.86	4/18/2019	
ADVANCED CORRECTIONAL	CREDIT (83956) JUV PHARM 1/19	85256	($54.50)	4/18/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES APR 2019	86042	$125.91	5/16/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES-MAY2019	86930	$97.49	6/25/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES-JUNE 2019	87884	$99.04	7/17/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXPENSES JULY&AUG19	89988	$168.81	10/3/2019	
ADVANCED CORRECTIONAL	JUV.PHARM EXP-JULY 2019	89986	$1,395.67	10/3/2019	
ADVANCED CORRECTIONAL	JUV PHARM EXP AUG & SEPT19	90187	$163.43	10/8/2019	
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$2,824.15		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53040-0000 INTERPRETER SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE 2/8-2/27/19	141197	$13.58	3/1/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE 3/1-3/22/19	142858	$26.72	4/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPETER SVCS 4/1-4/30/19	144560	$38.75	5/1/2019	
CORPORATE TRANSLATION SERVICES	INTERP.SERVICE (8) MAY 2019	146290	$22.01	6/3/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC 7/5-7/30/19	149591	$12.78	8/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC 8/5-8/19/19	151222	$12.71	9/3/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC- OCT 2019	154605	$16.92	11/1/2019	
CORPORATE TRANSLATION SERVICES	INTERPRETER SVC - NOV 2019	156374	$15.69	12/2/2019	
		TOTAL FOR INTERPRETER SERVICES	$159.16		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALI, MOHAMMED	PSYCH EVAL. JUV. DET. DEC 2018	DEC.2018	$3,520.00	1/23/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET-JAN 2019	JAN.2019	$4,400.00	2/7/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVAL JUV DET-FEB 2019	FEB.2019	$3,520.00	3/5/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET. MAR'19	MARCH.2019	$3,520.00	4/1/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET-APR 2019	APRIL.2019	$3,520.00	5/7/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVL.JUV.DET 5/16-5/30/19	MAY.0516-0530	$2,640.00	6/6/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET-5/2-5/9/19	MAY.0502-0509	$1,760.00	6/6/2019	3205	SERV
ALI, MOHAMMED	PSYCH EVAL. JUV.DET JUNE2019	JUNE.2019	$3,520.00	6/30/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET JULY 2019	JULY.2019	$3,520.00	8/5/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL. JUV DET AUG.2019	AUG.2019	$4,400.00	8/30/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL. JUV.DET SEPT 2019	SEPT.2019	$3,520.00	10/1/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL.JUV.DET NOV 2019	OCT.2019	$4,400.00	11/5/2019	3905	SERV
ALI, MOHAMMED	PSYCH EVAL JUV DET NOV 2019	NOV 2019	$3,520.00	12/3/2019	3905	SERV
MCLEAN COUNTY	JDC-JUV DTNEE-HURT 11/24-11/27	DST-JUV.1124-1127.HURT	$516.00	12/4/2018		
RICKERT, DAVID J	JJC-KANE CO HOUSING-DEC 2018	DEC-18.DST.JJC	$42,780.00	1/7/2019		
RICKERT, DAVID J	JJC-KANE CNTY HOUSING JAN2019	JAN-19	$50,520.00	2/6/2019		
RICKERT, DAVID J	JJC-KANE CO HOUSING-FEB 2019	FEB-19.DST.JJC	$35,580.00	3/12/2019		
RICKERT, DAVID J	JJC KANECO TRNSPR 2/18-2/22/19	T-0219.TRANS.JJC	$5,132.54	3/19/2019		
RICKERT, DAVID J	JJC-KANE CO HOUSING-MAR'19	MAR-19.DST.JJC	$37,260.00	4/4/2019		
RICKERT, DAVID J	JJC-KANE CO HSNG-JUL/APR 2019	APR-19.DST.JJC	$39,349.79	5/7/2019		
RICKERT, DAVID J	JJC-KANE CO HOUSING-JUV MAY 20	MAY-19.DST.JJC	$35,100.00	6/10/2019		
RICKERT, DAVID J	JJC-KANE CO HSNG-JUV JUNE'19	JUN-19.DST.JJC	$27,180.00	7/8/2019		
RICKERT, DAVID J	JJC-KANE CO HSNG-JUV-JULY 2019	JUL-19.DST.JJC	$25,980.00	8/5/2019		
RICKERT, DAVID J	JJC-KANE CO HSNG-JUV AUG'19	AUG-19.DST.JJC	$26,340.00	9/9/2019		
RICKERT, DAVID J	JJC-KANE CO HSNG-JUV SEPT'19	SEPT-19.DST.JJC	$27,360.00	10/3/2019		
RICKERT, DAVID J	DAILY TRANS JJC RESID/HOSP	T-1019.2.TRANS.JJC	$13,413.40	11/1/2019		
RICKERT, DAVID J	JJC KANE CO TRANS/HSPTL/STAFF	T-1019.TRANS.JJC	$124.57	11/1/2019		
RICKERT, DAVID J	JJC-KANE CO HOUSING-JUV OCT19	OCT-19.DST.JJC	$21,420.00	11/7/2019		
RICKERT, DAVID J	JJC TRANS/HOSP/STAFF 11/1-11/1	T-1119.TRANS.JJC	$23,341.05	12/1/2019		
RICKERT, DAVID J	JJC KANE CO TRANS/HOSP/STAFF	T-1119.2.TRANS.JJC	$185.70	12/1/2019		
RICKERT, DAVID J	JJC KANE CO TRANS/HOSP/STAFF	T-1119.3.TRANS.JJC	$307.01	12/1/2019		
RICKERT, DAVID J	JJC-KANE CO HOUSING-JUV NOV19	NOV-19.DST.JJC	$31,080.00	12/4/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$488,730.06			

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 JDC	$399.20	12/1/2018	2927	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 JDC	$380.59	1/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 JDC	$380.59	2/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 JDC	$380.59	3/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 JDC	$380.41	4/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 JDC	$380.41	5/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 JDC	$306.73	6/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 JDC A	$328.09	7/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 JDC	($316.94)	7/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 JDC	$316.94	7/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 JDC	$292.33	8/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 JDC	$307.17	9/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 JDC	$307.45	10/1/2019	3557	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 JDC	$307.45	11/1/2019	3557	SERV
MOTOROLA SOLUTIONS, INC.	MNTHLY PHNE SERV YH/DST DEC 18	393211112018	$156.00	12/1/2018		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-YH/DST-JAN 20	398641232018	$156.00	1/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-DST/TRANS-FEB	40407123118	$156.00	2/1/2019		
MOTOROLA SOLUTIONS, INC.	PHONE SERV-DST/JUV-MAR 2019	409731312019	$156.00	3/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-JUV/DST APR'1	41528342019	$156.00	4/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-JUV/DST MAY19	42063412019	$156.00	5/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-JUV/DST JUN19	42660512019	$156.00	6/1/2019		
MOTOROLA SOLUTIONS, INC.	MONTHLY PHONE SERV-DST JUL19	43225632019	$156.00	7/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-DST AUG'19	43796712019	$156.00	8/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-DST SEPT'19	444647312019	$156.00	9/1/2019		
MOTOROLA SOLUTIONS, INC.	MNTHLY PHONE SVC-DST-OCT'19	450438302019	$156.00	10/1/2019		
MOTOROLA SOLUTIONS, INC.	MONTHLY PHONE SVC-DST NOV2019	456501022019	$156.00	11/1/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$6,023.01			

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1400 YOUTH HOME FUND | **6130 JUVENILE TRANSPORTATION** | **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SPANG, SARAH	AUTO RPR CMPND/SCRATCHES	REIM.DST.SUPP.0628SS	$12.40	6/28/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$12.40		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DJOA	DJOA LEGAL TRNG UPDATE 1/23/19	99.DJOA.012319	$94.00	1/25/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	113.DJOA.102319	$85.00	10/9/2019	
DJOA	DJOA TRNG-TKNG CARE OF JUV&ORS	114.DJOA.102319	$65.00	10/9/2019	
LATIPAA, MATILDA	CPR TRNG M.LATIPAA DST/JUV	REIM.CPRTRNG.0913.ML	$17.00	10/1/2019	
NATIONAL SAFETY COUNCIL	DEF DRIVING CRS-JUV DET 7/15/1	INV-1704342	$39.95	7/15/2019	
NATIONAL SAFETY COUNCIL	DEFEN.DRVNG CRS-JUV DET 10/21/	INV-1727568	$39.95	10/21/2019	
WORLDPOINT ECC INC	CPR TRNG ONLINE (2) 12/11/18	4100942	$60.00	12/11/2018	
		TOTAL FOR INSTRUCTION & SCHOOLING	$400.90		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SPANG, SARAH	DRY CLEANING DST UNIFORMS	REIM.DST.080719.SS	$11.85	8/12/2019	
SPANG, SARAH	DRY CLEANING DST UNIFORMS	REIM.DST.080719.SS	($11.85)	8/12/2019	
		TOTAL FOR CUSTODIAL SERVICES	$0.00		

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1400 YOUTH HOME FUND **6130 JUVENILE TRANSPORTATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FULLERS CAR WASH OF GENEVA	CAR DETAIL-DST/JUV FEB. 2019	FULLERWASH.FEB2019	$23.95	3/12/2019	
FULLERS CAR WASH OF GENEVA	CAR DETAIL-STAIN DST/JUV MAR'1	VEH.WASH.031119	$55.95	3/25/2019	
FULLERS CAR WASH OF GENEVA	WASH&DETAIL INSIDE.DST CAR	VEH.WASH.042319	$48.95	4/23/2019	
FULLERS CAR WASH OF GENEVA	VEHICLE WASH-DST 8/16/19	VEH.WASH.DST.081619	$8.95	9/10/2019	
FULLERS CAR WASH OF GENEVA	VEHICLE WASH-DST 9/6/19	VEH.WASH.DST.090619	$8.95	10/8/2019	
FULLERS CAR WASH OF GENEVA	VEHICLE WASH-DST 10/10/19	VEH.WASH.DST.101019	$8.95	10/10/2019	
FULLERS CAR WASH OF GENEVA	VEHICLE WASH-DST/VAN 11/8/19	VEH.WASH.DST.110819	$8.95	11/8/2019	
PLATINUM CAR WASH & LUBE	DST-VEHICLE WASH (4) 12/2018	14045	$43.96	1/1/2019	
PLATINUM CAR WASH & LUBE	CARE DETAIL-DST/JUV 1/3/19	14046	$9.99	2/1/2019	
PLATINUM CAR WASH & LUBE	CAR DETAIL DST/JUV FEB 2019	14048	$49.95	2/28/2019	
PLATINUM CAR WASH & LUBE	CAR DETAIL-DST/JUV MAR 2019	14050	$19.99	3/31/2019	
PLATINUM CAR WASH & LUBE	WASH/DTL INSD-DST&PROB APR'19	14051	$63.99	4/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH&DETAIL-MAY2019	14054	$27.98	5/31/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DETAIL (6) JUNE	14056	$65.96	6/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DETAIL(1)-JULY'19	14058	$13.99	7/31/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WSH/DTL (1) AUG 2019	14059	$13.99	8/31/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DTL-SEPT 2019	14061	$13.99	9/30/2019	
PLATINUM CAR WASH & LUBE	VEHICLE WASH/DETAIL-NOV 2019	14066	$29.97	11/30/2019	
SPANG, SARAH	DRY CLEANING DST UNIFORMS	REIM.DST.080719.SS	$11.85	8/12/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$530.26		

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	FLASH DRIVES	RFK0084	$697.10	2/21/2019	
CDW LLC	BLUERAY DUPLICATOR	RTW0152	$846.48	4/9/2019	
CDW LLC	FLASH DRIVES	RWR1724	$353.40	4/16/2019	
CDW LLC	HP PRINTER	SKZ5830	$240.29	5/24/2019	
CDW LLC	FLASH DRIVES	TBX2468	$769.23	7/15/2019	
CDW LLC	FLASH DRIVES	TFJ3686	$174.87	7/24/2019	
CDW LLC	LAPTOP&EQUIP FOR TRNG&CNF RMS	TGR0403	$2,125.04	7/29/2019	
CDW LLC	MONITOR FOR CNF ROOM	THC5474	$323.94	7/30/2019	
CDW LLC	MONITOR FOR TRAINING ROOM	THM8783	$2,943.08	7/31/2019	
CDW LLC	MONITOR FOR CONF ROOM	TKF9942	$839.68	8/7/2019	
CDW LLC	FLASH DRIVES	TLF2559	$155.40	8/12/2019	
CDW LLC	FLASH DRIVES	TSX0127	$150.60	9/4/2019	
HENNESSY, ERIN	EXTERNAL HARD DRIVES	EXP20190111	$116.62	1/11/2019	
HENNESSY, KEVIN	FLASH DRIVES	EXP20181219	$813.95	12/19/2018	
OFFICE DEPOT	MOVAVI SCREEN CAPTURE	301274593001	$59.99	4/10/2019	
OFFICE DEPOT	MOVAVI SCREEN CAPTURE	371786294001	$59.99	8/29/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$10,669.66		

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$419.94	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$438.46	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 CCC	9827205360	$472.42	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 CCC	9829181370	$33.74	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$44.99	7/1/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,409.55		

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MANAGEMENT REGISTRY INC	TEMP LABOR W/E 2/10/19	2002270	$631.28	2/14/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/E 2/17/19	2003207	$473.46	2/21/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/E 2/24/19	2004150	$631.28	2/28/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 3/3/19	2005194	$789.10	3/7/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 3/10/19	2005838	$768.06	3/14/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 3/17/19	2006910	$631.28	3/21/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 3/24/19	2007946	$789.10	3/28/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 3/31/19	2008936	$789.10	4/4/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 4/7/19	2009782	$315.64	4/11/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 4/14/19	2010596	$778.58	4/18/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 04/21/19	2011455	$768.06	4/25/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 4/28/19	2012343	$631.28	5/2/2019	
MANAGEMENT REGISTRY INC	TEM LABOR W/W 05/05/19	2013246	$789.10	5/9/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 5/12/19	2013981	$789.10	5/16/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 5/19/19	2014392	$757.53	5/21/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 5/26/19	2016127	$631.28	5/30/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 6/2/19	2017075	$578.68	6/6/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 6/16/19	2018976	$789.10	6/20/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 6/23/19	2019822	$789.10	6/27/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 6/30/19	2020616	$631.28	7/3/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 7/7/19	2021498	$631.89	7/11/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 7/14/19	2022295	$803.25	7/18/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 07/21/19	2023091	$803.25	7/25/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 7/28/19	2023961	$803.25	8/1/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 8/4/19	2024330	$803.25	8/7/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 8/11/19	2025892	$803.25	8/15/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 8/18/19	2026776	$803.25	8/22/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 8/25/19	2027646	$642.60	8/29/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/1/19	2028471	$803.25	9/5/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/1/19	2028472	$803.25	9/5/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/8/19	2029068	$642.60	9/12/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/8/19	2029069	$642.60	9/12/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/15/19	2030140	$803.25	9/20/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/15/19	2030141	$803.25	9/20/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/22/19	2030975	$803.25	9/27/2019	

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/22/19	2030976	$803.25	9/27/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/29/19	2031791	$803.25	10/3/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 9/29/19	2031790	$803.25	10/3/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/6/19	2032619	$642.60	10/10/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/6/19	2032618	$803.25	10/10/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/13/19	2033470	$803.25	10/18/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/13/19	2033471	$321.30	10/18/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/20/19	2034350	$642.60	10/25/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 10/27/19	2034883	$803.25	10/31/2019	
MANAGEMENT REGISTRY INC	TEMP LABOR W/W 11/3/19	2035878	$803.25	11/7/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$32,376.08		

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1400 CIRCUIT COURT CLERK OPER FUND 6710 CCC OPERATIONS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893 CCC	$395.05	12/1/2018	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 CCC	$1,455.64	12/1/2018	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 JAN19	9821306052 CCC	$403.38	1/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 CCC	$1,460.42	1/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 CCC	$1,350.98	2/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180 CCC	$403.37	2/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 CCC	$1,415.51	3/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096 CCC	$403.40	3/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 CCC	$1,383.28	4/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 CCC	$403.36	4/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19	9829181371 CCC	$403.48	5/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 CCC	$1,383.28	5/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19	9831159820 CCC	$403.38	6/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 CCC	$1,092.77	6/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 CCC	$413.12	7/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 CCC	$1,172.80	7/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 CCC	$1,137.96	8/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102 CCC	$413.20	8/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924 CCC	$409.00	9/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 CCC	$1,152.80	9/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 CCC	$1,219.63	10/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782 CCC	$409.12	10/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$22.49	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 CCC	$409.00	11/1/2019	3552	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 CCC	$1,186.00	11/1/2019	3552	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$20,302.42			

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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	INVOICE DATE	P.O. NUMBER	
BUSINESS IT SOURCE INC	CHROMEBOOKS/DSKTP COMPUTERS	172966	$4,283.12	3/29/2019		
BUSINESS IT SOURCE INC	ZEBRA BAR CODE READER	173907	$224.60	4/8/2019		
BUSINESS IT SOURCE INC	IT EQUIPMENT	178689	$685.00	5/31/2019	3998	SERV
BUSINESS IT SOURCE INC	IT EQUIPMENT	178522	$7,140.06	5/31/2019	3998	SERV
CDW LLC	COMPUTER EQUIPMENT	TCQ4967	$5,666.78	7/17/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TDB0930	$1,895.56	7/18/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TDS4557	$517.05	7/22/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TFC8680	$23,732.74	7/23/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TFM5677	$19,095.60	7/24/2019	3979	SERV
CDW LLC	LAPTOP	TGG4717	$947.78	7/26/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	THM4319	$13,268.92	7/31/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TKJ5129	$6,634.46	8/7/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TKS4222	$4,738.90	8/8/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TLC3979	$1,059.48	8/9/2019	3979	SERV
CDW LLC	COMPUTER EQUIPMENT	TLG3522	$22,660.98	8/12/2019	3979	SERV
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$112,551.03			

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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	INVOICE DATE	P.O. NUMBER	
CONSCISYS CORPORATION	USC MAINT. 12/1-12/15/18	183531 999A	$84,375.00	12/20/2018	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 12/16-12/31/18	1911 999A	$84,375.00	1/2/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 1/1-1/15/19	19211	$84,375.00	1/22/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 1/16-1/31/19	19371	$84,375.00	2/7/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 2/1-2/15/19	19491	$84,375.00	2/19/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 2/16-2/28/19	19611	$84,375.00	3/3/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 3/1-3/15/19	19771	$84,375.00	3/19/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 3/16-3/31/19	19941	$84,375.00	4/5/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT 04/01/19 - 04/15/19	191121	$84,375.00	4/23/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 4/16-4/30/19	191271	$84,375.00	5/8/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 5/1-5/15/19	191381	$84,375.00	5/19/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 7/1-7/15/19	191991	$84,375.00	7/19/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 7/16-7/31/19	192121	$84,375.00	8/1/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 8/1-8/15/19	192381	$84,375.00	8/27/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 11/1-11/15/19	193211	$84,375.00	11/18/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 11/16-11/30/19	193361	$84,375.00	12/3/2019	2883	SERV
LOGICALIS	MNTHLY RECURRING FEE-DEC 2018	S899390	$12,466.69	12/6/2018	1903	SERV
LOGICALIS	OFFICE 385 EXCHNG-MNTHLY FEE	S899451	$5,500.00	12/10/2018	3495	SERV
LOGICALIS	HOSTED EXCHANGE EXTENSION	S900179	$5,500.00	1/9/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-JAN 2019	S900181	$12,466.69	1/9/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG MIGRATION	S900903COS	$6,004.87	2/12/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-FEB 2019	S900901	$12,466.69	2/12/2019	1903	SERV
LOGICALIS	OFFICE 385 EXCHNG-STUP/IMPLMNT	S901063COS	$41,605.00	2/14/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE--MAR 2019	S901704	$12,466.69	3/11/2019	1903	SERV
LOGICALIS	OFFICE 385 EXCHNG-MNTHLY FEE	S901706	$6,004.87	3/11/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-APR 2019	S902320	$12,466.69	4/4/2019	1903	SERV
LOGICALIS	OFFICE 385 EXCHNG-MNTHLY FEE	S902322	$6,004.87	4/4/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-MAY 2019	S903171	$12,466.69	5/13/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S903173	$6,004.87	5/13/2019	3495	SERV
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S903735	$6,004.87	6/6/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-JUN 2019	S903733	$12,466.69	6/6/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S904425	$6,004.87	7/8/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-JUL'19	S904423	$12,466.69	7/8/2019	1903	SERV
LOGICALIS	MNTHLY RECURRING FEE-AUG'19	S905239	$12,466.69	8/12/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S905241	$6,004.87	8/12/2019	3495	SERV

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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	INVOICE DATE	P.O. NUMBER	
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S905817	$6,004.87	9/6/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-SEPT'19	S905815	$12,466.69	9/6/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG-MNTHLY FEE	S906666	$6,004.87	10/8/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-OCT'19	S906664	$12,466.69	10/8/2019	1903	SERV
LOGICALIS	OFFICE 365 EXCHNG- MNTHLY FEE	S907353	$6,004.87	11/6/2019	3495	SERV
LOGICALIS	MNTHLY RECURRING FEE-NOV 2019	S907440	$11,650.09	11/11/2019	1903	SERV
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$1,611,437.38			

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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	INVOICE DATE	P.O. NUMBER	
LOGICALIS	IBM & LENOVA MTCE SUPPORT	IN180590	$191,035.69	9/1/2019	4046	SERV
ON COMPUTER SERVICES LLC	ANNUAL MAINT. 1/1-12/31/19	144049	$6,725.74	1/1/2019	3592	SERV
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$197,761.43			

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADGATORS.COM LLC	CRT CALL MONITORS&DGTL SGNG	1899	$6,868.00	8/1/2019	3537	SERV
ITEXT SOFTWARE CORP	UPDATES&SUPPORT RNWL	I/ISC/14992	$1,391.00	11/16/2018		
LOGICALIS	VMWARE SOFTWARE RENEWAL	IN171973	$5,858.00	12/7/2018	3593	SERV
LOGICALIS	ANNL PROD MTC 5/16/19-5/15/20	IN76501	$2,916.00	4/24/2019		
SERENA SOFTWARE INC	PVCS VERSION MANAGER SPRT	75003307	$2,958.98	2/25/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$19,991.98			

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1400 COURT AUTOMATION FEE FUND **6720 COURT CLERK AUTOMATION FEE** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADGATORS.COM LLC	CRT CALL MONITORS&DGTL SGNG	1899	$95,765.06	8/1/2019	3537	SERV
		TOTAL FOR IT EQUIPMENT	$95,765.06			

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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	INVOICE DATE	P.O. NUMBER
BUSINESS IT SOURCE INC	10ZIG TECH LINUX	179431	$1,665.00	6/13/2019	
LOGICALIS	1.2 TB 10K 2.5 INCH HDD	IN175894	$1,661.16	3/31/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$3,326.16		

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DER GRAPHICS INC.	2019 CASE FILE FOLDERS	1588	$34,213.00	10/4/2018	3366	SERV
DER GRAPHICS INC.	2020 CASE FILE JACKETS	2117	$34,153.89	11/19/2019	4142	SERV
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$68,366.89			

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 53020-0000 INFORMATION TECHNOLOGY SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CONSCISYS CORPORATION	USC MAINT.12/1-12/15/18	183531	($84,375.00)	12/20/2018	2883	SERV
CONSCISYS CORPORATION	USC MAINT.12/1-12/15/18	183531	$84,375.00	12/20/2018	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 12/16-12/31/18	1911	$84,375.00	1/2/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 12/16-12/31/18	1911	($84,375.00)	1/2/2019	2883	SERV
CONSCISYS CORPORATION	PROF SVC 5/16-5/31/19	191561	$84,375.00	6/6/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 6/1-6/15/19	191691	$84,375.00	6/19/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT 6/16-6/30/19	191811	$84,375.00	7/1/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 8/16-8//31/19	192511	$84,375.00	9/9/2019	2883	SERV
CONSCISYS CORPORATION	USC MAINT. 9/1-9/15/19	192651	$84,375.00	9/23/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 9/16-9/30/19	192751	$84,375.00	10/3/2019	2883	SERV
CONSCISYS CORPORATION	UCS MTC 10/1-10/15/19	192931	$84,375.00	10/21/2019	2883	SERV
CONSCISYS CORPORATION	UCS MAINT 10/16-10/31/19	193071	$84,375.00	11/4/2019	2883	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-DEC 2018	0000378437	$21,772.31	12/31/2018	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-DEC 2018	0000378438	$28,939.58	12/31/2018	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-JAN 2019	0000379065	$21,771.88	1/31/2019	3503	SERV
HOV SERVICES INC	ONSITE SCNNR/DATA ENTRY	0000380355	$28,036.56	2/28/2019	3503	SERV
HOV SERVICES INC	BOOK SCANNING-FEB 2018	0000380350	$9,415.68	2/28/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-FEB 2019	0000380354	$21,376.04	2/28/2019	3503	SERV
HOV SERVICES INC	DOCUMENT IMAGING-JAN 2019	0000380427	$27,142.46	3/13/2019	3503	SERV
HOV SERVICES INC	ONSITE SCNNR/DATA ENTRY-MAR'19	0000381120	$34,123.31	3/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-MAR'19	0000381119	$21,714.07	3/31/2019	3503	SERV
HOV SERVICES INC	BOOK SCANNING	0000381734	$1,340.63	4/30/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-APR 19	0000381719	$36,139.84	4/30/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-APR 19	0000381718	$21,823.89	4/30/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-MAY 19	0000382439	$37,781.01	5/31/2019	3503	SERV
HOV SERVICES INC	FICHE SCANNING	0000382452	$29,964.65	5/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-MAY 19	0000382438	$22,664.26	5/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH JUN 19	0000383016	$21,927.34	6/30/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-JUN 19	0000383017	$32,851.29	6/30/2019	3503	SERV
HOV SERVICES INC	FICHE SCANNING	0000383028	$35,016.17	6/30/2019	3503	SERV
HOV SERVICES INC	FICHE SCANNING	0000383774	$55,124.33	7/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-JUL 19	0000383763	$21,393.15	7/31/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-JUL 19	0000383764	$37,782.56	7/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-AUG 19	0000384415	$26,729.77	8/31/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-AUG 19	0000384416	$36,130.52	8/31/2019	3503	SERV

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 53020-0000 INFORMATION TECHNOLOGY SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HOV SERVICES INC	ONSITE PROJECT-SEP 19	0000384938	$34,372.84	9/30/2019	3503	SERV
HOV SERVICES INC	CASE FILE SCANNING 78-79 CIVIL	0000384935	$63,132.05	9/30/2019	3503	SERV
HOV SERVICES INC	P FICHE SCANNING	0000384936	$23,457.15	9/30/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-SEPT 19	0000384937	$22,556.77	9/30/2019	3503	SERV
HOV SERVICES INC	CASE FILE SCANNING -OCT'19	0000385636	$69,990.28	10/31/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-OCT'19	0000385635	$37,283.27	10/31/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-OCT'19	0000385634	$23,448.02	10/31/2019	3503	SERV
HOV SERVICES INC	CASE FILE SCANNING-NOV'19	0000385853	$82,053.82	11/30/2019	3503	SERV
HOV SERVICES INC	ONSITE PROJECT-NOV'19	0000385852	$34,000.00	11/30/2019	3503	SERV
HOV SERVICES INC	DUPAGE CO DNA ARCH-NOV'19	0000385851	$29,913.49	11/30/2019	3503	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC-DEC 2018	RI-743388	$26,250.00	12/1/2018	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC-1/1-6/30/19	242824	$157,500.00	6/25/2019	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC 8/1-8/31/19	243136	$26,250.00	6/27/2019	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC 7/1-7/31/19	243135	$26,250.00	6/27/2019	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC 9/1-9/30/19	246224	$26,250.00	7/24/2019	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC 10/1-10/31/19	248856	$26,250.00	8/21/2019	3594	SERV
TRITECH SOFTWARE SYSTEMS	MONTHLY BASE SVC 11/1-11/30/19	252616	$26,250.00	9/26/2019	3594	SERV
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$2,041,168.99			

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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	INVOICE DATE	P.O. NUMBER	
BRADFORD SYSTEMS CORP	SPACESAVE MOBILE 2/1/19-1/31/2	408-13	$2,400.00	11/30/2018		
BRADFORD SYSTEMS CORP	RNVTN&CNVRSN-MCHNCL ASSIST	28706-A	$7,973.34	12/4/2018	14000040	
BRADFORD SYSTEMS CORP	RNVTN&CNVRSN-MCHNCL ASSIST	28706-1	$15,946.66	3/7/2019	14000040	
BRADFORD SYSTEMS CORP	SPACESAVER MOBILE	586-5	$900.00	9/24/2019		
HOV SERVICES INC	KODAK SCANNERS 12600	0000378267	$976.00	12/13/2018	3658	SERV
HOV SERVICES INC	SCANNER HARDWARE MTC	0000378270	$35,775.00	12/13/2018	3561	SERV
HOV SERVICES INC	SCANNER SPPRT 2/3/19-2/2/21	0000378933	$244.00	1/23/2019		
HOV SERVICES INC	SCANNER SPPRT 1/5/19-1/4/21	0000378932	$244.00	1/23/2019		
HOV SERVICES INC	SPRT AGRMNT 3/11/19-3/9/20	0000380451	$2,272.00	3/21/2019		
HOV SERVICES INC	SPRT AGRMNT 8/17/19-8/16/20	0000383901	$1,935.00	8/27/2019		
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$68,666.00			

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 53806-0000 SOFTWARE LICENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	MS EA WINSVRDCCORE ALNG	TDD4782	$3,362.70	7/19/2019	
		TOTAL FOR SOFTWARE LICENSES	$3,362.70		

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1400 COURT DOCUMENT STORAGE FUND 6730 COURT DOCUMENT STORAGE 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HOV SERVICES INC	KODAK CPTR SFTWR 12/23/18-12/2	0000378268	$10,867.50	12/13/2018	3656	SERV
HOV SERVICES INC	KODAK CPTR SFTWR D1 THRU 12/22	0000378266	$950.00	12/13/2018	3657	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$11,817.50			

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1400 CCC E-CITATION FUND | **6740 ELECTRONIC CITATION FEE** | **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LOGICALIS	CLOUD SERVICE CHARGES	S899453	$2,347.08	12/10/2018	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S900182	$2,347.08	1/9/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S900902	$2,347.08	2/12/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S901705	$2,347.08	3/11/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S902321	$2,347.08	4/4/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S903172	$2,347.08	5/13/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S903734	$2,347.08	6/6/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S904424	$2,347.08	7/8/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S905240	$2,347.08	8/12/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S905816	$2,347.08	9/6/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S906665	$2,347.08	10/8/2019	2962	SERV
LOGICALIS	CLOUD SERVICE CHARGES	S907352	$2,347.08	11/6/2019	2962	SERV
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$28,164.96			

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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	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	STAPLE GUN KIT	908033	$40.49	12/14/2018	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$40.49		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3B GROUP LLC	PESTICIDE APPLICATION FLAGS	587232SI	$162.00	5/17/2019		
ALL AMERICAN PAPER CO	REFUSE BAGS - CLEAR	INV/2019/0342	$659.55	2/7/2019		
ALL AMERICAN PAPER CO	CLEAR REFUSE BAGS-GROUND	INV/2019/1933	$811.44	8/20/2019		
MURPHY ACE HARDWARE	WIRE-TIE RE-BAR	913861	$16.18	7/16/2019		
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-157448	$186.99	10/25/2018	2964	SERV
TRELLIS FARM & GARDEN	SWAN FEED	264729	$97.96	4/5/2019		
TRELLIS FARM & GARDEN	SWAN-FEED	266022	$117.94	4/16/2019		
TRELLIS FARM & GARDEN	SWAN FEED	270619	$97.96	5/24/2019		
TRELLIS FARM & GARDEN	SWAN FEED	273794	$176.91	6/20/2019		
TRELLIS FARM & GARDEN	SWAN FEED	278072	$164.91	7/30/2019		
TRELLIS FARM & GARDEN	SWAN FEED	282920	$58.97	9/17/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,550.81			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255120	$200.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255126	$199.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255125	$199.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255124	$197.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255123	$160.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255121	$125.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255127	$199.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255122	$155.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT- UNIFORMS AND CLOTHING	255842	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255843	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255844	$39.25	3/11/2019	3516	SERV
		TOTAL FOR WEARING APPAREL	$1,593.25			

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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	INVOICE DATE	P.O. NUMBER	
AMERICAN POWER EQUIPMENT	CARLISLE LAWN MOWER TIRES	427586	$359.85	2/8/2019		
AMERICAN POWER EQUIPMENT	RPL GATORLINE & OIL/GAS MIX	428718	$49.99	3/25/2019		
AMERICAN POWER EQUIPMENT	GE-9 CARLISLE MOWER TIRES	428717	$415.90	3/25/2019		
AMERICAN POWER EQUIPMENT	MISC SMALL ENGINE PRTS/OIL	435743	$529.79	7/12/2019		
AMERICAN POWER EQUIPMENT	MISC SMALL ENGINE PRTS/PRE-MIX	438081	$85.96	8/23/2019		
ARLINGTON POWER EQUIPMENT	GE-22 BELT	809183	$34.36	4/12/2019		
ARLINGTON POWER EQUIPMENT	GE-22 WARNER CLUTCH	810293	$344.95	4/18/2019		
ARLINGTON POWER EQUIPMENT	GE-22 IDLER PULLEY	811881	$56.00	4/29/2019		
REGIONAL TRUCK EQUIPMENT CO	G-1 WESTERN PLOW RPL PRTS	213810	$1,596.04	12/19/2018		
RUSSO HARDWARE INC	GE-15 SCAG MOWER BLADES	5895929	$85.78	4/26/2019		
RUSSO HARDWARE INC	MISC GROUNDS-SCAG MWR BLADES	5980644	$19.76	5/14/2019		
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N75093	$845.56	1/3/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N76205	$66.20	2/7/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N76206	$294.66	2/7/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N76244	$100.53	2/8/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80836	$1,394.83	6/7/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N83168	$489.14	8/6/2019	3806	SERV
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$6,769.30			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN POWER EQUIPMENT	RPL GATORLINE & OIL/GAS MIX	428718	$64.56	3/25/2019	
AMERICAN POWER EQUIPMENT	MISC SMALL ENGINE PRTS/OIL	435743	$64.56	7/12/2019	
AMERICAN POWER EQUIPMENT	MISC SMALL ENGINE PRTS/PRE-MIX	438081	$32.28	8/23/2019	
		TOTAL FOR FUEL & LUBRICANTS	$161.40		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3B GROUP LLC	DOT-FERTILIZER	586236SI	$7,280.00	4/19/2019	3777	SERV
3B GROUP LLC	GRASS SEED/EROSION CNTRL SPPLS	589573SI	$397.50	8/14/2019		
3B GROUP LLC	WEEDSTOPPER LANDSCAPE FABRIC	590413SI	$252.99	9/17/2019		
3B GROUP LLC	WINTER WHEAT GRASS SEED	591583SI	$65.00	11/4/2019		
CLARK-DEVON HARDWARE	CMMA DE-ICER	194411	$45,045.00	5/20/2019	15000200	
DUPAGE TOPSOIL INC.	DIRT	048720	$175.00	8/13/2019		
LRS HOLDINGS LLC	MULCH	0000067816	$2,275.00	6/15/2019	3783	SERV
LRS HOLDINGS LLC	MULCH	0000068205	$2,275.00	6/30/2019	3783	SERV
LRS HOLDINGS LLC	MULCH	0000069018	$2,275.00	8/15/2019	3783	SERV
LRS HOLDINGS LLC	DOT-MULCH	0000069875	$1,137.50	9/30/2019	3783	SERV
POWER UP BATTERIES LLC	170 N GENERATOR RPL BATTERY	P14574142	$125.95	5/14/2019		
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	138877	$11,220.00	1/9/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	138897	$11,220.00	1/14/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	138898	$11,220.00	1/16/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	139036	$11,220.00	1/29/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	139046	$11,220.00	1/29/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	139182	$11,220.00	2/5/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	139334	$11,220.00	2/19/2019	3494	SERV
SNI SOLUTIONS INC	ALTERNATIVE DEICING AGENTS	139392	$11,220.00	2/22/2019	3494	SERV
		TOTAL FOR MAINTENANCE SUPPLIES	$151,063.94			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	PMT 1 12/12-1/14 DOT	75473210005 011419A	$578.64	1/14/2019	2769	SERV
NICOR GAS	PMT 2 1/14-2/12 DOT	75473210005 021219A	$756.25	2/12/2019	2769	SERV
NICOR GAS	PMT 3 2/12-3/14 DOT	75473210005 031419A	$670.48	3/14/2019	2769	SERV
NICOR GAS	PMT 4 3/14-4/12 DOT	75473210005 041219A	$371.50	4/12/2019	2769	SERV
NICOR GAS	PMT 7 2/12-6/26/19 DOT	75473210005 070219A	$69.08	7/2/2019	2769	SERV
NICOR GAS	PMT 8 6/26-7/15 DOT	75473210005 071619A	$54.76	7/16/2019	2769	SERV
NICOR GAS	PMT 9 7/15-8/13 OEM/DOT	75473210005 081519	$85.69	8/15/2019	2769	SERV
NICOR GAS	PMT 10 8/13-9/12 DOT	75473210005 091319	$85.69	9/13/2019	2769	SERV
NICOR GAS	PMT 11 9/12-10/11 DOT	75473210005 101419	$101.17	10/14/2019	2769	SERV
NICOR GAS	PMT 12 10/11-11/12 DOT	75473210005 111319	$360.06	11/13/2019	2769	SERV
NICOR GAS	PMT 13 11/12-12/12 DOT	75473210005 121619	$445.62	12/16/2019	2769	SERV
		TOTAL FOR NATURAL GAS	$3,578.94			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON SANITARY DISTRICT	PMT 2 1/7-2/6 DOT	037333-000 022519	$14.89	2/25/2019	
		TOTAL FOR WATER & SEWER	$14.89		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NEXTIME INC	2019 TIME CLCK MTC-140/170/180	125051	$155.00	12/3/2018	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$155.00		

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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	INVOICE DATE	P.O. NUMBER
ARENDS HOGAN WALKER LLC	GE-4 RPL BATTERY & BEACON LIGH	10063200	$234.89	11/20/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$234.89		

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KNOX SWAN & DOG LLC	DOT- CAMPUS GEESE CONTROL	608931	$400.00	12/1/2018	3006	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GEESE CONTROL	609079	$400.00	2/1/2019	3006	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GEESE CONTROL	609080	$400.00	2/1/2019	3006	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GEESE CONTROL	609226	$400.00	3/1/2019	3716	SERV
KNOX SWAN & DOG LLC	18-19 SWAN BOARDING PRT II	609388	$700.00	3/3/2019		
KNOX SWAN & DOG LLC	DOT-CAMPUS GEESE CONTROL APRIL	609483	$400.00	4/5/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GEESE CONTROL MAY	609780	$400.00	5/1/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	610158	$400.00	6/3/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	610421	$400.00	7/2/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	610650	$400.00	8/5/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	610877	$400.00	9/3/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	611129	$400.00	10/3/2019	3716	SERV
KNOX SWAN & DOG LLC	DOT-CAMPUS GOOSE CONTROL	611381	$400.00	11/4/2019	3716	SERV
KNOX SWAN & DOG LLC	2019-2020 SWAN WINTER STORAGE	611547	$700.00	11/18/2019		
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$6,200.00			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOB RIDINGS INC	2018 FORD F350 W/PLOW	F7491	$38,898.00	5/2/2019	3675	SERV
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$38,898.00			

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1500 LOCAL GASOLINE TAX FUND **1101 DOT GROUNDS MAINTENANCE** **54130-0000 CONSTR & OTHER MOTOR EQUIP**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ARENDS HOGAN WALKER LLC	GE-5 JOHN DEERE 1575 MOWER	106149809A	$40,487.00	6/4/2019	15000195	
ARENDS HOGAN WALKER LLC	GE-5 JOHN DEERE 1575 MOWER	106149809A	($3,000.00)	6/4/2019	15000195	
RUSSO HARDWARE INC	DIESEL SCAG MOWER C/M 2000.00	SPI10039014	$14,113.00	11/14/2019	4130	SERV
	TOTAL FOR CONSTR & OTHER MOTOR EQUIP		$51,600.00			

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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	INVOICE DATE	P.O. NUMBER	
ALLSTEEL INC	OFFICE CHAIRS X 2	596895	$765.24	3/19/2019		
ALLSTEEL INC	OFFIFE CHAIR-CRB	761133	$382.62	8/11/2019		
CDW LLC	STAND-UP WORK STATIONS-WE/JL	VWQ4698	$827.82	11/26/2019		
MURPHY ACE HARDWARE	MISC. SPPLS	909544	$9.00	2/13/2019		
OFFICE DEPOT	CALCULATOR	265877324001	$30.49	1/29/2019		
SPACK SOLLUTIONS,INC	TRAFFIC COUNT VIDEO CAMERA SYS	6247	$18,146.00	1/23/2019	3849	SERV
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$20,161.17			

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$37.49	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 DOT	9831159819	$87.48	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$37.49	10/1/2019	
AMAZON.COM LLC	MISC OFFICE SPLS/FLASH DRIVE	795749955863	$90.98	4/16/2019	
AMAZON.COM LLC	PORTABLE MEMORY&EXT HARD DRIVE	448799877956	$159.54	6/20/2019	
AMAZON.COM LLC	IPHONE 6S CASES/PRINTER TONER	949747758767	$66.86	9/24/2019	
AMAZON.COM LLC	KEYBOARD&MOUSE/PRINTER TONER	466938764546	$30.37	11/8/2019	
AMAZON.COM LLC	PHONE CASE/CALENDAR	439933845389	$18.48	11/21/2019	
CDW LLC	4GB MEMORY CARD	QVX3225	$62.46	1/28/2019	
CDW LLC	MINI USB CABLE-OSTROWSKI	RPQ8228	$13.56	3/25/2019	
CDW LLC	(2) COMPUTER KEYBOARD COMBO	SGT3486	$40.92	5/13/2019	
CDW LLC	TRIPP SAFETY COMP PWR STRP	SJV1183	$50.98	5/21/2019	
CDW LLC	COMP MONITOR DISPLAY ADAPTERS	TKG6110	$164.80	8/7/2019	
CDW LLC	COMP UPS BACK UP	TXW6674	$121.29	9/18/2019	
CDW LLC	SURFACE HDMI ADAPTOR	VTB9025	$36.45	11/15/2019	
COMPUTERS ON THE MOVE	DOT-COMPUTER MONITORS	1478	$1,041.04	6/10/2019	15000202
COMPUTERS ON THE MOVE	DOT- COMPUTERS & PERIPHERALS	1480	$3,223.38	7/8/2019	15000206
COMPUTERS ON THE MOVE	DOT- COMPUTERS & PERIPHERALS	1481	$8,081.28	7/16/2019	15000207
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$13,364.85		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACCURATE REPRO INC	36"X500' BOND CARTON (2 ROLLS)	0000144197	$118.64	12/11/2018	
ACCURATE REPRO INC	36"X500' BOND CARTON ROLLS	0000153054	$118.64	8/29/2019	
ALL AMERICAN PAPER CO	ADOPT-A-HIGHWAY OP.SPPLS-ORNG	INV/2019/1222	$835.20	5/15/2019	
AMAZON.COM LLC	MISC OFFICE SUPPLS-SHARPIES	846896487644	$21.35	1/10/2019	
AMAZON.COM LLC	MISC OFFICE SUPPLS- TONER	458777769444	$48.10	1/29/2019	
AMAZON.COM LLC	MISC OFFICE SUPPLS-SCOTCH TAPE	984853899799	$5.08	2/19/2019	
AMAZON.COM LLC	MISC OFFICE SPPLS-ADMIN	555648398939	$32.72	2/27/2019	
AMAZON.COM LLC	MISC OFFICE SPLS/FLASH DRIVE	795749955863	$65.87	4/16/2019	
AMAZON.COM LLC	CAR PHONE HOLDER	448868643395	$25.94	4/22/2019	
AMAZON.COM LLC	OFFICE SPPLS	736376539797	$96.21	7/26/2019	
AMAZON.COM LLC	IPHONE 6S CASES/PRINTER TONER	949747758767	$36.91	9/24/2019	
AMAZON.COM LLC	OFFICE SPPLS/PRINTER TONER	864947343337	$125.98	10/8/2019	
AMAZON.COM LLC	KEYBOARD&MOUSE/PRINTER TONER	466938764546	$49.53	11/8/2019	
AMAZON.COM LLC	PHONE CASE/CALENDAR	439933845389	$8.89	11/21/2019	
CLIFFORD-WALD & COMPANY	KIP SPECIALTY BOND PAPER	IN00113209	$106.14	1/24/2019	
CLIFFORD-WALD & COMPANY	KIP PRINTER TONER & SPPLS	IN00116845	$1,155.79	9/4/2019	
DOLES, RYAN	INTERN RMB-SAFETY SHOES	EXP20190525	$80.00	5/25/2019	
FUREY, DAVID J	SAFETY SHOES REIMBURSE	EXP20191126	$185.88	11/26/2019	
KICKERT, WILLIAM	INTERN REIMB-SAFETY SHOES	EXP20190505	$80.00	5/5/2019	
LOPER, JOHN	REIMB OFFICE SUPPLIES	EXP20190521	$50.51	5/21/2019	
MENARDS	ADJ PHONE CUP HLDR/FRAME	75951	$18.95	3/21/2019	
MESHEIMER, VICTORIA	INTERN REIMB-SAFETY SHOES	EXP20190519	$65.96	5/19/2019	
MURPHY ACE HARDWARE	MISC. SPPLS	909544	$3.00	2/13/2019	
MURPHY ACE HARDWARE	TRAFFIC CAMERA BATTERIES	911370	$25.18	4/22/2019	
NATIONAL ENGRAVERS INC	AWARD FRAME	74590	$101.00	11/4/2019	
OFFICE DEPOT	MISC. OFFICE SPPLS	241565904001	$205.80	12/4/2018	
OFFICE DEPOT	MISC. OFFICE SPPLS	243473694001	$42.31	12/7/2018	
OFFICE DEPOT	MISC. OFFICE SPPLS	243086216001	($19.95)	12/7/2018	
OFFICE DEPOT	MISC. OFFICE SPPLS	247137712001	$19.56	12/14/2018	
OFFICE DEPOT	MISC. OFFICE SPPLS	247129313001	($7.31)	12/18/2018	
OFFICE DEPOT	MISC OFFICE SUPPLS	254820320001	$18.50	1/7/2019	
OFFICE DEPOT	MISC OFFICE SUPPLS	267243289001	$139.01	1/29/2019	
OFFICE DEPOT	MISC OFFICE SUPPLS	268914932001	$144.09	2/4/2019	
OFFICE DEPOT	MISC.OFFICE SPPLS	274676906001	$21.98	2/15/2019	
OFFICE DEPOT	MISC. OFFICE SPPLS	284056835001	$15.47	3/6/2019	

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	MISC. OFFICE SPPLS	284360207001	$64.75	3/7/2019		
OFFICE DEPOT	MISC. OFFICE SPPLS	284364454001	$13.99	3/7/2019		
OFFICE DEPOT	MISC. OFFICE SPPLS	285342155001	$69.40	3/8/2019		
OFFICE DEPOT	MISC OFFICE SPPLS-ADMIN	290391117001	$8.35	3/20/2019		
OFFICE DEPOT	OFFICE SPPLS	300808331001	$44.91	4/10/2019		
OFFICE DEPOT	OFFICE SPPLS & BAND AIDS	301220492001	$88.22	4/11/2019		
OFFICE DEPOT	MISC.OFFICE SPPLS	301206155001	$59.97	4/12/2019		
OFFICE DEPOT	MISC.OFFICE SPPLS	302919606001	$95.00	4/16/2019		
OFFICE DEPOT	OFFICE SUPPLIES	319481142001	$106.21	5/23/2019		
OFFICE DEPOT	MISC.OFFICE SPPLS	331208704001	$16.53	6/18/2019		
OFFICE DEPOT	MISC.OFFICE SPPLS	339601700001	$122.91	7/9/2019		
OFFICE DEPOT	MISC.OFFICE SPPLS	354925780001	$30.84	8/5/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	364337116001	$29.99	8/19/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	380871480001	$8.99	9/23/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	380871479001	$18.14	9/23/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	380871349001	$28.99	9/26/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	392103059001	$159.70	10/21/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	393597181001	($19.34)	10/22/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	393727576001	$19.34	10/23/2019		
OFFICE DEPOT	OFFICE SUPPLIES	396088248001	($8.17)	10/30/2019		
OFFICE DEPOT	OFFICE SUPPLIES	396726652001	$19.99	11/4/2019		
OFFICE DEPOT	OFFICE SUPPLIES	400729758001	$22.68	11/11/2019		
OFFICE DEPOT	OFFICE SUPPLIES	400647927001	$9.31	11/11/2019		
OFFICE DEPOT	OFFICE SUPPLIES	400647733001	$62.28	11/11/2019		
OFFICE DEPOT	MISC OFFICE SPPLS	403460155001	$5.87	11/15/2019		
RAY O'HERRON CO INC	BADGE WALLET-FUREY	1913548-IN	$24.99	3/8/2019		
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORK BOOTS	45-1-59715	$169.99	12/4/2018	3559	SERV
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORK BOOTS	45-1-60396	$199.74	12/17/2018	3559	SERV
WAREHOUSE DIRECT INC	MISC OFFICE SPPLS	4121278-0	$21.09	12/5/2018		
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4459392-0	$51.01	10/21/2019		
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	4459414-0	$36.43	10/21/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$5,623.03			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255142	$47.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255147	$47.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255143	$147.95	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255144	$47.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255145	$49.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255146	$45.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255148	$46.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255149	$149.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255150	$109.20	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255151	$105.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255170	$37.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255135	$47.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255140	$47.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255132	$35.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255128	$48.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255129	$47.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255137	$99.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255131	$46.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255133	$44.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255134	$43.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255141	$49.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255136	$49.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255138	$49.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255139	$37.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255130	$49.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255647	$44.00	2/28/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255845	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255846	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256232	$42.80	3/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	107510-1	$20.00	5/8/2019	3516	SERV
		TOTAL FOR WEARING APPAREL	$1,710.95			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SPPLS & BAND AIDS	301220492001	$3.19	4/11/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$3.19		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ESI CONSULTANTS LTD	18-PVMTC-10-GM ESI	190003 (08)	$3,963.62	3/13/2019	3157	SERV
ESI CONSULTANTS LTD	18-PVMTC-10-GM ESI	190059 (09)	$4,952.16	4/23/2019	3157	SERV
		TOTAL FOR ENGINEERING/ARCHITECTURAL SVC	$8,915.78			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CLARK HILL PLC	PRE-PAID LEGAL SRVC	759772	$455.00	2/12/2018	2637	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802028	$280.00	8/15/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802031	$1,032.50	8/16/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802039	$17.50	8/17/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802040	$717.50	8/18/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802041	$17.50	8/20/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802042	$402.50	8/21/2018	2636	SERV
CLARK HILL PLC	MISC LEGAL SVCS	802043	$280.00	8/22/2018	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL THRU 8/31/18	806394	$595.00	9/19/2018	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL THRU 8/31/18	810035	$1,522.50	9/30/2018	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL THRU 9/30/18	812139	$1,592.50	10/9/2018	2637	SERV
CLARK HILL PLC	MISC.LEGAL SRVC	831963	$280.00	12/10/2018	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	832018	$1,960.00	12/10/2018	2637	SERV
CLARK HILL PLC	MISC.LEGAL SRVC	831954	$875.00	12/10/2018	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858742	$420.00	3/18/2019	2637	SERV
CLARK HILL PLC	MISC.LEGAL SRVC	858676	$140.00	3/18/2019	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858757	$787.50	3/19/2019	2637	SERV
CLARK HILL PLC	MISC.LEGAL SRVC	858677	$35.00	3/19/2019	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858744	$175.00	3/19/2019	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858797	$17.50	3/20/2019	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858756	$17.50	3/20/2019	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	858670	$70.00	3/20/2019	2637	SERV
CLARK HILL PLC	MISC.LEGAL SRVC	858682	$122.50	3/20/2019	2636	SERV
CLARK HILL PLC	MISC LEGAL SRVC	863030	$612.50	4/11/2019	2636	SERV
CLARK HILL PLC	MISC. LEGAL SVCS-MISC	877459	$17.50	5/22/2019	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SVCS	877460	$17.50	5/22/2019	2637	SERV
CLARK HILL PLC	PRE-PAID LEGAL SVCS	877706	$35.00	5/23/2019	2637	SERV
CLARK HILL PLC	MISC. LEGAL SVCS-MISC	882519	$52.50	6/12/2019	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL SRVC	896426	$787.50	7/31/2019	2637	SERV
CLARK HILL PLC	MISC LEGAL SRVC	896424	$332.50	7/31/2019	2636	SERV
CLARK HILL PLC	PRE-PAID LEGAL THRU 8/21/19	904000	$105.00	8/21/2019	4051	SERV
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SRVCS 8/14&8/22	217345	$35.00	9/26/2019		
LEECH TISHMAN FUSCALDO &	MISC. LEGAL SRVCS 8/27/19	217346	$35.00	9/26/2019		
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SVCS	217347	$525.00	9/26/2019		
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SVCS	218892	$70.00	10/18/2019		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53030-0000 LEGAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SRVCS 9/27/19	218891	$17.50	10/18/2019	
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SVCS	219800	$227.50	11/13/2019	
LEECH TISHMAN FUSCALDO &	PRE-PAID LEGAL SRVCS 10/4&10/7	219798	$35.00	11/13/2019	
LEECH TISHMAN FUSCALDO &	MISC. LEGAL SRVCS 10/3/19	219799	$35.00	11/13/2019	
		TOTAL FOR LEGAL SERVICES	$14,752.50		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53050-0000 LOBBYIST SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-DEC 2018	54490	$2,500.00	12/1/2018	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-JAN 2019	54765	$2,500.00	1/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-FEB 2019	55048	$2,500.00	2/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-MAR 2019	55340	$2,500.00	3/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-APR 2019	55631	$2,500.00	4/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-MAY 2019	55934	$2,500.00	5/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JUNE 2019	56104	$2,500.00	6/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JULY 2019	56527	$2,500.00	7/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-AUG 2019	56832	$2,500.00	8/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-SEPT 2019	57119	$2,500.00	9/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-OCT 2019	57411	$2,500.00	10/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-NOV 2019	57717	$2,500.00	11/1/2019	4044	SERV
		TOTAL FOR LOBBYIST SERVICES	$30,000.00			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	38433 JBN	$308.00	1/31/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39059 JBN	$418.00	4/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39230 JBN	$154.00	5/21/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39228 JBN	$110.00	5/21/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39527 JBN	$330.00	6/19/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39529 JBN	$594.00	6/19/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39732 JBN	$44.00	7/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	UNION LABOR NEGOTIATIONS	40571 JBN	$88.00	8/31/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	COLLECTIVE BRGNG THRU 8/31/19	40572 JBN	$6,424.00	9/25/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	DOT LABOR NEGOTIATIONS	41312 JBN	$44.00	11/18/2019	3610	SERV
		TOTAL FOR COLLECTIVE BARGAINING SERVICES	$8,514.00			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALTORFER INDUSTRIES INC	E-100 PYLD MNTRNG SVC EXP 8/31	TM500433413	$600.00	8/27/2019		
ALTORFER INDUSTRIES INC	E-100 PYLD MNTRNG SVC EXP 8/31	TM500433412	$600.00	8/27/2019		
ALTORFER INDUSTRIES INC	E-99 PYLD MNTRNG SVC EXP 8/31/	TM500433411	$600.00	8/27/2019		
ALTORFER INDUSTRIES INC	E-98 PYLD MNTRNG SVC EXP 8/31/	TM500433410	$600.00	8/27/2019		
APPLIED RESEARCH ASSOCIATES	PAVEMENT CNDTN RATING MTC	003739-01	$15,412.35	6/25/2019	3686	SERV
APPLIED RESEARCH ASSOCIATES	PAVEMENT CONDITION RATING MTC	003739-02R	$37,397.23	8/5/2019	3686	SERV
APPLIED RESEARCH ASSOCIATES	PVMNT CONDITION RTG/MTC/SPPT	003739-03	$8,770.30	9/9/2019	3686	SERV
APPLIED RESEARCH ASSOCIATES	PVMNT CONDITION RTG/MTC/SPPT	003739-04	$1,190.36	9/27/2019	3686	SERV
APPLIED RESEARCH ASSOCIATES	PAVEMENT CONDTION RTG/MTC/SPPT	003739-05	$10,842.17	11/22/2019	3686	SERV
APPLIED RESEARCH ASSOCIATES	PAVEMENT CONDTION RTG/MTC/SPPT	003739-06F	$15,494.12	12/10/2019	3686	SERV
CDM SMITH INC	15-LRTP0-00-EG PH I	1706-19	$23,883.68	3/6/2019	1706	SERV
CDM SMITH INC	15-LRTP0-00-EG PH I	1706-20	$32,827.91	3/13/2019	1706	SERV
CDM SMITH INC	15-LRTPO-00-EG PH I	1706-21	$23,917.62	4/26/2019	1706	SERV
CDM SMITH INC	15-LRTP0-00-EG PH I	1706-22	$26,321.14	5/25/2019	1706	SERV
CDM SMITH INC	15-LRTPO-00-EG (4/28-6/29/19)	1706-23	$38,695.38	7/18/2019	1706	SERV
CDM SMITH INC	15-LRTPO-00-EG (6/30-7/27/19)	1706-24	$12,244.68	8/13/2019	1706	SERV
CDM SMITH INC	15-LRTPO-00-EG (9/29-10/26/19)	1706-26	$12,421.14	11/5/2019	1706	SERV
CDM SMITH INC	15-LRTPO-00-EG (10/27-11/23/19	1706-27	$18,934.90	12/5/2019	1706	SERV
CIVILTECH ENGINEERING INC	18-APPRL-01-LA 11/1-11/30/19	47818/48245 WO3	$44,800.00	11/14/2019	3387	SERV
CIVILTECH ENGINEERING INC	18-APPRL-01-LA 10/1-10/31/19	47817	$2,800.00	11/14/2019	3387	SERV
HAMPTON LENZINI & RENWICK INC	17-APPRL-00-LA HLR	3005-8	$3,000.00	1/10/2019	3005	SERV
HAMPTON LENZINI & RENWICK INC	17-APRIL-00-LA HLR	3005-9	$344.40	6/5/2019	3005	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-13	$10,301.80	1/9/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-14	$8,155.51	2/12/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-15	$8,204.86	3/5/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-16	$16,771.32	4/11/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-17	$18,076.43	5/3/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS HBK	HBK-170923-18	$18,945.42	6/6/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS(6/1/19-6/30/19)	HBK17092319	$14,659.26	7/10/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS(7/1/19-7/31/19)	HBK17092320	$18,842.19	8/7/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS (8/1-8/31/19)	HBK17092321	$16,104.22	9/4/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS (9/1-9/30/19)	HBK17092322	$21,531.46	10/8/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS (10/1-10/31/19)	HBK17092323	$27,292.18	11/6/2019	2865	SERV
HBK ENGINEERING LLC	17-PULMS-01-MS (11/1-11/30/19)	HBK17092324	$15,499.80	12/6/2019	2865	SERV
INTERRA INC	18-GEOTK-04-EG	3371-1 WO1	$13,460.86	2/4/2019	3371	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INTERRA INC	18-GEOTK-04-EG	3371-1-WO2	$6,771.50	5/16/2019	3371	SERV
INTERRA INC	18-GEOTK-04-EG INTERRA	3371-2 WO2	$4,252.20	6/26/2019	3371	SERV
KANE-DUPAGE SOIL AND WATER	16-00232-00-CH PROGRAM FEE	FY19-26	$1,758.00	2/4/2019		
METRO STRATEGIES INC	BUILD GRANT WRITING SERVICES	1	$4,950.00	8/13/2019		
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SVC-PRCL 0009	2609	$2,400.00	11/1/2018	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SVC-PRCL OLS0004	2628	$2,400.00	12/1/2018	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SRVC-PRCL 0005	2659	$50.00	12/31/2018	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SVC-PRCL 0005	2665	$2,700.00	1/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SRVC-PRCL 0016	2670	$50.00	1/2/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION #0027	2693	$2,400.00	2/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SRVC-PRCL 0005	2700	$50.00	2/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SRVC-PRCL 0008	2727	$50.00	3/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	CM $1000.00 13-00253-01-CH PRC	2719	$1,700.00	3/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG. SRVC-PRCL 0011	2745	$2,200.00	4/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	R.O.W. NEG . SVC-PRCL 0005&00	2746	$5,100.00	4/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	ROW NEG.PARCEL 0001	2761	$2,200.00	5/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	13-00253-01-CH 01/04/02/08/03	2781	$11,900.00	5/15/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION 0022	2795	$2,200.00	6/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	13-00253-01-CH PRCLS 007/0014	2835	$5,100.00	8/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NGTN PRCLS 0002	2854	$2,700.00	9/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NGTN 0018&0024	2869	$4,400.00	9/15/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	ROW NEGOTIATION #0011&0020	2882	$4,400.00	10/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SRVC-ROW NEGOTIATION	2894	$5,100.00	10/15/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION #0007	2906	$2,400.00	11/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION #0015	2905	$2,700.00	11/1/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION	2921	$125.00	11/15/2019	588	SERV
SANTACRUZ ASSOCIATES LTD	PROF SVC-ROW NEGOTIATION #0004	2917	$2,400.00	11/15/2019	588	SERV
WHEATLAND TITLE COMPANY	11-00302-04-CH PARCEL 0033	589231	$146.00	3/20/2018	3191	SERV
WHEATLAND TITLE COMPANY	17-SDWLK-03-SW	593465	$101.00	6/18/2018	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	601456	$400.00	12/7/2018	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	601466	$400.00	12/7/2018	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	601462	$400.00	12/7/2018	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	601524	$400.00	12/10/2018	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	602197	$65.00	12/28/2018	3191	SERV
WHEATLAND TITLE COMPANY	16-00146-00-SW	603190	$400.00	1/25/2019	3191	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WHEATLAND TITLE COMPANY	16-00146-00-SW	603186	$400.00	1/25/2019	3191	SERV
WHEATLAND TITLE COMPANY	11-00237-11-BT PARCEL 0021	605485	$209.00	3/20/2019	3191	SERV
WHEATLAND TITLE COMPANY	13-00253-01-CH PARCEL 0003	605571	$65.00	3/21/2019	3191	SERV
WHEATLAND TITLE COMPANY	11-00237-11-BT PARCEL 0016	607490	$92.00	5/3/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610426	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610431	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610428	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610424	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610422	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF.TITLE INSURANCE SVCS	610430	$65.00	7/18/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	611037	$128.00	7/31/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	611016	$95.00	7/31/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	611030	$110.00	7/31/2019	3191	SERV
WHEATLAND TITLE COMPANY	PROF TITLE INSURANCE SVCS	611410	$68.00	8/8/2019	3191	SERV
WHEATLAND TITLE COMPANY	11-00237-11-BT PARCEL 0008	611600	$83.00	8/13/2019	3191	SERV
WHEATLAND TITLE COMPANY	11-00237-11-BT PARCEL 0005	611815	$83.00	8/16/2019	3191	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$626,034.39			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	72-85-23-41519 12/12/-1/11	72852341519 011419	$108.10	1/14/2019	2769	SERV
NICOR GAS	72852341519 1/11-2/12/19	72852341519 021419	$96.65	2/14/2019	2769	SERV
NICOR GAS	72852341519 2/12-3/13/19	72852341519 031419	$106.82	3/14/2019	2769	SERV
NICOR GAS	72852341519 3/14-4/11/19	72852341519 041219	$104.48	4/12/2019	2769	SERV
NICOR GAS	72852341519 4/12-5/12/19	72852341519 051419	$103.93	5/14/2019	2769	SERV
NICOR GAS	72852341519 5/12-6/13/19	72852341519 061319	$106.10	6/13/2019	2769	SERV
NICOR GAS	72852341519 6/13-7/13/19	72852341519 071519	$115.40	7/15/2019	2769	SERV
NICOR GAS	72852341519 7/13-8/12/19	72852341519 081319	$109.13	8/13/2019	2769	SERV
NICOR GAS	72852341519 8/12-9/10/19	72852341519 091219	$109.57	9/12/2019	2769	SERV
NICOR GAS	72852341519 9/10-10/11/19	72852341519 101419	$111.81	10/14/2019	2769	SERV
NICOR GAS	7285234151 10/11-11/10/19	72852341519 111219	$123.51	11/12/2019	2769	SERV
NICOR GAS	72852341519 11/10-12/11/19	72852341519 121219	$122.95	12/12/2019	2769	SERV
		TOTAL FOR NATURAL GAS	$1,318.45			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CITY OF NAPERVILLE	232329-139916 11/20-12/21/18	232329-139916 010519	$81.29	1/5/2019		
CITY OF NAPERVILLE	232329-139918 11/20-12/21/18	232329-139918 010519	$77.67	1/5/2019		
CITY OF NAPERVILLE	232329-139918 12/21/18-1/24/19	232329-139918 020519	$77.30	2/5/2019		
CITY OF NAPERVILLE	232329-139916 12/21/18-1/24/19	232329-13916 020519	$84.62	2/5/2019		
CITY OF NAPERVILLE	232329-139916 1/24-2/22/19	232329-139916 030519	$74.85	3/5/2019		
CITY OF NAPERVILLE	232329-139918 1/24-2/22/19	232329-139918 030519	$65.86	3/5/2019		
CITY OF NAPERVILLE	232329-139918 2/22-3/25/19	232329-139918 040319	$61.34	4/3/2019		
CITY OF NAPERVILLE	232329-139916 2/22-3/25/19	232329-139916 040319	$76.53	4/3/2019		
CITY OF NAPERVILLE	232329-139918 05/03/19	232329-139918 050319	$58.17	5/3/2019		
CITY OF NAPERVILLE	232329-139916 05.03.19	232329-139916 050319	$72.59	5/3/2019		
CITY OF NAPERVILLE	232329-139918 06/05/19	232329-139918 060519	$57.27	6/5/2019		
CITY OF NAPERVILLE	232329-139916 06/05/19	232329-139916 060519	$71.29	6/5/2019		
CITY OF NAPERVILLE	232329-139918 5/22-6/21/19	232329-139918 070319	$58.77	7/3/2019		
CITY OF NAPERVILLE	232329-139916 5/22-6/21/19	232329-139916 070319	$64.68	7/3/2019		
CITY OF NAPERVILLE	232329-139916 6/21-7/23/19	232329-139916 080319	$67.30	8/3/2019		
CITY OF NAPERVILLE	232329-139918 6/21-7/23/19	232329-139918 080319	$60.81	8/3/2019		
CITY OF NAPERVILLE	232329-139918 7/23-8/21/19	232329-139918 090519	$58.88	9/5/2019		
CITY OF NAPERVILLE	232329-139916 7/23-8/21/19	232329-139916 090519	$64.77	9/5/2019		
CITY OF NAPERVILLE	232329-139918 08/21-09/20/19	232329-139918 100319	$61.29	10/3/2019		
CITY OF NAPERVILLE	232329-139916 08/21-09/20/19	232329-139916 100319	$67.39	10/3/2019		
CITY OF NAPERVILLE	232329-139918 09/20-10/21/19	232329-139918 110519	$68.82	11/5/2019		
CITY OF NAPERVILLE	232329-139916 9/20-10/21/19	232329-139916 110519	$75.44	11/5/2019		
CITY OF NAPERVILLE	232329-139916 10/21-11/20/19	232329-139916 120419	$89.30	12/4/2019		
CITY OF NAPERVILLE	232329-139918 10/21-11/20/19	232329-139918 120419	$80.34	12/4/2019		
COMMONWEALTH EDISON COMPANY	6178051071 6/23-7/25/17	6178051071 072517	$29.66	7/25/2017		
COMMONWEALTH EDISON COMPANY	7347035104 11/15-12/18/18	7347035104 121818	$11.70	12/18/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 11/21-12/19/18	0798148026 121918	$31.23	12/19/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 11/19-12/20/18	1727135007 122018	$63.90	12/20/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 11/20-12/18/18	7653105033 122118	$120.29	12/21/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 11/20-12/21/18	6178051071 122118	$44.41	12/21/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 11/20-12/21/18	0470794006 122118	$40.81	12/21/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 11/21-12/26/18	1317008022 122618	$935.80	12/26/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 11/21-12/26/18	0470793009 122618	$50.81	12/26/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 11/26-12/27/18	1303059208 122718	$278.67	12/27/2018	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 12/31/18	4263028024 123118	$51.95	12/31/2018	2733	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	7177056019 01/07/19	7177056019 010719	$47.23	1/7/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 01/07/19	2739151094 010719	$81.90	1/7/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 01/10/19	7466131016 011019	$5,738.73	1/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 12/7/18-1/10/19	0387070117 011019	$45.32	1/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 01/10/19	1333012035 011019	$833.86	1/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 01/10/19	1058003018 011019	$292.52	1/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 12/10/18-1/11/19	6582037005 011119	$34.58	1/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 12/18/18-1/22/19	7347035104 012219	$12.46	1/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 12/19/18-1/23/19	0798148026 012319	$40.11	1/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 12/20/18-1/24/19	1727135007 012419	$74.29	1/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 12/21/18-1/25/19	7653105033 012519	$123.40	1/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 12/21/18-1/25/19	6178051071 012519	$50.78	1/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 12/21/18-1/25/19	0470794006 012519	$46.19	1/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 12/26/18-1/28/19	0470793009 012819	$48.81	1/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 12/26/18-1/28/19	1317008022 012819	$991.72	1/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 12/27/18-1/29/19	1303059208 012919	$299.93	1/29/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 12/31/18-1/31/19	4263028024 013119	$47.76	1/31/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 1/7-2/6/19	7177056019 020619	$47.23	2/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 02/06/19	2739151094 020619	$77.50	2/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 SVC 12/10/18-2/11/1	7466131016 021119	$5,851.29	2/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 1/10-2/11/19	0387070117 021119	$39.85	2/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 SVC 01/10-2/11/19	1333012035 021119	$833.86	2/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 1/10-2/11/19	1058003018 021119	$292.52	2/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 1/11-2/12/19	6582037005 021219	$32.62	2/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 1/22-2/20/19	7347035104 022019	$12.46	2/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 1/23-2/21/19	0798148026 022119	$45.59	2/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 1/24-2/22/19	1727135007 022219	$56.83	2/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 SVC 1/25-2/25/19	7653105033 022519	$123.40	2/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 1/25-2/25/19	0470794006 022519	$41.29	2/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 1/25-2/25/19	6178051071 022519	$42.13	2/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 1/28-2/26/19	1317008022 022619	$944.50	2/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 1/28-2/26/19	0470793009 022619	$40.83	2/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 01/29-02/27/19	1303059208 022719	$242.23	2/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 1/31-3/1/19	4263028024 030119	$41.88	3/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 2/6-3/7/19	7177056019 030719	$47.23	3/7/2019	2733	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	2739151094 03/07/19	2739151094 032719	$72.96	3/7/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 2/4-3/5/19	7466131016 031219	$5,608.26	3/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 2/11-3/12/19	0387070117 031219	$39.85	3/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 2/11-3/12/19	1333012035 031219	$833.86	3/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 2/11-3/12/19	1058003018 031219	$292.52	3/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 2/12-3/13/19	6582037005 031319	$27.90	3/13/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 2/20-3/21/19	7347035104 032119	$12.46	3/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 2/21-3/22/19	0798148026 032219	$42.56	3/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 2/22-3/25/19	1727135007 032519	$56.26	3/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 2/25-3/26/19	6178051071 032619	$36.74	3/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 2/25-3/26/19	7653105033 032619	$123.40	3/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 2/25-3/26/19	0470794006 032619	$39.29	3/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 2/26-3/27/19	0470793009 032719	$37.18	3/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 2/26-3/27/19	1317008022 032719	$925.42	3/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 2/27-3/28/19	1303059208 032819	$218.45	3/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 3/1-4/1/19	4263028024 040119	$48.39	4/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 04/05/19	2739151094 040519	$77.29	4/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 3/7-4/5/19	7177056019 040519	$48.80	4/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 3/5-4/3/19	7466131016 041019	$5,965.55	4/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 3/12-4/10/19	1333012035 041019	$965.68	4/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 3/12-4/10/19	1058003018 041019	$324.01	4/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 3/12-4/10/19	0387070117 041019	$49.31	4/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 3/13-4/11/19	6582037005 041119	$30.54	4/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 3/21-4/19/19	7347035104 041919	$12.99	4/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 3/22-4/22/19	0798148026 042219	$34.22	4/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 SVC 3/25-4/23/19	1727135007 042319	$56.39	4/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 SVC 3/26-4/24/19	6178051071 042419	$37.18	4/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 SVC 3/26-4/24/19	0470794006 042419	$8.99	4/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 SVC 3/26-4/24/19	7653105033 042419	$140.27	4/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 SVC 3/27-4/25/19	0470793009 042519	$39.95	4/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 3/27-4/25/19	1317008022 042519	$996.89	4/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 SVC 3/28-4/26/19	1303059208 042619	$214.36	4/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 4/1-4/30/19	4263028024 043019	$35.11	4/30/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 SVC 4/5-5/6/19	2739151094 050619	$68.95	5/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 4/5-5/6/19	7177056019 050619	$47.24	5/6/2019	2733	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	1058003018 SVC 4/10-5/9/19	1058003018 050919	$292.62	5/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 SVC 4/3-5/9/19	7466131016 050919	$5,524.92	5/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 4/10-5/9/19	0387070117 050919	$39.87	5/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 SVC 4/10-5/9/19	1333012035 050919	$834.32	5/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 4/19-5/20/19	7347035104 052019	$12.47	5/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 4/22-5/21/19	0798148026 052119	$23.47	5/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 SVC 4/23-5/22/19	1727135007 052219	$44.26	5/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 SVC 4/24-5/23/19	6178051071 052319	$31.48	5/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 SVC 4/24-5/23/19	7653105033 052319	$123.47	5/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 4/25-5/24/19	1317008022 052419	$889.45	5/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 SVC 4/25-5/24/19	0470793009 052419	$30.45	5/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 SVC 4/26-5/28/19	1303059208 052819	$182.89	5/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 SVC 4/24-5/23/19	0470794006 052919	$5.30	5/29/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 4/30-5/30/19	4263028024 053019	$35.71	5/30/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 SVC 5/6-6/5/19	2739151094 060519	$71.06	6/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 5/6-6/5/19	7177056019 060519	$47.66	6/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 5/9-6/10/19	0387070117 061019	$41.98	6/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 5/9-6/10/19	1058003018 061019	$296.44	6/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 5/9-6/10/19	1333012035 061019	$842.67	6/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 4/11-6/10/19	7466131016 061019	$5,259.97	6/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 4/11-5/10/19	6582037005 061419	$20.93	6/14/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 5/20-6/19/19	7347035104 061919	$12.63	6/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 5/21-6/20/19	0798148026 062019	$24.52	6/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 SVC 5/22-6/21/19	1727135007 062119	$43.29	6/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 SVC 5/23-6/24/19	6178051071 062419	$31.85	6/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 SVC 5/23-6/24/19	7653105033 062419	$125.77	6/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 SVC 5/24-6/25/19	1317008022 062519	$912.19	6/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 SVC 5/24-6/25/19	0470793009 062519	$32.16	6/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 SVC 5/28-6/26/19	1303059208 062619	$154.99	6/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 SVC 5/23-6/24/19	0470794006 062719	$5.30	6/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 5/30-6/28/19	4263028024 062819	$30.90	6/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 6/5-7/5/19	7177056019 070519	$47.19	7/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 SVC 6/5-7/5/19	2739151094 070519	$69.17	7/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 4/11-5/10/19	6582037005 071019	$48.60	7/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 6/10-7/10/19	0387070117 071019	$21.91	7/10/2019	2733	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	7466131016 SVC 6/3-7/2/19	7466131016 071019	$4,962.18	7/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 6/10-7/10/19	1333012035 071019	$797.94	7/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 6/10-7/10/19	1058003018 071019	$287.10	7/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 6/11-7/11/19	6582037005 071119	$21.54	7/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 6/19-7/19/19	7347035104 071919	$12.48	7/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 6/20-7/22/19	0798148026 072219	$25.51	7/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 06/24-7/24/19	7653105033 072419	$120.77	7/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 SVC 6/24-7/24/19	6178051071 072419	$29.37	7/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 SVC 6/21-7/24/19	1727135007 072419	$43.44	7/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 6/25-7/25/19	1317008022 072519	$875.23	7/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 07/25/19	0470793009 072519	$29.37	7/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 6/26-7/26/19	1303059208 072619	$154.10	7/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 6/24-7/24/19	0470794006 072919	$11.54	7/29/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 6/28-7/30/19	4263028024 073019	$38.20	7/30/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 7/5-8/5/19	7177056019 080519	$48.33	8/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2607166229 SVC 7/15-8/5/19	2607166229 080519	$101.68	8/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 SVC 7/5-8/5/19	2739151094 080519	$84.22	8/5/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 SVC 5/14-8/8/19	7466131016 080819	$4,885.08	8/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 SVC 7/10-8/8/19	1333012035 080819	$891.66	8/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 7/10-8/8/19	1058003018 080819	$309.89	8/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 7/10-8/8/19	0387070117 080819	$45.59	8/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 7/11-8/9/19	6582037005 080919	$24.38	8/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 SVC 7/19-8/19/19	7347035104 081919	$12.85	8/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 SVC 7/22-8/20/19	0798148026 082019	$25.00	8/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 SVC 7/24-8/21/19	1727135007 082119	$47.28	8/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 SVC 7/24-8/22/19	6178051071 082219	$32.74	8/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 SVC 7/24-8/22/19	7653105033 082219	$132.98	8/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 SVC 7/25-8/23/19	0470793009 082319	$34.90	8/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 SVC 7/25-8/23/19	1317008022 082319	$945.41	8/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 7/26-8/26/19	1303059208 082619	$191.78	8/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/24-8/22/19	0470794006 082719	$13.44	8/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 7/30-8/28/19	4263028024 082819	$34.86	8/28/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 8/5-9/4/19	7177056019 090419	$47.61	9/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 SVC 8/5-9/4/19	2739151094 090419	$84.14	9/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2607166229 SVC 8/5-8/4/19	2607166229 090419	$146.77	9/4/2019	2733	SERV

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

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Sorted by Company, Accounting Unit, Account, Vendor Name

1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	1203100244 8/15-9/4/19	1203100244 090419	$42.69	9/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 SVC 7/15-9/9/19	7466131016 090919	$5,919.44	9/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 8/8-9/9/19	1058003018 090919	$293.01	9/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 SVC 8/8/18-9/9/19	1333012035 090919	$1,904.20	9/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 SVC 8/9-9/10/19	6582037005 091019	$27.26	9/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 8/8-9/9/19	0387070117 091319	$30.52	9/13/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 8/19-9/18/19	7347035104 091819	$12.62	9/18/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 8/20-9/19/19	0798148026 091919	$22.45	9/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 8/21-9/20/19	1727135007 092019	$46.87	9/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 8/22-9/23/19	7653105033 092319	$124.08	9/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 8/22-9/23/19	6178051071 092319	$37.47	9/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 8/23-9/24/19	1317008022 092419	$941.01	9/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 8/23-9/24/19	0470793009 092419	$39.01	9/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 8/26-9/25/19	1303059208 092519	$200.23	9/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 SVC 8/22-9/23/19	0470794006 092619	$18.22	9/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 SVC 8/28-9/27/19	4263028024 092719	$43.18	9/27/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 SVC 9/4-10/3/19	7177056019 100319	$48.47	10/3/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1203100244 9/4-10/3/19	1203100244 100319	$72.15	10/3/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 8/5-10/3/19	2739151094 100319	$141.22	10/3/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2607166229 SVC 9/4-10/3/19	2607166229 100319	$164.53	10/3/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 6/3-10/8/19	7466131016 100819	$5,245.38	10/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 9/9-10/8/19	1058003018 100819	$311.42	10/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 6/10-10/8/19	1333012035 100819	$1,423.70	10/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 9/9-10/8/19	0387070117 100819	$33.98	10/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 9/10-10/9/19	6582037005 100919	$30.87	10/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 9/18-10/17/19	7347035104 101719	$12.90	10/17/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 9/19-10/18/19	0798148026 101819	$22.86	10/18/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 9/20-10/21/19	1727135007 102119	$61.10	10/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 9/23-10/22/19	6178051071 102219	$40.80	10/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 9/23-10/22/19	7653105033 102219	$133.86	10/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 9/24-10/23/19	0470793009 102319	$43.62	10/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 9/24-10/23/19	1317008022 102319	$992.05	10/23/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 9/25-10/24/19	1303059208 102419	$236.05	10/24/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 9/23-10/22/19	0470794006 102519	$31.06	10/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 9/27-10/28/19	4263028024 102819	$44.10	10/28/2019	2733	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	1203100244 10/3-11/1/19	1203100244 110119	$76.29	11/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 10/3-11/1/19	2739151094 110119	$94.06	11/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2607166229 10/3-11/1/19	2607166229 110119	$165.45	11/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 10/3-11/1/19	7177056019 110119	$47.62	11/1/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 10/1-10/30/19	7466131016 110619	$4,522.98	11/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 10/8-11/6/19	1058003018 110619	$294.30	11/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 10/8-11/6/19	0387070117 110619	$30.56	11/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 10/8-11/6/19	1333012035 110619	$779.86	11/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 10/9-11/7/19	6582037005 110719	$30.57	11/7/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7347035104 10/17-11/15/19	7347035104 111519	$12.62	11/15/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0798148026 10/18-11/18/19	0798148026 111819	$26.43	11/18/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1727135007 10/21-11/19/19	1727135007 111919	$59.77	11/19/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7653105033 10/22-11/20/19	7653105033 112019	$124.71	11/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6178051071 10/22-11/20/19	6178051071 112019	$40.91	11/20/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1317008022 10/23-11/21/19	1317008022 112119	$958.81	11/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470793009 10/23-11/21/19	0470793009 112119	$43.49	11/21/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1303059208 10/24-11/22/19	1303059208 112219	$256.06	11/22/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0470794006 10/22-11/20/19	0470794006 112519	$38.82	11/25/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	4263028024 10/28-11/26/19	4263028024 112619	$45.67	11/26/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2739151094 11/1-12/4/19	2739151094 120419	$104.94	12/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1203100244 12/04/19	1203100244 120419	$102.46	12/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	2607166229 12/04/19	2607166229 120419	$222.70	12/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7177056019 12/04/19	7177056019 120419	$47.62	12/4/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	7466131016 10/30-12/2/19	7466131016 120919	$5,327.20	12/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 11/6-12/9/19	0387070117 120919	$9.47	12/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1333012035 12/09/19	1333012035 120919	$780.17	12/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	1058003018 SVC 11/6-12/9/19	1058003018 120919	$294.40	12/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	6582037005 11/7-12/10/19	6582037005 121019	$36.41	12/10/2019	2733	SERV
		TOTAL FOR ELECTRICITY	$103,655.80			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303501365902 12/1-12/31/18	630350136512 2018	$47.33	12/1/2018	2556	SERV
A T & T	6307901148051 12/1-12/31/18	630790114812 2018	$48.16	12/1/2018	2556	SERV
A T & T	6302507494859 12/1-12/31/18	630250749412 2018	$48.16	12/1/2018	2556	SERV
A T & T	6307901744984 12/1-12/31/18	630790174412 2018	$47.33	12/1/2018	2556	SERV
A T & T	6309604842488 12/1-12/31/18	630960484212 2018	$44.54	12/1/2018	2556	SERV
A T & T	6306548535787 12/4/18-1/3/19	630654853512 2018	$46.91	12/4/2018	2556	SERV
A T & T	6302411974544 12/4/18-1/3/19	630241197412 2018	$47.33	12/4/2018	2556	SERV
A T & T	6302955679199 12/4/18-1/3/19	630295567912 2018	$47.36	12/4/2018	2556	SERV
A T & T	630322896412 12/4/18-1/3/19	630322896412 2018	$47.33	12/4/2018	2556	SERV
A T & T	6309784657027 12/4/18-1/3/19	630978465712 2018	$46.91	12/4/2018	2556	SERV
A T & T	6309645087517 12/7/18-1/6/19	630964508712 2018	$46.91	12/7/2018	2556	SERV
A T & T	6303690794789 12/7/18-1/6/19	630369079412 2018	$46.91	12/7/2018	2556	SERV
A T & T	6309647619016 12/7/18-1/6/19	630964761912 2018	$46.91	12/7/2018	2556	SERV
A T & T	6303231257950 12/13/18-1/12/19	630323125712 2018	$46.91	12/13/2018	2556	SERV
A T & T	6303230053447 12/13/18-1/12/19	630323005312 2018	$45.41	12/13/2018	2556	SERV
A T & T	6307370635150 12/13/18-1/12/19	630737063512 2018	$47.40	12/13/2018	2556	SERV
A T & T	6308377034466 12/16/18-1/15/19	630837703412 2018	$47.33	12/16/2018	2556	SERV
A T & T	6303933640970 12/16/18-1/15/19	630393364012 2018	$47.33	12/16/2018	2556	SERV
A T & T	6307391051393 12/16/18-1/15/19	630739105112 2018	$46.91	12/16/2018	2556	SERV
A T & T	6303724186753 12/16/18-1/15/19	630372418612 2018	$46.91	12/16/2018	2556	SERV
A T & T	6305050030057 12/16/18-1/15/19	630505003012 2018	$47.33	12/16/2018	2556	SERV
A T & T	6304629965673 12/16/18-1/15/19	630462996512 2018	$47.33	12/16/2018	2556	SERV
A T & T	6309861397950 12/19/18-1/18/19	630986139712 2018	$46.91	12/19/2018	2556	SERV
A T & T	6307520720529 12/19/18-1/18/19	630752072012 2018	$47.33	12/19/2018	2556	SERV
A T & T	6307528657576 12/19/18-1/18/19	630752865712 2018	$47.33	12/19/2018	2556	SERV
A T & T	6304699263368 12/19/18-1/18/19	630469926312 2018	$44.54	12/19/2018	2556	SERV
A T & T	6308939152304 12/19/18-1/18/19	630893915212 2018	$45.41	12/19/2018	2556	SERV
A T & T	6308939307304 12/19/18-1/18/19	630893930712 2018	$44.64	12/19/2018	2556	SERV
A T & T	6306536505441 12/22/18-1/21/19	630653650512 2018	$48.57	12/22/2018	2556	SERV
A T & T	6306531921338 12/22/18-1/21/19	630653192112 2018	$80.24	12/22/2018	2556	SERV
A T & T	6308302293614 12/22/18-1/21/19	630830229312 2018	$53.16	12/22/2018	2556	SERV
A T & T	6304992556655 12/22/18-1/21/19	630499255612 2018	$46.91	12/22/2018	2556	SERV
A T & T	6309696376872 12/25/18-1/24/19	630969637612 2018	$47.33	12/25/2018	2556	SERV
A T & T	6306907507213 12/25/18-1/24/19	630690750712 2018	$47.33	12/25/2018	2556	SERV
A T & T	6306168068573 12/25/18-1/24/19	630616806812 2018	$47.33	12/25/2018	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6306900534057 12/25/18-1/24/19	630690053412 2018	$47.33	12/25/2018	2556	SERV
A T & T	6303574801295 12/28/18-1/27/19	630357480112 2018	$46.91	12/28/2018	2556	SERV
A T & T	6303575708007 12/28/18-1/27/19	630357570812 2018	$47.33	12/28/2018	2556	SERV
A T & T	6308713021952 12/28/18-1/27/19	630871302112 2018	$46.91	12/28/2018	2556	SERV
A T & T	6309166015558 12/28/18-1/27/19	630916601512 2018	$44.94	12/28/2018	2556	SERV
A T & T	6309166594630 12/28/18-1/27/19	630916659412 2018	$46.91	12/28/2018	2556	SERV
A T & T	6309681043910 12/28/18-1/27/19	630968104312 2018	$47.33	12/28/2018	2556	SERV
A T & T	6309681180558 12/28/18-1/27/19	630968118012 2018	$47.33	12/28/2018	2556	SERV
A T & T	6303501365902 1/1-1/31/19	630350136501 2019	$47.30	1/1/2019	2556	SERV
A T & T	6307901744984 1/1-1/31/19	630790174401 2019	$47.30	1/1/2019	2556	SERV
A T & T	6307901148051 1/1-1/31/19	630790114801 2019	$48.15	1/1/2019	2556	SERV
A T & T	6309604842488 1/1-1/31/19	630960484201 2019	$44.53	1/1/2019	2556	SERV
A T & T	6302507494859 1/1-1/31/19	630250749401 2019	$48.15	1/1/2019	2556	SERV
A T & T	6306548535787 1/4-2/3/19	630654853501 2019	$46.89	1/4/2019	2556	SERV
A T & T	6302955679199 1/4-2/3/19	630295567901 2019	$48.88	1/4/2019	2556	SERV
A T & T	6302411974544 1/4-2/3/19	630241197401 2019	$47.30	1/4/2019	2556	SERV
A T & T	6309784657027 1/4-2/3/19	630978465701 2019	$46.89	1/4/2019	2556	SERV
A T & T	6303228964325 1/4-2/3/19	630322896401 2019	$47.30	1/4/2019	2556	SERV
A T & T	6303690794789 1/7-2/6/19	630369079401 2019	$46.89	1/7/2019	2556	SERV
A T & T	6309645087517 1/7-2/6/19	630964508701 2019	$46.89	1/7/2019	2556	SERV
A T & T	6309647619016 1/7-2/6/19	630964761901 2019	$46.89	1/7/2019	2556	SERV
A T & T	6307370635150 1/13-2/12/19	630737063501 2019	$47.29	1/13/2019	2556	SERV
A T & T	6303231257950 1/13-2/12/19	630323125701 2019	$46.89	1/13/2019	2556	SERV
A T & T	6303230053447 1/13-2/12/19	630323005301 2019	$45.39	1/13/2019	2556	SERV
A T & T	6303724186753 1/16-2/15/19	630372418601 2019	$46.89	1/16/2019	2556	SERV
A T & T	6304629965673 SVC 1/16-2/15/19	630462996501 2019	$47.29	1/16/2019	2556	SERV
A T & T	6307391051393 1/16-2/15/19	630739105101 2019	$46.89	1/16/2019	2556	SERV
A T & T	6303933640970 1/16-2/15/19	630393364001 2019	$47.29	1/16/2019	2556	SERV
A T & T	6305050030057 1/16-2/15/19	630505003001 2019	$47.29	1/16/2019	2556	SERV
A T & T	6308377034466 1/16-2/15/19	630837703401 2019	$47.29	1/16/2019	2556	SERV
A T & T	6307528657576 SVC 1/19-2/18/19	630752865701 2019	$47.29	1/19/2019	2556	SERV
A T & T	6308939307304 SVC 1/19-2/18/19	630893930701 2019	$43.41	1/19/2019	2556	SERV
A T & T	6304699263368 SVC 1/19-2/18/19	630469926301 2019	$44.52	1/19/2019	2556	SERV
A T & T	6308939152304 SVC 1/19-2/18/19	630893915201 2019	$45.38	1/19/2019	2556	SERV
A T & T	6307520720529 SVC 1/19-2/18/19	630752072001 2019	$47.29	1/19/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309861397950 SVC 1/19-2/18/19	630986139701 2019	$46.88	1/19/2019	2556	SERV
A T & T	6306536505441 SVC 1/22-2/21/19	630653650501 2019	$51.04	1/22/2019	2556	SERV
A T & T	6306531921338 SVC 1/22-2/21/19	630653192101 2019	$72.94	1/22/2019	2556	SERV
A T & T	6304992556655 SVC 1/22-2/21/19	630499255601 2019	$46.88	1/22/2019	2556	SERV
A T & T	6308302293614 1/22-2/21/19	630830229301 2019	$53.17	1/22/2019	2556	SERV
A T & T	6309696376872 1/25-2/24/19	630969637601 2019	$47.28	1/25/2019	2556	SERV
A T & T	6306168068573 1/25-2/24/19	630616806801 2019	$47.28	1/25/2019	2556	SERV
A T & T	6306900534057 1/25-2/24/19	630690053401 2019	$47.28	1/25/2019	2556	SERV
A T & T	6306907507213 1/25-2/24/19	630690750701 2019	$47.28	1/25/2019	2556	SERV
A T & T	6309166594630 1/28-2/27/19	630916659401 2019	$46.88	1/28/2019	2556	SERV
A T & T	6309681043910 1/28-2/27/19	630968104301 2019	$47.28	1/28/2019	2556	SERV
A T & T	6309681180558 1/28-2/27/19	630968118001 2019	$47.28	1/28/2019	2556	SERV
A T & T	6308713021952 1/28-2/27/19	630871302101 2019	$46.88	1/28/2019	2556	SERV
A T & T	6303574801295 1/28-2/27/19	630357480101 2019	$46.88	1/28/2019	2556	SERV
A T & T	6303575708007 1/28-2/27/19	630357570801 2019	$47.28	1/28/2019	2556	SERV
A T & T	6309166015558 1/28-2/27/19	630916601501 2019	$44.89	1/28/2019	2556	SERV
A T & T	6307901148051 2/1-2/28/19	630790114802 2019	$51.33	2/1/2019	2556	SERV
A T & T	6309604842488 2/1-2/28/19	630960484202 2019	$44.72	2/1/2019	2556	SERV
A T & T	6303501365902 2/1-2/28/19	630350136502 2019	$47.50	2/1/2019	2556	SERV
A T & T	6302507494859 2/1-2/28/19	630250749402 2019	$51.33	2/1/2019	2556	SERV
A T & T	6307901744984 2/1-2/28/19	630790174402 2019	$47.50	2/1/2019	2556	SERV
A T & T	6302955679199 2/4-3/3/19	630295567902 2019	$47.82	2/4/2019	2556	SERV
A T & T	6303228964325 2/4-3/3/19	630322896402 2019	$47.50	2/4/2019	2556	SERV
A T & T	6302411974544 2/4-3/3/19	630241197402 2019	$47.50	2/4/2019	2556	SERV
A T & T	6309784657027 2/4-3/3/19	630978465702 2019	$47.08	2/4/2019	2556	SERV
A T & T	6306548535787 2/4-3/3/19	630654853502 2019	$47.08	2/4/2019	2556	SERV
A T & T	6303690794789 2/7-3/6/19	630369079402 2019	$47.08	2/7/2019	2556	SERV
A T & T	6309645087517 2/7-3/6/19	630964508702 2019	$47.08	2/7/2019	2556	SERV
A T & T	6309647619016 2/7-3/6/19	630964761902 2019	$47.11	2/7/2019	2556	SERV
A T & T	6303231257950 SVC 2/13-3/12/19	630323125702 2019	$47.08	2/13/2019	2556	SERV
A T & T	6307370635150 SVC 2/13-3/12/19	630737063502 2019	$47.50	2/13/2019	2556	SERV
A T & T	6303230053447 SVC 2/13-3/12/19	630323005302 2019	$45.58	2/13/2019	2556	SERV
A T & T	6305050030057 SVC 2/16-3/15/19	630505003002 2019	$47.50	2/16/2019	2556	SERV
A T & T	6304629965673 SVC 2/16-3/15/19	630462996502 2019	$47.50	2/16/2019	2556	SERV
A T & T	6308377034466 SVC 2/16-3/15/19	630837703402 2019	$47.50	2/16/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303724186753 SVC 2/16-3/15/19	630372418602 2019	$47.08	2/16/2019	2556	SERV
A T & T	6307391051393 SVC 2/16-3/15/19	630739105102 2019	$47.08	2/16/2019	2556	SERV
A T & T	6303933640970 SVC 2/16-3/15/19	630393364002 2019	$47.50	2/16/2019	2556	SERV
A T & T	6308939152304 2/19-3/18/19	630893915202 2019	$45.58	2/19/2019	2556	SERV
A T & T	6309861397950 2/19-3/18/19	630986139702 2019	$47.08	2/19/2019	2556	SERV
A T & T	6308939307304 2/19-3/18/19	630893930702 2019	$43.61	2/19/2019	2556	SERV
A T & T	6304699263368 SVC 2/19-3/18/19	630469926302 2019	$44.72	2/19/2019	2556	SERV
A T & T	6307528657576 SVC 2/19-3/18/19	630752865702 2019	$47.50	2/19/2019	2556	SERV
A T & T	6307520720529 SVC 2/19-3/18/19	630752072002 2019	$47.50	2/19/2019	2556	SERV
A T & T	6306531921338 2/22-3/21/19	630653192102 2019	$74.16	2/22/2019	2556	SERV
A T & T	6306536505441 2/22-3/21/19	630653650502 2019	$50.34	2/22/2019	2556	SERV
A T & T	6304992556655 2/22-3/21/19	630499255602 2019	$47.08	2/22/2019	2556	SERV
A T & T	6308302293614 2/22-3/21/19	630830229302 2019	$56.48	2/22/2019	2556	SERV
A T & T	6306168068573 2/25-3/24/19	630616806802 2019	$47.50	2/25/2019	2556	SERV
A T & T	6306900534057 2/25-3/24/19	630690053402 2019	$47.50	2/25/2019	2556	SERV
A T & T	6306907507213 2/25-3/24/19	630690750702 2019	$47.50	2/25/2019	2556	SERV
A T & T	6309696376872 2/25-3/24/19	630969637602 2019	$47.50	2/25/2019	2556	SERV
A T & T	6309681180558 2/28-3/27/19	630968118002 2019	$47.50	2/28/2019	2556	SERV
A T & T	6309681043910 2/28-3/27/19	630968104302 2019	$47.50	2/28/2019	2556	SERV
A T & T	6309166594630 2/28-3/27/19	630916659402 2019	$47.08	2/28/2019	2556	SERV
A T & T	6309166015558 2/28-3/27/19	630916601502 2019	$45.11	2/28/2019	2556	SERV
A T & T	6308713021952 2/28-3/27/19	630871302102 2019	$47.08	2/28/2019	2556	SERV
A T & T	6303574801295 2/28-3/27/19	630357480102 2019	$47.08	2/28/2019	2556	SERV
A T & T	6303575708007 2/28-3/27/19	630357570802 2019	$47.50	2/28/2019	2556	SERV
A T & T	6303501365902 3/1-3/31/19	630350136503 2019	$47.30	3/1/2019	2556	SERV
A T & T	6302507494859 3/1-3/31/19	630250749403 2019	$49.70	3/1/2019	2556	SERV
A T & T	6309604842488 3/1-3/31/19	630960484203 2019	$44.53	3/1/2019	2556	SERV
A T & T	6307901148051 3/1-3/31/19	630790114803 2019	$49.70	3/1/2019	2556	SERV
A T & T	6307901744984 3/1-3/31/19	630790174403 2019	$47.30	3/1/2019	2556	SERV
A T & T	6306548535787 3/4-4/3/19	630654853503 2019	$46.89	3/4/2019	2556	SERV
A T & T	6309784657027 3/4-4/3/19	630978465703 2019	$46.89	3/4/2019	2556	SERV
A T & T	6302411974544 3/4-4/3/19	630241197403 2019	$47.30	3/4/2019	2556	SERV
A T & T	6302955679199 3/4-4/3/19	630295567903 2019	$47.61	3/4/2019	2556	SERV
A T & T	6303228964325 3/4-4/3/19	630322896403 2019	$47.30	3/4/2019	2556	SERV
A T & T	6309645087517 3/7-4/6/19	630964508703 2019	$46.89	3/7/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309647619016 3/7-4/6/19	630964761903 2019	$46.89	3/7/2019	2556	SERV
A T & T	6303690794789 3/7-4/6/19	630369079403 2019	$46.89	3/7/2019	2556	SERV
A T & T	6303230053447 3/13-4/12/19	630323005303 2019	$45.39	3/13/2019	2556	SERV
A T & T	6303231257950 3/13-4/12/19	630323125703 2019	$46.89	3/13/2019	2556	SERV
A T & T	6307370635150 3/13-4/12/19	630737063503 2019	$47.42	3/13/2019	2556	SERV
A T & T	6303933640970 3/16-4/15/19	630393364003 2019	$47.30	3/16/2019	2556	SERV
A T & T	6304629965673 3/16-4/15/19	630462996503 2019	$47.30	3/16/2019	2556	SERV
A T & T	6308377034466 3/16-4/15/19	630837703403 2019	$47.30	3/16/2019	2556	SERV
A T & T	6305050030057 3/16-4/15/19	630505003003 2019	$47.30	3/16/2019	2556	SERV
A T & T	6303724186753 3/16-4/15/19	630372418603 2019	$46.89	3/16/2019	2556	SERV
A T & T	6307391051393 3/16-4/15/19	630739105103 2019	$46.89	3/16/2019	2556	SERV
A T & T	6304699263368 3/19-4/18/19	630469926303 2019	$44.53	3/19/2019	2556	SERV
A T & T	6307520720529 3/19-4/18/19	630752072003 2019	$47.30	3/19/2019	2556	SERV
A T & T	6307528657576 3/19-4/18/19	630752865703 2019	$47.30	3/19/2019	2556	SERV
A T & T	6308939152304 3/19-4/18/19	630893915203 2019	$45.39	3/19/2019	2556	SERV
A T & T	6308939307304 3/19-4/18/19	630893930703 2019	$43.42	3/19/2019	2556	SERV
A T & T	6309861397950 3/19-4/18/19	630986139703 2019	$46.89	3/19/2019	2556	SERV
A T & T	6306536505441 SVC 3/22-4/21/19	630653650503 2019	$50.13	3/22/2019	2556	SERV
A T & T	6304992556655 3/22-4/21/19	630499255603 2019	$46.89	3/22/2019	2556	SERV
A T & T	6306531921338 3/22-4/21/19	630653192103 2019	$67.66	3/22/2019	2556	SERV
A T & T	6308302293614 3/22-4/21/19	630830229303 2019	$50.40	3/22/2019	2556	SERV
A T & T	6306168068573 3/25-4/24/19	630616806803 2019	$47.30	3/25/2019	2556	SERV
A T & T	6306900534057 3/25-4/24/19	630690053403 2019	$47.30	3/25/2019	2556	SERV
A T & T	6306907507213 3/25-4/24/19	630690750703 2019	$47.30	3/25/2019	2556	SERV
A T & T	6309696376872 3/25-4/24/19	630969637603 2019	$47.30	3/25/2019	2556	SERV
A T & T	6303574801295 3/28-4/27/19	630357480103 2019	$46.89	3/28/2019	2556	SERV
A T & T	6309166594630 3/28-4/27/19	630916659403 2019	$46.89	3/28/2019	2556	SERV
A T & T	6303575708007 3/28-4/27/19	630357570803 2019	$47.30	3/28/2019	2556	SERV
A T & T	6309681180558 3/28-4/27/19	630968118003 2019	$47.30	3/28/2019	2556	SERV
A T & T	6309681043910 3/28-4/27/19	630968104303 2019	$47.30	3/28/2019	2556	SERV
A T & T	6309166015558 3/28-4/27/19	630916601503 2019	$44.91	3/28/2019	2556	SERV
A T & T	6308713021952 3/28-4/27/19	630871302103 2019	$46.89	3/28/2019	2556	SERV
A T & T	6302507494859 4/1-4/30/19	630250749404 2019	$49.61	4/1/2019	2556	SERV
A T & T	6303501365902 4/1-4/30/19	630350136504 2019	$47.15	4/1/2019	2556	SERV
A T & T	6307901744984 4/1-4/30/19	630790174404 2019	$47.15	4/1/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6307901148051 4/1-4/30/19	630790114804 2019	$49.61	4/1/2019	2556	SERV
A T & T	6309604842488 4/1-4/30/19	630960484204 2019	$44.43	4/1/2019	2556	SERV
A T & T	6309784657027 4/4-5/3/19	630978465704 2019	$46.78	4/4/2019	2556	SERV
A T & T	6302411974544 4/4-5/3/19	630241197404 2019	$47.14	4/4/2019	2556	SERV
A T & T	6302955679199 4/4-5/3/19	630295567904 2019	$47.51	4/4/2019	2556	SERV
A T & T	6303228964325 4/4-5/3/19	630322896404 2019	$47.14	4/4/2019	2556	SERV
A T & T	6306548535787 4/4-5/3/19	630654853504 2019	$46.78	4/4/2019	2556	SERV
A T & T	6303690794789 4/7-5/6/19	630369079404 2019	$46.77	4/7/2019	2556	SERV
A T & T	6309645087517 4/7-5/6/19	630964508704 2019	$46.77	4/7/2019	2556	SERV
A T & T	6309647619016 4/7-5/6/19	630964761904 2019	$46.77	4/7/2019	2556	SERV
A T & T	6307370635150 4/13-5/12/19	630737063504 2019	$47.33	4/13/2019	2556	SERV
A T & T	6303230053447 4/13-5/12/19	630323005304 2019	$45.25	4/13/2019	2556	SERV
A T & T	6303231257950 4/13-5/12/19	630323125704 2019	$46.75	4/13/2019	2556	SERV
A T & T	6303724186753 SVC 4/16-5/15/19	630372418604 2019	$46.74	4/16/2019	2556	SERV
A T & T	6303933640970 SVC 4/16-5/15/19	630393364004 2019	$47.08	4/16/2019	2556	SERV
A T & T	6304629965673 SVC 4/16-5/15/19	630462996504 2019	$47.08	4/16/2019	2556	SERV
A T & T	6305050030057 SVC 4/16-5/15/19	630505003004 2019	$47.08	4/16/2019	2556	SERV
A T & T	6307391051393 SVC 4/16-5/15/19	630739105104 2019	$46.74	4/16/2019	2556	SERV
A T & T	6308377034466 SVC 4/16-5/15/19	630837703404 2019	$47.08	4/16/2019	2556	SERV
A T & T	6308939152304 SVC 4/19-5/18/19	630893915204 2019	$45.24	4/19/2019	2556	SERV
A T & T	6308939307304 SVC 4/19-5/18/19	630893930704 2019	$43.27	4/19/2019	2556	SERV
A T & T	6307528657576 SVC 4/19-5/18/19	630752865704 2019	$47.06	4/19/2019	2556	SERV
A T & T	6307520720529 SVC 4/19-5/18/19	630752072004 2019	$47.06	4/19/2019	2556	SERV
A T & T	6304699263368 SVC 4/19-5/18/19	630469926304 2019	$44.38	4/19/2019	2556	SERV
A T & T	6309861397950 SVC 4/19-5/18/19	630986139704 2019	$46.74	4/19/2019	2556	SERV
A T & T	6306536505441 SVC 4/22-5/21/19	630653650504 2019	$49.86	4/22/2019	2556	SERV
A T & T	6308302293614 SVC 4/22-5/21/19	630830229304 2019	$47.05	4/22/2019	2556	SERV
A T & T	6304992556655 SVC 4/22-5/21/19	630499255604 2019	$46.73	4/22/2019	2556	SERV
A T & T	6306531921338 SVC 4/22-5/21/19	630653192104 2019	$175.32	4/22/2019	2556	SERV
A T & T	6309696376872 SVC 4/25-5/24/19	630969637604 2019	$47.04	4/25/2019	2556	SERV
A T & T	6306168068573 SVC 4/25-5/24/19	630616806804 2019	$47.04	4/25/2019	2556	SERV
A T & T	6306900534057 SVC 4/25-5/24/19	630690053404 2019	$47.04	4/25/2019	2556	SERV
A T & T	6306907507213 SVC 4/25-5/24/19	630690750704 2019	$47.04	4/25/2019	2556	SERV
A T & T	6309166594630 SVC 4/28-5/27/19	630916659404 2019	$46.70	4/28/2019	2556	SERV
A T & T	6309681043910 SVC 4/28-5/27/19	630968104304 2019	$47.02	4/28/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6308713021952 SVC 4/28-5/27/18	630871302104 2019	$46.70	4/28/2019	2556	SERV
A T & T	6303574801295 SVC 4/28-5/27/19	630357480104 2019	$46.70	4/28/2019	2556	SERV
A T & T	6303575708007 SVC 4/28-5/27/19	630357570804 2019	$47.02	4/28/2019	2556	SERV
A T & T	6309681180558 SVC 4/28-5/27/19	630968118004 2019	$47.02	4/28/2019	2556	SERV
A T & T	6309166015558 SVC 4/28-5/27/19	630916601504 2019	$44.65	4/28/2019	2556	SERV
A T & T	6303501365902 SVC 5/1-5/31/19	630350136505 2019	$47.15	5/1/2019	2556	SERV
A T & T	6309604842488 SVC 5/1-5/31/19	630960484205 2019	$44.43	5/1/2019	2556	SERV
A T & T	6307901744984 SVC 5/1-5/31/19	630790174405 2019	$47.15	5/1/2019	2556	SERV
A T & T	6307901148051 SVC 5/1-5/31/19	630790114805 2019	$49.61	5/1/2019	2556	SERV
A T & T	6302507494859 SVC 5/1-5/31/19	630250749405 2019	$49.61	5/1/2019	2556	SERV
A T & T	6309784657027 SVC 5/4-6/3/19	630978465705 2019	$46.79	5/4/2019	2556	SERV
A T & T	6302955679199 SVC 5/4-6/3/19	630295567905 2019	$47.52	5/4/2019	2556	SERV
A T & T	6302411974544 SVC 5/4-6/3/19	630241197405 2019	$47.15	5/4/2019	2556	SERV
A T & T	6303228964325 SVC 5/4-6/3/19	630322896405 2019	$47.15	5/4/2019	2556	SERV
A T & T	6306548535787 SVC 5/4-6/3/19	630654853505 2019	$46.79	5/4/2019	2556	SERV
A T & T	6303690794789 SVC 5/7-6/6/19	630369079405 2019	$46.79	5/7/2019	2556	SERV
A T & T	6309645087517 SVC 5/7-6/6/19	630964508705 2019	$46.79	5/7/2019	2556	SERV
A T & T	6309647619016 SVC 5/7-6/6/19	630964761905 2019	$46.79	5/7/2019	2556	SERV
A T & T	6303230053447 SVC 5/13-6/12/19	630323005305 2019	$45.29	5/13/2019	2556	SERV
A T & T	6307370635150 SVC 5/13-6/12/19	630737063505 2019	$47.15	5/13/2019	2556	SERV
A T & T	6303231257950 SVC 5/13-6/12/19	630323125705 2019	$46.79	5/13/2019	2556	SERV
A T & T	6303724186753 5/16-6/15/19	630372418605 2019	$46.79	5/16/2019	2556	SERV
A T & T	6303933640970 5/16-6/15/19	630393364005 2019	$47.15	5/16/2019	2556	SERV
A T & T	6305050030057 5/16-6/15/19	630505003005 2019	$47.15	5/16/2019	2556	SERV
A T & T	6307391051393 5/16-6/15/19	630739105105 2019	$46.79	5/16/2019	2556	SERV
A T & T	6308377034466 5/16-6/15/19	630837703405 2019	$47.15	5/16/2019	2556	SERV
A T & T	6304629965673 5/16-6/15/19	630462996505 2019	$47.15	5/16/2019	2556	SERV
A T & T	6308939152304 SVC 5/19-6/18/19	630893915205 2019	$45.29	5/19/2019	2556	SERV
A T & T	6309861397950 SVC 5/19-6/18/19	630986139705 2019	$46.79	5/19/2019	2556	SERV
A T & T	6304699263368 SVC 5/19-6/18/19	630469926305 2019	$44.43	5/19/2019	2556	SERV
A T & T	6308939307304 SVC 5/19-6/18/19	630893930705 2019	$43.32	5/19/2019	2556	SERV
A T & T	6307528657576 SVC 5/19-6/18/19	630752865705 2019	$47.15	5/19/2019	2556	SERV
A T & T	6307520720529 SVC 5/19-6/18/19	630752072005 2019	$47.15	5/19/2019	2556	SERV
A T & T	6304992556655 SVC 5/22-6/21/19	630499255605 2019	$46.79	5/22/2019	2556	SERV
A T & T	6306536505441 SVC 5/22-6/21/19	630653650505 2019	$49.97	5/22/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6306531921338 SVC 5/22-6/21/19	630653192105 2019	$153.60	5/22/2019	2556	SERV
A T & T	6308302293614 SVC 5/22-6/21/19	630830229305 2019	$47.15	5/22/2019	2556	SERV
A T & T	6306907507213 SVC 5/25-6/24/19	630690750705 2019	$47.15	5/25/2019	2556	SERV
A T & T	6306168068573 SVC 5/25-6/24/19	630616806805 2019	$47.15	5/25/2019	2556	SERV
A T & T	6306900534057 SVC 5/25-6/24/19	630690053405 2019	$47.15	5/25/2019	2556	SERV
A T & T	6309696376872 SVC 5/25-6/24/19	630969637605 2019	$47.15	5/25/2019	2556	SERV
A T & T	6303575708007 SVC 5/28-6/27/19	630357570805 2019	$47.15	5/28/2019	2556	SERV
A T & T	6308713021952 SVC 5/28-6/27/19	630871302105 2019	$46.79	5/28/2019	2556	SERV
A T & T	6309166594630 SVC 5/28-6/27/19	630916659405 2019	$46.79	5/28/2019	2556	SERV
A T & T	6309681180558 SVC 5/28-6/27/19	630968118005 2019	$47.15	5/28/2019	2556	SERV
A T & T	6303574801295 SVC 5/28-6/27/19	630357480105 2019	$46.79	5/28/2019	2556	SERV
A T & T	6309681043910 SVC 5/28-6/27/19	630968104305 2019	$47.15	5/28/2019	2556	SERV
A T & T	6309166015558 SVC 5/28-6/27/19	630916601505 2019	$44.77	5/28/2019	2556	SERV
A T & T	6307901148051 SVC 6/1-6/30/19	630790114806 2019	$49.61	6/1/2019	2556	SERV
A T & T	6302507494859 SVC 6/1-6/30/19	630250749406 2019	$49.61	6/1/2019	2556	SERV
A T & T	6309604842880 SVC 6/1-6/30/19	630960484206 2019	$44.43	6/1/2019	2556	SERV
A T & T	6303501365902 SVC 6/1-6/30/19	630350136506 2019	$47.15	6/1/2019	2556	SERV
A T & T	6307901744984 SVC 6/1-6/30/19	630790174406 2019	$47.15	6/1/2019	2556	SERV
A T & T	6309784657027 SVC 6/4-7/3/19	630978465706 2019	$46.79	6/4/2019	2556	SERV
A T & T	6306548535787 SVC 6/4-7/3/19	630654853506 2019	$46.79	6/4/2019	2556	SERV
A T & T	6303228964325 SVC 6/4-7/3/19	630322896406 2019	$47.15	6/4/2019	2556	SERV
A T & T	6302411974544 SVC 6/4-7/3/19	630241197406 2019	$47.15	6/4/2019	2556	SERV
A T & T	6302955679199 SVC 6/4-7/3/19	630295567906 2019	$47.52	6/4/2019	2556	SERV
A T & T	6309645087517 SVC 6/7-7/6/19	630964508706 2019	$46.79	6/7/2019	2556	SERV
A T & T	6309647619016 SVC 6/7-7/6/19	630964761606 2019	$46.79	6/7/2019	2556	SERV
A T & T	6309647619016 SVC 6/7-7/6/19	630964761606 2019	($46.79)	6/7/2019	2556	SERV
A T & T	6309647619016 SVC 6/7-7/6/19	630964761906 2019	$46.79	6/7/2019	2556	SERV
A T & T	6303690794789 SVC 6/7-7/6/19	630369079406 2019	$46.79	6/7/2019	2556	SERV
A T & T	6307370635150 SVC 6/13-7/12/19	630737063506 2019	$47.15	6/13/2019	2556	SERV
A T & T	6303230053447 06/13-7/12/19	630323005306 2019	$45.29	6/13/2019	2556	SERV
A T & T	6303231257950 SVC 6/13-7/12/19	630323125706 2019	$46.79	6/13/2019	2556	SERV
A T & T	6303933640970 SVC 6/16-7/15/19	630393364006 2019	$47.15	6/16/2019	2556	SERV
A T & T	6307391051393 SVC 6/16-7/15/19	630739105106 2019	$46.79	6/16/2019	2556	SERV
A T & T	6305050030057 SVC 06/16-7/15/1	630505003006 2019	$47.15	6/16/2019	2556	SERV
A T & T	6304629965673 SVC 6/16-7/15/19	630462996506 2019	$47.15	6/16/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303724186753 SVC 6/16-7/15/19	630372418606 2019	$46.79	6/16/2019	2556	SERV
A T & T	6308377034466 SVC 6/16-7/15/19	630837703406 2019	$47.15	6/16/2019	2556	SERV
A T & T	6308939152304 SVC 6/19-7/18/19	630893915206 2019	$45.29	6/19/2019	2556	SERV
A T & T	6307520720529 SVC 6/19-7/18/19	630752072006 2019	$47.15	6/19/2019	2556	SERV
A T & T	6307528657576 SVC 6/19-7/18/18	630752865706 2019	$47.15	6/19/2019	2556	SERV
A T & T	6309861397950 SVC 6/19-7/18/19	630986139706 2019	$46.79	6/19/2019	2556	SERV
A T & T	6308939307304 SVC 6/19-7/18/19	630893930706 2019	$43.32	6/19/2019	2556	SERV
A T & T	6304699263368 SVC 6/19/19	630469926306 2019	$44.43	6/19/2019	2556	SERV
A T & T	6306536505441 SVC 6/22-7/21/19	630653650506 2019	$49.97	6/22/2019	2556	SERV
A T & T	6306531921338 SVC 6/22-7/21/19	630653192106 2019	$67.58	6/22/2019	2556	SERV
A T & T	6304992556655 SVC 6/22-7/21/19	630499255606 2019	$46.79	6/22/2019	2556	SERV
A T & T	6308302293614 SVC 6/22-7/21/19	630830229306 2019	$47.15	6/22/2019	2556	SERV
A T & T	6306900534057 SVC 6/25-7/24/19	630690053406 2019	$47.15	6/25/2019	2556	SERV
A T & T	6306168068573 SVC 6/25-7/24/19	630616806806 2019	$47.15	6/25/2019	2556	SERV
A T & T	6309696376872 SVC 6/25-7/24/19	630969637606 2019	$47.15	6/25/2019	2556	SERV
A T & T	6306907507213 SVC 6/25-7/24/19	630690750706 2019	$47.15	6/25/2019	2556	SERV
A T & T	6309166594630 SVC 6/28-7/27/19	630916659406 2019	$46.79	6/28/2019	2556	SERV
A T & T	6303575708007 SVC 6/28-7/27/19	630357570806 2019	$47.15	6/28/2019	2556	SERV
A T & T	6309681043910 SVC 6/28-7/27/19	630968104306 2019	$47.15	6/28/2019	2556	SERV
A T & T	6309166015558 SVC 6/28-7/27/19	630916601506 2019	$44.77	6/28/2019	2556	SERV
A T & T	6308713021952 SVC 6/28-7/27/19	630871302106 2019	$46.79	6/28/2019	2556	SERV
A T & T	6303574801295 SVC 6/28-07/27/1	630357480106 2019	$46.79	6/28/2019	2556	SERV
A T & T	6309681180558 SVC 6/28-7/27/19	630968118006 2019	$47.15	6/28/2019	2556	SERV
A T & T	6309604842488 SVC 7/1-7/31/19	630960484207 2019	$44.43	7/1/2019	2556	SERV
A T & T	6307901744984 SVC 7/1-7/31/19	630790174407 2019	$47.15	7/1/2019	2556	SERV
A T & T	6302507494859 SVC 7/1-7/31/19	630250749407 2019	$49.61	7/1/2019	2556	SERV
A T & T	6303501365902 SVC 7/1-7/31/19	630350136507 2019	$47.15	7/1/2019	2556	SERV
A T & T	6307901148051 SVC 7/1-7/31/19	630790114807 2019	$49.61	7/1/2019	2556	SERV
A T & T	6309784657027 SVC 7/4-8/3/19	630978465707 2019	$47.29	7/4/2019	2556	SERV
A T & T	6306548535787 SVC 7/4-8/3/19	630654853507 2019	$47.29	7/4/2019	2556	SERV
A T & T	6302411974544 SVC 7/4-8/3/19	630241197407 2019	$47.86	7/4/2019	2556	SERV
A T & T	6302955679199 SVC 7/4-8/3/19	630295567907 2019	$47.99	7/4/2019	2556	SERV
A T & T	6303228964325 SVC 7/4-8/3/19	630322896407 2019	$47.86	7/4/2019	2556	SERV
A T & T	6309645087517 SVC 7/7-8/6/19	630964508707 2019	$47.34	7/7/2019	2556	SERV
A T & T	6309647619016 SVC 7/7-8/6/19	630964761907 2019	$47.34	7/7/2019	2556	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303690794789 SVC 7/7-8/6/19	630369079407 2019	$47.34	7/7/2019	2556	SERV
A T & T	6303231257950 SVC 7/13-8/12/19	630323125707 2019	$47.42	7/13/2019	2556	SERV
A T & T	6303230053447 SVC 7/13-8/12/19	630323005307 2019	$45.92	7/13/2019	2556	SERV
A T & T	6307370635150 SVC 7/13-8/12/19	630737063507 2019	$49.41	7/13/2019	2556	SERV
A T & T	6303724186753 SVC 7/16-8/15/19	630372418607 2019	$47.48	7/16/2019	2556	SERV
A T & T	6303933640970 SVC 7/16-8/15/19	630393364007 2019	$48.12	7/16/2019	2556	SERV
A T & T	6304629965673 SVC 7/16-8/15/19	630462996507 2019	$48.12	7/16/2019	2556	SERV
A T & T	6307391051393 SVC 7/16-8/15/19	630739105107 2019	$47.48	7/16/2019	2556	SERV
A T & T	6305050030057 SVC 7/16-8/15/19	630505003007 2019	$48.12	7/16/2019	2556	SERV
A T & T	6308377034466 SVC 7/16-8/15/19	630837703407 2019	$48.12	7/16/2019	2556	SERV
A T & T	6308939307304 SVC 7/19-8/18/19	630893930707 2019	$44.02	7/19/2019	2556	SERV
A T & T	6307520720529 SVC 7/19-8/18/19	630752072007 2019	$48.18	7/19/2019	2556	SERV
A T & T	6309861397950 SVC 7/19-8/18/19	630986139707 2019	$47.52	7/19/2019	2556	SERV
A T & T	6307528657576 SVC 7/19-8/18/19	630752865707 2019	$48.18	7/19/2019	2556	SERV
A T & T	6304699263368 SVC 7/19-8/18/19	630469926307 2019	$45.12	7/19/2019	2556	SERV
A T & T	6308939152304 SVC 7/19-8/18/19	630893915207 2019	$46.02	7/19/2019	2556	SERV
A T & T	63083022936144 07/22/19	630830229307 2019	$48.25	7/22/2019	2556	SERV
A T & T	63065365054413 07/22/19	630653650507 2019	$51.09	7/22/2019	2556	SERV
A T & T	63065319213388 07/22/19	630653192107 2019	$64.81	7/22/2019	2556	SERV
A T & T	63049925566553 07/22/19	630499255607 2019	$47.56	7/22/2019	2556	SERV
A T & T	63069005340577 07/25/19	630690053407 2019	$48.31	7/25/2019	2556	SERV
A T & T	63061680685735 07/25/19	630616806807 2019	$48.31	7/25/2019	2556	SERV
A T & T	63069075072134 07/25/19	630690750707 2019	$48.31	7/25/2019	2556	SERV
A T & T	63096963768725 07/25/19	630969637607 2019	$48.31	7/25/2019	2556	SERV
A T & T	63035757080077 07/28/19	630357570807 2019	$48.38	7/28/2019	2556	SERV
A T & T	63096810439109 07/28/19	630968104307 2019	$48.38	7/28/2019	2556	SERV
A T & T	63035748012957 07/28/19	630357480107 2019	$47.67	7/28/2019	2556	SERV
A T & T	63091665946304 07/28/19	630916659407 2019	$47.67	7/28/2019	2556	SERV
A T & T	63091660155588 07/28/19	630916601507 2019	$45.93	7/28/2019	2556	SERV
A T & T	63087130219529 07/28/19	630871302107 2019	$47.67	7/28/2019	2556	SERV
A T & T	63096811805589 07/28/19	630968118007 2019	$48.38	7/28/2019	2556	SERV
A T & T	6309604842488 SVC 8/1-8/31/19	630960484208 2019	$45.30	8/1/2019	4024	SERV
A T & T	6307901148051 SVC 8/1-8/31/19	630790114808 2019	$50.54	8/1/2019	4024	SERV
A T & T	6303501365902 SVC 8/1-8/31/19	630350136508 2019	$48.45	8/1/2019	4024	SERV
A T & T	6307901744984 SVC 8/1-8/31/19	630790174408 2019	$48.45	8/1/2019	4024	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6302507494859 SVC 8/1-8/31/19	630250749408 2019	$50.54	8/1/2019	4024	SERV
A T & T	6302955679199 SVC 8/4-9/3/19	630295567908 2019	$47.96	8/4/2019	4024	SERV
A T & T	6303228964325 SVC 8/4-9/3/19	630322896408 2019	$47.81	8/4/2019	4024	SERV
A T & T	6302411974544 SVC 8/4-9/3/19	630241197408 2019	$47.81	8/4/2019	4024	SERV
A T & T	6306548535787 SVC 8/4-9/3/19	630654853508 2019	$47.26	8/4/2019	4024	SERV
A T & T	6309784657027 SVC 8/4-9/3/19	630978465708 2019	$47.26	8/4/2019	4024	SERV
A T & T	6309645087517 SVC 8/7-9/6/19	630964508708 2019	$47.26	8/7/2019	4024	SERV
A T & T	6309647619016 SVC 8/7-9/6/19	630964761908 2019	$47.26	8/7/2019	4024	SERV
A T & T	6303690794789 SVC 8/7-9/6/19	630369079408 2019	$47.26	8/7/2019	4024	SERV
A T & T	6303231257950 SVC 8/13-9/12/19	630323125708 2019	$47.26	8/13/2019	4024	SERV
A T & T	6303230053447 SVC 8/13-9/12/19	630323005308 2019	$45.76	8/13/2019	4024	SERV
A T & T	6307370635150 SVC 8/13-9/12/19	630737063508 2019	$47.81	8/13/2019	4024	SERV
A T & T	6305050030057 SVC 8/16-9/15/19	630505003008 2019	$47.81	8/16/2019	4024	SERV
A T & T	6307391051393 SVC 8/16-9/15/19	630739105108 2019	$47.26	8/16/2019	4024	SERV
A T & T	6303724186753 SVC 8/16-9/15/19	630372418608 2019	$47.26	8/16/2019	4024	SERV
A T & T	6303933640970 SVC 8/16-9/15/19	630393364008 2019	$47.81	8/16/2019	4024	SERV
A T & T	6304629965673 SVC 8/16-9/15/19	630462996508 2019	$47.81	8/16/2019	4024	SERV
A T & T	6308377034466 SVC 8/16-9/15/19	630837703408 2019	$47.81	8/16/2019	4024	SERV
A T & T	6309861397950 SVC 8/19-9/18/19	630986139708 2019	$47.26	8/19/2019	4024	SERV
A T & T	6308939307304 SVC 8/19-9/18/19	630893930708 2019	$43.77	8/19/2019	4024	SERV
A T & T	6308939152304 SVC 8/19-9/18/19	630893915208 2019	$45.76	8/19/2019	4024	SERV
A T & T	6307520720529 SVC 8/19-9/18/19	630752072008 2019	$47.81	8/19/2019	4024	SERV
A T & T	6304699263368 SVC 8/19-9/18/19	630469926308 2019	$44.87	8/19/2019	4024	SERV
A T & T	6307528657576 SVC 8/19-9/18/19	630752865708 2019	$47.81	8/19/2019	4024	SERV
A T & T	6306536505441 SVC 8/22-9/21/19	630653650508 2019	$50.63	8/22/2019	4024	SERV
A T & T	6304992556655 SVC 8/22-9/21/19	630499255608 2019	$47.26	8/22/2019	4024	SERV
A T & T	6308302293614 SVC 8/22-9/21/19	630830229308 2019	$47.81	8/22/2019	4024	SERV
A T & T	6306531921338 SVC 8/22-9/21/19	630653192108 2019	$75.88	8/22/2019	4024	SERV
A T & T	6306907507213 SVC 8/25-9/24/19	630690750708 2019	$47.81	8/25/2019	4024	SERV
A T & T	6309696376872 SVC 8/25-9/24/19	630969637608 2019	$47.81	8/25/2019	4024	SERV
A T & T	6306168068573 SVC 8/25-9/24/19	630616806808 2019	$47.81	8/25/2019	4024	SERV
A T & T	6306900534057 SVC 8/25-9/24/19	630690053408 2019	$47.81	8/25/2019	4024	SERV
A T & T	6303575708007 SVC 8/28-9/27/19	630357570808 2019	$47.81	8/28/2019	4024	SERV
A T & T	6308713021952 SVC 8/28-9/27/19	630871302108 2019	$47.26	8/28/2019	4024	SERV
A T & T	6309166015558 SVC 8/28-9/27/19	630916601508 2019	$45.40	8/28/2019	4024	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309166594630 SVC 8/28-9/27/19	630916659408 2019	$47.26	8/28/2019	4024	SERV
A T & T	6309681043910 SVC 8/28-9/27/19	630968104308 2019	$47.81	8/28/2019	4024	SERV
A T & T	6309681180558 SVC 8/28-9/27/19	630968118008 2019	$47.81	8/28/2019	4024	SERV
A T & T	6303574801295 SVC 8/28-9/27/19	630357480108 2019	$47.26	8/28/2019	4024	SERV
A T & T	6307901148051 SVC 9/1-9/30/19	630790114809 2019	$50.07	9/1/2019	4024	SERV
A T & T	6309604842488 SVC 9/1-9/30/19	630960484209 2019	$44.87	9/1/2019	4024	SERV
A T & T	6307901744984 SVC 9/1-9/30/19	630790174409 2019	$47.81	9/1/2019	4024	SERV
A T & T	6303501365902 SVC 9/1-9/30/19	630350136509 2019	$47.81	9/1/2019	4024	SERV
A T & T	6302507494859 SVC 9/1-9/30/19	630250749409 2019	$50.07	9/1/2019	4024	SERV
A T & T	6302955679199 SVC 9/4-10/3/19	630295567909 2019	$47.96	9/4/2019	4024	SERV
A T & T	6302411974544 SVC 9/4-10/3/19	630241197409 2019	$47.81	9/4/2019	4024	SERV
A T & T	6303228964325 SVC 9/4-10/3/19	630322896409 2019	$47.81	9/4/2019	4024	SERV
A T & T	6309784657027 SVC 9/4-10/3/19	630978465709 2019	$47.26	9/4/2019	4024	SERV
A T & T	6306548535787 SVC 9/4-10/3/19	630654853509 2019	$47.26	9/4/2019	4024	SERV
A T & T	6309645087517 SVC 9/7-10/6/19	630964508709 2019	$47.26	9/7/2019	4024	SERV
A T & T	6309647619016 SVC 9/7-10/6/19	630964761909 2019	$47.26	9/7/2019	4024	SERV
A T & T	6303690794789 SVC 9/7-10/6/19	630369079409 2019	$47.26	9/7/2019	4024	SERV
A T & T	6303231257950 9/13-10/12/19	630323125709 2019	$47.26	9/13/2019	4024	SERV
A T & T	6307370635150 9/13-10/12/19	630737063509 2019	$47.81	9/13/2019	4024	SERV
A T & T	6303230053447 9/13-10/12/19	630323005309 2019	$45.76	9/13/2019	4024	SERV
A T & T	6308377034466 9/16-10/15/19	630837703409 2019	$47.81	9/16/2019	4024	SERV
A T & T	6307391051393 9/16-10/15/19	630739105109 2019	$47.26	9/16/2019	4024	SERV
A T & T	6304629965673 9/16-10/15/19	630462996509 2019	$47.81	9/16/2019	4024	SERV
A T & T	6303933640970 9/16-10/15/19	630393364009 2019	$47.81	9/16/2019	4024	SERV
A T & T	6305050030057 9/16-10/15/19	630505003009 2019	$47.81	9/16/2019	4024	SERV
A T & T	6303724186753 9/16-10/15/19	630372418609 2019	$47.26	9/16/2019	4024	SERV
A T & T	6309861397950 9/19-10/18/19	630986139709 2019	$47.26	9/19/2019	4024	SERV
A T & T	6304699263368 9/19-10/18/19	630469926309 2019	$44.87	9/19/2019	4024	SERV
A T & T	6308939152304 9/19/-10/18/19	630893915209 2019	$45.76	9/19/2019	4024	SERV
A T & T	6307528657576 9/19-10/18/19	630752865709 2019	$47.81	9/19/2019	4024	SERV
A T & T	6307520720529 9/19-10/18/19	630752072009 2019	$47.81	9/19/2019	4024	SERV
A T & T	6308939307304 9/19-10/18/19	630893930709 2019	$43.77	9/19/2019	4024	SERV
A T & T	6306531921338 9/22-10/21/19	630653192109 2019	$77.19	9/22/2019	4024	SERV
A T & T	6308302293614 9/22-10/21/19	630830229309 2019	$47.81	9/22/2019	4024	SERV
A T & T	6304992556655 9/22-10/21/19	630499255609 2019	$47.26	9/22/2019	4024	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6306536505441 9/22-10/21/19	630653650509 2019	$50.63	9/22/2019	4024	SERV
A T & T	6306907507213 9/25-10/24/19	630690750709 2019	$47.81	9/25/2019	4024	SERV
A T & T	6309696376872 9/25-10/24/19	630969637609 2019	$47.81	9/25/2019	4024	SERV
A T & T	6306900534057 9/25-10/24/19	630690053409 2019	$47.81	9/25/2019	4024	SERV
A T & T	6306168068573 9/25-10/24/19	630616806809 2019	$47.81	9/25/2019	4024	SERV
A T & T	6303574801295 9/28-10/27/19	630357480109 2019	$373.31	9/28/2019	4024	SERV
A T & T	6309166594630 9/28-10/27/19	630916659409 2019	$47.26	9/28/2019	4024	SERV
A T & T	6309681180558 9/28-10/27/19	630968118009 2019	$47.81	9/28/2019	4024	SERV
A T & T	6309166015558 9/28-10/27/19	630916601509 2019	$45.40	9/28/2019	4024	SERV
A T & T	6308713021952 9/28-10/27/19	630871302109 2019	$47.26	9/28/2019	4024	SERV
A T & T	6309681043910 9/28-10/27/19	630968104309 2019	$47.81	9/28/2019	4024	SERV
A T & T	6303575708007 9/28-10/27/19	630357570809 2019	$47.81	9/28/2019	4024	SERV
A T & T	6302507494859 10/1-10/31/19	630250749410 2019	$50.58	10/1/2019	4024	SERV
A T & T	6307901744984 10/1-10/31/19	630790174410 2019	$48.08	10/1/2019	4024	SERV
A T & T	6307901148051 10/1-10/31/19	630790114810 2019	$50.58	10/1/2019	4024	SERV
A T & T	6309604842488 10/1-10/31/19	630960484210 2019	$45.16	10/1/2019	4024	SERV
A T & T	6303501365902 10/1-10/31/19	630350136510 2019	$48.08	10/1/2019	4024	SERV
A T & T	6309784657027 10/4-11/3/19	630978465710 2019	$47.55	10/4/2019	4024	SERV
A T & T	6302955679199 10/4-11/3/19	630295567910 2019	$48.47	10/4/2019	4024	SERV
A T & T	6302411974544 10/4-11/3/19	630241197410 2019	$48.08	10/4/2019	4024	SERV
A T & T	6303228964325 10/4-11/3/19	630322896410 2019	$48.08	10/4/2019	4024	SERV
A T & T	6306548535787 10/4-11/3/19	630654853510 2019	$47.55	10/4/2019	4024	SERV
A T & T	6303690794789 10/7-11/6/19	630369079410 2019	$47.56	10/7/2019	4024	SERV
A T & T	6309645087517 10/7-11/6/19	630964508710 2019	$47.56	10/7/2019	4024	SERV
A T & T	6309647619016 10/7-11/6/19	630964761910 2019	$47.56	10/7/2019	4024	SERV
A T & T	6303230053447 10/13-11/12/19	630323005310 2019	$46.07	10/13/2019	4024	SERV
A T & T	6307370635150 10/13-11/12/19	630737063510 2019	$48.37	10/13/2019	4024	SERV
A T & T	6303231257950 10/13-11/12/19	630323125710 2019	$370.16	10/13/2019	4024	SERV
A T & T	6303724186753 10/16-11/15/19	630372418610 2019	$47.57	10/16/2019	4024	SERV
A T & T	6305050030057 10/16-11/15/19	630505003010 2019	$48.10	10/16/2019	4024	SERV
A T & T	6303933640970 10/16-11/15/19	630393364010 2019	$48.10	10/16/2019	4024	SERV
A T & T	6308377034466 10/16-11/15/19	630837703410 2019	$48.10	10/16/2019	4024	SERV
A T & T	6307391051393 10/16-11/15/19	630739105110 2019	$47.57	10/16/2019	4024	SERV
A T & T	6304629965673 10/16-11/15/19	630462996510 2019	$48.10	10/16/2019	4024	SERV
A T & T	6304699263368 10/19-11/18/19	630469926310 2019	$45.19	10/19/2019	4024	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309861397950 10/19-11/18/19	630986139710 2019	$47.58	10/19/2019	4024	SERV
A T & T	6308939307304 10/19-11/18/19	630893930710 2019	$44.09	10/19/2019	4024	SERV
A T & T	6308939152304 10/19-11/18/19	630893915210 2019	$46.08	10/19/2019	4024	SERV
A T & T	6307528657576 10/19-11/18/19	630752865710 2019	$48.10	10/19/2019	4024	SERV
A T & T	6307520720529 10/19-11/18/19	630752072010 2019	$48.10	10/19/2019	4024	SERV
A T & T	6304992556655 10/22-11/21/19	630499255610 2019	$47.58	10/22/2019	4024	SERV
A T & T	6306536505441 10/22-11/21/19	630653650510 2019	$51.30	10/22/2019	4024	SERV
A T & T	6308302293614 10/22-11/21/19	630830229310 2019	$48.10	10/22/2019	4024	SERV
A T & T	6306531921338 10/22-11/21/19	630653192110 2019	$71.55	10/22/2019	4024	SERV
A T & T	6306168068573 10/25-11/24/19	630616806810 2019	$48.10	10/25/2019	4024	SERV
A T & T	6306900534057 10/25-11/24/19	630690053410 2019	$48.10	10/25/2019	4024	SERV
A T & T	6306907507213 10/25/-11/24/19	630690750710 2019	$48.10	10/25/2019	4024	SERV
A T & T	6309696376872 10/25-11/24/19	630969637610 2019	$48.10	10/25/2019	4024	SERV
A T & T	6309681180558 10/28-11/27/19	630968118010 2019	$48.11	10/28/2019	4024	SERV
A T & T	6309681043910 10/28-11/27/19	630968104310 2019	$48.11	10/28/2019	4024	SERV
A T & T	6309186594630 10/28-11/27/19	630916659410 2019	$47.59	10/28/2019	4024	SERV
A T & T	6309166015558 10/28-11/27/19	630916601510 2019	$45.69	10/28/2019	4024	SERV
A T & T	6308713021952 10/28-11/27/19	630871302110 2019	$47.59	10/28/2019	4024	SERV
A T & T	6303574801295 10/28-11/27/19	630357480110 2019	$217.38	10/28/2019	4024	SERV
A T & T	6303575708007 10/28-11/27/19	630357570810 2019	$48.11	10/28/2019	4024	SERV
A T & T	6307901148051 11/1-11/30/19	630790114811 2019	$50.58	11/1/2019	4024	SERV
A T & T	6307901744984 11/1-11/30/19	630790174411 2019	$48.08	11/1/2019	4024	SERV
A T & T	6303501365902 11/1-11/30/19	630350136511 2019	$48.08	11/1/2019	4024	SERV
A T & T	6309604842488 11/1-11/30/19	630960484211 2019	$45.16	11/1/2019	4024	SERV
A T & T	6302507494859 11/1-11/30/19	630250749411 2019	$50.58	11/1/2019	4024	SERV
A T & T	6303228964325 11/4-12/3/19	630322896411 2019	$48.08	11/4/2019	4024	SERV
A T & T	6309784657027 11/4-12/3/19	630978465711 2019	$47.55	11/4/2019	4024	SERV
A T & T	6302411974544 11/4-12/3/19	630241197411 2019	$48.08	11/4/2019	4024	SERV
A T & T	6306548535787 11/4-12/3/19	630654853511 2019	$47.55	11/4/2019	4024	SERV
A T & T	6302955679199 11/4-12/3/19	630295567911 2019	$48.45	11/4/2019	4024	SERV
A T & T	6303690794789 11/7-12/6/19	630369079411 2019	$47.56	11/7/2019	4024	SERV
A T & T	6309647619016 11/7-12/6/19	630964761911 2019	$47.55	11/7/2019	4024	SERV
A T & T	6309645087517 11/7-12/6/19	630964508711 2019	$47.55	11/7/2019	4024	SERV
A T & T	6307370635150 11/13-12/12/19	630737063511 2019	$48.49	11/13/2019	4024	SERV
A T & T	6303230053447 11/13-12/12/19	630323005311 2019	$46.05	11/13/2019	4024	SERV

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303933640970 11/16-12/15/19	630393364011 2019	$48.08	11/16/2019	4024	SERV
A T & T	6305050030057 11/16-12/15/19	630505003011 2019	$48.08	11/16/2019	4024	SERV
A T & T	6308377034466 11/16-12/15/19	630837703411 2019	$48.08	11/16/2019	4024	SERV
A T & T	6307391051393 11/16-12/15/19	630739105111 2019	$47.55	11/16/2019	4024	SERV
A T & T	6304629965673 11/16-12/15/19	630462996511 2019	$48.08	11/16/2019	4024	SERV
A T & T	6303724186753 11/16-12/15/19	630372418611 2019	$47.55	11/16/2019	4024	SERV
A T & T	6308939152304 11/19-12/18/19	630893915211 2019	$46.05	11/19/2019	4024	SERV
A T & T	6307520720529 11/19-12/18/19	630752072011 2019	$48.08	11/19/2019	4024	SERV
A T & T	6307528657576 11/19-12/18/19	630752865711 2019	$48.08	11/19/2019	4024	SERV
A T & T	6309861397950 11/19-12/18/19	630986139711 2019	$47.55	11/19/2019	4024	SERV
A T & T	6308939307304 11/19-12/18/19	630893930711 2019	$44.06	11/19/2019	4024	SERV
A T & T	6304699263368 11/19-12/18/19	630469926311 2019	$45.16	11/19/2019	4024	SERV
A T & T	6306531921338 11/22-12/21/19	630653192111 2019	$83.85	11/22/2019	4024	SERV
A T & T	6304992556655 11/22-12/21/19	630499255611 2019	$47.55	11/22/2019	4024	SERV
A T & T	6306536505441 11/22-12/21/19	630653650511 2019	$51.12	11/22/2019	4024	SERV
A T & T	6308302293614 11/22-12/21/19	630830229311 2019	$48.08	11/22/2019	4024	SERV
A T & T	6309696376872 11/25-12/24/19	630969637611 2019	$48.08	11/25/2019	4024	SERV
A T & T	6306168068573 11/25-12/24/19	630616806811 2019	$48.08	11/25/2019	4024	SERV
A T & T	6306907507213 11/25-12/24/19	630690750711 2019	$48.08	11/25/2019	4024	SERV
A T & T	6306900534057 11/25-12/24/19	630690053411 2019	$48.08	11/25/2019	4024	SERV
A T & T	6303575708007 11/28-12/27/19	630357570811 2019	$48.08	11/28/2019	4024	SERV
A T & T	6308713021952 11/28-12/27/19	630871302111 2019	$47.55	11/28/2019	4024	SERV
A T & T	6309681180558 11/28-12/27/19	630968118011 2019	$48.08	11/28/2019	4024	SERV
A T & T	6309681043910 11/28-12/27/19	630968104311 2019	$48.08	11/28/2019	4024	SERV
A T & T	6309166594630 11/28-12/27/19	630916659411 2019	$47.55	11/28/2019	4024	SERV
A T & T	6309166015558 11/28-12/27/19	630916601511 2019	$45.66	11/28/2019	4024	SERV
		TOTAL FOR WIRED COMMUNICATION SERVICES	$25,615.30			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC 18	9819372892 DOT	$1,000.21	12/1/2018	2931	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 DOT	$993.55	1/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 DOT	$1,002.82	2/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 DOT	$994.97	3/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 DOT	$994.40	4/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 DOT	$994.04	5/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 DOT	$797.13	6/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 DOT	$825.25	7/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 DOT	$776.04	8/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 DOT	$798.30	9/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 DOT	$799.35	10/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 DOT	$799.35	11/1/2019	3551	SERV
A T & T MOBILITY II LLC	287260846355 12/8/18-7/7/19	287260846355X01152019	$129.69	1/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 1/8-2/7/19	287260846355X02152019	$129.69	2/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 2/8-3/7/19	287260846355X03152019	$129.69	3/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 3/8-4/7/19	287260846355X04152019	$129.69	4/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 4/8-5/7/19	287260846355X05152019	$129.69	5/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 5/8-6/7/19	287260846355X06152019	$129.69	6/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 6/8-7/7/19	287260846355X07152019	$129.69	7/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 7/8-8/7/19	287260846355X08152019	$78.47	8/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355SVC 8/8-9/6/19	287260846355X09152019	$129.69	9/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 9/8-10/7/19	287260846355X10152019	$129.69	10/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 10/8-11/7/19	287260846355X11152019	$129.69	11/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 11/8-12/7/19	287260846355X12152019	$129.69	12/7/2019	2812	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$12,280.47			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53320-0000 REPAIR & MTCE ROADS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADDISON TOWNSHIP OFFICE	ROW MOWINGS-2019	DUP100	$18,195.00	9/23/2019	3660	SERV
SEBERT LANDSCAPING COMPANY	17-LSMTC-01-LS	DTR028517-PE16	$73,828.84	5/24/2019	2663	SERV
SEBERT LANDSCAPING COMPANY	17-LSMTC-01-LS	DTR028517-PE17	$58,918.00	7/17/2019	2663	SERV
SEBERT LANDSCAPING COMPANY	17-LSMTC-01-LS (6/30-8/121/9)	DTR028517-PE18	$18,808.10	9/6/2019	2663	SERV
SEBERT LANDSCAPING COMPANY	17-LSMTC-01-LS (8/12-8/31/19)	DTR028517-PE19 & FINAL	$5,292.00	11/1/2019	2663	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM	3916-PE01	$71,794.08	8/6/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (7/25-8/15/19)	3916-PE02	$62,160.36	9/6/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (8/15-9/5/19)	3916-PE03	$39,309.03	9/16/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (9/5-9/19/19)	3916-PE04	$90,004.91	10/7/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (9/19-10/3/19)	3916-PE05	$12,593.73	10/8/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (10/3-10/24/19)	3916-PE06	$63,331.97	10/29/2019	3916	SERV
SUPERIOR ROAD STRIPING INC	19-PVMKG-07-GM (10/24-11/14/19	3916-PE07	$1,521.17	11/21/2019	3916	SERV
		TOTAL FOR REPAIR & MTCE ROADS	$515,757.19			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53330-0000 REPAIR & MTCE SIGNALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEADE INC	18-TSMTC-01-GM	DTR035417-PE13	$73,766.23	4/24/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE14	$142,643.54	4/24/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE15	$79,696.83	7/17/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE16	$92,317.01	7/17/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE17	$96,591.35	8/6/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (5/1-5/31/19)	DTR035417-PE18	$147,305.76	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (6/1-6/30/19)	DTR035417-PE19	$112,694.18	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (7/1-7/31/19)	DTR035417-PE20	$165,051.27	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (8/1-8/31/19)	DTR035417-PE21	$77,827.76	10/29/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM(9/1-9/30/19)	DTR035417-PE22	$75,660.58	11/21/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM(10/1-10/31/19)	DTR035417-PE23	$89,896.90	12/13/2019	2877	SERV
		TOTAL FOR REPAIR & MTCE SIGNALS	$1,153,451.41			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLIFFORD-WALD & COMPANY	KIP METER CHARGES	IN00112445	$31.11	12/6/2018	
CLIFFORD-WALD & COMPANY	KIP QUARTERLY METER CHRGS	IN00113896	$75.59	3/6/2019	
CLIFFORD-WALD & COMPANY	KIP MTR CHRGS/SVC 6/1/19-5/31/	IN00115424	$2,490.07	6/6/2019	
CLIFFORD-WALD & COMPANY	KIP PRINTER QRTLY METER CHARGE	IN00116865	$40.11	9/5/2019	
CLIFFORD-WALD & COMPANY	KIP PRINTER QTRLY METER CHRGS	IN00118388	$18.97	12/5/2019	
NEXTIME INC	2019 TIME STAMP MNTCE	125128	$150.00	1/4/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$2,805.85		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COOPER, AARON	IPSPSS CNF 10/6-10/11/19	TRV20191006	$131.73	10/6/2019	
FIGURAY, MICHAEL	SNOW & ICE OPERATIONS SEMINAR	TRV20191009	$861.98	10/9/2019	
GARZA, DARCIE	MIL. 314.00 4/10-4/12/19 IAPPO	TRV20190410	$182.12	4/10/2019	
GUNTHER, JASON	MIL 454.24 10/6-10/11/19 PRSNL	TRV20191006	$263.46	10/6/2019	
KRUEGER, PAUL	MIL. 292.00 2/25-2/27 CONF.	TRV20190225	$169.36	2/25/2019	
KRUEGER, PAUL	MIL.273.00 4/8-4/9/19 CONF.	TRV20190408	$158.34	4/8/2019	
LOPER, JOHN	MIL. 64.20 1/10-1/14/19 CMAP	TRV20190110	$37.24	1/10/2019	
LOPER, JOHN	LOPER 72.00 MIL 5/16-5/23/19	MIL20190516	$41.76	5/16/2019	
NOWAK, DANIEL	MIL 231 & CONF EXP.10/16-10/17	TRV20191016	$133.98	10/16/2019	
SNYDER, CHRISTOPHER	372.0 MI/TRN TCKT 2/25-3/14/19	TRV20190225	$215.76	2/25/2019	
SNYDER, CHRISTOPHER	MIL 446.00 4/30-5/1/19 SPRNG C	TRV20190430	$258.68	4/30/2019	
SNYDER, CHRISTOPHER	MIL 288.00 10/9-10/10/19 IACE	TRV20191009	$167.04	10/9/2019	
TUNZI, JAMES J JR	MIL 454.24 10/6-10/11/19 IPSI	TRV20191006	$263.46	10/6/2019	
VOLPE, NICHOLAS D	MIL 454.24 IPSI SKILLS 10/6-10	TRV20191006	$263.46	10/6/2019	
WENDT, PAUL	MIL 366.00 4/1-4/3/19 ENG FNDM	TRV20190401	$212.28	4/1/2019	
		TOTAL FOR MILEAGE EXPENSE	$3,360.65		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CAROL STREAM STRATFORD INN LTD	HOTEL FEES-IPSI 2019	031019	$3,662.40	3/10/2019	
COOPER, AARON	IPSPSS CNF 10/6-10/11/19	TRV20191006	$126.50	10/6/2019	
EIDSON, WILLIAM	FUEL REIMBURSEMENT 8/21/19	TRV20190821	$17.11	8/21/2019	
GARZA, DARCIE	MIL. 314.00 4/10-4/12/19 IAPPO	TRV20190410	$272.82	4/10/2019	
GUNTHER, JASON	MIL 454.24 10/6-10/11/19 PRSNL	TRV20191006	$126.50	10/6/2019	
ILLINOIS STATE TOLL HIGHWAY	I-PASS/TRNSPNDR FEES OCT-DEC'1	G129000000810	$654.45	1/9/2019	
ILLINOIS STATE TOLL HIGHWAY	IPASS CHARGES-DOT 1/1-3/31/19	G121000002826	$680.70	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	IPASS- 04.01.19 - 06.30.19	G129000002027	$173.10	7/2/2019	
ILLINOIS STATE TOLL HIGHWAY	IPASS #2969 7.1 - 9.30.19	G127000001851	$201.40	10/1/2019	
JOHN GAVURNIK	IPSPSS CNF 10/6-10/11/19	TRV20191006	$126.50	10/6/2019	
KRUEGER, PAUL	MIL. 292.00 2/25-2/27 CONF.	TRV20190225	$300.33	2/25/2019	
KRUEGER, PAUL	MIL.273.00 4/8-4/9/19 CONF.	TRV20190408	$262.51	4/8/2019	
LECROY, MICHAEL	IPSI SKILLS 10/6-10/11/19	TRV20191006	$126.50	10/6/2019	
LOPER, JOHN	MIL. 64.20 1/10-1/14/19 CMAP	TRV20190110	$21.00	1/10/2019	
NOWAK, DANIEL	MIL 231 & CONF EXP.10/16-10/17	TRV20191016	$301.51	10/16/2019	
SNYDER, CHRISTOPHER	372.0 MI/TRN TCKT 2/25-3/14/19	TRV20190225	$13.50	2/25/2019	
SNYDER, CHRISTOPHER	PARKING/TRAIN 4/4-5/15/19	TRV20190404	$55.50	4/4/2019	
SNYDER, CHRISTOPHER	MIL 446.00 4/30-5/1/19 SPRNG C	TRV20190430	$133.28	4/30/2019	
SNYDER, CHRISTOPHER	CMAP MTG 6/7-8/8/19	TRV20190607	$40.50	6/7/2019	
SNYDER, CHRISTOPHER	TRAIN-CMAP 9/5 & 9/20/19	TRV20190905	$27.00	9/5/2019	
SNYDER, CHRISTOPHER	MIL 288.00 10/9-10/10/19 IACE	TRV20191009	$226.24	10/9/2019	
SNYDER, CHRISTOPHER	TRAIN TICKETS 10/31-11/21/19	TRV20191031	$40.50	10/31/2019	
TUNZI, JAMES J JR	MIL 454.24 10/6-10/11/19 IPSI	TRV20191006	$126.50	10/6/2019	
VOLPE, NICHOLAS D	MIL 454.24 IPSI SKILLS 10/6-10	TRV20191006	$126.50	10/6/2019	
WENDT, PAUL	MIL 366.00 4/1-4/3/19 ENG FNDM	TRV20190401	$511.90	4/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$8,354.75		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/18-11/30/19	0125002 2019 DOT	$150.00	11/13/2018	
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/19-11/30/20	0125002 2020 DOT	$150.00	9/16/2019	
IACE (IL ASSOC OF CNTY ENG)	2019 IACE MEMBERSHIP DUES	001105463	$3,948.53	12/17/2018	
IACE (IL ASSOC OF CNTY ENG)	DISTRICT/ANNL MEETING DUES	0036	$150.00	3/11/2019	
INSTITUTE OF TRANSPORTATION	2019 ITE MEMBERSHIP DUES	110118	$1,300.00	11/1/2018	
KENYON, SIDNEY	APA MEMBERSHIP DUES	EXP20190708	$473.00	7/8/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$6,171.53		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
APWA - CHICAGO METRO CHAPTER	SLIP RESISTANT SHOES	2019-28	$25.00	9/24/2019	
BRADLEY UNIVERSITY	JCAT 2019 SEMINAR-PCK	271	$150.00	2/19/2019	
COLLEGE OF DUPAGE	COD TRAINING 2019	9885	$1,425.00	2/28/2019	
COUNTY OF MCHENRY	WORKSHOP REGISTRATION	101	$175.00	10/8/2019	
GEORGE BUTLER ASSOCIATES INC	IMSA-EIDSON	55642	$575.00	4/23/2019	
ILLINOIS ROAD & TRANSPORTATION	ANNL SUSTAINABILITY MTG-2019 C	43982	$75.00	1/30/2019	
ILLINOIS ROAD & TRANSPORTATION	PLNG&DSGNG ANNL CONF-CCS/PCL	46519	$420.00	6/20/2019	
ILLINOIS SECTION INSTITUTE OF	NOV-19 ITE LUNCHEON	111419A	$140.00	11/14/2019	
ILLINOIS SECTION INSTITUTE OF	NOV-19 ITE LUNCHEON	111419	$40.00	11/14/2019	
ILLINOIS SECTION-ITE	AUTO TRAFFIC SIGN PERF WKSHP	SIOSON/EIDSON 021919	$70.00	2/14/2019	
ILLINOIS SOCIETY OF	REGISTRATION CCDD	12701	$690.00	2/8/2019	
ILLINOIS SOCIETY OF	IL BRIDGE LOAD RTNGS WEBINAR 3	12850	$20.00	2/25/2019	
ILLINOIS TRUCK ENFORCEMENT	2019 ITEA CONFERENCE	03323	$80.00	2/22/2019	
ITS MIDWEST	2019 ITS MIDWEST MTG-WE	7630456	$250.00	8/22/2019	
ITS MIDWEST	2019 ITS MIDWEST MEETING-MT	7630478	$250.00	8/22/2019	
ITS MIDWEST	2019 ITS MIDWEST MEETING-MS	7630707	$250.00	8/22/2019	
KENYON, SIDNEY	TRNSPRT CHICAGO CONF-PRO/STDNT	EXP20190523	$203.81	5/23/2019	
LEE, JEREMY	ICT CLASS REIMBURSEMENT	EXP20190131	$50.00	1/31/2019	
MOBOTREX	2019 ADVANCED TRAFFIC MGMT SEM	CHI2019-DUP	$160.00	1/21/2019	
OMEGA & ASSOCIATES INC	2019 ACED-2 ATTENDEES	2019010301	$590.00	1/3/2019	
SNYDER, CHRISTOPHER	MIL 446.00 4/30-5/1/19 SPRNG C	TRV20190430	$100.00	4/30/2019	
SNYDER, CHRISTOPHER	MIL 288.00 10/9-10/10/19 IACE	TRV20191009	$100.00	10/9/2019	
THE BOARD OF TRUSTEES OF THE	ITE CONFERENCE-NOWAK	NOWAK 091819	$160.00	9/18/2019	
UNIVERSITY OF ILLINOIS	2019 THE T.H.E. CONF-KRUEGER	2019-15	$130.00	1/18/2019	
UNIVERSITY OF WISCONSIN	COURSE REGISTRATION FEE-WENDT	485134	$995.00	2/5/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$7,123.81		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53700-0000 MATCHING FUNDS/CONTRIBUTIONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHICAGO METROPOLITAN AGENCY	2019 CMAP CONTRIBUTION	FY2019-C006	$36,359.00	7/2/2018	
SUBURBAN OHARE COMMISSION	MMBRSHP CONTRIB. DTR-0869-18	2019002	$15,000.00	7/23/2019	
		TOTAL FOR MATCHING FUNDS/CONTRIBUTIONS	$51,359.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLOOMING COLOR INC	ELGIN OHARE BIKE/PED TRL MAP	253298	$454.37	6/11/2019	
		TOTAL FOR PRINTING	$454.37		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	ADVRTSNG 13-00253-01-CH 87TH S	25565	$2,428.80	10/17/2019	
		TOTAL FOR ADVERTISING	$2,428.80		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HIGHPOINT CHURCH	STAKEHOLDER MEETING	050219	$200.00	5/2/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$200.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FEDERAL EXPRESS	SHIPPING CHARGES	6-412-21332	$124.74	12/26/2018	
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-70042	$34.54	1/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-473-53408	$148.32	2/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-473-53407	$94.03	2/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-502-88978	$65.92	3/27/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-65167	$110.48	4/24/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-559-74865	$126.36	5/22/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-594-46822	$153.15	6/26/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-21611	$56.56	8/28/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-776-33661	$25.68	10/23/2019	
FEDERAL EXPRESS	SHIPPING CHARGES	6-850-87716	$72.87	11/27/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$81.28	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$118.75	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$91.80	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$74.00	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$67.53	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$158.19	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$95.70	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$68.93	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$46.04	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$73.03	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$103.64	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$56.42	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$2,047.96		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BENTLEY SYSTEMS INC	2019 ANNL LIC SBCRPTN 12/1/18-	47960290	$12,368.00	12/4/2018	3607	SERV
CALIPER CORP	TRANSCAD SOFTWARE SUPPORT RENW	15817	$1,500.00	9/24/2019		
MIDWESTERN SOFTWARE SOLUTIONS	TRANS DATA MMGT SYS 12/1/18-11	09004M-27	$9,350.00	12/1/2018	3529	SERV
N HARRIS COMPUTER CORPORATION	GOVERN SUPPORT 4/1/19-3/31/20	MN00001482	$9,231.77	2/19/2019	3780	SERV
TRAFFIC CONTROL CORPORATION	CENTRACS SMA 7/22/19-7/21/20	115682	$31,000.00	9/11/2019	3986	SERV
TRANSOFT SOLUTIONS INC	AUTOTURN MNTCE AGREEMENT	133469	$810.00	11/20/2018		
TRANSOFT SOLUTIONS INC	AUTO TURN MNTCE AGRMNT	137207	$830.00	11/12/2019		
UNIVERSITY OF FLORIDA	HCS SOFTWARE SUBSCPT 10.31.19	191003.005	$600.00	10/3/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$65,689.77			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	19647	$100.00	1/7/2019	2965	SERV
		TOTAL FOR CUSTODIAL SERVICES	$100.00			

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TALMAN CONSULTANTS LLC	APP REFUND NOT DPC JURIS	022219	$100.00	2/22/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$100.00		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
148 N. GARY LLC	PARCEL 0009 & 0009 TE	02-32-305-044-SIGN	$4,000.00	11/1/2019		
ASHMUS, JAMES	GOV.DEALS OVERPAYMENT REIMBURS	938-122418	$20.00	2/12/2019		
BOUGHTON WOODWARD RETAIL	FEE 13-00253-01-CH	10-06-108-049	$4,500.00	2/12/2019		
BWC OWNERS ASSOCIATION	13-00253-01-CH PRCL 0002TE	10-06-100-016	$10,000.00	5/21/2019		
CAROL STREAM STRATFORD INN LTD	11-00237-11-BT PARCEL 0002	02-32-301-024	$11,000.00	10/9/2019		
CAROL STREAM STRATFORD INN LTD	REIMBURSMENT OF TRUST FEES	02-32-301-024 #2	$430.00	11/1/2019		
CHICAGO TITLE LAND TRUST	JAFRI'S TRUST FEES	1104451	$260.00	1/9/2019		
COTTON FAMILY PARTNERSHIP	11-00237-11-BT PARCEL 0008	02-32-300-017	$1,000.00	4/24/2019		
EDDERS, MOSTAFA	13-00253-01-CH-PARCEL 0009	10-06-100-009	$5,900.00	4/22/2019		
FOREST PRESERVE DISTRICT DPC	FEES ASSOCIATED WITH AGRMNTS	10-05-105-012	$4,825.47	10/17/2019		
ILLINOIS CENTRAL RAILROAD CO	ANNL LIC FEES 8/1/19-7/31/20	9500200676	$300.00	7/2/2019		
JULIE INC	UTITLITY LOCATE SVC-DOT	12-18-0420	$976.50	12/31/2018		
JULIE INC	UTILITY LOCATE SVC-DOT 2019	2019-0417	$19,339.71	1/9/2019	3647	SERV
KENNY, JOHN M	05-02-212-001 TEMP. EASEMENT	05-02-212-001	$600.00	1/9/2019		
KRIPAS, KAREN A	13-00253-01-CH 0008 FEE & TE	10-06-100-008	$2,200.00	5/21/2019		
LANDSTAR DEVELOPMENT, INC	PARCEL 0009&0009 TE	02-32-305-044-LAND	$8,000.00	11/4/2019		
LIVINGSTON, TIM P	05-02-103-011 TEMP. EASEMENT	05-02-103-011	$2,800.00	1/9/2019		
MARLEY LINCOLN LLC	PARCEL 0027 11-00237-11 BT	02-20-201-031/032	$5,800.00	3/18/2019		
NATIONSTAR MORTGAGE HOLDINGS	PRTL REL FEE 13-00253-01-CH	10-06-100-008	$250.00	12/21/2018		
PNC BANK	13-00253-01-CH 0004TE	10-06-100-012	$1,800.00	5/21/2019		
REALTY INCOME CORPORATION	PARCEL 0007 & TE	02-32-300-015/LAND	$3,280.00	11/1/2019		
RIVERA, LEE	ECOCAT CLASS REIMBURSEMENT	EXP20190215	$127.94	2/15/2019		
ROGERS CORPORATION	PARCEL 0001 05-05-100-021	05-05-100-021	$650.00	1/9/2019		
STORE SPE AVF II 2017-2 LLC	13-00253-01-CH 0001TE	10-06-100-017	$2,200.00	5/21/2019		
TAYA PROPERTIES, LLC	PARCEL 0004 FEE/TE	02-32-301-005	$3,400.00	10/9/2019		
THE LEGENDS OF CAROL STREAM	PARCEL 0016 02-29-316-001/234	02-29-316-001/234	$13,000.00	1/9/2019		
THE WENDY'S COMPANY	PARCEL 0015 TE	10-16-102-042	$11,000.00	10/1/2019		
VILLAGE OF CAROL STREAM	TRANSFER STAMP FEE 270 W ATR	2991	$25.00	3/27/2019		
VILLAGE OF ITASCA	EOWA MNTCE REIMBURSEMENT	32790	$7,057.23	5/24/2019		
VILLAGE OF OAK BROOK	FEE FOR 06-26-400-012	06-26-400-012	$30,000.00	12/12/2019		
VILLAGE OF WOODRIDGE	VEGETATION MNTRNG RPRT RVW	479	$112.18	2/12/2018		
VILLAGE OF WOODRIDGE	VLG GREENS STRM SWR ENG/RVW	547	$112.18	3/5/2018		
VILLAGE OF WOODRIDGE	87TH&WDWRD WDNG ENG/RVW	1420	$4,079.76	5/6/2019		
VILLAGE OF WOODRIDGE	87TH&WDWRD WDNG ENG/REVIEW	1485	$279.69	6/11/2019		
VILLAGE OF WOODRIDGE	87THWOODWARD WDNNG-RVW FEES	1816	$231.76	12/13/2019		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHITE CASTLE SYSTEM INC	11-00237-11-BT-PARCEL 0005	02-32-301-022	$6,000.00	4/22/2019	
WINDING CREEK, LLC	PARCEL 0014 & TE	10-06-102-041	$15,000.00	12/30/2019	
WOODWARD BOUGHTON LLC	13-00253-01-CH-PARCEL 0005	10-06-100-015	$25,000.00	4/22/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$205,557.42		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
148 N. GARY LLC	PARCEL 0009 & 0009 TE	02-32-305-044-SIGN	$18,500.00	11/1/2019	
CAROL STREAM STRATFORD INN LTD	11-00237-11-BT PARCEL 0002	02-32-301-024	$5,000.00	10/9/2019	
CHICAGO CENTRAL & PACIFIC RR	11-00237-11-BT	02-20-508-001/002	$20,500.00	9/17/2019	
COTTON FAMILY PARTNERSHIP	11-00237-11-BT PARCEL 0008	02-32-300-017	$4,700.00	4/24/2019	
KUEHG CORP.	PARCEL 0007 & TE	02-32-300-015-SIGN	$22,747.50	11/1/2019	
LANDSTAR DEVELOPMENT, INC	PARCEL 0009&0009 TE	02-32-305-044-LAND	$37,000.00	11/4/2019	
MARLEY LINCOLN LLC	PARCEL 0027 11-00237-11 BT	02-20-201-031/032	$14,300.00	3/18/2019	
REALTY INCOME CORPORATION	PARCEL 0007 & TE	02-32-300-015/LAND	$32,220.00	11/1/2019	
TAYA PROPERTIES, LLC	PARCEL 0004 FEE/TE	02-32-301-005	$13,100.00	10/9/2019	
THE LEGENDS OF CAROL STREAM	PARCEL 0016 02-29-316-001/234	02-29-316-001/234	$7,700.00	1/9/2019	
VILLAGE OF OAK BROOK	FEE FOR 06-26-400-012	06-26-400-012	$150,000.00	12/12/2019	
WHITE CASTLE SYSTEM INC	11-00237-11-BT-PARCEL 0005	02-32-301-022	$5,000.00	4/22/2019	
		TOTAL FOR LAND/RIGHT OF WAY	$330,767.50		

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1500 LOCAL GASOLINE TAX FUND **3500 DOT ADMINISTRATION** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
2IM GROUP LLC	16-00233-00-CH	3304-6	$20,156.53	2/11/2019	3304	SERV
2IM GROUP LLC	16-00233-00-CH	3304-7	$1,286.24	4/15/2019	3304	SERV
2IM GROUP LLC	16-00233-00-CH 2IM GROUP	3304-8	$999.96	5/16/2019	3304	SERV
2IM GROUP LLC	16-00233-00-CH (4/29-7/31/19)	3304-9	$4,410.56	8/20/2019	3304	SERV
A EPSTEIN & SONS INTERNATIONAL	19-00179-32-ES (10/26-11/22/19	2-0043091	$5,933.61	11/4/2019	4119	SERV
A EPSTEIN & SONS INTERNATIONAL	19-00179-32-ES (9/27-10/25/19)	1-0042990	$5,170.44	11/4/2019	4119	SERV
ALFRED BENESCH AND CO	09-00122-03-TL	1/BENESCH#139242	$36,199.22	7/19/2019	3874	SERV
ALFRED BENESCH AND CO	09-00122-03-TL	2/BENESCH#141004	$17,650.12	8/16/2019	3874	SERV
ALFRED BENESCH AND CO	09-00122-03-TL (8/5-9/29/19)	3/BENESCH#144209	$41,120.60	10/11/2019	3874	SERV
BURNS & MCDONNELL ENGINEERING	17-00272-03-SP PH I	109254-1REV	$101,073.42	3/28/2019	3303	SERV
BURNS & MCDONNELL ENGINEERING	17-00272-03-SP PH 1	109254-2REV	$69,882.66	6/17/2019	3303	SERV
BURNS & MCDONNELL ENGINEERING	17-00272-03-SP (4/1-7/31/19)	109254-3	$8,554.91	9/20/2019	3303	SERV
BURNS & MCDONNELL ENGINEERING	17-00272-03-SP (8/1-9/30/19)	109254-4	$8,098.86	11/7/2019	3303	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-2 WO5	$3,392.75	1/7/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-4 WO1	$2,394.87	1/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-4 WO4	$2,743.89	1/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-5 WO2	$4,751.60	1/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-5 WO4	$5,594.29	2/8/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-5 WO1	$2,718.97	2/11/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-3 WO5	$4,562.60	3/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-4 WO3	$2,584.00	3/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-6 WO2	$3,810.80	3/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-6 WO4	$1,449.00	3/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-4 WO5	$7,063.22	4/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-7 WO2	$7,055.30	4/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-5 WO5	$8,934.58	5/13/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-6 WO1	$10,233.62	5/13/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-6 WO5	$588.00	6/3/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG CHRIS BURKE	3247-8 WO2	$3,549.00	6/3/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (3/18-6/29/19)	3247-1 WO6	$5,009.20	7/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (2/24-6/29/19)	3247-5 WO3	$9,255.40	7/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (5/26-6/29/19)	3247-7 WO5	$392.00	7/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (5/26-6/29/19)	3247-9 WO2	$1,631.00	7/9/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (5/26-6/29/19)	3247-1 WO7	$3,324.30	7/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (4/28-6/29/19)	3247-7 WO1	$778.80	7/10/2019	3247	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT CHRIS BURKE	3895-01	$26,671.85	7/11/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-7/27/19)	3247-2 WO7	$5,059.63	8/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-7/27/19)	3247-6 WO3	$5,638.50	8/6/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-7/27/19)	3247-2 WO6	$5,321.40	8/7/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-7/27/19)	3247-8 WO5	$2,548.00	8/7/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT CHRIS BURKE	3895-02	$265.60	8/8/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT CHRIS BURKE	3895-03	$40,053.70	8/8/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT CHRIS BURKE	3895-04	$30,308.57	9/6/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (7/28-8/31/19)	3247-7 WO3	$784.00	9/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (7/28-8/31/19)	3247-1 WO9	$9,645.22	9/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (7/28-8/31/19)	3247-3 WO6	$1,691.20	9/10/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-8/31/19)	3247-1 WO8	$5,665.96	9/11/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT (9/1-9/28/19)	3895-5	$43,838.15	10/3/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (9/1-9/28/19)	3247-8 WO3	$2,079.70	10/11/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (9/1-9/28/19)	3247-2 WO8	$14,091.97	10/15/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT (9/29-10/26/19)	3895-6	$15,054.33	10/30/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG 9/29-10/26/19	3247-3 WO8	$17,064.27	11/6/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG 7/28-10/26/19	3247-3 WO7	$1,134.00	11/6/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (10/27-11/30/19	3247-4 WO7	$1,260.00	12/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (7/28-11/30/19)	3247-9 WO5	$1,111.60	12/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (9/1-11/30/19)	3247-4 WO6	$4,417.00	12/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (6/30-11/30/19)	3247-10 WO2	$2,212.00	12/5/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (10/27-11/30/19	3247-4 WO8	$2,139.90	12/6/2019	3247	SERV
CHRISTOPHER B BURKE ENG LTD	19-00002-07-BT (10/27-11/30/19	3895-7	$23,212.40	12/6/2019	3895	SERV
CHRISTOPHER B BURKE ENG LTD	18-TSENG-01-EG (9/29-11/30/19)	3247-9 WO3	$3,463.60	12/6/2019	3247	SERV
COTTER CONSULTING INC	18-00285-02-RS 11/13/18-6/29/1	20190563	$24,355.50	7/17/2019	3466	SERV
COTTER CONSULTING INC	18-00285-02-RS (6/30-7/27/19)	20190640	$32,645.50	8/19/2019	3466	SERV
COTTER CONSULTING INC	18-00285-02-RS (7/28-8/31/19)	20190713	$50,836.77	9/20/2019	3466	SERV
COTTER CONSULTING INC	18-00285-02-RS (9/1-9/28/19)	20190766	$5,596.00	10/4/2019	3466	SERV
COTTER CONSULTING INC	18-00285-02-RS 9/29-10/26/19	20190868	$8,390.50	11/13/2019	3466	SERV
COTTER CONSULTING INC	18-00285-02-RS (10/27-11/30/19	20190946	$3,917.50	12/11/2019	3466	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG DB STERLIN	621201 WO2	$4,282.10	6/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG DB STERLIN	621101-REVISED WO1	$30,117.01	6/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG DB STERLIN	621202 WO2	$10,199.18	7/31/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG DB STERLIN	621301 WO3	$775.26	7/31/2019	3598	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DB STERLIN CONSULTANTS INC	18-STENG-02-EG 5/26-8/31/19	621102 WO1	$5,995.95	9/10/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG 7/28-8/31/19	621203 WO2	$6,501.15	9/10/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (7/28-8/31/19)	621302 WO3	$9,711.08	9/10/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (9/1-9/28/19)	621303 WO3	$3,974.33	9/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (9/1-9/28/19)	621204 WO2	$12,454.43	9/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG 9/29-10/26/19	621304 WO3	$2,181.98	10/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (9/29-10/26/19)	621205 WO2	$8,191.29	10/30/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (10/27-11/30/19	621206 WO2	$13,267.63	12/3/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-TSENG-02-EG (10/27-11/30/19	621402 WO4	$11,697.87	12/5/2019	3598	SERV
DB STERLIN CONSULTANTS INC	18-STENG-02-EG (9/1-11/30/19)	621103 WO1	$19,524.48	12/12/2019	3598	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (8/31-9/27/19)	06-320933	$23,763.95	10/23/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (9/27-10/25/19)	07-320948	$27,002.26	11/20/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (10/26-11/29/19	08-320958	$38,961.68	12/29/2019	3543	SERV
GEWALT HAMILTON ASSOCIATES INC	18-0SCAT-02-EG	5211.850-1	$1,001.50	6/27/2019	3673	SERV
GEWALT HAMILTON ASSOCIATES INC	18-0SCAT-02-EG	5211.850-2	$1,167.36	8/28/2019	3673	SERV
GEWALT HAMILTON ASSOCIATES INC	18-OSCAT-02-EG 9/30-10/31/19	5211.850-4	$3,307.50	10/31/2019	3673	SERV
GEWALT HAMILTON ASSOCIATES INC	18-OSCAT-02-EG (8/1-9/29/19)	5211.850-3	$3,282.48	10/31/2019	3673	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG	1842103 WO1	$2,146.15	12/17/2018	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG	1842204 WO2	$5,196.02	2/15/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG	1842205 WO2	$7,995.01	3/26/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG	1842304 WO3	$1,009.51	3/26/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG	1842104 WO1	$8,044.18	3/29/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(2/24-5/31/19)	1842206 WO2	$32,393.48	6/18/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (7/1/18-5/31/19	1842401 WO4	$26,546.58	6/18/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (6/1-6/29/19)	1842402 WO4	$23,470.22	7/30/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (2/24-6/30/19)	1842305 WO3	$1,014.22	8/19/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (6/30-7/31/19)	1842403 WO4	$24,703.17	8/26/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(6/1-9/28/19)	1842207 WO2	$20,323.21	10/10/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(7/1-9/28/19)	1842306 WO3	$2,759.68	10/11/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (9/29-10/26/19)	1842208 WO2	$3,516.24	11/18/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG (7/28-10/26/19)	1842404 WO4	$52,313.21	11/18/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(9/29-10/26/19)	1842307 WO3	$13,158.18	11/18/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(10/27-11/30/19)	1842405 WO4	$2,827.46	12/12/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(10/27-11/30/19)	1842308 WO3	$9,983.88	12/12/2019	3193	SERV
GLOBETROTTERS ENGINEERING CORP	18-CENGR-04-EG(10/27-11/30/19)	1842209 WO2	$5,106.12	12/12/2019	3193	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
H W LOCHNER INC	11-00302-04-CH PHIII	15090-1	$3,303.66	2/20/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PH III	15090-2	$10,693.44	3/11/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PH III	15090-3	$20,822.47	4/16/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PHIII	15090-4	$60,061.72	5/22/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PHIII	15090-5	$81,151.95	6/18/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PHIII	15090-6	$60,269.39	7/15/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PHIII	15090-7	$52,954.77	8/15/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH PHIII	15090-8	$48,360.29	9/16/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH(8/24-9/20/19)	15090-9	$116,375.13	9/27/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH(9/21-10/18/19)	15090-10	$60,838.91	11/4/2019	3595	SERV
H W LOCHNER INC	11-00302-04-CH (10/19-11/15/19	15090-11	$87,162.59	11/27/2019	3595	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-6	$796.87	12/19/2018	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-5	$2,220.22	12/19/2018	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-7	$3,413.14	2/20/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-8	$837.87	3/13/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-9	$5,572.70	4/9/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG	3240-10	$3,420.90	5/10/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG HEY	3240-11	$2,613.72	6/11/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG HEY	3240-12	$538.13	7/9/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG HEY	3240-13	$3,457.13	8/7/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG HEY	3240-14	$2,190.92	9/19/2019	3240	SERV
HEY & ASSOCIATES INC	18-DLSCP-04-EG HEY	3240-15	$1,119.78	10/8/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG(10/1-10/31/19)	3240-16	$1,876.99	11/6/2019	3240	SERV
HEY & ASSOCIATES INC	18-LDSCP-04-EG (11/1-11/30/19)	3240-17	$384.38	12/5/2019	3240	SERV
HR GREEN INC	17-DRNGE-04-EG HR GREEN	7-125039 WO1	$8,119.30	3/4/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG HR GREEN	1-125038 WO3	$1,824.19	3/4/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG HR GREEN	2-126369 WO3	$10,508.04	4/24/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG HR GREEN	3-127047 WO3	$4,787.73	5/31/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG	4-127904 WO3	$4,707.73	7/9/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG	5-128667 WO3	$908.77	8/9/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG	6-129230 WO3	$740.63	9/6/2019	2842	SERV
HR GREEN INC	17-DRNGE-04-EG(8/11-10/31/19)	7-131328 WO3	$2,362.79	11/25/2019	2842	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG	02-0770024 WO6 (FINAL)	$79.30	2/11/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG	02-0770021 WO5	$39.65	2/11/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(4/24-5/31/19)	01-0776819 WO9	$1,805.48	6/21/2019	3035	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HUFF & HUFF INC.	17-ENVMT-05-EG(5/17-6/28/19)	01-0778234 WO10	$1,047.15	7/17/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG 6/29-7/26/19	02-0779562 WO10	$929.24	8/9/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG (6/24-7/26/19)	01-0779718 WO12	$2,374.66	8/13/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG (6/1-7/26/19)	02-0779767 WO9	$2,455.93	8/14/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(6/21-7/26/19)	01-0779752 WO11	$742.89	8/14/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG (7/27-8/30/19)	03-0781474 WO10	$1,130.30	9/18/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(7/27-8/30/19)	02-0781440 WO12 FINAL	$41.47	9/18/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(7/15-8/30/19)	01-0781443 WO13	$6,230.16	9/18/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG (8/31-9/27/19)	04-0783141 WO10	$321.66	10/15/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(8/31-10/25/19)	02-0784932 WO13	$115.25	11/13/2019	3035	SERV
HUFF & HUFF INC.	17-ENVMT-05-EG(10/26/19-11/30/	03-0786995 WO13 FINAL	$140.00	12/20/2019	3035	SERV
JAMES J BENES & ASSOCIATES INC	14-DRNGE-02-EG(1/26/19-9/25/19	172-1 WO6	$8,258.96	9/30/2019	172	SERV
KNIGHT E/A INC	14-00259-05-CH PII KNIGHT	23660-05	$9,647.88	3/5/2019	3334	SERV
KNIGHT E/A INC	14-00259-05-CH PII KNIGHT	23745-06	$92,599.90	3/25/2019	3334	SERV
KNIGHT E/A INC	14-00124-04--BR KNIGHT PHI	23738-16	$10,148.96	3/27/2019	565	SERV
KNIGHT E/A INC	14-00259-05-CH PII KNIGHT	23833-07	$52,161.28	4/24/2019	3334	SERV
KNIGHT E/A INC	14-00124-04-BR KNIGHT PHI	23829-17	$7,026.61	4/24/2019	565	SERV
KNIGHT E/A INC	14-00259-05-CH PHII KNIGHT	23948-08	$18,201.54	5/22/2019	3334	SERV
KNIGHT E/A INC	14-00124-04-BR KNIGHT PHI	23942-18	$6,811.56	5/22/2019	565	SERV
KNIGHT E/A INC	14-00124-04-BR(4/27-5/31/19)	24052-19	$9,286.82	6/25/2019	565	SERV
KNIGHT E/A INC	19-CENGR-05-EG 5/17-6/28/19	24122-01 WO2	$8,948.28	7/22/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG(5/31-6/28/19)	24123-01 WO3	$3,562.26	7/22/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 5/17-6/28/19	24121-01 WO1	$7,124.52	7/22/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 6/29-7/26/19	24190-02 WO2	$7,057.62	8/19/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG (6/29-7/26/19)	24191-02 WO3	$2,003.48	8/19/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 6/29-7/26/19	24189-02 WO1	$4,793.94	8/19/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 7/27-8/30/19	24367-03 WO2	$6,077.18	10/4/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 7/27-8/30/19	24366-03 WO1	$12,072.92	10/4/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG (7/27-8/30/19)	24369-03 WO3	$14,731.64	10/4/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 8/31-9/27/19	24384-04 WO2	$5,089.94	10/10/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG 8/31-9/27/19	24383-04 WO1	$4,287.22	10/10/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG (8/31-9/27/19)	24385-04 WO3	$15,002.83	10/10/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG (9/28-9/30/19)	24509-05 WO1	$689.49	11/12/2019	3875	SERV
KNIGHT E/A INC	19-CENGR-05-EG (9/28-11/1/19)	24510-05 WO2	$10,703.38	11/12/2019	3875	SERV
MARCHESE & SONS INC	17-RSURV-05-EG MARCH & SONS	18-16500-16503	$20,239.91	1/8/2019	3034	SERV

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MARCHESE & SONS INC	17-RSURV-05-EG MARCHESE	107128 WO4	$26,673.20	9/30/2019	3034	SERV
MARCHESE & SONS INC	17-RSURV-05-EG MARCHESE	3034-1(M&S#107107)WO	$9,215.58	11/15/2019	3034	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG MSL	316-001-5 WO2	$826.96	5/16/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG (6/1-6/30/19)	316-001-7	$612.14	7/16/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG (6/1-7/31/19)	316-001-8 WO4	$8,148.21	8/1/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG (8/1-8/31/19)	316-001-10 WO9	$751.12	9/17/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG(7/25-9/30/19)	316-001-12 WO8	$988.28	10/3/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG (8/22-9/30/19)	316-001-11 WO7	$980.04	10/3/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG (8/1-9/30/19)	316-001-9 WO4	$5,094.39	10/24/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG(10/1-10/31/19)	316-001-15 WO4	$623.74	11/11/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	17-MATLS-04-EG(11/1-11/30/19)	316-001-16 WO5	$997.98	12/5/2019	3004	SERV
MILLENNIA PROF SVCS OF IL LTD	19-GEOTK-05-EG MILLENNIA	3825-1 WO1	$3,757.97	7/5/2019	3825	SERV
PARSONS TRANSPORTATION GROUP	17-DCCSS-01-TL (9/7-11/8/19)	1911B916-03	$7,969.70	11/15/2019	3674	SERV
PARSONS TRANSPORTATION GROUP	17-DCCSS-01-TL (11/9-12/13/19)	1912B819-04	$3,039.69	12/20/2019	3674	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (4/23-5/31/19)	3826-1	$6,932.88	6/12/2019	3826	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (6/1-6/30/19)	3826-02 REV	$4,237.94	7/16/2019	3826	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (7/1-7/31/19)	3826-03	$27,921.43	8/16/2019	3826	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (8/1-8/31/19)	3826-04	$22,158.97	9/17/2019	3826	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (9/1-9/27/19)	3826-05	$8,903.94	10/17/2019	3826	SERV
PATRICK ENGINEERING INC.	18-00206-10-BR (11/2-11/29/19)	3826-07	$4,861.82	12/13/2019	3826	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (7/1-7/31/19)	7965R WO1	$3,788.93	8/8/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (8/1-8/31/19)	7965 WO1	$2,723.85	9/3/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (9/1-9/30/19)	8005 WO2	$5,984.65	10/2/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (9/1-9/30/19)	8004 WO1	$3,192.90	10/2/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (11/1-11/30/19)	8102 WO1	$24,422.04	11/4/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (11/1-11/30/19)	8103 WO2	$13,431.95	11/4/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG 10/1-10/31/19	8049 WO2	$21,268.80	11/4/2019	3896	SERV
R. M. CHIN & ASSOCIATES INC	19-CENGR-06-EG (10/1/-10/31/19	8048 WO1	$32,447.88	11/4/2019	3896	SERV
SAM SCHWARTZ ENGINEERING DPC	17-OSCAT-01-EG	3-71776	$1,934.00	12/6/2018	3003	SERV
SAM SCHWARTZ ENGINEERING DPC	17-0SCAT-01-EG	6-71775	$7,477.02	12/6/2018	3003	SERV
SAM SCHWARTZ ENGINEERING DPC	17-OSCAT-01-EG	1-72578 WO3	$1,284.28	4/11/2019	3003	SERV
SAM SCHWARTZ ENGINEERING DPC	17-OSCAT-01-EG	1-72581 WO4	$4,311.52	4/11/2019	3003	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0149273) 999A	$25,190.30	5/15/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	2(#0150245) WO1	$26,422.09	6/14/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0151048) WO2 999A	$11,919.20	7/17/2019	3739	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	2(#0151966) WO2 999A	$48,867.80	8/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0151967) WO3	$10,411.53	8/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (8/1-8/31/19)	3(#0152789) WO2	$72,714.19	9/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (8/1-8/31/19)	2(#0152790) WO3	$9,147.26	9/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (9/1-9/30/19)	4(#0153464) WO2	$18,845.13	10/15/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (9/1-9/30/19)	3(#0154074) WO3	$10,519.50	10/15/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (9/1-10/31/19)	5(#0155013) WO2	$19,172.10	11/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG (10/1-10/31/19)	4(#0154904) WO3	$4,274.90	11/20/2019	3739	SERV
THOMAS ENGINEERING GROUP LLC	18-BRDGE-06-EG THOMAS ENG	3241-4 WO2	$3,538.78	3/6/2019	3241	SERV
THOMAS ENGINEERING GROUP LLC	18-BRDGE-06-EG (4/16-8/31/19)	19-221 (1) WO3	$19,318.82	9/16/2019	3241	SERV
WSP USA INC	17-TDAPO-00-EG WSP	2987-12	$867.32	2/14/2019	2987	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$2,849,245.86			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A LAMP CONCRETE CONTRACTORS	18-00201-03-DR 10/18/18-10/3/1	3439-PE03	$20,345.48	10/8/2019	3439	SERV
A LAMP CONCRETE CONTRACTORS	19-PCPAT-00-GM (9/27-10/23/19)	4076-PE01	$132,485.74	10/29/2019	4076	SERV
A LAMP CONCRETE CONTRACTORS	18-00201-03-DR (10/3-10/24/19	3439-PE04	$26,515.43	10/29/2019	3439	SERV
A LAMP CONCRETE CONTRACTORS	18-00201-03-DR (10/24-11/14/19	3439-PE05	$23,291.18	11/21/2019	3439	SERV
A LAMP CONCRETE CONTRACTORS	19-PCPAT-00-GM (10/23-11/13/19	4076-PE02	$127,901.27	11/21/2019	4076	SERV
A LAMP CONCRETE CONTRACTORS	19-PCPAT-00-GM (11/13-12/5/19)	4076-PE03	$19,985.59	12/13/2019	4076	SERV
A LAMP CONCRETE CONTRACTORS	18-00201-03-DR (11/14-12/5/19)	3439-PE06	$21,223.80	12/13/2019	3439	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS	3915-PE01	$15,000.00	8/6/2019	3915	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS (7/25-9/5/19)	3915-PE02	$21,945.00	9/16/2019	3915	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS 7/25-9/5/19	3915-PE03	$58,953.60	10/7/2019	3915	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS 9/19-10/3/19	3915-PE04	$165,575.75	10/8/2019	3915	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS (10/3-10/24/19)	3915-PE05	$39,851.80	10/29/2019	3915	SERV
BENCHMARK CONSTRUCTION CO	18-00207-02-SS (10/24-12/23/19	3915-PE06-FINAL	$28,529.25	1/13/2020	3915	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW	3450-PE01	$19,674.36	5/24/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW	3450-PE03	$42,486.35	7/10/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW	3450-PE02	$35,974.12	7/10/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW	3450-PE04	$28,305.54	8/6/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW (7/25-8/15/19)	3450-PE05	$48,232.17	9/6/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW 8/15-9/19/19	3450-PE06	$88,426.53	10/7/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW (9/19-10/24/19)	3450-PE07	$19,445.80	11/5/2019	3450	SERV
BURRINK COMMERCIAL SERVICES	17-SDWLK-03-SW (10/24-11/14/19	3450-PE08	$2,601.77	11/21/2019	3450	SERV
CITY OF WHEATON	17-00237-14-MS	507041	$18,115.01	6/12/2019	3044	SERV
COMMONWEALTH EDISON COMPANY	CH23/GARY AVE TRAIL, ATR TO GW	3671-1-SERV #1	$64,019.07	1/29/2019	3671	SERV
COPENHAVER CONSTRUCTION INC	18-00206-08-DR	3835-PE01	$7,650.00	8/6/2019	3835	SERV
COPENHAVER CONSTRUCTION INC	18-00206-08-DR (7/25-8/30/19	3835-PE02	$64,931.40	9/16/2019	3835	SERV
COPENHAVER CONSTRUCTION INC	18-00206-08-DR (8/30-9/19/19)	3835-PE03	$82,887.99	10/7/2019	3835	SERV
COPENHAVER CONSTRUCTION INC	18-00206-08-DR (9/19/19-1/15/2	3835-PE04-FINAL	$17,318.29	1/23/2020	3835	SERV
ILLINOIS STATE TOLL HIGHWAY	31ST BRIDGE OVER I-294 IMPROVS	100069834	$108,309.73	10/25/2019	3659	SERV
KLF ENTERPRISES INC	DEMOLITION	2681-1 #8	$17,809.50	8/26/2019	2681	SERV
MEADE INC	18-TSUPG-03-GM	3177-PE03	$104,653.84	12/20/2018	3177	SERV
MEADE INC	18-TSUPG-03-GM	3177-PE04	$194,458.81	1/29/2019	3177	SERV
MEADE INC	18-TSUPG-03-GM	3177-PE05	$13,895.27	2/12/2019	3177	SERV
MEADE INC	18-RDWLT-01-LT	3388-PE-03-FINAL	$1,797.92	2/28/2019	3388	SERV
MEADE INC	18-TSUPG-03-GM	3177-PE06	$8,853.78	3/11/2019	3177	SERV
MEADE INC	18-TSUPG-03-GM	3177-PE07/FINAL	$94,234.18	3/28/2019	3177	SERV

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STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0149273)	($25,190.30)	5/15/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0149273)	$25,190.30	5/15/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0151048) WO2	$11,919.20	7/17/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	1(#0151048) WO2	($11,919.20)	7/17/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	2(#0151966) WO2	($48,867.80)	8/20/2019	3739	SERV
STRAND ASSOCIATES INC	19-DEENG-02-EG STRAND	2(#0151966) WO2	$48,867.80	8/20/2019	3739	SERV
THORNE ELECTRIC INC	18-00297-00-TL	3179-PE05	$10,702.80	1/29/2019	3179	SERV
THORNE ELECTRIC INC	18-00297-00-TL	3179-PE06	$5,423.76	2/12/2019	3179	SERV
THORNE ELECTRIC INC	18-00297-00-TL	3179-PE07-FINAL	$6,326.00	8/6/2019	3179	SERV
TREASURER, STATE OF ILLINOIS	14-00285-03-TL	122501 (FINAL)	$2,981.41	2/1/2019	1629	SERV
TREASURER, STATE OF ILLINOIS	15-00275-00-BT	122648	$15,204.03	4/1/2019	3036	SERV
TREASURER, STATE OF ILLINOIS	12-00220-03-BR	122749A-1	$0.47	5/1/2019		
TREASURER, STATE OF ILLINOIS	12-00220-03-BR	122749A	$222,439.90	5/1/2019	602	SERV
TREASURER, STATE OF ILLINOIS	18-00223-11-TL	123038	$24,216.41	9/1/2019	3803	SERV
TREASURER, STATE OF ILLINOIS	18-00285-02-RS	123056	$212,612.40	10/1/2019	3499	SERV
TREASURER, STATE OF ILLINOIS	15-00275-00-BT (2/8-11/15/19)	123261	$29,358.86	1/1/2020	3036	SERV
VILLAGE OF CAROL STREAM	SCHMALE @ LIES ROAD	2686	$5,837.00	1/24/2019	3663	SERV
VILLAGE OF CAROL STREAM	CH36/SCHMALE RD & LIES RD	3403	$3,327.33	7/31/2019	3663	SERV
		TOTAL FOR TRANSPORTATION INFRASTRUCTURE	$2,324,115.69			

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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	INVOICE DATE	P.O. NUMBER
AIRGAS INC	H-21 WELDING TRCH/WLDNG GASES	9087337587	$485.57	4/3/2019	
ALEXANDER EQUIPMENT	MISC.TOOLS	151384	$546.25	1/17/2019	
ALEXANDER EQUIPMENT	LONG REACH PICK UP TOOLS	153102	$201.50	4/1/2019	
ALEXANDER EQUIPMENT	EZ REACHER PICK UP TLS/RPL CPS	157562	$320.40	8/13/2019	
AMAZON.COM LLC	SALT BRINE HYDROMETER	459994674435	$26.03	12/12/2018	
AMAZON.COM LLC	USB ADAPTOR/DRILL BTTRY CHRGRS	439698553549	$212.94	4/18/2019	
AMAZON.COM LLC	MINI DIGITAL CRANE SCALE	464434793698	$33.00	8/26/2019	
BERLAND'S HOUSE OF TOOLS	GARDEN SPADE	360504	$44.99	4/10/2019	
BERLAND'S HOUSE OF TOOLS	SAW BLADE/DEMO TOOL	360917	$309.98	8/16/2019	
BERLAND'S HOUSE OF TOOLS	9" TURBO FAN FOR BRICK/MORTAR	360964	$82.99	9/4/2019	
BRACING SYSTEMS INC	CHAPIN SPRYR TRIGGERS/NZZLS	341199-1	$73.80	3/20/2019	
BRACING SYSTEMS INC	ROTARY HAMMER BULL POINT	344608-1	$19.95	5/14/2019	
BRACING SYSTEMS INC	HAIVALA 16" MAG FLOAT	352298-1	$31.95	8/29/2019	
BRACING SYSTEMS INC	HAND EDGER	354706-1	$55.80	10/3/2019	
CORE & MAIN LP	ADJUSTABLE HYDRANT WRENCH	K421472	$42.94	4/17/2019	
CORE & MAIN LP	SWR PIPES ETC/MANHOLE HKS&PRBS	L318003	$242.00	10/7/2019	
CORE & MAIN LP	ADJUSTABLE FOG NOZZLES	L463553	$90.00	11/1/2019	
FASTENAL COMPANY	SIGN INSTALL DRILLS	ILWET62033	$2,960.19	11/18/2019	
FIVE STAR EQUIP RENTAL & SUPPL	SHOVELS	102799	$186.00	7/16/2019	
HD SUPPLY CONSTRUCTION &	3.5GAL CHAPIN CONCRETE SPRAYER	10010954426	$111.09	7/31/2019	
HILTI INC	COMBINATION HAMMER DRILLS	4613756349	$1,978.57	5/17/2019	
HILTI INC	14X1 CUTTING DISCS	4613998164	$637.10	6/28/2019	
HOME DEPOT U.S.A.,	CONCRETE UTILITY PUMP	507551901	$99.00	8/16/2019	
INTERLINE BRANDS INC	IMPACT GUN ADPTRS/HAMMER DRLS	470637968	$250.88	12/27/2018	
INTERLINE BRANDS INC	TIE-DWN RTCHT/UTLTYKNF/TRP	488049008	$24.94	4/18/2019	
INTERLINE BRANDS INC	19" TOOL BOX/10X12 TARP	489327825	$8.97	4/26/2019	
INTERLINE BRANDS INC	HWY-MISC TOOLS/CLEAR POLY SHTN	489752667	$192.86	4/30/2019	
INTERLINE BRANDS INC	TORO PACE RECYCLER MOWER	490251402	$369.00	5/2/2019	
KIPP'S LAWNMOWER SALES & SVC	STIHL CHAINSAW/POLE PRUNERS	482252	$3,152.50	9/23/2019	
MCCANN INDUSTRIES INC	29" SHOVELS	P04797	$113.70	5/21/2019	
MCCANN INDUSTRIES INC	VARIOUS TOOLS-CONCRETE CREW	P05868	$308.57	6/6/2019	
MCCANN INDUSTRIES INC	VRS.CONCRETE CREW TOOLS	P10868	$164.84	8/14/2019	
MENARDS	KEROSENE HEATER & KEROSENE	72527	$336.00	1/31/2019	
MENARDS	TOOL CHEST&CABINET/SPRAY SYS S	73086	$208.99	2/8/2019	
MENARDS	PROCLASS COUPLER LOCK	74523	$24.94	2/28/2019	

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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	INVOICE DATE	P.O. NUMBER	
MENARDS	TOOLS/TAPE/LUMBER	75330	$78.69	3/12/2019		
MENARDS	HD REACH TOOL	76505	$9.97	3/29/2019		
MENARDS	RECIP BLADES/SPIKE NAILS	81357	$17.99	6/5/2019		
MENARDS	SIGN SHOP-LVLS/RECIP BLADES	81876	$55.63	6/11/2019		
MENARDS	HAMMERS/RATCHET/TIEDOWNS	19385	$85.06	6/20/2019		
MENARDS	10' RACHET TIE DOWN 2 PK	20111	$5.00	6/28/2019		
MENARDS	CRPNTR PNCL/SCKT ADPTR/BLDS	83455	$58.03	7/2/2019		
MENARDS	PVC CEMENT/VRS.TOOLS/VELCRO&TA	88821	$46.90	9/16/2019		
MENARDS	VARIOUS TOOLS	89018	$151.35	9/19/2019		
MENARDS	VRS. TOOLS & CART	29857	$116.41	11/8/2019		
MENARDS	TORCH OPNER/TOOL BOX/EPOXY	93416	$51.09	11/20/2019		
MURPHY ACE HARDWARE	MISC.PAINTING SPPLS/RAKES	910697	$42.55	3/29/2019		
MURPHY ACE HARDWARE	SIGN SHOP-SAWZALL BLD SET	910955	$19.79	4/8/2019		
MURPHY ACE HARDWARE	BURN OFF SCRAPERS/GRDN SPRYR	911277	$54.67	4/18/2019		
MURPHY ACE HARDWARE	5/8 CNTRSNK BIT/DRYWALL SCRWS	914180	$11.84	7/26/2019		
MURPHY ACE HARDWARE	TAPE MEASURERS	915991	$17.98	9/30/2019		
MURPHY ACE HARDWARE	1-GAL GARDEN SPRAYER	916936	$43.17	11/6/2019		
TALLMAN EQUIPMENT CO INC	DRILL BITS-SIGN SHOP	3239760	$434.24	11/26/2019		
THE NEW ENGLAND RAKE COMPANY	ASPHALT & CONCRETE LUTE RAKES	70761	$633.20	4/22/2019		
W W GRAINGER INC	MRO SPPLS-MISC. TOOLS	9037966158	$952.51	12/20/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-MISC. TOOLS	9037966141	$3,630.01	12/20/2018	2991	SERV
W W GRAINGER INC	120# BAND DOLLY	9130868087	$87.70	3/29/2019		
WESTLAKE HARDWARE INC	MISC.TOOLS	12502483	$62.55	1/7/2019		
WESTLAKE HARDWARE INC	SCRAPERS/LINER/PCV CPLR/ELBOW	12502937	$67.93	4/5/2019		
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$20,682.49			

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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	INVOICE DATE	P.O. NUMBER
AMAZON.COM LLC	4GB FLASH DRIVE USB	787975649848	$32.76	1/14/2019	
AMAZON.COM LLC	SRFC PRO TABLET SPPLS-HRDWR	466558735863	$42.90	2/22/2019	
AMAZON.COM LLC	USB ADAPTOR/DRILL BTTRY CHRGRS	439698553549	$19.00	4/18/2019	
AMAZON.COM LLC	COMP/PHONE CHARGERS	995456547658	$67.69	5/7/2019	
AMAZON.COM LLC	DISPLAY PORT TO HDMI ADAPTER	656879764388	$19.98	6/24/2019	
CDW LLC	SIGN SHOP-COMP BACK UP	THD8516	$217.95	7/31/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$400.28		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9402963322	$288.00	12/12/2018	3198	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9402976067	$2,412.00	12/13/2018	3542	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9402980012	$384.00	12/13/2018	3198	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9402992636	$1,462.50	12/14/2018	3198	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9402992637	$192.00	12/14/2018	3198	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9403036279	$603.00	12/19/2018	3542	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9403048294	$1,950.00	12/20/2018	3198	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9404298635	$2,730.00	5/10/2019	3830	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9404294155	$1,059.64	5/10/2019	3542	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9404295557	$4,824.00	5/10/2019	3542	SERV
3M COMPANY	SIGN SHOP-ROLL GOODS	9404757414	$1,462.50	6/28/2019	3830	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9405386118	$3,110.25	9/8/2019	3542	SERV
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9405386118B	$1,692.60	9/8/2019		
3M COMPANY	DOT-SIGN MTRLS-ROLLED GOODS	9405386118A	$1,344.00	9/8/2019	3830	SERV
3M COMPANY	ROLLED GOODS-SIGN MATERIALS	9405398786	$2,730.00	9/9/2019	3830	SERV
3M COMPANY	ROLLED GOODS-SIGN MATERIALS	9405420098	$432.00	9/11/2019	3542	SERV
3M COMPANY	ROLLED GOODS-SIGN MATERIALS	9405422791	$402.00	9/11/2019	3542	SERV
3M COMPANY	ROLLED GOODS-SIGN MATERIALS	9405471992	$3,618.00	9/17/2019	3542	SERV
3M COMPANY	SIGN MTRLS - ROLLED GOODS	9405558050	$288.00	9/25/2019	3542	SERV
84 LUMBER	LUMBER	0806-124800	$328.07	9/23/2019		
ALEXANDER EQUIPMENT	SAFETY HELMETS	151664	$35.85	2/4/2019		
ALEXANDER EQUIPMENT	PROMARK HELMET EAR MUFFS	152057	$47.80	2/25/2019		
ALLIANCE PAPER & FOODSERVICE	SNOW SEASON COFFEE & SPPLS	1064265-00	$94.70	10/2/2019		
AMAZON.COM LLC	CABLE CLIPS/PRINTER TONER	654563979368	$103.78	12/13/2018		
AMAZON.COM LLC	HP PRINTER TONER	448386898953	$340.80	12/14/2018		
AMAZON.COM LLC	CREDIT MEMO	434789743496	($23.99)	1/20/2019		
AMAZON.COM LLC	MISC.OFFICE SPPLS-HWY	875944798493	$128.70	2/15/2019		
AMAZON.COM LLC	MISC OFFICE SUPPLIES	836955563984	$39.44	5/1/2019		
AMAZON.COM LLC	PRINTER TONER	446343847754	$40.00	5/27/2019		
AMAZON.COM LLC	SIGN SHOP-PRINTER TONER	584573469936	$26.09	5/28/2019		
AMAZON.COM LLC	ADHESION CLOTH LABEL TAPE	469987836455	$44.98	9/20/2019		
BRACING SYSTEMS INC	5 BUCKLE RUBBER BOOTS	342467-1	$24.95	4/11/2019		
BRACING SYSTEMS INC	NAILS/MASON LINE/BRUSHES	343596-1	$77.70	4/29/2019		
BRACING SYSTEMS INC	ADA PANELS/DUPLEX NAILS	348114-1	$90.00	7/2/2019		
CLEMENT COMMUNICATIONS INC	HERMAN/SAFE ATTITUDE PSTR 2019	9339108428	$667.42	1/16/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORE & MAIN LP	2"X50' HIVAC HOSE	L558458	$360.00	11/21/2019		
DULTMEIER SALES	DE-ICER SPRAY UNIT RPR PARTS	3527065	$198.23	12/12/2018		
DULTMEIER SALES	DE-ICER SPRAY UNIT RPR PARTS	3527841	$30.28	12/17/2018		
DULTMEIER SALES	DE-ICER SPRAY UNIT RPR PARTS	3529905	$132.27	12/27/2018		
DULTMEIER SALES	SPRAYING SYSTEM SPPLS	3536517	$514.68	1/24/2019		
DULTMEIER SALES	SPRAYING SYSTEM SPPLS	3539446	$209.80	2/5/2019		
DULTMEIER SALES	SPRAYING SYSTEM SPPLS	3542710	$39.60	2/15/2019		
DULTMEIER SALES	SPRAY DE-ICING SYSTEM SPPLS	3543918	$108.75	2/20/2019		
DULTMEIER SALES	SPRAY DE-ICING SYSTEM SPPLS	3547090	$173.15	3/1/2019		
DULTMEIER SALES	DE-ICER SPRAYING SYSTEM SPPLS	3566303	$19.91	4/12/2019		
DULTMEIER SALES	DE-ICE SPRAY UNIT RPR PARTS	3632459	$236.30	10/29/2019		
DULTMEIER SALES	DE-ICE SPRAY UNIT RPR PARTS	3634095	$473.28	11/5/2019		
DULTMEIER SALES	DE-ICE SPRAY UNIT RPR PARTS	3637477	$445.22	11/19/2019		
FASTENAL COMPANY	SAFETY LIME ZIP VESTS	ILWET58899	$453.76	12/12/2018		
FASTENAL COMPANY	SIGN SHOP-TRAFFIC SGNL RIVETS	ILWET60140	$192.50	4/22/2019		
FASTENAL COMPANY	CULVERT BOLTS	ILWET60141	$166.84	4/22/2019		
FASTENAL COMPANY	SIGN INSTALLMENT HARDWARE	ILWET60841	$95.68	7/3/2019		
FASTENAL COMPANY	SIGN INSTALL SCREWS	ILWET61022	$116.08	7/25/2019		
FASTENAL COMPANY	SIGN INSTALL SCREWS&WASHERS	ILWET61431	$84.08	9/5/2019		
FASTENAL COMPANY	SIGN INSTALL BOLTS	ILWET61516	$61.44	9/18/2019		
FASTENAL COMPANY	SIGN INSTALL NUTS & BOLTS	ILWET61633	$124.83	10/3/2019		
FULTON CORPORATION	(300) BLACK MAIL BOXES	10095	$3,519.00	12/5/2018	3467	SERV
FULTON CORPORATION	MAIL BOXES	11772	$2,697.90	9/9/2019	3467	SERV
GRIMCO INC	SIGN SHOP-WHITE ION PVC SHTNG	021455101-01	$314.70	3/12/2019		
GRIMCO INC	SIGN SHOP SPPLS-SIGN SHEETING	022785525-01	$174.90	9/19/2019		
HILTI INC	5/8"X4" ANCHOR SCREWS	4613743061	$38.12	5/15/2019		
ILLINOIS LABOR LAW POSTERS	2020 IL/FED LABOR LAW POSTERS	A13167596417	$89.50	10/30/2019		
INTERLINE BRANDS INC	SIGN SHOP SPPLS-LUMBER 2X8	477607634	$340.32	2/12/2019		
INTERLINE BRANDS INC	2X8-8 PRESSURE TRTD LMBR	486907553	$62.86	4/11/2019		
INTERLINE BRANDS INC	2X10-12 PRESSURE TRTD LMBR	487142515	$37.96	4/12/2019		
INTERLINE BRANDS INC	TIE-DWN RTCHT/UTLTYKNF/TRP	488049008	$23.98	4/18/2019		
INTERLINE BRANDS INC	19" TOOL BOX/10X12 TARP	489327825	$23.98	4/26/2019		
INTERLINE BRANDS INC	HWY-MISC TOOLS/CLEAR POLY SHTN	489752667	$29.98	4/30/2019		
JC LICHT LLC	EXTERIOR PAINT/PAINTING SPPLS	07110572	$17.93	7/26/2019		
KEEN EDGE COMPANY	SPRAY DE-ICING SYSTEM SPPLS	0000701173	$433.68	2/27/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KEEN EDGE COMPANY	MAGNUM WEED WHIP STRING	0000706421	$233.21	6/20/2019		
KIPP'S LAWNMOWER SALES & SVC	STIHL PROTECTIVE GEAR	479585	$2,346.10	6/7/2019	3342	SERV
KOCOUREK, TIMOTHY F	2019 EYE GLASSES RMB (SAFETY)	EXP20190717	$100.00	7/17/2019		
LBM ACQUISITION LLC	LUMBER-CNTYFRMRD RETAINNG WALL	5092993	$1,250.00	4/26/2019		
LBM ACQUISITION LLC	LUMBER-ROSELLERD RETAINNG WALL	5093288	$26.40	5/2/2019		
LBM ACQUISITION LLC	2X6X16 LUMBER	5095657	$273.90	6/25/2019		
LBM ACQUISITION LLC	LUMBER-AZEK RVRSBL WHITE TRIM	5096449	$192.61	7/16/2019		
LBM ACQUISITION LLC	LUMBER-SPLIT RAIL POSTS	5096505	$214.64	7/22/2019		
LBM ACQUISITION LLC	LUMBER	5098356	$89.40	8/20/2019		
LORDON INC	SIGN POST REFLECTORS	222567	$10,250.00	8/14/2019	3839	SERV
MANDEL METALS INC	DOT-SIGN BLANKS	30472	$3,050.00	2/8/2019	3206	SERV
MANDEL METALS INC	ALUMINUM SIGN BLANKS	31286	$32,328.55	7/17/2019	3899	SERV
MCCANN INDUSTRIES INC	WOODEN STAKES 1-1/4X3X24	P06262	$85.70	6/12/2019		
MCMASTER-CARR	SPRAY DE-ICING SYSTEM SPPLS	85784119	$112.32	2/5/2019		
MENARDS	5-GAL PAILS/VEH WASH BRUSHES	72122	$159.52	1/25/2019		
MENARDS	SPRAY DE-ICING SYSTEM SPPLS	72775	$8.44	2/4/2019		
MENARDS	TOOL CHEST&CABINET/SPRAY SYS S	73086	$22.41	2/8/2019		
MENARDS	PVC ELBOWS & RISERS	73877	$16.00	2/19/2019		
MENARDS	TOOLS/TAPE/LUMBER	75330	$20.94	3/12/2019		
MENARDS	RECIP BLADES/SPIKE NAILS	81357	$23.90	6/5/2019		
MENARDS	COOLER 3 PC ROLLER TRAY SET	20111	$25.94	6/28/2019		
MENARDS	CRPNTR PNCL/SCKT ADPTR/BLDS	83455	$15.99	7/2/2019		
MENARDS	5-GALLON PAILS & LIDS	83892	$12.75	7/8/2019		
MENARDS	CEDAR POSTS & RAILING	83891	$283.75	7/8/2019		
MENARDS	HANDSPLIT CEDAR RAILING	84372	$98.91	7/15/2019		
MENARDS	MISC POSTS/WIRE TIES/BOLTS/CAP	85444	$68.22	7/30/2019		
MENARDS	IPP EYE BOLTS & PVC PIPE	88134	$31.24	9/6/2019		
MENARDS	PVC CEMENT/VRS.TOOLS/VELCRO&TA	88821	$33.93	9/16/2019		
MENARDS	CHAIN LINK FENCE WIRE TIES	89025	$49.01	9/19/2019		
MENARDS	CHAIN LINK FENCE FABRIC	89022	$49.99	9/19/2019		
MENARDS	2X6-10' LUMBER	89578	$24.36	9/27/2019		
MENARDS	2X6-10' LUMBER	89985	$9.98	10/3/2019		
MORGAN, EDWARD E	2019 BOOT REIMBURSEMENT	EXP20190104	$172.78	1/4/2019		
MURPHY ACE HARDWARE	SPRAY DE-ICING SYSTEM SPPLS	908568	$61.26	1/9/2019		
MURPHY ACE HARDWARE	SPRAY DE-ICING SYSTEM SPPLS	908839	$4.28	1/18/2019		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	GARDEN HOSE SPPLS	908868	$120.56	1/19/2019	
MURPHY ACE HARDWARE	SPRAY DE-ICING SYSTEM SPPLS	909598	$4.13	2/15/2019	
MURPHY ACE HARDWARE	GARDEN HOSES & COUPLERS	909638	$51.82	2/17/2019	
MURPHY ACE HARDWARE	PADLOCK/SAFETY HASP/KEYS	909773	$40.14	2/21/2019	
MURPHY ACE HARDWARE	MISC.PAINTING SPPLS/RAKES	910697	$24.36	3/29/2019	
MURPHY ACE HARDWARE	XTRA KEYS-YELLOW FREIGHT	911242	$10.77	4/17/2019	
MURPHY ACE HARDWARE	10" SPIKE NAILS-ROSELLE RTNNG	911668	$4.77	5/3/2019	
MURPHY ACE HARDWARE	XTRA KEYS-YELLOW FREIGHT	912080	$2.51	5/16/2019	
MURPHY ACE HARDWARE	XTRA KEY H-124/RED PRMR SPRAY	913316	$6.06	6/27/2019	
MURPHY ACE HARDWARE	1/2-600IPS BALL VALVE	913514	$12.59	7/3/2019	
MURPHY ACE HARDWARE	5/8 CNTRSNK BIT/DRYWALL SCRWS	914180	$8.84	7/26/2019	
MURPHY ACE HARDWARE	GARDEN HOSES/SPRAY GUNS	916705	$463.50	10/28/2019	
MURPHY ACE HARDWARE	ETRA KEYS	917295	$21.53	11/19/2019	
MYRON CORP	19-20 EMPLOYEE CALENDER BOOKS	113612790	$573.18	10/11/2019	
NESTLE WATERS NORTH AMERICA	8100614711 01/02/19	18L3100614711	$39.89	1/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711-JANUARY 2019	19A8100614711	$7.99	2/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 3/2/19	19B8100614711	$64.84	3/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711-MARCH 2019	19C8100614711	$74.82	4/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 5/3/19	19D8100614711	$29.91	5/3/2019	
NESTLE WATERS NORTH AMERICA	8100614711-MAY 2019 WATER	19E8100614711	$24.92	6/4/2019	
NESTLE WATERS NORTH AMERICA	8100614711 6/1-6/30/19	19F8100614711	$24.92	7/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 08/02/19	09G8100614711	$24.92	8/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 8/1-8/31/19	29H8100614711	$91.84	9/4/2019	
NESTLE WATERS NORTH AMERICA	8100614711 9/1-9/30/19	1918100614711	$35.92	10/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 10/1-10/31/19	19J8100614711	$38.92	11/2/2019	
NESTLE WATERS NORTH AMERICA	8100614711 11/17-12/16/19	19L8100614711	$60.86	12/18/2019	
NEXTIME INC	TIME CARDS	125581	$78.83	7/30/2019	
OFFICE DEPOT	MISC OFFICE SUPPLS	259154952001	$472.07	1/15/2019	
OFFICE DEPOT	MISC OFFICE SPPLS-HWY	280380002001	$19.47	3/4/2019	
OFFICE DEPOT	OFFICE SPPLS	297428766001	$64.11	4/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	311810474001	$16.84	5/7/2019	
OFFICE DEPOT	MISC.OFFICE SPPLS	331925832001	$90.57	6/20/2019	
OFFICE DEPOT	DUST REMOVER AIR SPRAY	348042147001	$10.71	7/25/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	371380037001	$11.79	8/30/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	376315265001	$36.12	9/11/2019	

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OFFICE DEPOT	MISC OFFICE SPPLS	380871626001	$50.80	9/23/2019		
OFFICE DEPOT	OFFICE SUPPLIES	396693694001	$126.73	10/31/2019		
OSBURN ASSOCIATES INC	DOT-SIGN FACES	261323	$26,955.00	12/28/2018	3180	SERV
OSBURN ASSOCIATES INC	ALUMINUM SIGN FACES	266924	$17,511.00	6/28/2019	3902	SERV
PIERONI, JEFFREY	SAFETY GLASS REIMBURSE	EXP20191030	$100.00	10/30/2019		
RD AMERICA LLC	SNOW SEMINAR MEETING SPPLS	I25065	$160.06	10/16/2018		
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORK BOOTS	45-1-60512	$174.24	12/19/2018	3559	SERV
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORKBOOTS	45-1-68982	$169.99	5/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORK BOOTS	45-1-69901	$161.49	6/6/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	DOT-SAFETY SHOES/WORK BOOTS	45-1-70756	$169.99	6/25/2019	3559	SERV
ROADSAFE TRAFFIC SYSTEMS INC	CM$28.80 PAVEMENT MRKNG TAPE	94783	$7,296.00	4/30/2019	3174	SERV
SID TOOL CO INC	HEALTH AND SAFETY SUPPLIES	C26405611	$1,019.82	6/25/2019	3878	SERV
SID TOOL CO INC	HEALTH & SAFETY SUPPLIES	C46354001	$528.24	8/26/2019	3878	SERV
SID TOOL CO INC	HEALTH & SAFETY SUPPLIES	76384581	$164.85	11/21/2019	3878	SERV
SID TOOL CO INC	HEALTH & SAFETY SUPPLIES	78153011	$421.53	11/29/2019	3878	SERV
SIGN OUTLET STORE	SIGN SHOP-MISC SIGN SPPLS	CG-230040	$390.94	4/18/2018		
SIGN OUTLET STORE	SIGN SHOP-MISC SPPLS	CG-243324	$353.65	12/11/2018		
SISLER'S ICE INC	ICE-45 BAGS	458339	$61.25	12/5/2018		
SISLER'S ICE INC	ICE-45 BAGS	461003	$61.25	12/26/2018		
SISLER'S ICE INC	ICE-111 BAGS	466428	$143.75	2/6/2019		
SISLER'S ICE INC	ICE-75 BAGS	470798	$98.75	3/6/2019		
SISLER'S ICE INC	ICE-45 BAGS	474514	$61.25	4/3/2019		
SISLER'S ICE INC	ICE-70 BAGS	476986	$92.50	4/17/2019		
SISLER'S ICE INC	ICE-120 BAGS	480468	$155.00	5/8/2019		
SISLER'S ICE INC	ICE-75 BAGS	483254	$98.75	5/22/2019		
SISLER'S ICE INC	ICE-45 BAGS	488313	$61.25	6/5/2019		
SISLER'S ICE INC	BAGS OF ICE-110	495880	$142.50	6/26/2019		
SISLER'S ICE INC	BAGS OF ICE-87	502780	$113.75	7/10/2019		
SISLER'S ICE INC	BAGS OF ICE-161	508255	$206.25	7/24/2019		
SISLER'S ICE INC	BAGS OF ICE-90	513583	$117.50	8/7/2019		
SISLER'S ICE INC	ICE-120 BAGS	518438	$155.00	8/21/2019		
SISLER'S ICE INC	ICE-90 BAGS	523077	$117.50	9/4/2019		
SISLER'S ICE INC	ICE-90 BAGS	526228	$117.50	9/18/2019		
SISLER'S ICE INC	ICE-90 BAGS	529485	$117.50	10/2/2019		
SISLER'S ICE INC	ICE-90 BAGS	534910	$117.50	10/30/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SISLER'S ICE INC	ICE-90 BAGS	538198	$117.50	11/20/2019		
TRAFFIC CONTROL & PROTECTION	(250) 28" TRAFFIC CONES	101847	$3,525.00	8/22/2019		
TRAFFIC CONTROL & PROTECTION	DELINEATOR PSTS/BNDS/MNTS	102785	$997.50	12/3/2019		
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9022703368	$72.32	12/5/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9028669399	$446.40	12/11/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9028669407	$655.84	12/11/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9029370179	$6,008.69	12/11/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9029275931	$253.80	12/11/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9039118352	$153.84	12/21/2018	2991	SERV
W W GRAINGER INC	MRO SPPLS-SAFETY SUPPLIES	9039572962	$2,472.69	12/21/2018	2991	SERV
W W GRAINGER INC	HIGH VIS. SAFETY VESTS	9092653550	$233.76	2/19/2019		
WALSH, JASON	2019 SAFETY BOOTS REIMBURSEMEN	EXP20190413	$200.00	4/13/2019		
WESTLAKE HARDWARE INC	PVC NIPPLES	12502498	$9.12	1/9/2019		
WESTLAKE HARDWARE INC	ELBOW INSERTS/PVC NIPPLES	12502569	$13.68	1/22/2019		
WESTLAKE HARDWARE INC	SCRAPERS/LINER/PCV CPLR/ELBOW	12502937	$31.07	4/5/2019		
WESTLAKE HARDWARE INC	BULK FASTENERS	12503229	$5.64	5/24/2019		
WOODWORKER'S SUPPLY INC	SIGN SHOP-6"SQ LAZY SUSAN	9326950-1	$418.95	1/8/2019		
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$172,912.60			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLIANCE PAPER & FOODSERVICE	COFFEE & CREAMER	1055375-00	$225.11	2/6/2019	
ALLIANCE PAPER & FOODSERVICE	SNOW SEASON COFFEE & SPPLS	1064265-00	$566.09	10/2/2019	
RD AMERICA LLC	SNOW SEMINAR MEETING SPPLS	I25065	$253.59	10/16/2018	
		TOTAL FOR FOOD & BEVERAGES	$1,044.79		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	DOT-EMPLOYEE CLOTHING	102639-1	$143.36	2/12/2019		
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255181	$22.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255191	$160.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255189	$159.85	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255188	$156.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255187	$109.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255186	$159.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255185	$105.70	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255184	$153.30	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255192	$77.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255182	$79.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255195	$118.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255178	$193.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255177	$81.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255175	$193.60	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255190	$43.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255183	$158.95	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255204	$159.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255176	$141.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255203	$99.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255202	$118.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255201	$160.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255180	$115.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255179	$159.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255193	$156.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255205	$156.35	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255165	$199.20	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255200	$119.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255199	$113.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255198	$120.80	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255197	$110.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255196	$156.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255174	$80.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255194	$135.75	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255206	$81.00	2/19/2019	3516	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255158	$196.25	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255172	$181.30	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255169	$197.70	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255168	$194.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255167	$200.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255164	$197.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255162	$199.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255173	$146.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255159	$196.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255166	$197.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255157	$199.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255156	$198.80	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255155	$170.50	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255154	$199.30	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255153	$198.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255152	$197.95	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	055160	$198.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255161	$197.30	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255163	$200.00	2/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255649	$6.25	2/28/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255648	$15.00	2/28/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255852	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255849	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255853	$45.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255850	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255851	$176.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255855	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255856	$157.00	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255869	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255848	$117.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255847	$52.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255860	$85.60	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255854	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255863	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255868	$117.75	3/11/2019	3516	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255867	$117.75	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255866	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255800	$91.00	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255864	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255862	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255861	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255859	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255858	$78.50	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	255857	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	255865	$39.25	3/11/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	256180	$122.50	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256183	$39.25	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	256178	$58.75	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT UNIFORMS AND CLOTHING	256179	$39.25	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256181	$42.80	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256182	$42.80	3/18/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256233	$85.60	3/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256234	$78.50	3/19/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256251	$117.75	3/20/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256252	$92.10	3/20/2019	3516	SERV
DVL ENTERPRISES INC	DOT-UNIFORMS AND CLOTHING	256423	$78.50	3/25/2019	3516	SERV
DVL ENTERPRISES INC	EMPLOYEE CLOTHING	1126 29 41 49 54	$10,592.70	7/31/2019	3516	SERV
		TOTAL FOR WEARING APPAREL	$21,356.31			

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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	INVOICE DATE	P.O. NUMBER	
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1070236	$22.68	12/6/2018	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1075597	$1,247.86	1/31/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1076493	$142.66	2/11/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1076621	$1,642.12	2/12/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1079477	$3,557.25	3/14/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1079595	$310.75	3/15/2019	3704	SERV
VARITECH INDUSTRIES INC	LIQUID FLOW METER	IN060-1015132	$1,956.96	1/29/2019		
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$8,880.28			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BARN OWL FEED & GARDEN	LP GAS	32437	$148.14	2/21/2019	
BARN OWL FEED & GARDEN	LP GAS	32440	$148.14	2/27/2019	
BARN OWL FEED & GARDEN	LPGAS	32442	$121.37	3/4/2019	
BARN OWL FEED & GARDEN	LP FUEL	32451	$119.81	3/15/2019	
BARN OWL FEED & GARDEN	LP FUEL	32448	$140.82	3/21/2019	
BARN OWL FEED & GARDEN	LIQUID PROPANE GAS	32470	$25.00	5/2/2019	
CORE & MAIN LP	PVC SEWER PIPE & LUBE	K378397	$5.99	4/9/2019	
DUPAGE COUNTY PUBLIC WORKS	FUEL USAGE 4TH QUARTER 2018	2018-17F	($3,219.25)	11/19/2018	
MENARDS	KEROSENE HEATER & KEROSENE	72527	$139.93	1/31/2019	
MURPHY ACE HARDWARE	MISC. SPPLS	909544	$7.00	2/13/2019	
RENTAL MAX LLC	BULK LP	338266-8	$101.16	1/8/2019	
RENTAL MAX LLC	BULK LP	341410-8	$35.20	2/14/2019	
RENTAL MAX LLC	LP GAS	347708-8	$75.87	4/9/2019	
RENTAL MAX LLC	LP GAS	369802-8	$46.20	7/22/2019	
		TOTAL FOR FUEL & LUBRICANTS	($2,104.62)		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3B GROUP LLC	GRASS SEED	587333SI	$687.50	5/21/2019		
3B GROUP LLC	SALT TOLERANT GRASS SEED	591005SI	$275.00	10/9/2019		
84 LUMBER	LUMBER-2X6X12	0806-111536	$10.29	4/4/2019		
ADDISON BUILDING MATERIAL INC	CALCIUM CHLORIDE DE-ICER	523556	$817.00	12/13/2018		
ADDISON BUILDING MATERIAL INC	UPM WINTER BLCKTP PATCH MTRL	897157	$655.00	12/27/2018		
ADDISON BUILDING MATERIAL INC	UPM WINTER PATCH BLKTP MTRLS	901309	$655.00	2/28/2019		
ADDISON BUILDING MATERIAL INC	UPM SPRING/FALL BLCKTP PATCH M	912397	$683.00	8/12/2019		
AMAZON CAPITAL SERVICES INC	140 N RTU REFRIGERANT LEAK KIT	1NW4-KJW4-HMPF	$119.50	7/24/2019		
AMERICAN EXCELSIOR CO	EROSION CONTROL SPPLS	IC23730	$882.59	4/18/2019		
ASHLAND DOOR SOLUTIONS	REPLACEMENT DOOR STOPS-140N	INV000003747	$52.50	5/3/2019		
ASHLAND LOCK COMPANY	140 N SIGN SHOP DOOR HANDLES	INV000003871	$762.85	8/19/2019		
BONNELL INDUSTRIES INC	STEPP ASPHALT REJUVENATOR	0188366-IN	$1,898.70	9/6/2019		
BRACING SYSTEMS INC	MISC CONCRETE SPPLS-DOWEL BARS	344505-1	$385.00	5/13/2019		
BRACING SYSTEMS INC	ADA RED TILES & DOWEL BARS	345557-1	$712.50	5/29/2019		
BRACING SYSTEMS INC	MORTAR MIX	346186-1	$333.90	6/6/2019		
BRACING SYSTEMS INC	ADA PANELS/DUPLEX NAILS	348114-1	$340.00	7/2/2019		
BRACING SYSTEMS INC	1/2"X4 EXPANSION JOINTS	349120-1	$160.00	7/17/2019		
BRACING SYSTEMS INC	5-GAL HYDRAULIC CEMENT	349446-1	$439.60	7/22/2019		
BRACING SYSTEMS INC	ADA REPLACEABLE PANELS	349812-1	$170.00	7/26/2019		
BRACING SYSTEMS INC	1X18 EPOXY DOWEL BARS	350464-1	$70.00	8/5/2019		
BRACING SYSTEMS INC	ADA REPLACEABLE PANELS	350882-1	$170.00	8/9/2019		
BRACING SYSTEMS INC	CURB EXPNSTNS/EPOXY DOWEL BRS	353225-1	$137.50	9/12/2019		
BRACING SYSTEMS INC	HYDRAULIC CEMENT 5-GAL	355564-1	$400.00	10/15/2019		
BRACING SYSTEMS INC	HYDRAULIC CEMENT 5-GAL	356412-1	$100.00	10/28/2019		
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	15303A	$313.80	6/11/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	15407A	$250.80	6/12/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	15419A	$316.20	6/13/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	15379A	$367.80	6/14/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS MATERIALS	16173A	$9,522.51	7/2/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	16952A	$100.75	7/24/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	17058A	$77.50	7/30/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MATERIAL	19138	$219.00	9/24/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MATERIAL	19191	$138.60	9/25/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MATERIAL	19260	$199.80	9/27/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	19450	$174.60	10/3/2019	3778	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	19838	$5,489.38	10/10/2019	3778	SERV
CHICAGO MATERIALS CORPORATION	DOT-BITUMINOUS PAVING MTRLS	20807	$136.80	11/20/2019	3778	SERV
CLEAVER BROOKS SALES & SERVICE	BOILER 140 N MODEL CB200-100	1114244	$1,483.00	12/28/2018		
CLEAVER BROOKS SALES & SERVICE	140 N. FURNACE CEMENT	1123596	$60.40	10/22/2019		
CONTECH ENGINEERED SOLUTIONS	PIPE CULVERTS	18894341	$4,922.28	8/2/2019		
CORE & MAIN LP	PVC SEWER PIPE & LUBE	K378397	$931.06	4/9/2019		
CORE & MAIN LP	FIRE HYDRANT HOSE ADAPTOR	K506074	$36.66	5/3/2019		
CORE & MAIN LP	MANHOLE HOOKS & DYE TABLETS	K753130	$162.04	6/21/2019		
CORE & MAIN LP	SWR PIPES ETC/MANHOLE HKS&PRBS	L318003	$1,351.02	10/7/2019		
CORE & MAIN LP	GRATES & PVC PIPE	L380365	$15.57	10/17/2019		
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS COLD PATCH	15929	$5,026.25	2/15/2019	3217	SERV
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS COLD PATCH	15959	$2,750.00	2/19/2019	3217	SERV
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS COLD PATCH	15948	$2,521.25	2/22/2019	3217	SERV
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS COLD PATCH	15991	$2,540.00	2/28/2019	3217	SERV
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS COLD PATCH	16010	$10,476.25	3/5/2019	3217	SERV
CURRAN MATERIALS COMPANY	UPM	16524	$1,787.50	6/4/2019	3217	SERV
CURRAN MATERIALS COMPANY	UPM	16798	$2,431.25	7/2/2019	3960	SERV
CURRAN MATERIALS COMPANY	DOT-UMP BITUMINOUS COLD PATCH	16818	$2,292.50	7/3/2019	3960	SERV
CURRAN MATERIALS COMPANY	DOT-UPM BITUMINOUS CLD PTCH	17388	$5,450.00	9/4/2019	3960	SERV
CURRAN MATERIALS COMPANY	UPM BITUMINOUS COLD PATCH	18061	$4,756.25	11/22/2019	3960	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	2758	$196.56	5/14/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	2769	$394.24	5/16/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	2775	$514.08	5/20/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3401	$4,778.48	6/26/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3402	$8,776.88	6/27/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	3000	$8,790.88	6/28/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	3055	$5,482.40	7/10/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	3047	$7,015.68	7/11/2019	3772	SERV
DUKANE ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	3082	$3,140.48	7/16/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3092	$9,891.84	7/19/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3128	$9,909.76	7/25/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3229	$2,716.28	8/12/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3248	$1,623.96	8/14/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3362	$2,037.28	8/21/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3444	$169.12	9/13/2019	3772	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3513	$3,151.12	9/24/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3524	$166.88	9/25/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MATERIAL	3534	$2,027.76	9/26/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3550	$901.60	10/1/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3571	$279.44	10/7/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3578	$6,791.68	10/8/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3612	$226.80	10/15/2019	3772	SERV
DUKANE ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	3630	$200.48	10/17/2019	3772	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MATERIAL	6147	$560.00	2/28/2019	3140	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6198	$5,650.40	4/1/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6366	$3,679.20	4/30/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6399	$3,876.60	5/6/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6769	$590.25	6/6/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6912	$387.52	6/7/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6820	$229.95	6/10/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	6960	$5,509.32	6/20/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7085	$2,148.13	6/21/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7265	$306.60	7/12/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7417	$290.90	7/22/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7440	$5,150.54	7/23/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7510	$9,464.88	7/25/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7487	$8,010.01	7/26/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7666	$4,040.32	8/6/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7694A	$2,507.33	8/7/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	7719A	$1,523.08	8/8/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	8251A	$2,620.80	9/6/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	8269A	$5,179.20	9/9/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	BITUMINOUS PAVING MATERIALS	8303A	$913.58	9/11/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	DOT-BITUMINOUS PAVING MTRLS	8409	$2,914.31	9/17/2019	3771	SERV
DUPAGE MATERIALS COMPANY LLC	BITUMINOUS PAVING MATERIALS	8788	$2,510.31	10/4/2019	3771	SERV
DUPAGE TOPSOIL INC.	DIRT	047713	$175.00	4/22/2019		
DUPAGE TOPSOIL INC.	DIRT	047934	$350.00	5/21/2019		
DUPAGE TOPSOIL INC.	DIRT	048122	$175.00	6/11/2019		
DUPAGE TOPSOIL INC.	DIRT	048500	$175.00	7/16/2019		
DUPAGE TOPSOIL INC.	DIRT	048634	$175.00	7/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUPAGE TOPSOIL INC.	DIRT	048788	$175.00	8/20/2019		
DUPAGE TOPSOIL INC.	DIRT	048905	$175.00	8/31/2019		
DUPAGE TOPSOIL INC.	DIRT	049293	$175.00	10/22/2019		
ENNIS-FLINT INC	MANHOLE PROTECTION KITS	241995	$1,800.00	11/30/2019		
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058622	$2,679.73	1/18/2019	3624	SERV
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058688	$2,678.51	1/29/2019	3624	SERV
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058735	$2,684.00	2/6/2019	3624	SERV
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058735A	$56.25	2/6/2019		
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058790	$2,680.95	2/12/2019	3624	SERV
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058947	$2,682.17	4/25/2019	3624	SERV
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	1058949	$2,648.62	4/25/2019	3624	SERV
GRAYBAR ELECTRIC CO INC	MISC BLDG ELECTRICAL SPPLS	9310271230	$1,047.60	5/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DOT-MISC ELECTRICAL SPPLS	9311204055	$3,407.50	7/19/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DOT-MISC ELECTRICAL SPPLS	9311219624	$1,719.51	7/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DOT-MISC ELECTRICAL SPPLS	9311280486	$66.82	7/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DOT-MISC.ELECTRICAL SPPLS	9312921322	$931.94	10/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DOT-MISC.ELECTRICAL SPPLS	9312998535	$250.08	10/31/2019	3104	SERV
GREAT LAKES CONCRETE LLC	MANHOLE INLETS	232845	$256.00	4/9/2019		
GREAT LAKES CONCRETE LLC	CONCRETE CONSTRUCTION SPPLS	233047	$293.50	4/24/2019		
GREAT LAKES CONCRETE LLC	CONCRETE-RPR/RPL SPPLS	233602	$323.50	6/3/2019		
GREAT LAKES CONCRETE LLC	MANHOLE INLETS	234490	$167.00	7/25/2019		
GREAT LAKES CONCRETE LLC	MANHOLE RUBBERS	234658	$292.80	8/5/2019		
GREAT LAKES CONCRETE LLC	MANHOLE INLETS	235177	$128.00	9/4/2019		
GREAT LAKES CONCRETE LLC	MANHOLE COVERS	236383	$225.06	11/15/2019		
HP PRODUCTS CORP	SPRINKLER CHECK VALVE - 140 N	I4308063	$45.90	2/14/2019		
K-TECH SPECIALTY COATINGS INC	DOT-BEET HEET DE-ICER	201812-K0015	$13,037.70	12/10/2018	3493	SERV
K-TECH SPECIALTY COATINGS INC	DOT-BEET HEET DE-ICER	201901-K0088	$12,883.24	1/23/2019	3493	SERV
K-TECH SPECIALTY COATINGS INC	DOT-BEET HEET DE-ICER	201901-K0162	$12,785.43	1/31/2019	3493	SERV
K-TECH SPECIALTY COATINGS INC	DOT-BEET HEET DE-ICER	201910-K0202	$11,341.60	10/31/2019	3493	SERV
M & M CONTROL SERVICE INC	RECOVERY TANK SEAL KIT 140 N	INV192622	$609.83	4/11/2019		
MCCANN INDUSTRIES INC	QUICKRETE CONCRETE	P08102	$89.50	7/9/2019		
MCCANN INDUSTRIES INC	ADA RED TILES	P10833	$962.22	8/14/2019		
MCCANN INDUSTRIES INC	CONCRETE CURING COMPOUND	P12203	$95.28	9/3/2019		
MENARDS	TOOLS/TAPE/LUMBER	75330	$44.27	3/12/2019		
MENARDS	WINDOW INSULATION KIT	92444	$7.99	11/7/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MURPHY ACE HARDWARE	QUICK SETTING CEMENT-50LB BAG	916366	$48.57	10/15/2019		
NAPCO STEEL INC.	CONCRETE FORMS STEEL	429820	$1,291.20	6/13/2019		
NEENAH FOUNDRY CO	CONCRETE RPR/RPL SPPLS	315802	$765.00	4/12/2019		
NEENAH FOUNDRY CO	CONCRETE-RPR/RPL SPPLS	323227	$282.00	6/4/2019		
NEENAH FOUNDRY CO	MANHOLE ROLL GRATES	329256	$116.00	7/15/2019		
NEENAH FOUNDRY CO	INLET FRAMES/GRATES/SAFETY BAR	331928	$291.00	7/31/2019		
NEENAH FOUNDRY CO	INLET FRAMES/GRATES/CURB BOXES	332909	$369.00	8/6/2019		
NEENAH FOUNDRY CO	INLET FRAMES/GRATES/CURB BOXES	334156	$107.00	8/13/2019		
NEENAH FOUNDRY CO	INLET FRAMES/GRATES/CURB BOXES	336908	$347.00	8/29/2019		
NEENAH FOUNDRY CO	INLET FRAMES/GRATES/SAFETY BAR	343095	$291.00	10/4/2019		
NEENAH FOUNDRY CO	BEEHIVE GRATES	343263	$152.00	10/7/2019		
NEENAH FOUNDRY CO	ROLL GRATES	346838	$121.00	10/28/2019		
NEUCO INC	RECOVERY TANK MOTOR-140 N	3675014	$542.18	4/8/2019		
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1237401	$1,500.00	4/17/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1238198	$900.00	4/18/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1241846	$800.00	4/25/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1245924	$600.00	5/6/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1246972	$400.00	5/8/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1250399	$400.00	5/13/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE	1257213	$900.00	5/23/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE	1259699	$686.00	5/29/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE	1263247	$800.00	6/5/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1269679	$1,300.00	6/13/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1270859	$2,000.00	6/14/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1272727	$828.00	6/19/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1277539	$1,400.00	6/26/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1277851	$1,200.00	6/27/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1277851A	$24.00	6/27/2019		
OZINGA READY MIX CONCRETE INC	DOT- PORTLAND CONCRETE/CEMENT	1281330AA	$1,100.00	7/2/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT- PORTLAND CONCRETE/CEMENT	1281330AB	$44.00	7/2/2019		
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1281330	($1,200.00)	7/2/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1281330A	($24.00)	7/2/2019		
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1281330A	$24.00	7/2/2019		
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CONCRETE/CEMENT	1281330	$1,200.00	7/2/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1288521	$1,800.00	7/12/2019	3787	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1291921	$1,600.00	7/17/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1295083	$1,800.00	7/23/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1296618	$400.00	7/26/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1300318	$700.00	7/31/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1305812	$400.00	8/6/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1305673	$300.00	8/6/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1308130	$1,100.00	8/9/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1309374	$800.00	8/12/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1313080	$1,000.00	8/19/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1315782	$1,900.00	8/22/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1320161	$600.00	8/29/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1325257	$300.00	9/6/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1330756	$300.00	9/11/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1330984	$300.00	9/13/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1337207	$600.00	9/23/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT/CONCRETE	99637	$3,740.00	10/1/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT/CONCRETE	99637A	$730.00	10/1/2019		
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT/CONCRETE	99636	$1,445.00	10/6/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT/CONCRETE	1346453	$800.00	10/9/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1348841	$400.00	10/10/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1355476	$400.00	10/22/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1359258	$511.25	10/25/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT/CONCRETE	1360693	$400.00	10/30/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	101535	$4,335.00	11/1/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1369849	$572.50	11/15/2019	3787	SERV
OZINGA READY MIX CONCRETE INC	DOT-PORTLAND CEMENT/CONCRETE	1374741	$328.50	11/26/2019	3787	SERV
PLOTE CONSTRUCTION INC	DOT-BITUMINOUS PAVING MTRLS	221990	$1,080.72	5/25/2019	3768	SERV
PLOTE CONSTRUCTION INC	BITUMINOUS PAVING MATERIALS	222923	$3,174.33	6/22/2019	3768	SERV
PLOTE CONSTRUCTION INC	DOT-BITUMINOUS PAVING MTRLS	223269	$577.41	7/6/2019	3768	SERV
PLOTE CONSTRUCTION INC	BITUMINOUS PAVING MATERIALS	223913	$796.59	7/27/2019	3768	SERV
PLOTE CONSTRUCTION INC	BITUMINOUS PAVING MATERIALS	224067	$567.12	7/31/2019	3768	SERV
PLOTE CONSTRUCTION INC	DOT-BITUMINOUS PAVING MTRLS	224650	$1,227.21	8/17/2019	3768	SERV
PLOTE CONSTRUCTION INC	DOT-BITUMINOUS PAVING MTRLS	224891	$401.85	8/24/2019	3768	SERV
PLOTE CONSTRUCTION INC	DOT-BITUMINOUS PAVING MTRLS	225075	$872.67	8/31/2019	3768	SERV
PLOTE CONSTRUCTION INC	BITUMINOUS PAVING MATERIALS	226825	$127.11	10/31/2019	3768	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRIME TACK & SEAL CO	SS-1 EMULSION	59836	$376.38	5/21/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	60344	$504.30	6/28/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	60483	$457.56	7/10/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	60689	$457.56	7/23/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	60903	$324.72	8/2/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	61907	$246.00	9/24/2019		
PRIME TACK & SEAL CO	SS-1 EMULSION	62411	$265.68	10/17/2019		
ROUTE 66 ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	17120A	$6,744.18	8/1/2019	3774	SERV
ROUTE 66 ASPHALT COMPANY	BITUMINOUS PAVING MATERIALS	17390A	$6,385.38	8/2/2019	3774	SERV
ROUTE 66 ASPHALT COMPANY	DOT-BITUMINOUS PAVING MATERIAL	18215A	$221.55	8/29/2019	3774	SERV
ROUTE 66 ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	19285	$165.75	9/30/2019	3774	SERV
ROUTE 66 ASPHALT COMPANY	DOT-BITUMINOUS PAVING MTRLS	19341	$111.05	10/1/2019	3774	SERV
STATE SUPPLY COMPANY	140 N THERMOSTAT CARTRIDGE	551619	$506.12	1/8/2019		
T.E.A.M. PIPE & SUPPLY CO	PIPE/FITTINGS TO REPAIR BOILER	S1465221.001	$2,364.20	10/4/2019		
THE DETROIT SALT COMPANY LLC	DOT- BULK ROCK SALT	78391	$58,562.86	12/19/2018	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT- BULK ROCK SALT	78425	$8,568.34	12/20/2018	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	78975	$42,677.86	1/16/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	79075	$24,418.43	1/17/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	79954	$14,572.89	1/29/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80247	$17,962.63	2/1/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80248	$40,232.29	2/4/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80539	$5,373.35	2/5/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80693	$5,771.55	2/6/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80694	$5,540.55	2/6/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80786	$14,862.97	2/7/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80785	$7,066.88	2/7/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	80926	$6,527.66	2/8/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	82076	$1,413.51	2/8/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	81072	$29,581.60	2/11/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	81205	$6,907.05	2/12/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	81302	$36,213.33	2/13/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	81303	$17,520.09	2/13/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81465	$44,161.89	2/14/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81466	$2,653.77	2/14/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81650	$40,124.14	2/15/2019	3262	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81652	$12,234.07	2/15/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81651	$40,765.42	2/16/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81831	$42,218.57	2/18/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	81922	$12,445.58	2/19/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	82385	$28,366.85	2/22/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	82764	$1,392.02	2/25/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	82527	$27,132.63	2/25/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	82652	$32,674.52	2/26/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT BULK ROCK SALT DE-ICER	82775	$33,595.15	2/27/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT BULK ROCK SALT DE-ICER	82884	$29,985.14	2/28/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT BULK ROCK SALT DE-ICER	82975	$35,694.25	3/1/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83233	$13,246.69	3/6/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83318	$13,415.24	3/7/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83404	$13,745.61	3/8/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83405	$14,268.70	3/11/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83531	$13,948.41	3/12/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83583	$13,964.53	3/13/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83618	$41,837.14	3/14/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83660	$14,360.04	3/18/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83687	$8,676.45	3/19/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83707	$28,738.20	3/20/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83729	$12,191.75	3/21/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83803	$41,305.98	3/27/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	83821	$51,668.58	3/28/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84080	$63,548.08	4/26/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84092	$62,239.34	4/29/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84099	$8,244.00	4/30/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84111	$33,352.07	5/1/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84118	$26,165.66	5/2/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84117	$11,377.90	5/2/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84119	$2,796.13	5/2/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84132	$30,837.30	5/3/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84130	$22,939.80	5/3/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84131	$7,116.56	5/3/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84142	$13,867.15	5/7/2019	3262	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84151	$15,314.90	5/8/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84165	$15,544.77	5/10/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84164	$2,867.31	5/10/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT DE-ICER	84171	$22,663.04	5/13/2019	3262	SERV
THE DETROIT SALT COMPANY LLC	DOT-BULK ROCK SALT	84187	$15,613.24	5/17/2019	3262	SERV
TRANE US INC	140 N. HVAC RPR SENSOR	6622193	$451.42	7/17/2019		
TRANE US INC	140 N. RTU RPR PARTS	6929691	$419.89	9/3/2019		
TRI-DIM FILTER CORPORATION	HVAC FILTERS-140 N.	2195868-2	($203.96)	7/3/2019	3812	SERV
TRI-DIM FILTER CORPORATION	HVAC FILTERS-140 N.	2195868-2	$203.96	7/3/2019	3812	SERV
TRI-DIM FILTER CORPORATION	HVAC-FILTERS-140 N	2195868-2A	$206.96	7/3/2019	3812	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE & FINE AGGREGATES	31949993	$540.50	4/9/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE & FINE AGGREGATES	31956737	$1,119.40	4/16/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	31963102	$849.12	4/23/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE & FINE AGGREGATES	31969527	$667.50	4/30/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE & FINE AGGREGATES	31989393	$196.41	5/21/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE & FINE AGGREGATES	32003841	$952.22	5/31/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32014365	$972.41	6/18/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32020928	$985.55	6/25/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32025939	$118.40	6/28/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32033084	$59.20	7/9/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32039255	$179.65	7/16/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32045691	$391.03	7/23/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE/FINE AGGREGATES	32052148	$449.83	7/30/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE&FINE AGGREGATES	32061666	$749.03	8/6/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE&FINE AGGREGATES	32067152	$745.89	8/13/2019	3785	SERV
VULCAN CONSTRUCTION MATERIALS	DOT-COARSE&FINE AGGREGATES	32073879	$237.27	8/20/2019	3785	SERV
W W GRAINGER INC	NON. AIR SENSING SWITCH	9068235721	$38.97	1/25/2019		
WELCH BROS INC	STORM DRAIN ADJUSTING RINGS	3047469	$4,500.00	6/20/2019		
WELCH BROS INC	CONCRETE GRATE & GASKET	3051560	$779.10	7/17/2019		
		TOTAL FOR MAINTENANCE SUPPLIES	$1,758,767.46			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WAREHOUSE DIRECT INC	JANITORIAL SPPLS C/M 6.45	4176663-0	$163.41	1/28/2019	3091	SERV
WAREHOUSE DIRECT INC	JANITORIAL SPPLS	4176663-0A	$71.50	1/28/2019		
WAREHOUSE DIRECT INC	MISC JANITORIAL SPPLS	4290169-0	$1,026.49	5/14/2019		
WAREHOUSE DIRECT INC	MISC. JANITORIAL SUPPLIES	4405641-0	$1,222.76	9/3/2019		
		TOTAL FOR CLEANING SUPPLIES	$2,484.16			

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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	INVOICE DATE	P.O. NUMBER
CINTAS CORPORATION NO 2	MEDICAL SPPLS-HWY MNTCE	5012545871	$201.68	12/26/2018	
CINTAS CORPORATION NO 2	MEDICAL SPPLS/RESTOCK-SIGN SHO	5012833816	$238.95	1/23/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS/RESTOCK-HWY&SIGN	5013005871	$81.06	2/20/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS/RESTOCK-HWY	5013005873	$65.44	2/20/2019	
CINTAS CORPORATION NO 2	MEDICAL SUPPLIES-RESTOCK	5013164071	$468.18	3/7/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-HIGHWAY	5013447290	$109.71	4/17/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-HIGHWAY	5013603936	$444.15	4/24/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-HWY	5014028108	$208.84	6/13/2019	
CINTAS CORPORATION NO 2	MEDICAL SUPPLIES-HIGHWAY	5014357182	$161.57	8/7/2019	
CINTAS CORPORATION NO 2	MEDICAL SUPPLIES-HIGHWAY	5014357183	$169.94	8/7/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-140N.	5014845060	$174.42	10/2/2019	
CINTAS CORPORATION NO 2	MED SPPLS-SNOW COMMAND/SIGN SH	5014845062	$178.60	10/2/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-HIGHWAY	5015390240	$209.44	11/25/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$2,711.98		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIRGAS INC	H-21 WELDING TRCH/WLDNG GASES	9087337587	$212.25	4/3/2019	
BRACING SYSTEMS INC	PINK&WHITE MARKING PAINT	344901-1	$271.44	5/17/2019	
BRACING SYSTEMS INC	FLOURESCENT MARKING PAINT	354837-1	$361.92	10/4/2019	
CORRECTIVE ASPHALT MATERIALS	CYCLOGEN ASPHALT REJUVENATOR	18-022	$564.22	12/26/2018	
HD SPPLY FACLITIES MAINTENANCE	CALIBRATION GAS	964532	$223.95	7/29/2019	
JC LICHT LLC	EXTERIOR PAINT/PAINTING SPPLS	07110572	$53.19	7/26/2019	
JC LICHT LLC	EXTERIOR PAINT	73038511	$106.38	7/26/2019	
MENARDS	3" CHLORINE TABLETS	75461	$59.98	3/14/2019	
MENARDS	BULLS EYE 1-2-3 PRIMR GRY	20111	$21.97	6/28/2019	
MENARDS	PVC CEMENT/VRS.TOOLS/VELCRO&TA	88821	$2.99	9/16/2019	
MENARDS	TORCH OPNER/TOOL BOX/EPOXY	93416	$4.99	11/20/2019	
MURPHY ACE HARDWARE	MISC. SPPLS	909544	$2.38	2/13/2019	
MURPHY ACE HARDWARE	XTRA KEY H-124/RED PRMR SPRAY	913316	$9.13	6/27/2019	
PPG ARCHITECTURAL FINISHES	PAINT FOR 170 N.	944902109894	$17.00	7/10/2019	
		TOTAL FOR CHEMICAL SUPPLIES	$1,911.79		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DTN LLC	WTHR FRCSTNG SVC 2/6/19-2/5/20	5477929	$3,180.00	1/11/2019		
MURRAY AND TRETTEL INC.	WEATHER FORECASTING SVCS	0919-84	$4,995.00	8/31/2019		
VERIZON CONNECT NWF INC	DUPA003-DECEMBER 2018 SRVC	OSV000001655194	$871.70	1/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-JANUARY 2019 SRVC	OSV000001681410	$871.70	2/1/2019	3558	SERV
VERIZON CONNECT NWF INC	NETWORK FLEET SRVCS-FEB 2019	OSV000001707855	$879.82	3/1/2019	3558	SERV
VERIZON CONNECT NWF INC	NETWORK FLEET SRVC-MARCH 2019	OSV000001734348	$947.50	4/1/2019	3558	SERV
VERIZON CONNECT NWF INC	GPS SERVICE-APRIL 2019	OSV000001737316	$530.60	5/1/2019	3558	SERV
VERIZON CONNECT NWF INC	NETWORK FLEET SVC-MAY 2019	OSV000001787531	$530.60	6/1/2019	3558	SERV
VERIZON CONNECT NWF INC	NETWORK FLEET SVC-JUNE 2019	OSV000001814224	$530.60	7/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-JULY 2019 SRVC	OSV000001841079	$530.60	8/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-AUGUST 2019 SRVC	OSV000001868085	$530.60	9/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-SEPTEMBER 2019 SRVC	OSV000001894941	$411.21	10/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-OCTOBER 2019 SRVC	OSV000001943083	$665.02	11/1/2019	3558	SERV
VERIZON CONNECT NWF INC	DUPA003-NOVEMBER 2019 SRVC	OSV000001970305	$947.50	12/1/2019	3558	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$16,422.45			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MANSFIELD POWER AND GAS LLC	2000176-DOT 12-2018	2000176 012119	$1,717.83	1/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT JAN 2019	2000176 022019	$2,349.29	2/20/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 02-2019	2000176 032719	$2,674.20	3/27/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 03-2019	2000176 041919	$2,756.03	4/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 04-2019	2000176 052119	$1,710.29	5/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 05-2019	2000176 061919	$308.74	6/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 06-2019	2000176 072919	$49.09	7/29/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 07-2019	2000176 082119	$22.24	8/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT 08-2019	2000176 091619	$23.29	9/26/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176 DOT 09-2019	2000176 102419	$26.46	10/24/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT-10-2019	MNS127012	$846.40	11/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000176-DOT-11-2019	MNS128799	$1,617.26	12/13/2019	2823	SERV
NICOR GAS	57-27-32-1000 5 12/1/18-1/1/19	57273210005 010319	$657.21	1/3/2019	2769	SERV
NICOR GAS	57273210005 1/1-2/1/19	57273210005 020419	$801.72	2/4/2019	2769	SERV
NICOR GAS	57273210005 2/1-3/1/19	57273210005 030119	$897.89	3/1/2019	2769	SERV
NICOR GAS	57273210005 3/1-4/1/19	57273210005 040119	$863.92	4/1/2019	2769	SERV
NICOR GAS	57273210005 4/1-5/1/19	57273210005 050219	$688.68	5/2/2019	2769	SERV
NICOR GAS	57273210005 5/1-6/1/19	57273210005 060319	$312.98	6/3/2019	2769	SERV
NICOR GAS	57273210005 7/1-8/1/19	57273210005 080119	$208.38	8/1/2019	2769	SERV
NICOR GAS	57273210005 8/1-9/1/19	57273210005 090919	$209.23	9/9/2019	2769	SERV
NICOR GAS	57-27-32-1000 5 100219	57273210005 100219	$214.32	10/2/2019	2769	SERV
NICOR GAS	5727321000 10/01-11/01/19	57273210005 110419	$459.87	11/4/2019	2769	SERV
NICOR GAS	57273210005 11/1-12/1/19	57273210005 120319	$663.38	12/3/2019	2769	SERV
		TOTAL FOR NATURAL GAS	$20,078.70			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	PMT 1 12/10-1/11 CMPS,AC,CC,DO	0788268002 011119	$1,656.26	1/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT2 1/11-2/12 CMPS/AC/CC/DOT	0788268002 021219	$1,712.99	2/12/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 6 5/10-6/11 CMPS/AC/CC/DOT	0788268002 061119	$2,109.12	6/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 7 6/11-7/11 DOT	0788268002 071119	$2,322.91	7/11/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 8 7/11-8/9 CMPS/AN/CC/DOT	0788268002 080919	$2,454.61	8/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 9 8/9-9/10 CMPS/AC/CC/DOT	0788268002 091019	$2,167.19	9/10/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 10 9/10-10/9 CMPS/AC/CC/DO	0788268002 100919	$2,104.89	10/9/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 11 10/9-11/7 CMPS/AC/CC/DO	0788268002 110719	$1,974.38	11/7/2019	3272	SERV
COMMONWEALTH EDISON COMPANY	PMT 12 11/7-12/10 CMPS/AS/CC/D	0788268002 121019	$1,977.36	12/10/2019	3272	SERV
MP2 ENERGY NE	PMT 1 12/10-1/11 CMPS/AS/CC/DO	14170793	$4,669.05	1/14/2019	3228	SERV
MP2 ENERGY NE	PMT 2 1/11-2/12 CMPS/AS/CC/DOT	196073	$4,769.56	2/13/2019	3228	SERV
MP2 ENERGY NE	PMT 3 2/12-3/13 DOT	2740401C	$5,950.33	4/15/2019	3228	SERV
MP2 ENERGY NE	PMT 4 3/13-4/11/19 DOT	50344184C	$6,015.32	5/17/2019	3228	SERV
MP2 ENERGY NE	PMT 5 4/11-5/10/19 DOT	3727495C	$6,113.40	5/20/2019	3228	SERV
MP2 ENERGY NE	PMT 6 5/10-6/11 DOT	40952424C	$4,975.82	6/13/2019	3228	SERV
MP2 ENERGY NE	PMT 7 6/11-7/11 DOT	42983123C	$5,100.11	7/12/2019	3228	SERV
MP2 ENERGY NE	PMT 8 7/11-8/9 CMPS/AS/CC/DOT	93797718	$5,215.44	8/12/2019	3228	SERV
MP2 ENERGY NE	PMT 9 8/9-9/10 CMPS/AS/CC/DOT	1311163	$5,360.78	9/11/2019	3228	SERV
MP2 ENERGY NE	PMT 10 9/10-10/9 CMPS/AS/CC/DO	53891993	$4,764.86	10/10/2019	3228	SERV
MP2 ENERGY NE	PMT 11 10/9-11/7 DOT	16173462	$4,139.28	11/8/2019	3228	SERV
MP2 ENERGY NE	PMT 12 11/7-12/10/19 MULTI UNI	98549800	$4,672.97	12/11/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$80,226.63			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF WEST CHICAGO	05158 01 SHUT OFF/TURN ON FEE	05158 020719	$65.00	2/7/2019	
CITY OF WHEATON	0034080000 12/5/18-1/7/19	0034080000 011519	$297.96	1/15/2019	
CITY OF WHEATON	0034090000 12/5/18-1/7/19	0034090000 011519	$535.10	1/15/2019	
CITY OF WHEATON	PMT 1 12/5-1/7 DOT	0034080100A 011519	$14.31	1/15/2019	
CITY OF WHEATON	0034080000 SVC 1/7-2/6/19	0034080000 021519	$471.96	2/15/2019	
CITY OF WHEATON	0034090000 SVC 1/7-2/6/19	0034090000 021519	$627.90	2/15/2019	
CITY OF WHEATON	PMT 2 1/7-2/6 DOT	0034080100 021519	$18.28	2/15/2019	
CITY OF WHEATON	0034080000 2/6-3/6/19	0034080000 031519	$408.16	3/15/2019	
CITY OF WHEATON	PMT 3 2/6-3/6 DOT	0034080100 031519	$14.31	3/15/2019	
CITY OF WHEATON	0034090000 2/6-3/6/19	0034090000 031519	$743.90	3/15/2019	
CITY OF WHEATON	0034090000 SVC 3/6-4/4/19	0034090000 041519	$674.30	4/15/2019	
CITY OF WHEATON	0034080000 SVC 3/6-4/4/19	0034080000 041519	$558.96	4/15/2019	
CITY OF WHEATON	PMT 4 3/6-4/4 DOT	0034080100 041519A	$14.31	4/15/2019	
CITY OF WHEATON	0034080000 4/4-5/6/19	0034080000 051519	$228.36	5/15/2019	
CITY OF WHEATON	PMT 5 4/4-5/6 DOT	0034080100 051519A	$14.31	5/15/2019	
CITY OF WHEATON	0034090000 4/4-5/6/19	0034090000 051519	$337.90	5/15/2019	
CITY OF WHEATON	PMT 6 5/6-6/6 DOT	0034080100 061519A	$14.31	6/15/2019	
CITY OF WHEATON	0034090000 5/6-6/6/19	0034090000 061519	$169.70	6/15/2019	
CITY OF WHEATON	0034080000 5/6-6/6/19	0034080000 061519	$205.16	6/15/2019	
CITY OF WHEATON	0034090000 07/15/19	0034090000 071519	$146.50	7/15/2019	
CITY OF WHEATON	0034080000 071519	0034080000 071519	$199.36	7/15/2019	
CITY OF WHEATON	PMT 7 6/6-7/8 DOT	0034080100 071519	$14.31	7/15/2019	
CITY OF WHEATON	PMT 8 7/8-8/6 DOT	0034080100 081519A	$14.31	8/15/2019	
CITY OF WHEATON	0034080000 7/8-8/6/19	0034080000 081519	$193.56	8/15/2019	
CITY OF WHEATON	0034090000 7/8-8/6/19	0034090000 081519	$146.50	8/15/2019	
CITY OF WHEATON	PMT 9 8/6-9/5 DOT	0034080100 091519A	$14.31	9/15/2019	
CITY OF WHEATON	0034080000 8/6-9/6/19	0034080000 091519	$193.56	9/15/2019	
CITY OF WHEATON	0034090000 8/6-9/6/19	0034090000 091519	$175.50	9/15/2019	
CITY OF WHEATON	0034080000 9/6-10/7/19	0034080000 101519	$187.76	10/15/2019	
CITY OF WHEATON	0034090000 9/6-10/7/19	0034090000 101519	$117.50	10/15/2019	
CITY OF WHEATON	PMT 10 9/5-10/7 DOT	0034080100 101519	$14.31	10/15/2019	
CITY OF WHEATON	0034090000 10/7-11/6/19	0034090000 111519	$233.50	11/15/2019	
CITY OF WHEATON	PMT 11 10/7-11/6 DOT	0034080100 111519	$14.31	11/15/2019	
CITY OF WHEATON	0034080000 10/7-11/6/19	0034080000 111519	$286.36	11/15/2019	
CITY OF WHEATON	0034080000 11/6-12/5/19	0034080000 121519	$280.56	12/15/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF WHEATON	PMT 12 11/6-12/5 DOT	0034080100 121519	$14.31	12/15/2019	
CITY OF WHEATON	0034090000 11/6-12/5/19	0034090000 121519	$285.70	12/15/2019	
CITY OF WHEATON	2019 HYDRANT METER FEES	507996	$1,235.23	12/26/2019	
WHEATON SANITARY DISTRICT	036917-000 SVC 12/5/18-1/7/19	036917-000 012419	$105.12	1/24/2019	
WHEATON SANITARY DISTRICT	036919-000 SVC 12/5/18-1/7/19	036919-000 012419	$388.22	1/24/2019	
WHEATON SANITARY DISTRICT	PMT 1 12/5-1/7 DOT	037333-000 012419	$14.89	1/24/2019	
WHEATON SANITARY DISTRICT	036917-000 SVC 1/7-2/6/19	036917-000 022519	$228.21	2/25/2019	
WHEATON SANITARY DISTRICT	036919-000 SVC 1/7-2/6/19	036919-000 022519	$453.87	2/25/2019	
WHEATON SANITARY DISTRICT	PMT 3 2/6-3/6 DOT	037333-000 032519	$14.89	3/25/2019	
WHEATON SANITARY DISTRICT	036917-000 2/6-3/6/19	036917-000 032519	$183.07	3/25/2019	
WHEATON SANITARY DISTRICT	036919-000 2/6-3/6/19	036919-000 032519	$535.91	3/25/2019	
WHEATON SANITARY DISTRICT	036919-000 3/6-4/4/19	036919-000 042519	$486.69	4/25/2019	
WHEATON SANITARY DISTRICT	036917-000 3/6-4/4/19	036917-000 042519	$289.76	4/25/2019	
WHEATON SANITARY DISTRICT	PMT 4 3/6-4/4 DOT	037333-000 042519A	$14.89	4/25/2019	
WHEATON SANITARY DISTRICT	036919-000 4/4-5/6/19	036919-000 052419	$273.44	5/24/2019	
WHEATON SANITARY DISTRICT	036917-000 4/4-5/6/19	036917-000 052419	$61.44	5/24/2019	
WHEATON SANITARY DISTRICT	PMT 5 4/4-5/6 DOT	037333-000 052419A	$16.36	5/24/2019	
WHEATON SANITARY DISTRICT	036917-000 5/6-6/6/19	036917-000 062519	$43.40	6/25/2019	
WHEATON SANITARY DISTRICT	PMT 6 5/6-6/6 OEM	037333-000 062519A	$16.36	6/25/2019	
WHEATON SANITARY DISTRICT	036919-000 5/6-6/6/19	036919-000 062519	$142.64	6/25/2019	
WHEATON SANITARY DISTRICT	036917-000 6/6-7/8/19	036917-000 072519	$38.88	7/25/2019	
WHEATON SANITARY DISTRICT	036919-000 6/6-7/8/19	036919-000 072519	$124.59	7/25/2019	
WHEATON SANITARY DISTRICT	PMT 7 6/6-7/8 DOT	037333-000 072519	$16.36	7/25/2019	
WHEATON SANITARY DISTRICT	036919-000 7/8-8/6/19	036919-000 082619	$124.59	8/26/2019	
WHEATON SANITARY DISTRICT	036917-000 7/8-8/6/19	036917-000 082619	$34.37	8/26/2019	
WHEATON SANITARY DISTRICT	PMT 8 7/8-8/6 DOT	037333-000 082619	$16.36	8/26/2019	
WHEATON SANITARY DISTRICT	036919-000 8/6-9/6/19	036919-000 092519	$147.15	9/25/2019	
WHEATON SANITARY DISTRICT	036917-000 8/6-9/6/19	036917-000 092519	$34.37	9/25/2019	
WHEATON SANITARY DISTRICT	PMT 9 8/6-9/5 DOT	037333-000 092519A	$16.36	9/25/2019	
WHEATON SANITARY DISTRICT	036919-000 9/6-10/7/19	036919-000 102519	$102.03	10/25/2019	
WHEATON SANITARY DISTRICT	036917-000 9/6-10/7/19	036917-000 102519	$29.87	10/25/2019	
WHEATON SANITARY DISTRICT	PMT 10 9/5-10/7 DOT	037333-000 102519A	$16.36	10/25/2019	
WHEATON SANITARY DISTRICT	036919-000 11/6-12/5/19	036919-000 122419	$232.85	11/24/2019	
WHEATON SANITARY DISTRICT	036917-000 10/7-11/6/19	036917-000 112519	$106.55	11/25/2019	
WHEATON SANITARY DISTRICT	036919-000 10/7-11/6/19	036919-000 112519	$192.26	11/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON SANITARY DISTRICT	PMT 11 10/7-11/6 DOT	037333-000 112519	$16.36	11/25/2019	
WHEATON SANITARY DISTRICT	PMT 12 11/6-12/5 DOT	037333-000 122419	$16.36	12/24/2019	
WHEATON SANITARY DISTRICT	036917-000 11/6-12/5/19	036917-000 122419	$102.03	12/24/2019	
		TOTAL FOR WATER & SEWER	$13,818.50		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	INTERNET SVC 12/16/18-1/15/19	8771200470634037121218	$232.85	12/12/2018	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 1/16-2/15/19	8771200470634037011219	$232.85	1/12/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 2/16-3/15/19	8771200470634037021219	$462.39	2/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470634037 3/16-4/15/19	8771200470634037031219	$275.58	3/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470634037 4/16-5/15/19	8771200470634037041219	$275.47	4/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470634037 SVC 5/16-6/15	8771200470634037051219	$275.47	5/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470634037 SVC 6/16-7/15	8771200470634037061219	$275.47	6/12/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 7/16-8/15/19	8771200470634037071219	$275.84	7/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470183928 7/27-8/26/19	8771200470183928072019	$6.31	7/20/2019	
COMCAST HOLDINGS CORPORATION	8771200470634037-8/16-9/15/19	8771200470634037081219	$275.84	8/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470183928 8/27-9/26/19	8771200470183928082019	$6.31	8/20/2019	
COMCAST HOLDINGS CORPORATION	COMCAST 9/16-10/15/19	8771200470634037091219	$275.84	9/12/2019	
COMCAST HOLDINGS CORPORATION	8771200470183928 9/27-10/26/19	8771200470183928092019	$6.31	9/20/2019	
COMCAST HOLDINGS CORPORATION	8771200140634037 10/16-11/15/1	8771200470634037101219	$276.08	10/12/2019	
COMCAST HOLDINGS CORPORATION	CABLE SVC 10/27-11/26/19	8771200470183928102019	$6.31	10/20/2019	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 11/16-12/15/19	8771200470634037111319	$276.08	11/13/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$3,435.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC 18	9819372892 DOT	$2,257.19	12/1/2018	2931	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893 DOT	$190.05	12/1/2018	2931	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 JAN19	9821306052 DOT	$105.58	1/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 DOT	$2,141.72	1/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180 DOT	$108.03	2/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 DOT	$2,224.86	2/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096 DOT	$105.55	3/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 DOT	$2,184.46	3/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 DOT	$105.55	4/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 DOT	$2,163.70	4/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19	9829181371 DOT	$105.60	5/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 DOT	$2,189.04	5/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19	9831159820 DOT	$105.55	6/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 DOT	$1,901.03	6/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 DOT	$109.65	7/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 DOT	$2,074.16	7/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102 DOT	$109.65	8/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 DOT	$2,014.05	8/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924 DOT	$193.14	9/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 DOT	$2,025.34	9/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 DOT	$2,104.02	10/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782 DOT	$133.13	10/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 DOT	$2,080.61	11/1/2019	3551	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 DOT	$205.72	11/1/2019	3551	SERV
A T & T MOBILITY II LLC	287260846355 12/8/18-7/7/19	287260846355X01152019	$216.15	1/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 1/8-2/7/19	287260846355X02152019	$216.15	2/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 2/8-3/7/19	287260846355X03152019	$216.15	3/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 3/8-4/7/19	287260846355X04152019	$216.15	4/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 4/8-5/7/19	287260846355X05152019	$216.15	5/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 5/8-6/7/19	287260846355X06152019	$216.15	6/15/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 6/8-7/7/19	287260846355X07152019	$216.15	7/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 SVC 7/8-8/7/19	287260846355X08152019	$130.79	8/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355SVC 8/8-9/6/19	287260846355X09152019	$216.15	9/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 9/8-10/7/19	287260846355X10152019	$216.15	10/7/2019	2812	SERV
A T & T MOBILITY II LLC	287260846355 10/8-11/7/19	287260846355X11152019	$216.15	11/15/2019	2812	SERV

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T MOBILITY II LLC	287260846355 11/8-12/7/19	287260846355X12152019	$216.15	12/7/2019	2812	SERV
	TOTAL FOR WIRELESS COMMUNICATION SVC		$29,445.82			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & P GREASE TRAPPERS INC	DOT CATCH BASIN PUMP/JET/CLEAN	169145	$505.76	1/9/2019	2989	SERV
A & P GREASE TRAPPERS INC	DOT- CATCH BASIN PUMP/JET/CLEA	170124	$505.76	3/1/2019	3697	SERV
A & P GREASE TRAPPERS INC	DOT-CATCH BASIN PUMP/JET/CLEAN	170416	$800.00	3/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	CATCH BASIN CLEAN/JET 140&180	171565	$425.00	5/15/2019	3697	SERV
A & P GREASE TRAPPERS INC	DOT-CATCH BASIN PUMP/JET/CLEAN	173099	$1,589.10	7/10/2019	3697	SERV
A & P GREASE TRAPPERS INC	CATCH BASIN/PUMP/JET/CLEAN	174171	$80.76	8/21/2019	3697	SERV
A & P GREASE TRAPPERS INC	CATCH BASIN CLEANING & JETTING	175280	$505.76	9/26/2019	3697	SERV
A & P GREASE TRAPPERS INC	DOT-CATCH BASIN PUMP/JET/CLEAN	176321	$505.76	11/1/2019	3697	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE & RPR OVRHEAD DRS	76345	($283.66)	9/30/2018	3322	SERV
BUILDERS CHICAGO CORPORATION	SVC CALL @ SWAP DI	76345 DI	$283.66	9/30/2018		
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	77419	$3,362.10	1/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	77387	$592.80	1/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	77391	$462.95	1/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	77418	$343.76	1/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	77695	$2,906.55	2/28/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	OVERHEAD DOOR MNTCE/RPR/SRVC	78270	$630.19	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE & RPR OVRHEAD DRS	78976	$881.28	7/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOT-MTCE&RPR OVRHEAD DRS	79662	$435.99	10/31/2019	3322	SERV
CHARLES EQPT ENERGY SYS LLC	DOT-SRVC GENERATORS	6391	$725.26	12/26/2018	3275	SERV
CHARLES EQPT ENERGY SYS LLC	BLDG GENERATOR ANNL INSPEC/MNT	7159	$953.30	5/22/2019	3275	SERV
CHARLES EQPT ENERGY SYS LLC	BLDG GENERATOR ANNL INSPEC/MNT	7161	$805.00	5/22/2019	3275	SERV
CITY OF WHEATON	ALRM MONITORING-140N/180N/170N	17267 010419	$765.00	1/4/2019	3255	SERV
CITY OF WHEATON	ALRM MNTRNG-140/180/170N	17267 040319	$765.00	4/3/2019	3255	SERV
CITY OF WHEATON	FIRE ALARM MNTRNG 7/1-9/30/19	17267 070119	$765.00	7/1/2019	3969	SERV
CITY OF WHEATON	FIRE ALRM MNTRNG 10/1-12/31/19	17267 100119	$765.00	10/1/2019	3969	SERV
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION-140 N.	IN00241120	$150.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION-180 N.	IN00241126	$150.00	2/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NONEDWARDS FIRE ALRM INSPEC	IN00263554	$150.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NONEDWARDS FIRE ALRM INSPEC	IN00263553	$150.00	5/6/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NONEDWARDS FIRE ALRM INSPEC	IN00267106	$200.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NONEDWARDS FIRE ALRM INSPEC	IN00267090	$400.00	5/14/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS FIRE ALRM INSPEC/M	IN00275024	$500.00	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS FIRE ALRM INSPEC/M	IN00275025	$500.00	6/17/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARD FIRE ALARM SRVC	IN00284294	$150.00	7/25/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS FIRE ALARM SRVC	IN00284298	$150.00	7/25/2019	3352	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FOX VALLEY FIRE & SAFETY	NON-EDWARDS SYSTEM INSPEC/SVC	IN00308627	$150.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS SYSTEM INSPEC/SVC	IN00308626	$150.00	10/25/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS SYSTEM INSPEC/SVC	IN00319420	$400.00	12/5/2019	4057	SERV
FOX VALLEY FIRE & SAFETY	NON-EDWARDS SYSTEM INSPEC/SVC	IN00319428	$200.00	12/5/2019	4057	SERV
KONE INC	DOT-ELEVATOR MNTC-140N/180N	959114103	$128.88	12/1/2018	1689	SERV
KONE INC	DOT- ELEVATOR MNTCE 140N 180N	959140731	$128.88	1/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MTC 140/180 N	959166775	$128.88	2/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MTC 140/180 N.	959192923	$128.88	3/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MNTCE APR 2019	959253881	$132.97	5/13/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE MAY 2019	959253882	$132.97	5/13/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE JUN 2019	959269675	$132.97	6/1/2019	3782	SERV
KONE INC	ELVTR INSPEC/MTC 140 & 180	959296132	$132.97	7/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MTC 140N/180N	959321688	$132.97	8/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MTC 140N/180N	959346805	$132.97	9/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE 140 N./180N	959373570	$132.97	10/1/2019	3782	SERV
KONE INC	ELEVATOR MNTCE 140N/180N	959399071	$132.97	11/1/2019	3782	SERV
KONEMATIC INC	SEMI-ANNUAL PM-DOORS-140 N	868955-9	$69.59	5/31/2019	3781	SERV
KONEMATIC INC	SEMI-ANNUAL PM-DOORS-140N.	875310-J	$69.59	10/21/2019	3781	SERV
TEE JAY SERVICE COMPANY INC	FM-MANUAL DOOR INSPEC/RPR	158609	$144.00	12/21/2018	2790	SERV
VILLAGE OF WINFIELD	ELVTR RE-INSPECT.AFTER FAIL	00001651	$35.20	1/21/2019		
VILLAGE OF WINFIELD	140 N. ELEVATOR INSPEC	00002027	$35.20	5/22/2019		
VILLAGE OF WINFIELD	140N ELEVATOR INSPEC	00003535	$35.20	12/9/2019		
WEATHERPROOFING TECHNOLOGIES	SALT DOME ROOF RPR	95747804	$3,885.00	11/12/2019		
		TOTAL FOR REPAIR & MTCE FACILITIES	$29,330.14			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALDRIDGE ELECTRIC INC	GUARDRAIL RPR	86764	$35,301.60	2/28/2019	3048	SERV
BLOOMINGDALE TOWNSHIP	DOT-R.O.W. MOWING SVC	2019-001	$1,924.00	5/28/2019	3802	SERV
BLOOMINGDALE TOWNSHIP	DOT-R.O.W. MOWING SRVC	2019-002	$1,924.00	6/28/2019	3802	SERV
BLOOMINGDALE TOWNSHIP	DOT-R.O.W. MOWING SRVC	2019-003	$1,924.00	7/31/2019	3802	SERV
BLOOMINGDALE TOWNSHIP	ROW MOWINGS-AUGUST 2019	2019-004	$1,924.00	9/30/2019	3802	SERV
BLOOMINGDALE TOWNSHIP	DOT-R.O.W. MOWING SRVC	2019-005	$1,924.00	10/4/2019	3802	SERV
BRAD TAYLOR INC	DOT-R.O.W. MOWING SRVC	DUP-18-10-2	$843.98	10/22/2018	3184	SERV
CITY OF DARIEN	ROW MOWING 2019	15195	$41,050.00	9/24/2019	3655	SERV
CITY OF NAPERVILLE	DOT- R.O.W. MOWING SRVC	3169	$7,006.00	11/1/2019	4073	SERV
CITY OF NAPERVILLE	DOT- R.O.W. MOWING SRVC	3168	$7,006.00	11/1/2019	4073	SERV
CITY OF NAPERVILLE	DOT- R.O.W. MOWING SRVC	3165	$7,006.00	11/1/2019	4073	SERV
CITY OF NAPERVILLE	DOT- R.O.W. MOWING SRVC	3167	$7,006.00	11/1/2019	4073	SERV
CITY OF NAPERVILLE	DOT- R.O.W. MOWING JUNE19 SRVC	3166	$7,006.00	11/1/2019	4073	SERV
FENCE CONNECTION INC	DOT-R.O.W. FENCE RPR/RPL	2393	$2,995.00	8/2/2018	2706	SERV
FENCE CONNECTION INC	DOT-R.O.W. FENCE RPR/RPL	2467	$3,250.00	10/30/2018	2706	SERV
FENCE CONNECTION INC	DOT-R.O.W. FENCE RPR/RPL	2484	$3,120.00	11/8/2018	2706	SERV
FENCE CONNECTION INC	DOT-R.O.W FENCE RPR/RPL	2766	$4,920.00	10/7/2019	4009	SERV
HARD ROCK CONCRETE CUTTERS INC	SIDEWALK SAW CUTTING PROGRAM	179560	$14,948.25	11/6/2019	4058	SERV
NAPERVILLE TOWNSHIP RD. DIST.	ROW MOWING APRIL 2019	3650-1	$6,517.00	5/9/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-2	$6,517.00	6/7/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-3	$6,517.00	6/13/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-4	$6,517.00	7/1/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-5	$6,517.00	7/16/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-6	$6,517.00	8/1/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-7	$6,517.00	8/16/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	DOT-R.O.W. MOWING SRVC	3650-8	$6,517.00	9/6/2019	3650	SERV
NAPERVILLE TOWNSHIP RD. DIST.	ROW MOWINGS-9TH MOWING	3650-9	$6,517.00	10/20/2019	3650	SERV
NORTHERN CONTRACTING INC	R.O.W. GUARDRAIL RPR/RPL	7997	$920.00	7/5/2019	3752	SERV
NORTHERN CONTRACTING INC	ROW GUARDRAIL RPR/RPL	8083	$2,950.00	9/5/2019	3752	SERV
NORTHERN CONTRACTING INC	ROW GUARDRAIL RPR/RPL	8084	$4,430.00	9/5/2019	3752	SERV
NORTHERN CONTRACTING INC	ROW GUARDRAIL REPAIR	8124	$2,950.00	9/25/2019	3752	SERV
VILLAGE OF CAROL STREAM	ROW MOWING APRIL 2019	3120	$1,206.00	5/10/2019	3649	SERV
VILLAGE OF CAROL STREAM	DOT-R.O.W. MOWING SRVC	3223	$6,030.00	6/10/2019	3649	SERV
VILLAGE OF CAROL STREAM	DOT-R.O.W. MOWING SRVC	3318	$4,824.00	7/9/2019	3649	SERV
VILLAGE OF CAROL STREAM	DOT-R.O.W. MOWING SRVC	3406	$6,030.00	8/2/2019	3649	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	INVOICE DATE	P.O. NUMBER	
VILLAGE OF CAROL STREAM	ROW MOWING-AUGUST 2019	3547	$4,824.00	9/12/2019	3649	SERV
VILLAGE OF CAROL STREAM	DOT-R.O.W. MOWING SRVC	3725	$1,206.00	10/29/2019	3649	SERV
VILLAGE OF GLENDALE HEIGHTS	DOT-R.O.W. MOWING SRVC	16111	$747.86	7/12/2019	3800	SERV
VILLAGE OF GLENDALE HEIGHTS	DOT-R.O.W. MOWING SRVC	16129	$373.93	7/26/2019	3800	SERV
VILLAGE OF GLENDALE HEIGHTS	DOT-R.O.W. MOWING SRVC	16219	$747.86	8/19/2019	3800	SERV
VILLAGE OF GLENDALE HEIGHTS	ROW MOWINGS-AUGUST 2019	16240	$1,121.79	9/13/2019	3800	SERV
VILLAGE OF GLENDALE HEIGHTS	DOT- R.O.W. MOWING SRVC	16355	$373.93	10/10/2019	3800	SERV
VILLAGE OF GLENDALE HEIGHTS	DOT- R.O.W. MOWING SRVC	16415	$373.93	11/12/2019	3800	SERV
VILLAGE OF HANOVER PARK	DOT-R.O.W. MOWING SRVC	2019-00000612	$3,382.00	6/5/2019	3652	SERV
VILLAGE OF HANOVER PARK	DOT-R.O.W. MOWING SRVC	2019-00000613	$3,382.00	7/7/2019	3652	SERV
VILLAGE OF HANOVER PARK	DOT-R.O.W. MOWING SRVC	2019-00000614	$3,382.00	8/8/2019	3652	SERV
VILLAGE OF HANOVER PARK	DOT-R.O.W. MOWING SRVC	2019-00000615	$3,382.00	9/6/2019	3652	SERV
VILLAGE OF HANOVER PARK	ROW MOWINGS-SEPTEMBER 2019	2019-00000616	$3,382.00	10/3/2019	3652	SERV
VILLAGE OF OAK BROOK	DOT-R.O.W. MOWING SRVC	19435	$1,430.00	5/28/2019	3653	SERV
VILLAGE OF OAK BROOK	DOT- R.O.W. MOWING SRVC	19486	$1,430.00	6/21/2019	3653	SERV
VILLAGE OF OAK BROOK	DOT-R.O.W. MOWING SRVC	19812	$1,430.00	7/29/2019	3653	SERV
VILLAGE OF OAK BROOK	DOT-R.O.W. MOWING SRVC	19924	$1,430.00	8/27/2019	3653	SERV
VILLAGE OF OAK BROOK	ROW MOWINGS-SEPTEMBER 2019	20000	$1,430.00	9/19/2019	3653	SERV
VILLAGE OF WOODRIDGE	DOT-R.O.W. MOWING SRVC	1756	$19,850.14	11/8/2019	3804	SERV
VISU-SEWER INC	CURE IN PLACE PIPE LINING	30169A	$140,180.75	3/21/2019	3584	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19002	$817.00	5/16/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19003	$817.00	5/28/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W.. MOWING SRVC 3RD RN	19003A	$817.00	6/13/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19008	$817.00	7/10/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19009	$817.00	7/25/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19010	$817.00	8/12/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19011	$817.00	9/4/2019	3801	SERV
WINFIELD TOWNSHIP	ROW MOWING #10	19013	$817.00	9/6/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19012	$817.00	9/6/2019	3801	SERV
WINFIELD TOWNSHIP	ROW MOWING #11	19014	$817.00	9/6/2019	3801	SERV
WINFIELD TOWNSHIP	DOT R.O.W. MOWING SRVC	19015	$817.00	10/17/2019	3801	SERV
WINFIELD TOWNSHIP	DOT-R.O.W. MOWING SRVC	19014A	$817.00	11/13/2019	3801	SERV
		TOTAL FOR REPAIR & MTCE ROADS	$442,736.02			

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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	INVOICE DATE	P.O. NUMBER	
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER INSPE	IN00250384	$1,253.92	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER INSPE	IN00250399	$359.45	3/16/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE EXTINGUISHR INSPEC	IN00260388	$4.50	4/19/2019	3699	SERV
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRNTR MNTCE/SRVC	0098478-IN	$120.85	12/28/2018		
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRNTR MTC/SRVC/RPR	0196702	$1,201.30	3/7/2019		
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRNTR MTC/SRVC/RPR PRTS	0104639-IN	$52.25	3/21/2019		
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRNTR MTC/SVC/RPR	0110254-IN	$899.25	6/3/2019		
MIDWEST SIGN SUPPLY COMPANY	ROLAND PRINTER RPRS	0121089-IN	$372.42	10/23/2019		
NEXTIME INC	2019 TIME CLCK MTC-140/170/180	125051	$465.00	12/3/2018		
PRAIRIE STATE WATER SYSTEM INC	PP HAND PUMP-SEASONAL USAGE	14577	$220.00	5/29/2019		
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$4,948.94			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CACIOPPE COMMUNICATIONS CO	E-203 ECM REPAIR	SO68952	$290.00	12/28/2018	
CACIOPPE COMMUNICATIONS CO	E-203 ECM REPAIR	INV77877	$276.82	12/28/2018	
CACIOPPE COMMUNICATIONS CO	E-203 ECM REPAIR	INV77872	$290.00	12/28/2018	
CACIOPPE COMMUNICATIONS CO	E-203 ECM REPAIR	INV77870	$276.82	12/28/2018	
STANDARD EQUIPMENT COMPANY	E-96 TILT BROOM UPGRADE	W02417	$2,387.61	1/17/2019	15000191
STANDARD EQUIPMENT COMPANY	E-79 TILT BROOM UPGRADE	W02418	$2,693.59	2/27/2019	15000191
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$6,214.84		

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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	INVOICE DATE	P.O. NUMBER
FIVE STAR EQUIP RENTAL & SUPPL	MACHINE RENTAL-AIR HAMMER/CHSL	102763	$87.10	7/11/2019	
FIVE STAR EQUIP RENTAL & SUPPL	MACHINE RENTAL-30LB BREAKER	102868	$1,032.85	8/6/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$1,119.95		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IAPPO INC	2019 IAPPO MEMBERSHIP-GARZA	1543928205908	$45.00	12/4/2018	
ILLINOIS PUBLIC WORKS MUTUAL	2019 MUTUAL AID MMBRSHP DUES	89	$500.00	3/27/2019	
MIDWEST ASSOCIATION OF PUBLIC	MAPP 2019 MMBRSHP-GARZA	GARZA 012519	$40.00	1/25/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$585.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-COOPER-3	18-19-153	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-GAVURNIK-3	18-19-157	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-LECROY-2	18-19-152	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-VOLPE-2	18-19-156	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-TUNZI-1	18-19-154	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 IPSI SCHOOLING-GUNTHER-1	18-19-155	$695.00	3/7/2019	
APWA - CHICAGO METRO CHAPTER	2019 EXPO - 10 EMPLOYEES	975	$350.00	5/6/2019	
DUPAGE RIVER/SALT CREEK WRKGRP	DE-ICING WORKSHOP 2019	240	$150.00	10/30/2019	
FIGURAY, MICHAEL	SNOW & ICE OPERATIONS SEMINAR	TRV20191009	$1,095.00	10/9/2019	
IAPPO INC	2019 SPRING CONF-GARZA	1550752509195	$125.00	2/21/2019	
PROFESSIONAL SNOWFIGHTERS	PSA SEMINAR 8/21/19 MT/JW/MF	2019-012	$255.00	8/6/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$6,145.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TRAFFTECH INC	2019 ETS SFTWRE-SIGN SHOP	1502	$1,350.00	12/18/2018	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,350.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HAZCHEM ENVIRONMENTAL CORP	HAZARDOUS WASTE DSPL	18-22517	$6,762.82	11/28/2018	3014	SERV
HAZCHEM ENVIRONMENTAL CORP	HAZARDOUS WASTE DSPL	19-23239	$4,908.95	1/29/2019	3014	SERV
HAZCHEM ENVIRONMENTAL CORP	HAZARDOUS WASTE DSPL	19-24421	$2,701.60	5/3/2019	3514	SERV
HW STAR HOLDINGS CORPORATION	T0222198 6/30/19	T00001845582	$865.00	6/30/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 6/30/19	T00001845643	$255.00	6/30/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 073119	T00001851839	$311.25	7/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222198 7/31/19	T00001851822	$604.00	7/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222198 8/31/19	T00001857579	$760.00	8/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 8/31/19	T00001857599	$262.50	8/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 9/30/19	T00001873995	$279.50	9/30/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222198 9/30/19	T00001873939	$567.00	9/30/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222198 103119	T00001881555	$865.00	10/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 103119	T00001881572	$303.75	10/31/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222350 113019	T00001887741	$258.75	11/30/2019	3861	SERV
HW STAR HOLDINGS CORPORATION	T0222198 113019	T00001887718	$113.00	11/30/2019	3861	SERV
LRS HOLDINGS LLC	SOLID WASTE DSPSL	0004287239	$4,251.30	10/13/2019	4336	SERV
MARCOTT ENTERPRISES INC	DOT-SOLID WASTE DISPOSAL	18467	$11,485.25	10/2/2019	3898	SERV
MARCOTT ENTERPRISES INC	DOT-SOLID WASTE DISPOSAL	18477	$11,827.21	10/10/2019	3898	SERV
MARCOTT ENTERPRISES INC	DOT-SOLID WASTE DISPOSAL	18476	$4,936.40	10/10/2019	3898	SERV
MW STAR WASTE HOLDINGS CORP	T0222198-12/31/18	T00001789846	$865.00	12/31/2018	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350-12/31/18	T00001789906	$258.75	12/31/2018	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222198-1/31/19	T00001795352	$865.00	1/31/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350-1/31/19	T00001795370	$281.25	1/31/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222198-2/28/19	T00001800698	$113.00	2/28/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350-02/28/19	T00001800717	$240.00	2/28/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222198 3/31/19	T00001816997	$567.00	3/31/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350 3/31/19	T00001817055	$240.00	3/31/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222198-04/30/19	T00001823145	$865.00	4/30/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350-4/30/19	T00001823163	$303.75	4/30/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222350-5/31/19	T00001829082	$262.50	5/31/2019	2578	SERV
MW STAR WASTE HOLDINGS CORP	T0222198-5/31/19	T00001829058	$567.00	5/31/2019	2578	SERV
NEW YORK TIRE RECYCLING CO	SCRAP TIRE DISPOSAL	004592	$323.00	3/12/2019		
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	19140	$50.00	12/11/2018	2965	SERV
PEST MANAGEMENT SERVICES INC	DOT- PEST CONTROL	20282	$50.00	2/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT- PEST CONTROL	20846	$50.00	3/12/2019	3698	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PEST MANAGEMENT SERVICES INC	DOT PEST CONTROL	21441	$50.00	4/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CNTRL SRVC-140N/180N	22017	$50.00	5/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CNTRL-140 & 180 JUN'19	22706	$50.00	6/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL SVC 140N-180N	23306	$50.00	7/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	24106	$50.00	8/13/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	24716	$50.00	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	25340	$50.00	10/9/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	26066	$50.00	11/12/2019	3698	SERV
S&M E&J SERVICES INC	DOT- ANIMAL CREMATORY SRVC	23154	$45.00	12/31/2018	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SVC	23264	$62.50	1/31/2019	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SVC	23530	$26.75	2/28/2019	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	23627	$87.75	3/31/2019	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	23836	$126.75	4/30/2019	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	23962	$228.50	5/31/2019	3258	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	24207	$186.25	6/30/2019	3845	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	24470	$191.25	7/31/2019	3845	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SVC	24728	$72.25	8/31/2019	3845	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SVC	24860	$119.50	9/30/2019	3845	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SVC	25020	$235.00	10/31/2019	3845	SERV
S&M E&J SERVICES INC	DOT-ANIMAL CREMATORY SRVC	25333	$103.25	11/30/2019	3845	SERV
SOUTHWIND INDUSTRIES INC	DOT-DSPL OF CCDD FEE	274096A	$34.00	8/15/2019		
SOUTHWIND INDUSTRIES INC	DOT-DSPL OF CCDD	274096	$861.07	8/15/2019	3958	SERV
SOUTHWIND INDUSTRIES INC	DOT-DSPL OF CCDD	274097	$165.27	8/16/2019	3958	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	75695	$399.00	12/31/2018	3257	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	75881	$256.50	1/31/2019	3257	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	75978	$228.00	2/28/2019	3257	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	76237	$513.00	3/31/2019	3257	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	76425	$199.50	4/30/2019	3257	SERV
ST FRANCIS PET CREMATORY &	R.O.W. DECEASED ANIMAL DSPSL	76625	$598.50	5/31/2019	3257	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	76672	$513.00	6/30/2019	3846	SERV
ST FRANCIS PET CREMATORY &	R.O.W. DECEASED ANIMAL DSPL	76966	$969.00	7/31/2019	3846	SERV
ST FRANCIS PET CREMATORY &	R.O.W. DECEASED ANIMAL DSPL	77145	$1,168.50	8/31/2019	3846	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W ANIMAL CREMATION	77325	$2,223.00	9/30/2019	3846	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W ANIMAL CREMATION	77479	$2,080.50	10/31/2019	3846	SERV
ST FRANCIS PET CREMATORY &	DOT-R.O.W. ANIMAL CREMATION	77655	$456.00	11/30/2019	3846	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR CUSTODIAL SERVICES	$70,769.12		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICAL	272954	$130.00	11/2/2018	
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICAL	273993	$130.00	1/7/2019	
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICAL	273961	$130.00	1/7/2019	
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICAL-HWY	274830	$130.00	3/6/2019	
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICAL	277849	$130.00	8/1/2019	
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICALS	277906	$130.00	8/2/2019	
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICALS	278431	$130.00	8/16/2019	
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICALS	278620	$130.00	8/29/2019	
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICALS	279279	$130.00	10/4/2019	
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICALS	279504	$130.00	10/21/2019	
ADVANCED PHYSICIANS SC	DOT PRE-EMPLOYMENT PHYSICALS	279762	$130.00	11/6/2019	
ALEXIAN BROS AMBULATORY GRP	EMPLOYMENT PHYSICAL-HIGHWAY	696759	$884.00	11/30/2019	
CITY OF WEST CHICAGO	05158 01-NEW METER INSTALL	19020026	$108.00	2/20/2019	
COMCAST HOLDINGS CORPORATION	CABLE SVC 12/27/18-1/26/19	8771200470183928122018	$6.31	12/20/2018	
COMCAST HOLDINGS CORPORATION	CABLE SVC 1/27-2/26/19	8771200470183928012019	$6.31	1/20/2019	
COMCAST HOLDINGS CORPORATION	CABLE SVC 2/27-3/26/19	8771200470183928022019	$6.31	2/20/2019	
COMCAST HOLDINGS CORPORATION	CABLE SVC 3/27-4/26/19	8771200470183928032019	$6.31	3/20/2019	
COMCAST HOLDINGS CORPORATION	8771200470183928 SVC 5/27-6/28	8771200470183928052019	$6.31	5/20/2019	
COMCAST HOLDINGS CORPORATION	8771200470183928 6/27-7/26/19	8771200470183928062019	$6.31	6/20/2019	
DUPAGE COUNTY HEALTH	NCW OPERATING PERMIT FEE	IN0024093	$218.00	4/17/2019	
DUPAGE COUNTY PUBLIC WORKS	LEASE SALT DOME LAND AREA 2018	18-19	($8,169.00)	12/11/2018	
GOVDEALS INC	ASSET FEES-DEC 2018	8-122018	$6,667.34	12/31/2018	
GOVDEALS INC	ASSET FEES-JAN 2019	8-012019	$1,125.64	1/31/2019	
GOVDEALS INC	GOVDEALS ASSET FEES-FEB'19	8-022019	$2,223.96	2/28/2019	
GOVDEALS INC	ASSET FEES-18 ITEMS MAR.2019	8-032019	$2,307.00	3/31/2019	
GOVDEALS INC	3-FIXED ASSET FEES-APR 2019	8-042019	$579.52	4/30/2019	
GOVDEALS INC	GOVDEALS FEES-MAY 2019	8-052019	$5,644.89	5/31/2019	
GOVDEALS INC	GOVDEALS FEES-JULY 2019	8-072019	$150.00	7/24/2019	
GOVDEALS INC	ASSET FEES- SEPTEMBER 2019	8-092019	$918.67	9/30/2019	
GOVDEALS INC	GOVDEALS FEES-OCTOBER 2019	8-102019	$663.44	10/31/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$14,789.32		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ARENDS HOGAN WALKER LLC	E-409/E-410 5075M MOWER TRACTO	106256547A	$98,118.00	10/28/2019	15000201	
ATLAS BOBCAT LLC	(2) CRONKHITE TRAILERS ET-3&ET	Q57514	$18,700.00	6/10/2019	15000197	
ATLAS BOBCAT LLC	E-220 (1) BOBCAT SKID STEER	Q57542	$49,634.00	7/22/2019	15000199	
HCI TRANSPORTATION	ETD-2 CLMNT-HILBILT DUMP TRLR	94945	$49,675.00	3/8/2019	15000184	
HENDERSON TRUCK EQUIPMENT	SNOW PLOW S/N-RSP-7 48024-1	303113	$9,202.00	11/25/2019	15000204	
HENDERSON TRUCK EQUIPMENT	SNOW PLOW S/N-RSP-7 48023-1	303114	$9,202.00	11/25/2019	15000204	
HENDERSON TRUCK EQUIPMENT	REVERSIBLE SNOW PLOW S/N-RSP-7	303115	$9,202.00	11/25/2019	15000204	
HENDERSON TRUCK EQUIPMENT	REVERSIBLE SNOW PLOW S/N-RSP-7	303112	$9,202.00	11/25/2019	15000204	
MONROE TRUCK EQUIPMENT INC	E-243&E-244 ASPHALT RECLAIMERS	76438	$55,270.00	4/11/2019	15000193	
SHOREWOOD HOME AND AUTO	2 JOHN DEERE Z997R MWRS E-405/	01-105904	$33,223.56	2/13/2019	3619	SERV
	TOTAL FOR EQUIPMENT AND MACHINERY		$341,428.56			

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BCR AUTOMOTIVE GROUP LLC	2019 FORD F-550 DUMP H-51	DC37329	$67,184.00	12/10/2018	15000176
BCR AUTOMOTIVE GROUP LLC	2019 FORD F-550 DUMP H-51	DC37329	($11,000.00)	12/10/2018	15000176
BCR AUTOMOTIVE GROUP LLC	2019 FORD F-550 DUMP H-59	DC37330	$67,184.00	12/26/2018	15000176
BCR AUTOMOTIVE GROUP LLC	2019 FORD F-550 DUMP H-59	DC37330	($11,000.00)	12/26/2018	15000176
BCR AUTOMOTIVE GROUP LLC	DOT-2019 FORD F350 CREW CAB	DC54641	$35,282.00	8/11/2019	15000194
BCR AUTOMOTIVE GROUP LLC	DOT-2019 FORD F350 CREW CAB	DC54639	$35,282.00	8/11/2019	15000194
BCR AUTOMOTIVE GROUP LLC	DOT-2019 FORD F350 CREW CAB	DC54640	$35,282.00	8/11/2019	15000194
FREEWAY FORD-STERLING TRUCK	H-21 - 2019 FORD F550	09943	$88,888.00	4/17/2019	15000175
FREEWAY FORD-STERLING TRUCK	H-21 - 2019 FORD F550	09943	($9,250.00)	4/17/2019	15000175
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$297,852.00		

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1500 LOCAL GASOLINE TAX FUND **3510 DOT MAINTENANCE/OPS** **54130-0000 CONSTR & OTHER MOTOR EQUIP**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALTORFER INDUSTRIES INC	E-99 2019 CATERPILLAR 962M	S8661001	$269,000.00	1/15/2019	3705	SERV
ROLAND MACHINERY COMPANY	E-233 2019 WIRTGEN HD10VO RLLR	32124745	$46,700.00	1/14/2019	3359	SERV
STANDARD EQUIPMENT COMPANY	E-83 2019 ELGIN STREET SWEEPER	U00282	$326,574.00	12/28/2018	15000188	
	TOTAL FOR CONSTR & OTHER MOTOR EQUIP		$642,274.00			

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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	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	CRANKSHAFT VBRTN DMPNR TOOL	1-0098197	$140.00	9/10/2019		
FACTORY MOTOR PARTS CO	ROBINAIR A/C RCYCLNG MCHN-FLEE	50-2319822	$3,447.00	2/28/2019		
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59001	$35.23	12/12/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59001A	$7.74	12/12/2018		
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59076	$16.90	12/19/2018	3274	SERV
FASTENAL COMPANY	MRO SPPLS-TOOLS	ILWET59191	$75.15	1/4/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS-TOOLS	ILWET59201	$634.14	1/8/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59335	$271.84	1/22/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59345	$97.74	1/22/2019	3274	SERV
FASTENAL COMPANY	HYDRAFORCE COIL	ILWET59418	$93.38	1/29/2019		
FASTENAL COMPANY	MRO SPPLS	ILWET59481	$175.98	2/6/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59603A	$34.00	2/20/2019		
FASTENAL COMPANY	MRO SPPLS	ILWET59665A	$129.36	2/27/2019		
FASTENAL COMPANY	MRO SPPLS	ILWET59665	$1,135.96	2/27/2019	3274	SERV
FASTENAL COMPANY	N/E-MECHS SOCKET RTNG KIT	ILWET59747	$26.88	3/7/2019		
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59748	$227.58	3/7/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59807	$66.78	3/13/2019	3274	SERV
FASTENAL COMPANY	DOT MRO SUPPLIES	ILWET60106A	$144.05	4/17/2019		
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60169	$29.96	4/24/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60510	$31.95	5/29/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60588	$94.46	6/5/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60630	$121.50	6/12/2019	3274	SERV
FASTENAL COMPANY	SHARPCUT REGRIND DRILL BITS	ILWET60790	$274.50	6/28/2019		
FASTENAL COMPANY	CIRRULAR CUTTER DRILL BIT	ILWET61138	$51.80	8/5/2019		
FASTENAL COMPANY	MECHS WORKLITES	ILWET61175	$233.38	8/7/2019		
FASTENAL COMPANY	MISC MECH TOOLS-3/4" CHISELS	ILWET61178	$59.28	8/7/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61300	$57.04	8/20/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61371	$98.76	8/29/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61432	$74.74	9/5/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61522	$202.55	9/18/2019		
FASTENAL COMPANY	STOCK-LUGS/INGERSOL DRILL BITS	ILWET61562	$100.29	9/25/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61632	$555.94	10/3/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61766	$242.51	10/21/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61878	$29.98	10/30/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61891	$45.23	10/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET62099	$34.00	11/26/2019		
FASTENAL COMPANY	PORTABLE 11 LB AIR TANK	ILWET62098	$71.29	11/26/2019		
FLEET PRIDE, INC	MECHS TORQUE MULTI PLIER SET	17872798	$609.99	1/7/2019		
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-056648	$63.46	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-056669	$8.33	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-056672	$89.30	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-057004	$24.79	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-058546	$33.29	1/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-058589	$12.86	1/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-058592	$81.99	1/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-059091	$168.99	1/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-059285	$23.79	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-059604	$25.98	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-059846	$57.47	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-059820	$8.44	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-060212	$128.97	1/30/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-060753	$33.32	2/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-060833	$43.49	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-061458	$14.15	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-061646	$37.47	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-062379	$6.58	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-062968	$14.89	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-062945	$92.99	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-063193	$31.73	3/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/MISC.LUBR	4496-064333	$15.06	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-064945	$27.99	4/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-065010	$27.99	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	(4) BOTTLE JACKS FOR FLEET	4496-065165	$4,943.96	4/4/2019		
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-067181	$5.06	4/30/2019	3328	SERV
GENUINE PARTS COMPANY	MISC TOOLS	4496-067268	$15.18	5/1/2019	3328	SERV
GENUINE PARTS COMPANY	MISC TOOLS	4496-068700	$24.41	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	MISC TOOLS	4496-070907	$25.99	6/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-073507	$89.99	7/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO TOOLS	4496-075743	$40.00	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-076138	$10.02	8/6/2019	3987	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO TOOLS	4496-076137	$51.36	8/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-076827	$52.98	8/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-076961	$25.49	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-078820	$319.96	9/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-078826	$71.74	9/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079010	$367.98	9/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079283	$300.43	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079282	$147.78	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO TOOLS	4496-079387	$195.86	9/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO TOOLS	4496-079332	$53.49	9/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079372	$299.98	9/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079450	$35.87	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079579	$9.69	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079662	$119.96	9/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079890	$69.99	9/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-080011	$139.98	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.TOOLS	4496-079979	$82.14	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-080500	$130.99	9/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-081141	$80.59	9/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-081293	$189.00	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-081407	$16.12	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-081513	$8.06	10/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-083595	$47.29	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-083598	$52.19	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-083682	$6.42	10/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-083668	$18.89	10/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-084162	$20.32	10/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-084139	$23.95	10/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. TOOLS	4496-084255	$159.09	10/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-085395	$99.99	11/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-085695	$462.75	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-086216	$337.65	11/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-086507	$359.57	11/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-086616	$19.21	11/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC TOOLS	4496-086611	$444.66	11/26/2019	3987	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MCMASTER-CARR	BLADE DEBURRING SCRPR H-33	90870865	$20.27	4/1/2019		
MCMASTER-CARR	MECHS-TIRE INFLATOR GAUGES	11175920	$253.22	7/24/2019		
MENARDS	FLEET TOOL BOX LINER	87917	$29.94	9/3/2019		
MURPHY ACE HARDWARE	S-71 XTRA KEYS/HAMMER HNDL	908949	$10.27	1/23/2019		
MURPHY ACE HARDWARE	MISC.CONVO PLEXI-GLASS/JIGSAW	909322	$9.99	2/6/2019		
MURPHY ACE HARDWARE	TORCH KIT/KEYS S-77 & S-134	910274	$106.39	3/13/2019		
MURPHY ACE HARDWARE	MECH TRCH KIT/FM5 SPRNG EXTNSN	912301	$52.87	5/23/2019		
MURPHY ACE HARDWARE	MISC. MECH TOOLS	915313	$143.58	9/5/2019		
PARTSMASTER	MECH TOOLS-HEX BIT SET/TAP	23373101	$235.08	1/14/2019		
PARTSMASTER	MECHS AUTOMOTIVE TOOLS	23434522	$180.41	6/26/2019		
PARTSMASTER	MECHS-ANNULAR CUTTER/KIT	23450964	$673.12	8/12/2019		
PARTSMASTER	SLASHER CUTOFF WHEELS	23472305	$133.49	10/10/2019		
RUSH TRUCK CENTER OF ILLINOIS	DIESEL COMPRESSION TEST ADPTR	3015392373	$115.99	6/17/2019		
SNAP-ON INCORPORATED	SNAP-ON TOOLS/DIAGNOSTIC EQUIP	ARV/38984202	$214.81	2/22/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON TOOLS & DIAGNOSTIC TLS	201313887	$3,092.25	2/22/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS&DIAGNOSTIC EQUIP	ARV/39031310	$44.44	2/27/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS&DIAGNOSTIC EQUIP	ARV/39046313	$219.62	2/28/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS&DIAGNOSTIC EQUIP	ARV/39060546	$732.04	3/1/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS&DIAGNOSTIC EQUIP	ARV/39437997	$75.47	3/31/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON TOOLS	ARV/40816288	$282.98	8/8/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON TOOLS & EQUIPMENT	ARV/40945749	$203.92	8/21/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS & DIAGN EQUIP	ARV/41278071	$7.50	9/18/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS & DIAGN EQUIP	ARV/41326419	$205.24	9/21/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS & DIAGN EQUIP	ARV/41408723	$93.32	9/26/2019	3430	SERV
SNAP-ON INCORPORATED	SNAP-ON-TOOLS & DIAGN EQUIP	ARV/41527718	$118.37	10/4/2019	3430	SERV
TERMINAL SUPPLY CO	STEP DRILL BIT KIT	69713-01	$108.89	9/27/2019		
TERRACE SUPPLY CO	(1) MILLER MILLERMATIC WLDR	70439191	$5,169.14	4/25/2019	15000196	
WELDING INDUSTRIAL SUPPLY CORP	LINCOLN TOMAHAWK PLASMA CTTR	2384263	$4,130.45	4/5/2019		
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$37,491.27			

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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	INVOICE DATE	P.O. NUMBER
PATTEN INDUSTRIES INC	CAT DIAGNOSTIC TOOL COMP CBL	P50C1061638	($171.57)	9/27/2018	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	($171.57)		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	RADNOR TORCH SPPLS	9083763617	$28.59	12/20/2018		
AIRGAS INC	RADNOR MIG WELDING WIRE	9085673977	$377.52	2/19/2019		
AIRGAS INC	BERNARD CNTR FIRE TRCH TPS	9088494650	$18.30	5/7/2019		
AIRGAS INC	TORCH/WLDR NZZLS/CNTS/SPPLS	9090635796	$545.30	7/3/2019		
AIRGAS INC	TORCH/WELDER SPPLS	9090692894	$58.60	7/10/2019		
AMAZON.COM LLC	MECHS PRINTER TONER	676649793795	$29.99	5/1/2019		
CBA TIRE INC	HD TIRE RPR/RPL	7420027263A	$7.95	1/25/2019		
CHICAGO PARTS & SOUND LLC	XTRA KEY SWM-50	1-0058266	$260.00	3/13/2019		
CHICAGO PARTS & SOUND LLC	EM-2 XTRA KEYS	1-0078446	$148.72	6/12/2019		
CHICAGO PARTS & SOUND LLC	S-122 XTRA KEYS	1-0078441	$138.71	6/12/2019		
CHICAGO PARTS & SOUND LLC	XTRA KEYS-S-307	1-0082514	$17.55	7/1/2019		
EPIC EQUIPMENT SALES & SVC CO	FUEL PUMP BREAK-A-WAY NOZZLES	93286	$422.90	1/10/2019		
EPIC EQUIPMENT SALES & SVC CO	FUEL CHIP KEYS	96071	$126.08	6/28/2019		
EPIC EQUIPMENT SALES & SVC CO	FUEL CHIP KEYS	96109	$850.16	7/2/2019		
EPIC EQUIPMENT SALES & SVC CO	GAS PUMP SPPLS-HOSES/NOZZLES	96746	$390.26	8/13/2019		
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET58910	$25.92	12/4/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59076	$248.83	12/19/2018	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59214	$186.85	1/9/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59290	$161.80	1/16/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59335	$80.05	1/22/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59345	$54.63	1/22/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59481	$173.17	2/6/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59603	$64.04	2/20/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59665	$343.23	2/27/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59748	$91.11	3/7/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59872	$64.04	3/21/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59917	$42.27	3/26/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60051	$64.04	4/10/2019	3274	SERV
FASTENAL COMPANY	DOT MRO SUPPLIES	ILWET60106	$99.13	4/17/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60169	$21.20	4/24/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60229	$32.02	4/30/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60367	$124.13	5/15/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60510	$64.04	5/29/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60588	$16.01	6/5/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60630	$32.02	6/12/2019	3274	SERV

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	MRO SPPLS	ILWET60776	$64.04	6/27/2019	3274	SERV
FASTENAL COMPANY	MECHS LATEX GLVS/AUTO NTS&BLTS	ILWET60838	$64.04	7/3/2019		
FASTENAL COMPANY	FLEET MRO SPPLS/GRINDING DISCS	ILWET60942	$36.76	7/18/2019		
FASTENAL COMPANY	FLEET MRO & SAFETY SPPLS	ILWET61024	$48.03	7/25/2019		
FASTENAL COMPANY	MECHANICS LATEX GLOVES	ILWET61176	$98.33	8/7/2019		
FASTENAL COMPANY	GRINDING DISCS	ILWET61100	$39.56	8/14/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61371	$39.34	8/29/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61432	$78.73	9/5/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61522	$219.88	9/18/2019		
FASTENAL COMPANY	SAFETY GLASSES	ILWET61563	$49.95	9/26/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61632	$39.36	10/3/2019		
FASTENAL COMPANY	RUBBER GLOVES	ILWET61681	$118.09	10/9/2019		
FASTENAL COMPANY	WELDING SAFETY GLASSES	ILWET61877	$49.95	10/30/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61878	$19.60	10/30/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61891	$118.09	10/31/2019		
GENUINE PARTS COMPANY	DOT FLEET MISC OPERATING SPPLS	4496-056744	$48.00	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC OPERATING SPPLS	4496-057243	$9.81	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC OPERATING SPPLS	4496-058683	$36.39	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.OPRTNG SPPLS	4496-059987	$59.92	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. OPRTNG SPPLS	4496-061196	$187.50	2/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC OPRTNG SPPLS	4496-062888	$19.74	3/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC OPERATING SPPLS	4496-065226	$26.98	4/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC OPRTNG SPPLS	4496-073402	$44.87	7/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO OP.SPPLS	4496-075770	$16.84	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO OP.SPPLS	4496-076945	$22.40	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	AUTO PRL PRTS & OPRTNG SPPLS	4496-079493	$26.98	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. OPERATING SPPL	4496-081373	$37.92	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. OPERATING SPPL	4496-081975	$13.16	10/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.OPERATING SPPLS	4496-085246	$48.00	11/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC OPERATING SPLS	4496-085496	$6.13	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC OPERATING SPLS	4496-086630	$19.98	11/26/2019	3987	SERV
HAGGERTY FORD	S-133 XTRA KEY	Q06400	$3.87	1/11/2019		
MURPHY ACE HARDWARE	VELCRO TAPE/PROPANE	907836	$20.09	12/6/2018		
MURPHY ACE HARDWARE	S-71 XTRA KEYS/HAMMER HNDL	908949	$15.96	1/23/2019		
MURPHY ACE HARDWARE	TORCH KIT/KEYS S-77 & S-134	910274	$15.96	3/13/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	PAINTING SPPLS	910442	$25.70	3/20/2019	
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT & PAINTING	910454	$15.17	3/20/2019	
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT & PAINTING	910441	$64.73	3/20/2019	
MURPHY ACE HARDWARE	ET-9 PAINTING SPPLS	910769	$5.39	4/1/2019	
MURPHY ACE HARDWARE	X-TRA KEYS CS-1	911233	$7.18	4/17/2019	
MURPHY ACE HARDWARE	RPL CSTR PLTS-MECH CRT SWVL WH	913358	$29.12	6/28/2019	
MURPHY ACE HARDWARE	XTRA KEY W/TRNSPNDR FM-7	913633	$71.99	7/8/2019	
MURPHY ACE HARDWARE	EXTRA KEYS S-83	914368	$6.46	8/1/2019	
MURPHY ACE HARDWARE	EXTRA KEYS S-78	914423	$4.49	8/2/2019	
MURPHY ACE HARDWARE	LITH BATTERIES/E-218 PVC PIPIN	914518	$19.45	8/6/2019	
MURPHY ACE HARDWARE	PLEXI-GLASS	915512	$4.32	9/12/2019	
NESTLE WATERS NORTH AMERICA	8100675670 01/02/19	18L100675670	$54.86	1/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670-JANUARY 2019	19A8100675670	$7.99	2/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670 3/2/19	19B8100675670	$84.80	3/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670-MARCH 2019	19C8100675670	$119.73	4/2/2019	
NESTLE WATERS NORTH AMERICA	BOTTLED WATER 4/1-4/30/19	19D8100675670	$54.86	5/3/2019	
NESTLE WATERS NORTH AMERICA	8100675670-MAY 2019 WATER	19E8100675670	$74.82	6/4/2019	
NESTLE WATERS NORTH AMERICA	8100675670 6/1-6/30/19	19F8100675670	$64.84	7/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670 7/1-7/31/19	09G8100675670	$64.84	8/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670 8/1-8/31/19	29H8100675670	$133.78	9/4/2019	
NESTLE WATERS NORTH AMERICA	8100675670 9/1-9/30/19	1918100675670	$84.85	10/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670 10/1-10/31/19	19J8100675670	$101.83	11/2/2019	
NESTLE WATERS NORTH AMERICA	8100675670 11/17-12/16/19	19L8100675670	$95.81	12/18/2019	
PARTSMASTER	WELDING SPPLS-ELECTRODE STCKS	23397661	$272.34	3/19/2019	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	140098	$520.00	12/11/2018	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	141977	$624.00	2/22/2019	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	144313	$790.00	5/13/2019	
SEAWAY SUPPLY CO	SHOP RAGS/PAPER TOWELS	147785	$520.00	9/17/2019	
TERMINAL SUPPLY CO	AUTOMTV ELCTRCL SPLS/STRG BNS	77104-00	$122.06	10/17/2019	
TERMINAL SUPPLY CO	AUTOMTV ELCTRCL SPLS/STRG BNS	80189-00	$139.35	10/29/2019	
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	87836-00	$70.70	11/26/2019	
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420029147A	$23.85	5/17/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$11,452.72		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS AND CLOTHING	255118	$192.50	2/19/2019	3516	SERV
		TOTAL FOR WEARING APPAREL	$192.50			

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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	INVOICE DATE	P.O. NUMBER	
ADVANTAGE TRAILERS & HITCHES	COMBO HITCH ASSYS ETC	46213	$388.25	1/2/2019		
ADVANTAGE TRAILERS & HITCHES	COMBO HITCH ASSYS ETC	46254	$683.13	1/3/2019		
ADVANTAGE TRAILERS & HITCHES	H-56 REPLACMENT HITCH BALL	46261	$33.21	1/3/2019		
ADVANTAGE TRAILERS & HITCHES	ET-9 TRAILER VENT TOP	47904	$30.78	3/15/2019		
ADVANTAGE TRAILERS & HITCHES	CREDIT MEMO FOR INV47904	48095	($30.78)	3/21/2019		
ADVANTAGE TRAILERS & HITCHES	ET-9/ET-30/ET-31 VENT TOP/BMPR	48096	$38.45	3/21/2019		
ADVANTAGE TRAILERS & HITCHES	ET-9 SHANK PINTLE MOUNT	48522	$68.15	4/5/2019		
ADVANTAGE TRAILERS & HITCHES	ET-16 PINTLE PLT/STOCK-COMBO H	48615	$395.71	4/9/2019		
ADVANTAGE TRAILERS & HITCHES	ET-22 SPRING SLIPPER HOOK END	49098	$67.83	4/26/2019		
ADVANTAGE TRAILERS & HITCHES	E-86 & E-242 BRAKE PARTS	49210	$901.16	4/29/2019		
ADVANTAGE TRAILERS & HITCHES	STOCK-GREASE CAPS & PLUGS	50949	$48.60	6/27/2019		
ADVANTAGE TRAILERS & HITCHES	STOCK-B&W REDUCER SLEEVES	51446	$88.78	7/15/2019		
ADVANTAGE TRAILERS & HITCHES	STOCK-B&W REDUCER SLEEVES	53573	$88.78	9/30/2019		
ALTEC INC	E-31 HOSE REEL STOP	11092953	$66.20	1/11/2019		
ALTERNATIVE FUEL SYSTEMS INC	FORKLIFT FUELOCK FLTR/CNVRTR	549048	$126.79	7/31/2019		
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P80C0097524	$488.20	3/31/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1081347	$176.32	4/2/2019	3704	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1094517	$920.54	8/1/2019	3700	SERV
ALTORFER INDUSTRIES INC	CAT RPL PARTS	P50C1094658	$604.27	8/2/2019	3700	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1094962	$1,662.17	8/6/2019	3700	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1098786	$152.84	9/9/2019	3700	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1101262	$683.81	9/30/2019	3700	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1103574	$1,106.16	10/18/2019	3700	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL PARTS	P50C1105432	$427.40	11/4/2019	3700	SERV
AMERICAN POWER EQUIPMENT	S.O. A.T.V.'S CARLISLE TIRG	430701	$218.00	4/29/2019		
APEX MATERIAL HANDLING CORP	E-211 DOOSAN SRVC & RPR PRTS	PS60695	$398.55	3/29/2019		
APEX MATERIAL HANDLING CORP	E-228 LH&RH STEERING LINKS ETC	PS61677	$271.56	5/21/2019		
APEX MATERIAL HANDLING CORP	E-228 LH&RH STEERING LINKS ETC	PS62011	$499.04	6/4/2019		
APEX MATERIAL HANDLING CORP	E-228 SPHRCAL BEARING/BUSHING	PS62094	$76.20	6/7/2019		
ARENDS HOGAN WALKER LLC	E-428 REAR END GEAR ETC	10061040	$1,628.90	11/15/2019		
ATLAS BOBCAT LLC	BOBCAT RPL RPR PARTS	BR6294	$380.61	12/5/2018	2963	SERV
ATLAS BOBCAT LLC	BOBCAT RPL RPR PARTS	BR6314	$318.05	12/6/2018	2963	SERV
ATLAS BOBCAT LLC	BOBCAT RPL RPR PARTS	BR6267	$189.75	12/31/2018	2963	SERV
ATLAS BOBCAT LLC	E-208 TIRES	BR6391	$3,610.00	12/31/2018		
ATLAS BOBCAT LLC	BOBCAT RPL RPR PARTS C/M 50.38	BR7509	$330.75	4/27/2019	3620	SERV

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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	INVOICE DATE	P.O. NUMBER	
ATLAS BOBCAT LLC	BOBCAT REPLACEMENT PARTS	BR8249	$634.23	8/14/2019	3620	SERV
ATLAS BOBCAT LLC	BOBCAT REPLACEMENT PARTS	BR8571	$756.73	9/5/2019	3620	SERV
ATLAS BOBCAT LLC	BOBCAT REPLACEMENT PARTS	Q57585	$1,347.00	10/21/2019	3620	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	291788	$2,527.20	12/7/2018	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	292079	$1,340.73	12/20/2018	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	292417	$1,084.00	1/8/2019	2384	SERV
AUTO TECH CENTERS INC.	H-109 TIRES (NOT ON CONTRACT)	292450	$229.50	1/9/2019		
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	292999	$1,639.76	2/1/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOODYEAR TIRES (CM 201.26)	293002	$2,255.72	2/1/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	293000	$3,279.52	2/1/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	293120	$225.28	2/5/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	293150	$2,180.32	2/7/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	293468	$1,845.77	2/21/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	293913	$8,207.11	3/15/2019	2384	SERV
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	294222	$702.88	3/28/2019	2384	SERV
AUTO TECH CENTERS INC.	E-84 HERCULES TIRES	294739	$375.00	4/23/2019		
AUTO TECH CENTERS INC.	DOT-GOOD YEAR TIRES	294826	$2,612.50	4/25/2019	3760	SERV
AUTO TECH CENTERS INC.	GOOD YEAR AUTOMOTIVE TIRES	295281	$2,757.86	5/17/2019	3760	SERV
AUTO TECH CENTERS INC.	GOOD YEAR AUTOMOTIVE TIRES	295541	$623.64	5/29/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	296171	$2,196.44	6/26/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	296884	$1,511.62	7/24/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	297046A	$712.00	7/30/2019		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	297056	$410.72	7/30/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES C/M 1581.48	297046	$245.16	7/30/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	297111	$6,821.55	8/1/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	297213	$2,200.00	8/6/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	297718	$4,811.19	8/28/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	298039A	$358.00	9/11/2019		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	298039	$2,231.54	9/11/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	298351	$1,579.26	9/24/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	298542	$5,966.94	10/2/2019	3760	SERV
AUTO TECH CENTERS INC.	GOOD YEAR AUTOMOTIVE TIRES	298703	$828.30	10/9/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	298974	$1,990.20	10/18/2019	3760	SERV
AUTO TECH CENTERS INC.	GOOD YEAR AUTOMOTIVE TIRES	299103	$694.80	10/23/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	299734	$2,632.16	11/12/2019	3760	SERV

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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	INVOICE DATE	P.O. NUMBER	
AUTO TECH CENTERS INC.	GOODYEAR TIRES	299756	$2,557.44	11/12/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	300199	$3,537.58	11/26/2019	3760	SERV
AUTO TECH CENTERS INC.	GOODYEAR TIRES	300199A	$426.62	11/26/2019		
AUTO TECH CENTERS INC.	GOODYEAR TIRES	300180	$1,606.00	11/26/2019	3760	SERV
AUTO TRUCK GROUP INC	H-56 SEAL KIT	1608427	$58.74	1/10/2019		
AUTO TRUCK GROUP INC	H-56 PTO PUMP	1621803	$603.58	2/21/2019		
AUTO TRUCK GROUP INC	STOCK-PILLAR & BLOCK ASSYS	1616570	$268.88	3/19/2019		
AUTO TRUCK GROUP INC	ATG UTILITY BODY CABGUARD	1632367	$323.00	3/29/2019		
AUTO TRUCK GROUP INC	H-23 REGULATOR-LUBRICATOR FLTR	1637267	$187.97	4/17/2019		
AUTO TRUCK GROUP INC	H-78/H-82 2X10 PLASTIC BRDS	1664750	$479.28	8/1/2019		
AXLE & EQUIPMENT SALES CO INC	H-199 CENTRIMAX FILTER	176827	$81.83	4/9/2019		
AXLE & EQUIPMENT SALES CO INC	H-199 SPRING	176838	$23.94	4/10/2019		
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0044199	$125.07	12/4/2018	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0044378A	$186.02	12/10/2018		
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0044378	$69.05	12/10/2018	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0044601	$69.05	12/18/2018	3212	SERV
BATTERY SERVICE CORPORATION	DOT- AUTOMOTIVE BATTERIES	0044959	$263.20	1/7/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0044959A	$93.01	1/7/2019		
BATTERY SERVICE CORPORATION	DOT- AUTOMOTIVE BATTERIES	0045004	$282.37	1/7/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT- AUTOMOTIVE BATTERIES	0045265	$301.43	1/14/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT- AUTOMOTIVE BATTERIES	0045661	$152.83	1/28/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0045890	$200.07	2/5/2019	3212	SERV
BATTERY SERVICE CORPORATION	STOCK-DC-140 BATTERIES	0046282	$215.00	2/13/2019		
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0046399	$207.15	2/18/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0046699	$69.05	2/25/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0046910	$633.35	3/4/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0047464	$702.40	3/19/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0047522	$326.30	3/20/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0047710	$119.15	3/26/2019	3212	SERV
BATTERY SERVICE CORPORATION	MISC.GROUNDS GE BATTERY	0047965	$74.28	4/9/2019		
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0048203A	$56.02	4/11/2019		
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0048203	$96.78	4/11/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0048253	$158.75	4/11/2019	3212	SERV
BATTERY SERVICE CORPORATION	BATTERIES M-1/M-2	0048674	$194.00	4/18/2019		
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0048836	$276.20	4/23/2019	3212	SERV

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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	INVOICE DATE	P.O. NUMBER	
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0048790	$276.20	4/23/2019	3212	SERV
BATTERY SERVICE CORPORATION	NON-CONTRACTED BATTERIES	0048947	$146.58	4/26/2019		
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0049096	$264.36	4/29/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0049357	$488.27	5/6/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0049664	$269.12	5/14/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT-AUTOMOTIVE BATTERIES	0049975	$69.05	5/20/2019	3212	SERV
BATTERY SERVICE CORPORATION	AUTOMOTIVE REPLCMNT BATTERIES	0050403	$601.76	5/31/2019	3212	SERV
BATTERY SERVICE CORPORATION	AUTOMOTIVE REPLCMNT BATTERIES	0050585	$75.22	6/4/2019	3212	SERV
BATTERY SERVICE CORPORATION	AUTOMOTIVE REPLCMNT BATTERIES	0050865	$276.20	6/10/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0050894	$93.01	6/11/2019		
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0050894A	$276.20	6/11/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0051180	$69.05	6/17/2019	3212	SERV
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0051749	$138.10	7/2/2019		
BATTERY SERVICE CORPORATION	DOT AUTOMOTIVE BATTERIES	0052246	$270.28	7/15/2019		
BATTERY SERVICE CORPORATION	STOCK-BATTERIES	0052944	$494.62	8/5/2019		
BATTERY SERVICE CORPORATION	S-120 BATTERY	0053468	$350.63	8/19/2019		
BATTERY SERVICE CORPORATION	E-211 BATTERY	0054304	$97.00	9/12/2019		
BONNELL INDUSTRIES INC	(40) PLOW CURB SHOES	0186252-IN	$2,880.00	2/28/2019		
BUCK BROS INC	TRACTOR WHEELS ETC	232252	$3,649.40	8/29/2019		
CASEY EQUIPMENT COMPANY	E-200 VALVE LEVEL BRACKET	C18903	$28.17	4/26/2019		
CASEY EQUIPMENT COMPANY	E-229 TACK SPRAY PUMP	C19864	$951.35	7/23/2019		
CBA TIRE INC	HD TIRE RPR/RPL	7220023676A	$40.00	12/13/2018		
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM 64.05	1-0024234	$41.19	10/11/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT CM 25.1	1-0028749	$0.02	10/30/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0036172	$64.09	12/3/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0036833	$79.06	12/4/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0037181	$31.95	12/5/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0037452	$195.74	12/6/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038568	$36.73	12/11/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038512	$244.28	12/11/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038488	$36.73	12/11/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038952	$20.84	12/12/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038951	$371.47	12/12/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0038950	$26.94	12/12/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0040412	$3.65	12/18/2018	3211	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0040397	$196.74	12/18/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0040410	$47.23	12/18/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0040739	$36.91	12/19/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0041351	$197.23	12/21/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0041765	$653.29	12/27/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0042404	$709.72	12/28/2018	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0042841	$88.46	1/2/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRFT RPL PRTS	1-0044632	$69.14	1/9/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRFT RPL PRTS	1-0044633	$26.01	1/9/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRFT RPL PRTS	1-0044449	$47.81	1/9/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0044906	$57.08	1/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0044907	$62.39	1/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRFT RPL PRTS	1-0044905	$32.83	1/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRFT RPL PRTS	1-0044901	$7.23	1/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0045850	$76.80	1/15/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0046737	$423.57	1/18/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0046709	$76.80	1/18/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0047247	$59.76	1/22/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0047076	$20.97	1/22/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0047851	$41.70	1/24/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0048148	$538.72	1/25/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0048559	$21.40	1/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0048558	$357.22	1/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRFT RPL PRT	1-0048838	$4.44	1/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT- FORD OEM/MOTRCRAFT RPL PR	1-0048816	$27.23	1/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT- FORD OEM/MOTRCRAFT RPL PR	1-0050308	$478.14	2/5/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0051829	$13.83	2/12/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0052274	$282.33	2/13/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0053099	$25.14	2/18/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0053470	$508.22	2/19/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0053732	$315.63	2/20/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0053731	$105.21	2/20/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0054011	$84.09	2/21/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0054007	$95.13	2/21/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0054610	$18.96	2/25/2019	3211	SERV

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CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0054611	$61.62	2/25/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0054991	$11.22	2/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055012	$14.44	2/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055023	$132.99	2/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055021	$38.74	2/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055002	$38.27	2/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055157	$157.15	2/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055266	$15.02	2/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055325	$157.15	2/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055312	$7.43	2/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055305	$195.52	2/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055564	$619.06	2/28/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0055569	$27.58	2/28/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0056523	$197.23	3/5/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0057056	$111.54	3/7/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0058495	$153.60	3/13/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0058286	$476.98	3/13/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0058442	$137.49	3/13/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0059688	$653.29	3/19/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0059951	$318.76	3/20/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0060303	$260.70	3/21/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0061047	$398.00	3/26/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0061604	$60.42	3/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0061605	$10.07	3/27/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0062966	$32.55	4/3/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0063242	$88.33	4/4/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0063340	$7.62	4/4/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0063744	$97.06	4/8/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0064530	$215.98	4/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT CM 4.44	1-0064531	$1.52	4/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0065872	$24.29	4/17/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0066847	$104.43	4/22/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0067277	$10.71	4/23/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0067655	$8.32	4/24/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0068241	$92.43	4/26/2019	3211	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0068477	$17.84	4/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0068929	$76.71	4/30/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0069684	$72.76	5/3/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTORCRAFT RPL PR	1-0069894	$32.83	5/3/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT RPL PRTS	1-0071602	$99.06	5/13/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT RPR PRTS	1-0073775	$195.14	5/21/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT RPR PRTS	1-0075477	$463.58	5/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT RPR PRTS	1-0075478	$463.58	5/29/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT RPR PRTS	1-0075733	$295.49	5/30/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM167.09	1-0076316	$11.46	6/3/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM 35.00	1-0077047	$144.11	6/5/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM142.59	1-0077020	$21.53	6/5/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM 44.81	1-0076826	$7.72	6/5/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM 9.34	1-0077258	$9.00	6/6/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRFT CM236.88	1-0077260	$141.12	6/6/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM248.88	1-0077826	$248.88	6/10/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0078151	$117.71	6/11/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MTRCRAFT CM 8.58	1-0079162	$37.09	6/14/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0080393	$62.39	6/20/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0080397	$53.30	6/20/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0080688	$41.10	6/21/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0080938	$76.20	6/24/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0080937	$76.20	6/24/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0081003	$390.23	6/24/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0082220	$377.41	6/28/2019	3211	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0083433	$19.21	7/5/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M 47.81	1-0083895	$20.82	7/8/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0083746	$250.18	7/8/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M .22	1-0083858	$29.54	7/8/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M159.69	1-0083984	$171.85	7/9/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M 2.08	1-0084534	$14.39	7/10/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M100.00	1-0084614	$245.97	7/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0084604	$319.91	7/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M100.00	1-0084798	$245.97	7/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M674.77	1-0085150	$81.74	7/12/2019	3963	SERV

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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	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0085825	$235.80	7/16/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0086780	$12.27	7/19/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0086742	$24.00	7/19/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0087053	$204.21	7/22/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0087045	$7.07	7/22/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0087440	$9.83	7/23/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0087465	$222.55	7/23/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M 23.92	1-0087439	$3.93	7/23/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0088105	$126.25	7/25/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BTTRS C/M 190.00	36-0001411	$151.70	7/26/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0088715	$179.11	7/29/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0089028	$649.90	7/30/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0089029	$26.83	7/30/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0089059	$30.36	7/30/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M164.50	1-0089703	$345.70	8/1/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M123.71	1-0089835	$35.30	8/2/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	DOT-AUTOMOTIVE BATTERIES	36-0001435	$328.88	8/2/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0089996	$59.37	8/2/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0090022	$0.10	8/2/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0090303	$10.58	8/5/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0090753	$70.24	8/6/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0091054	$21.55	8/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0091637	$107.10	8/9/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BTTRS C/M 30.00	36-0001465	$542.64	8/9/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0092402	$24.29	8/13/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0092988	$24.28	8/15/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0092987	$210.18	8/15/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BTTRS C/M 75.00	36-0001489	$132.00	8/16/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0094000	$43.35	8/20/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0094336	$83.20	8/21/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BTTRS C/M 120.00	36-0001542	$443.61	8/30/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0096532	$97.06	9/3/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRT C/M250.00	1-0096705	$324.50	9/3/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRTS C/M 15.36	1-0096750	$109.46	9/3/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $105.00 FORD OEM/MOTRCRAFT	1-0097113	$610.28	9/4/2019	3963	SERV

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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	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	OEM/MTRCRFT RPL PRT C/M269.39	1-0097075	$83.01	9/4/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	10-0059088	$14.79	9/5/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BTTRS C/M 130.00	36-0001565	$442.64	9/6/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	10-0059650	$10.19	9/9/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	10-0059474	$225.30	9/9/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	10-0059762	$13.30	9/10/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTORCRAFT RPL PRTS	1-0098215	$154.15	9/10/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0059979	$63.77	9/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0059977	$92.75	9/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0059978	$11.92	9/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BATTERIES	36-0001595	$413.81	9/13/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0060814	$142.63	9/16/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BATTERIES	1-0100246	$731.28	9/18/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	CM $10.19 FORD OEM/MOTRCRAFT R	1-0100680	$59.36	9/19/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BATTERIES	36-0001623	$787.22	9/20/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0100825	$24.25	9/20/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $78.42 FORD OEM/MOTRCRAFT R	10-0062103	$433.40	9/24/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062384	$297.91	9/25/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062484	$27.31	9/25/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062485	$47.40	9/25/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062690	$96.89	9/26/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0102236	$116.25	9/26/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	AUTOMOTIVE BATTERIES	36-0001650	$572.26	9/27/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0063057	$164.39	9/27/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062915	$17.88	9/27/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062917	$368.16	9/27/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0062916	$35.68	9/27/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0103287	$15.11	10/1/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0063527	$52.00	10/1/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0064446	$141.07	10/5/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0104580	$186.97	10/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0064580	$34.01	10/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0064864	$715.28	10/8/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0065398	$511.82	10/10/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $90.00 AUTOMOTIVE BATTERIES	36-0001702	$530.81	10/11/2019	3972	SERV

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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	INVOICE DATE	P.O. NUMBER	
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0105989	$23.81	10/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0107052	$47.62	10/16/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $155.00 AUTOMOTIVE BATTERIE	1-0106857	$941.92	10/16/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	CM $275.00 AUTOMOTIVE BATTERIE	36-0001732	$1,172.27	10/18/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	CM $103.31 AUTOMOTIVE BATTERIE	36-0001769	$262.33	10/25/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	NON CONTRACTED BATTERIES	1-0110172	$101.30	10/29/2019		
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0111343	$25.29	11/1/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0111569	$28.70	11/4/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $90.00 DOT-AUTOMOTIVE BATTE	36-0001805	$167.65	11/4/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0111626	$29.46	11/4/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0111640	$152.53	11/4/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $204.21 FORD OEM/MOTRCRAFT	1-0112338	$819.43	11/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0112339	$31.24	11/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0112340	$326.48	11/7/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	10-0070291	$35.67	11/8/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0113196	$32.36	11/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0113195	$32.36	11/11/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0115278	$147.07	11/19/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	FORD OEM/MOTRCRAFT RPL PRTS	1-0116248	$180.30	11/22/2019	3963	SERV
CHICAGO PARTS & SOUND LLC	CM $195.00 AUTOMOTIVE BATTERIE	36-0001886	$579.08	11/22/2019	3972	SERV
CHICAGO PARTS & SOUND LLC	DOT-FORD OEM/MOTRCRAFT RPL PRT	1-0125507	$2,759.60	1/13/2020	3963	SERV
COMMERCIAL TIRE SERVICE	E-206 30X10-16 TIRES-AG	1110114571	$1,960.00	4/29/2019		
CUSTOM CONNECTION INC	H-124 T-HANDLE	144367	$40.00	6/7/2019		
CYLINDERS INC.	E228 WIPER/ORINGS/U-SEALS/BAND	43734	$78.55	12/4/2018		
DUPAGE CHRYSLER DODGE JEEP,INC	HE-5 RADIO	72674	$315.20	2/22/2019		
DUPAGE CHRYSLER DODGE JEEP,INC	HE-5 TAIL LAMP ASSY	73612	$264.00	4/18/2019		
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS/HOSES	ILWET58907	$505.35	12/4/2018	3496	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET58911	$102.62	12/4/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET58910	$653.06	12/4/2018	3274	SERV
FASTENAL COMPANY	DOT- WEATHERHEAD FITTINGS & HO	ILWET59000	$218.38	12/12/2018	3496	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59002	$74.88	12/12/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59001	$285.62	12/12/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59076	$657.46	12/19/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59077	$221.58	12/19/2018	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59092	$21.21	12/27/2018	3274	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS/HOSES	ILWET59153	$22.11	12/28/2018	3496	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59162	$12.33	1/2/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59161	$158.50	1/2/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59214	$1,941.64	1/9/2019	3274	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET59215	$315.23	1/9/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59218	$6.17	1/9/2019	3274	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET59291	$701.82	1/16/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59290	$369.41	1/16/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59292	$35.51	1/16/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59345	$60.62	1/22/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59335	$10.69	1/22/2019	3274	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET59364	$13.28	1/23/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59361	$27.38	1/23/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59362	$150.77	1/23/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59359	$420.40	1/23/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59401	$392.23	1/28/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59417	$1,759.61	1/29/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59425	$43.95	2/1/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59426	$16.61	2/1/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59481	$681.07	2/6/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59481A	$7.88	2/6/2019		
FASTENAL COMPANY	MRO SPPLS	ILWET59482	$30.00	2/6/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59538	$63.84	2/13/2019	3274	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET59535	$106.20	2/13/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59534	$919.65	2/14/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59603	$686.88	2/20/2019	3274	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET59665	$803.52	2/27/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59748	$15.37	3/7/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59872	$131.12	3/21/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59873	$42.92	3/21/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET59919	$164.53	3/26/2019	3274	SERV
FASTENAL COMPANY	DOT MRO SUPPLIES	ILWET60106	$228.68	4/17/2019	3274	SERV
FASTENAL COMPANY	DOT MRO SUPPLIES	ILWET60107	$11.02	4/17/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60169	$18.97	4/24/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60229	$87.04	4/30/2019	3274	SERV

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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	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60364	$235.87	5/15/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60367	$111.93	5/15/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60448	$6.22	5/22/2019	3274	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60447	$1,833.45	5/22/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60510	$134.61	5/29/2019	3274	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60511	$871.18	5/29/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60535	$1,443.95	5/31/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60588	$32.80	6/5/2019	3274	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET60589	$760.68	6/5/2019	3496	SERV
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET60589A	$31.76	6/5/2019		
FASTENAL COMPANY	MRO SPPLS	ILWET60630	$109.06	6/12/2019	3274	SERV
FASTENAL COMPANY	DOT-MRO SUPPLIES	ILWET60631	$142.02	6/12/2019	3274	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60672	$664.37	6/17/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60671	$10.95	6/17/2019	3274	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60697	$584.13	6/19/2019	3496	SERV
FASTENAL COMPANY	STOCK-MAGNA LUGS	ILWET60726	$744.00	6/21/2019		
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS&HOSES	ILWET60725	$38.70	6/21/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60775	$1,505.80	6/27/2019	3496	SERV
FASTENAL COMPANY	MRO SPPLS	ILWET60776	$20.13	6/27/2019	3274	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET60839	$186.83	7/3/2019	3496	SERV
FASTENAL COMPANY	MECHS LATEX GLVS/AUTO NTS&BLTS	ILWET60838	$108.33	7/3/2019		
FASTENAL COMPANY	FLEET MRO SPPLS/GRINDING DISCS	ILWET60942	$95.51	7/18/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET60943	$1,748.40	7/18/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET61021	$7,856.29	7/25/2019	3496	SERV
FASTENAL COMPANY	FLEET MRO & SAFETY SPPLS	ILWET61024	$675.80	7/25/2019		
FASTENAL COMPANY	STOCK-COUPLERS AUTOMOTIVE	ILWET61066	$485.42	7/31/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET61065	$86.86	7/31/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS&HOSES	ILWET61064	$52.94	7/31/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES	ILWET61180	$369.58	8/7/2019	3496	SERV
FASTENAL COMPANY	AUTOMOTIVE NUTS&BOLTS/FSTNRS	ILWET61177	$38.57	8/7/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET61181	$18.56	8/7/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET61182	$73.19	8/7/2019	3496	SERV
FASTENAL COMPANY	STOCK-AUTOMOTIVE COUPLERS M&F	ILWET61173	$716.05	8/7/2019		
FASTENAL COMPANY	STOCK-MINI RELAYS & CONNECTORS	ILWET61174	$201.95	8/7/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOES	ILWET61179	$121.99	8/7/2019	3496	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET60632A	$121.47	8/12/2019		
FASTENAL COMPANY	DOT-WEATHERHEAD FITTINGS & HOS	ILWET60632	$608.21	8/12/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET61248	$1,468.84	8/14/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS & HOSES	ILWET61248A	$298.35	8/14/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61283	$1,368.54	8/16/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61283A	$102.94	8/16/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61285	$93.47	8/16/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61312A	$24.60	8/21/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61312	$926.67	8/21/2019	3496	SERV
FASTENAL COMPANY	MRO SUPPLIES	ILWET61311	$78.98	8/21/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61370	$41.92	8/29/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61371	$29.81	8/29/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61372	$1,318.22	8/29/2019	3496	SERV
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES & N	ILWET61372A	$253.78	8/29/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61432	$99.98	9/5/2019		
FASTENAL COMPANY	MRO SUPPLIES	ILWET61430	$72.38	9/5/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES	ILWET61467	$55.32	9/11/2019	3496	SERV
FASTENAL COMPANY	MRO SUPPLIES	ILWET61521	$801.67	9/18/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES	ILWET61519	$1,199.60	9/18/2019	3496	SERV
FASTENAL COMPANY	MRO SUPPLIES	ILWET61522	$386.25	9/18/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS/HOSES	ILWET61520	$455.26	9/18/2019	3496	SERV
FASTENAL COMPANY	STOCK-LUGS/INGERSOL DRILL BITS	ILWET61562	$24.30	9/25/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS&HOSES	ILWET61561	$385.24	9/25/2019	3496	SERV
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61632	$83.89	10/3/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS&HOSES	ILWET61682A	$743.09	10/9/2019		
FASTENAL COMPANY	WEATHERHEAD FITTINGS&HOSES	ILWET61682	$987.55	10/9/2019	3496	SERV
FASTENAL COMPANY	NE STUCCHI NIPPLES & COUPLERS	ILWET61767	$1,236.34	10/18/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61766	$148.38	10/21/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61878	$139.34	10/30/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET61891	$120.53	10/31/2019		
FASTENAL COMPANY	AUTOMOTIVE BATTERY CABLE	ILWET62034	$45.50	11/18/2019		
FASTENAL COMPANY	AUTOMOTIVE BATTERY CABLE	ILWET62035	$38.74	11/18/2019		
FASTENAL COMPANY	VRS. MRO SUPPLIES	ILWET62099	$162.72	11/26/2019		
FINKBINER EQUIPMENT CO	E-90 AIR COMPRESSOR & GASKET	P24137	$1,412.34	5/21/2019		
FINKBINER EQUIPMENT CO	E-90 COMPRESSOR & DRIER	P24229	$541.62	5/29/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FINKBINER EQUIPMENT CO	E-90 GEAR PUMP/VALVE/COIL ETC	P24685	$475.62	7/1/2019		
FINKBINER EQUIPMENT CO	E-90 GRADALL RPL PARTS	P24872	$664.73	7/16/2019		
FINKBINER EQUIPMENT CO	E-90 GRADALL RPL PARTS	P24980	$512.68	7/18/2019		
FINKBINER EQUIPMENT CO	E-90 GRADALL RPL PARTS	P25176	$653.15	7/30/2019		
FLEET PRIDE, INC	HD BRAKES & SPRING RPL PARTS	8846052	$2,896.80	8/22/2018	3146	SERV
FLEET PRIDE, INC	HD BRAKES & SPRINGS RPL PARTS	9185854	$734.32	9/7/2018	3146	SERV
FLEET PRIDE, INC	HD BRAKES & SPRING RPL PARTS	14377985	$704.73	11/9/2018	3146	SERV
FLEET PRIDE, INC	HD BRAKES & SPRING RPL PARTS	14377985A	$473.20	11/9/2018		
FLEET PRIDE, INC	CM$415.24 HDBRAKES&SPRING PRTS	14862257	$618.24	11/16/2018	3146	SERV
FLEET PRIDE, INC	E-233 PUSH-PULL CABLE (BUYERS)	17413315	$61.50	12/28/2018		
FLEET PRIDE, INC	H-58 HANDLE LATCH (BUYERS)	17831988	$25.38	1/7/2019		
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41126716	$1,310.24	1/14/2019	3146	SERV
FLEET PRIDE, INC	HD BRAKES & SPRING RPL PARTS	19141350	$1,177.64	1/25/2019	3146	SERV
FLEET PRIDE, INC	HD BRAKES & SPRING RPL PARTS	20970145	$1,177.64	2/20/2019	3146	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41134212	$118.06	2/21/2019	3146	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41144213	$980.08	2/25/2019	3146	SERV
FLEET PRIDE, INC	E-83 CONVEXMIRRORS(TRUCK-LITE)	23901565	$134.00	4/1/2019		
FLEET PRIDE, INC	HD BRAKES/SPRING RPL PARTS	26454152	$337.05	5/3/2019	3763	SERV
FLEET PRIDE, INC	STOCK-WHEEL HUB GUARDS(ACCURID	28961185	$135.00	6/10/2019		
FLEET PRIDE, INC	STOCK-VALVES (VELVAC)	31861056	$109.98	7/23/2019		
FLEET PRIDE, INC	STOCK-STRAINER FILLER BREATHER	32102358	$60.78	7/25/2019		
FLEET PRIDE, INC	STOCK-DCDL SWITCH & BREATHER T	32960397	$237.07	8/7/2019		
FLEET PRIDE, INC	CM-RETURNED WHEEL HUB GUARD	33467022	($6.75)	8/14/2019		
FLEET PRIDE, INC	H-98 SPRINGS ETC.(DAYTON PARTS	33649587	$2,037.72	8/16/2019		
FLEET PRIDE, INC	STOCK-WINCH STRAP (POWER PRODU	37573717	$256.00	10/10/2019		
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41156601A	$162.00	12/3/2019		
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41153065A	$228.54	12/3/2019		
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41157852	$329.04	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41159044	$330.24	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41158529	$377.14	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41156601	$582.38	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41155650	$70.80	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41153065	$59.46	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41150817	$83.76	12/3/2019	3763	SERV
FLEET PRIDE, INC	CM $836 DOT-HD SPRINGS/BRAKES	41149435	$383.50	12/3/2019	3763	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FLEET PRIDE, INC	CM $700 DOT-HD SPRINGS/BRAKES	41147993	$202.38	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41146108	$83.16	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41145163	$28.32	12/3/2019	3763	SERV
FLEET PRIDE, INC	DOT-HD SPRINGS/BRAKES	41159496	$29.10	12/3/2019	3763	SERV
FLEET PRIDE, INC	CM $269.98 DOT-HD SPRINGS/BRAK	41156134	$181.21	12/3/2019	3763	SERV
FORCE AMERICA DISTRIBUTING LLC	H-76/STOCK F.A. ELECT.INDICATO	IN001-1309752	$375.70	1/23/2019		
FORCE AMERICA DISTRIBUTING LLC	H-74 6100 GEN 3 MODULE	001-1343661	$766.88	5/20/2019		
FORCE AMERICA DISTRIBUTING LLC	FA VALVE SOLENOID	001-1365712	$238.82	8/12/2019		
FORCE AMERICA DISTRIBUTING LLC	H-85 FORCE 5 POSITION CABLE	001-1386862	$63.63	10/24/2019		
FORCE AMERICA DISTRIBUTING LLC	STOCK-M12 SENSORS & CABLES	001-1393758	$1,016.65	11/18/2019		
FORCE AMERICA DISTRIBUTING LLC	STOCK-M12 CABLES/CRTRDGS/BATTS	001-1395369	$1,067.33	11/22/2019		
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	517658	$83.33	1/8/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	517659	$117.50	1/8/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	518262	$1,202.59	1/22/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	518443	$256.92	1/28/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	519029	$476.11	2/15/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	519546	$26.49	2/22/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	519728	$184.62	3/4/2019	3300	SERV
FREEWAY FORD-STERLING TRUCK	DOT-STERLING RPL PARTS	521195	$20.38	4/8/2019	3300	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056412	$40.36	12/3/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056397	$6.69	12/3/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS CM 383.53	4496-056438	$259.55	12/3/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056477	$46.44	12/4/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS MISC CHEM	4496-056474	$109.60	12/4/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056557	$100.08	12/5/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056577	$28.26	12/5/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-056596	$10.40	12/5/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056671	$258.78	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056646	$51.66	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056676	$32.40	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056696	$62.04	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056698	$294.19	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056746	$92.00	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056730	$47.16	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056732	$68.80	12/7/2018	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056745	$85.98	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056750	$43.98	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056752	$195.90	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056760	$52.78	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056780	$185.83	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056728	$179.97	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056729	$31.04	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056734	$276.36	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056909	$75.24	12/10/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-056972	$46.12	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057022	$15.69	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057030	$19.79	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057007	$36.01	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057011	$7.89	12/11/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS CM 105.28	4496-057083	$507.98	12/12/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057136	$108.21	12/13/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057137	$42.63	12/13/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057133	$60.95	12/13/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057234	$23.34	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057206	$15.90	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057212	$41.30	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057214	$197.75	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057227	$129.98	12/14/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057363	$79.96	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057368	$19.79	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057378	$147.80	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057350	$29.40	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057380	$201.06	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057448	$41.99	12/18/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057469	$160.44	12/18/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057522	$20.27	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057539	$165.22	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057519	$18.49	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057555	$359.82	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057513	$82.32	12/19/2018	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057512	$279.34	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057510	$24.48	12/19/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057596	$40.54	12/20/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057619	$77.48	12/20/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057717	$2.89	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057669	$36.49	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057670	$15.42	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057671	$18.09	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057685	$28.11	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057714	$26.59	12/21/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057894	$282.08	12/26/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057931	$45.98	12/27/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057925	$89.14	12/27/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057924	$104.92	12/27/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057956	$181.38	12/27/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-057955	$18.63	12/27/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058013	$66.06	12/28/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058006	$226.95	12/28/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058081	$269.92	12/28/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058161	$26.69	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058165	$31.12	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058166	$285.87	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058185	$434.40	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058174	$77.38	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058163	$68.24	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058173	$26.69	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058249	$584.70	1/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058223	$449.46	1/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058248	$205.95	1/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058220	$278.62	1/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058221	$2.89	1/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058294	$41.94	1/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS CM 487.12	4496-058295	$172.58	1/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058300	$166.69	1/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058302	$32.40	1/3/2019	3328	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058320	$126.16	1/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058339	$30.27	1/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058380	$152.34	1/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058381	$14.54	1/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058534	$115.50	1/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058605	$62.29	1/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058606	$201.25	1/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058608	$53.39	1/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058639	$40.64	1/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058697	$37.37	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058684	$21.81	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058685	$21.16	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058756	$64.52	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058700	$42.32	1/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058783	$87.86	1/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058769	$166.63	1/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058766	$46.80	1/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058861	$220.11	1/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058898	$282.06	1/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058939	$194.97	1/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058988	$166.17	1/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058989	$83.88	1/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-058990	$31.12	1/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059104	$42.88	1/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059114	$9.25	1/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059188	$168.06	1/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059216	$178.39	1/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059231	$193.28	1/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059267	$16.73	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059269	$1.54	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059271	$110.36	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059315	$76.38	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059318	$11.52	1/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059369	$407.60	1/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059370	$316.64	1/18/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059347	$57.44	1/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059348	$389.80	1/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059366	$90.47	1/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059350	$18.52	1/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-059445	$49.99	1/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-059426	$43.20	1/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059601	$137.20	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059558	$108.98	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059561	$8.52	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059577	$15.60	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059597	$299.04	1/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059660	$71.99	1/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059656	$28.79	1/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059663	$152.21	1/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059647	$149.32	1/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059745	$51.61	1/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059733	$42.36	1/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059766	$24.55	1/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059839	$31.92	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059830	$58.94	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059836	$352.60	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059899	$222.83	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059868	$167.42	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059821	$142.76	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059851	$112.13	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059859	$32.92	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059860	$87.68	1/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059945	$161.30	1/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059944	$110.16	1/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059943	$113.10	1/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060004	$69.54	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059989	$356.14	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059988	$121.30	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059991	$19.39	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059996	$12.20	1/28/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060033	$54.24	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060052	$11.49	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060095	$222.98	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060119	$18.96	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060118	$22.92	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060097	$44.94	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060091	$126.16	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060096	$28.80	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060145	$389.80	1/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060308	$89.42	1/31/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060296	$11.16	1/31/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060383	$88.12	2/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060387	$85.98	2/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060399	$110.16	2/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060437	$24.55	2/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060601	$119.77	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060580	$32.40	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060593	$198.48	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060624	$88.22	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060599	$28.71	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060704	$35.29	2/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060760	$38.24	2/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060804	$9.04	2/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060752	$26.69	2/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060789	$60.96	2/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060875	$148.71	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060834	$18.08	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060876	$223.24	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060851	$145.21	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060835	$67.73	2/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060954	$177.99	2/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060955	$14.49	2/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060956	$71.77	2/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-060932	$58.44	2/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061108	$126.16	2/11/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061148	$36.49	2/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061149	$15.42	2/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061195	$36.49	2/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061197	$83.00	2/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061268	$143.95	2/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061288	$534.46	2/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061391	$134.50	2/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061375	$126.16	2/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061374	$183.44	2/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061461	$52.28	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061459	$37.80	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061457	$326.82	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061432	$227.16	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061490	$228.06	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061491	$313.68	2/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061593	$31.85	2/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061682	$29.85	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061644	$36.32	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061647	$201.72	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061679	$28.30	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061725	$140.94	2/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061809	$524.22	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061810	$116.44	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061822	$29.81	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061825	$15.40	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061850	$238.05	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061827	$25.12	2/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061885	$300.16	2/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061900	$49.49	2/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-061903	$89.16	2/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062053	$24.10	2/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062035	$140.39	2/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062036	$4.28	2/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062037	$131.52	2/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062061	$47.37	2/25/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062107	$8.86	2/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062125	$19.06	2/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062110	$88.49	2/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062123	$38.90	2/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062108	$14.54	2/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062198	$24.42	2/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062190	$189.76	2/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062189	$7.87	2/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062191	$9.04	2/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062192	$284.84	2/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062290	$60.00	2/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062298	$12.99	2/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062318	$169.36	2/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-062272	$10.00	2/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062382	$13.22	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062376	$284.84	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062386	$14.54	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062358	$51.91	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062357	$9.19	3/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062552	$325.23	3/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062575	$188.67	3/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062577	$45.88	3/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062619	$17.73	3/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062625	$91.51	3/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062663	$86.28	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062662	$53.93	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062665	$6.49	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062673	$54.60	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062683	$8.52	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062712	$94.21	3/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062761	$56.96	3/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062767	$13.98	3/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062864	$16.01	3/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062833	$58.66	3/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062893	$108.96	3/7/2019	3328	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062844	$123.98	3/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062955	$144.26	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062944	$56.52	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062961	$20.97	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-062971	$31.99	3/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063238	$53.98	3/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063240	$117.14	3/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063190	$216.48	3/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063341	$27.82	3/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063291	$164.54	3/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063334	$14.90	3/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063394	$18.80	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063434	$75.35	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063432	$39.73	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063393	$44.49	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063392	$389.80	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063489	$7.49	3/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063540	$7.36	3/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063547	$7.16	3/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063509	$142.56	3/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063687	$48.05	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063739	$61.41	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063856	$163.72	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063748	$70.07	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063726	$16.73	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063721	$265.34	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063710	$20.59	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063703	$87.00	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063688	$17.35	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063807	$83.19	3/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063917	$60.59	3/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063966	$10.98	3/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063927	$180.12	3/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-063916	$23.76	3/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS CM 69.46	4496-063958	$167.96	3/20/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064056	$201.59	3/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064020	$43.99	3/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS CM 81.48	4496-064001	$172.31	3/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064090	$4.99	3/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064138	$109.95	3/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064144	$104.76	3/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064300	$43.99	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064301	$130.32	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064302	$85.94	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064317	$23.10	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064318	$13.06	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064313	$162.35	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064286	$4.30	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064499	$152.83	3/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064552	$157.99	3/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064593	$6.69	3/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064697	$130.95	3/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064701	$5.46	3/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064842	$3.84	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-064829	$102.16	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064834	$134.50	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064878	$20.00	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064895	$10.40	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064877	$269.00	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064898	$5.38	4/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064926	$71.37	4/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064927	$36.08	4/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064940	$59.82	4/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-064941	$52.24	4/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065066	$188.34	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065074	$22.46	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065007	$8.05	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065008	$23.25	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTOPARTS CM $909.93	4496-065006	$7.17	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065009	$8.22	4/3/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065011	$83.04	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065019	$59.70	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065070	$7.44	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065014	$11.94	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065110	$48.56	4/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065118	$5.69	4/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065171	$24.96	4/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065111	$12.14	4/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065227	$69.80	4/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065282	$38.94	4/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065225	$135.76	4/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065286	$3.36	4/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065426	$37.02	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065427	$154.24	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065429	$16.07	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065422	$139.08	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-065421	$68.20	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065442	$7.95	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065470	$55.99	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065545	$153.35	4/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065519	$92.68	4/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065520	$538.56	4/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065524	$76.78	4/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065535	$2.55	4/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065631	$45.87	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065638	$3.60	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065630	$14.99	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065657	$50.04	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065679	$2.38	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065688	$19.41	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065633	$235.12	4/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065731	$29.59	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065765	$12.49	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065732	$7.69	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065730	$146.39	4/11/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065722	$137.39	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065718	$109.45	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065743	$96.24	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065828	$70.80	4/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-065853	$104.31	4/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066022	$88.73	4/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066018	$33.06	4/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066017	$54.86	4/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066063	$160.74	4/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066094	$107.88	4/16/2019	3328	SERV
GENUINE PARTS COMPANY	CS-1 FLOOR LINERS	4496-066263	$126.98	4/18/2019		
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066241	$81.48	4/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066252	$15.40	4/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066258	$91.68	4/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066311	$47.96	4/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066313	$13.68	4/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066532	$4.71	4/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066540	$4.93	4/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066620	$2.53	4/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066626	$5.46	4/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066638	$394.49	4/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066640	$40.33	4/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066724	$119.50	4/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066723	$25.99	4/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066741	$155.94	4/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066754	$191.99	4/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066702	$32.46	4/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT-AUTO PARTS (CM $414.59)	4496-066798	$170.11	4/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-066831	$19.00	4/25/2019	3328	SERV
GENUINE PARTS COMPANY	AUTO PARTS CM $674.24 & 469.92	4496-066898	$124.71	4/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067083	$69.18	4/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067099	$36.32	4/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067180	$184.86	4/30/2019	3328	SERV
GENUINE PARTS COMPANY	CS-2 WEATHER TECH FLR LNRS	4496-067182	$126.98	4/30/2019		
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067216	$3.04	4/30/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067318	$27.15	5/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067271	$5.20	5/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067366	$21.45	5/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067472	$67.13	5/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067516	$51.87	5/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067517	$8.52	5/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067492	$54.20	5/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067646	$4.15	5/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067656	$39.52	5/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067668	$196.32	5/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067749	$136.80	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067783	$222.07	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067775	$10.71	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067769	$198.16	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067760	$32.68	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067761	$62.39	5/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067858	$17.88	5/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067959	$24.36	5/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067960	$144.79	5/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-067961	$338.52	5/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068108	$134.15	5/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068282	$2.69	5/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068457	$278.26	5/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068452	$456.10	5/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068411	$294.19	5/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068504	$88.12	5/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068508	$170.93	5/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068521	$133.40	5/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068576	$112.78	5/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068626	$112.78	5/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068640	$73.11	5/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068629	$36.32	5/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068624	$8.19	5/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068618	$269.58	5/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068635	$30.37	5/16/2019	3328	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068745	$18.51	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068697	$43.99	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068701	$120.24	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068702	$18.53	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068704	$70.47	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068725	$33.06	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068736	$74.04	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068734	$18.51	5/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068886	$32.50	5/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068915	$6.46	5/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-068939	$44.49	5/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069117	$47.40	5/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069176	$511.44	5/22/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069220	$237.01	5/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069296	$49.99	5/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069221	$8.50	5/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069222	$11.49	5/23/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069404	$23.74	5/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069729	$11.60	5/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069658	$428.18	5/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069651	$8.19	5/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069653	$2.65	5/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069684	$159.67	5/29/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-069909	$254.03	5/31/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070054	$117.22	6/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070235	$46.98	6/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070348	$217.43	6/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070311	$12.28	6/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070306	$72.97	6/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070410	$44.49	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070446	$11.98	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070418	$154.38	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070424	$250.17	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070463	$38.98	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070415	$36.16	6/6/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070437	$1.18	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070492	$277.00	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070414	$23.13	6/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070546	$89.48	6/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070555	$107.86	6/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070571	$64.38	6/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070551	$269.74	6/7/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070775	$54.24	6/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070855	$182.99	6/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070863	$377.34	6/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070877	$173.87	6/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-070931	$295.84	6/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071084	$199.20	6/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071083	$26.24	6/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071225	$48.05	6/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071497	$231.83	6/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071533	$51.66	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071571	$68.88	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071544	$355.34	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071597	$330.94	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071570	$93.70	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071560	$88.73	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071541	$57.32	6/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071651	$43.86	6/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071714	$83.00	6/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071679	$53.39	6/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071823	$140.32	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071787	$8.45	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071770	$127.64	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071783	$26.29	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071784	$71.50	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071771	$30.37	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071827	$57.47	6/20/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-071871	$12.14	6/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072104	$76.09	6/24/2019	3328	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072077	$203.04	6/24/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072197	$25.52	6/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072199	$147.94	6/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072237	$48.74	6/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072291	$19.99	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072293	$22.21	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072360	$27.98	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT-AUTO PARTS C/M 818.91	4496-072298	$135.80	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072301	$211.96	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072309	$109.82	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072310	$136.76	6/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072411	$65.49	6/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072438	$29.64	6/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072444	$73.66	6/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072452	$83.75	6/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072453	$24.20	6/27/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072586	$31.75	6/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072530	$10.92	6/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072539	$36.20	6/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072777	$27.15	7/1/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072888	$175.29	7/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072867	$299.38	7/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072915	$87.26	7/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072873	$29.59	7/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072900	$82.50	7/2/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-072993	$41.42	7/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073012	$39.95	7/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073135	$9.42	7/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073143	$15.40	7/5/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073270	$15.26	7/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073283	$29.81	7/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073272	$15.40	7/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073276	$73.66	7/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073464	$31.48	7/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073444	$157.78	7/9/2019	3328	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073506	$18.84	7/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073566	$6.15	7/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073560	$6.15	7/10/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/LUBRICANT	4496-073653	$60.54	7/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073629	$177.91	7/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073770	$250.19	7/12/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073971	$134.50	7/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073977	$317.00	7/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-073982	$210.92	7/15/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074060	$125.96	7/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074051	$36.56	7/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074063	$11.88	7/16/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074202	$6.22	7/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074170	$8.94	7/17/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074268	$168.36	7/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074262	$54.30	7/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074266	$5.58	7/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074320	$139.67	7/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074411	$11.59	7/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074396	$22.21	7/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074577	$45.20	7/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074596	$541.24	7/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074643	$17.15	7/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074687	$2.60	7/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074721	$56.76	7/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074695	$39.52	7/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074748	$0.86	7/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074752	$1.31	7/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074835	$50.84	7/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075013	$50.84	7/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074996	$433.79	7/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074962	$34.08	7/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-074952	$81.89	7/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075130	$2.61	7/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075135	$507.11	7/26/2019	3987	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075151	$153.72	7/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075106	$2.61	7/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075333	$44.06	7/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075300	$88.12	7/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075309	$83.00	7/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075324	$23.38	7/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075429	$166.62	7/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075428	$279.61	7/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075631	$134.50	7/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075604	$11.19	7/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075555	$271.84	7/31/2019	3987	SERV
GENUINE PARTS COMPANY	CM $430.60 DOT FLEET-AUTO PART	4496-075716	$107.40	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075721	$25.84	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075731	$151.90	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075761	$13.65	8/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-075861	$18.84	8/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-075817	$96.48	8/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075839	$18.97	8/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-075846	$22.39	8/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076048	$27.10	8/5/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076077	$135.52	8/5/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076175	$19.44	8/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076144	$48.60	8/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076274	$101.76	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076305	$35.49	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076340	$142.96	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076312	$45.35	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076293	$144.32	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076275	$30.88	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-076341	$33.06	8/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076408	$212.53	8/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076457	$6.55	8/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076500	$136.19	8/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076516	$217.99	8/9/2019	3987	SERV
GENUINE PARTS COMPANY	CM $533.12 DOT FLEET-AUTO PART	4496-076518	$112.66	8/9/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076725	$48.46	8/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076716	$119.29	8/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076697	$141.55	8/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076699	$141.55	8/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076685	$32.92	8/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076822	$187.50	8/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076842	$150.57	8/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076919	$14.90	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076923	$186.41	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076985	$71.19	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076922	$4.94	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076918	$312.38	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076924	$281.59	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076994	$325.79	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-076920	$59.60	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077113	$58.18	8/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077040	$36.62	8/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077070	$100.18	8/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077095	$68.38	8/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077170	$169.64	8/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077167	$20.00	8/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-077381	$497.82	8/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077430	$89.60	8/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077536	$262.26	8/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077478	$74.69	8/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077479	$46.12	8/20/2019	3987	SERV
GENUINE PARTS COMPANY	CM $79.22 DOT FLEET-AUTO PARTS	4496-077475	$285.08	8/20/2019	3987	SERV
GENUINE PARTS COMPANY	CM $93.12 DOT FLEET-AUTO PARTS	4496-077498	$255.27	8/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077620	$147.41	8/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077623	$5.22	8/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077719	$115.56	8/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077754	$26.98	8/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077712	$35.20	8/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077866	$16.56	8/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077886	$223.22	8/23/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-077853	$105.82	8/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078097	$47.71	8/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078093	$205.68	8/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078155	$70.08	8/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078153	$2.06	8/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078148	$33.28	8/27/2019	3987	SERV
GENUINE PARTS COMPANY	CM $440.54 DOT FLEET-AUTO PART	4496-078190	$198.94	8/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078187	$209.76	8/27/2019	3987	SERV
GENUINE PARTS COMPANY	CM $113.76 DOT FLEET-AUTO PART	4496-078307	$308.15	8/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078273	$135.57	8/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078264	$18.00	8/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078289	$48.40	8/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078348	$179.19	8/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078347	$24.60	8/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078419	$5.99	8/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078376	$5.58	8/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078697	$261.83	9/3/2019	3987	SERV
GENUINE PARTS COMPANY	CM $109.69 DOT FLEET-AUTO PART	4496-078689	$199.43	9/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078701	$9.89	9/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078695	$42.28	9/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078752	$25.02	9/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078800	$162.71	9/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078804	$8.52	9/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-078955	$36.60	9/5/2019	3987	SERV
GENUINE PARTS COMPANY	CM $208.40 DOT FLEET-AUTO PART	4496-078912	$192.82	9/5/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079053	$18.27	9/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079060	$87.21	9/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079065	$223.60	9/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079248	$18.36	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079234	$33.06	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079225	$49.18	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079276	$101.24	9/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079402	$96.28	9/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079497	$29.64	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	AUTO PRL PRTS & OPRTNG SPPLS	4496-079493	$34.98	9/11/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079477	$8.75	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079484	$172.79	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079622	$62.18	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079583	$53.37	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079613	$74.09	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079616	$28.99	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079541	$24.74	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079542	$15.40	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079538	$390.08	9/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079661	$35.94	9/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079722	$5.20	9/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079679	$40.78	9/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079895	$38.78	9/16/2019	3987	SERV
GENUINE PARTS COMPANY	CM $260.93 DOT FLEET-AUTO PART	4496-079941	$281.69	9/16/2019	3987	SERV
GENUINE PARTS COMPANY	CM $405.41 DOT FLEET-AUTO PART	4496-079976	$370.57	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080029	$11.92	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080016	$9.74	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079978	$183.69	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080032	$270.79	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080052	$175.93	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080053	$18.79	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-079999	$30.70	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080146	$250.19	9/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080139	$13.15	9/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080128	$369.78	9/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080103	$290.44	9/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080104	$54.24	9/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080255	$24.45	9/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080256	$85.00	9/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080223	$410.82	9/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080253	$18.79	9/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080251	$43.66	9/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080310	$203.04	9/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080348	$46.79	9/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080542	$5.48	9/23/2019	3987	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080538	$37.28	9/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080516	$127.43	9/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080512	$175.31	9/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080641	$22.21	9/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080654	$42.12	9/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080656	$105.90	9/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080662	$106.79	9/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080780	$36.32	9/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080873	$3.23	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080859	$1.71	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080835	$655.82	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	CM $436.11 DOT FLEET- AUTO PAR	4496-080900	$119.97	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080876	$265.64	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-080840	$37.28	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-080895	$70.47	9/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-080964	$51.79	9/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-080931	$32.65	9/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-080970	$37.74	9/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-080959	$44.74	9/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081151	$33.70	9/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081186	$120.95	9/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081201	$24.95	9/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081309	$268.44	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-081282	$247.41	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	CM $316.48 DOT FLEET AUTO PART	4496-081301	$76.48	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-081281	$54.93	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081268	$188.88	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081354	$48.08	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081242	$55.79	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081296	$18.00	10/1/2019	3987	SERV
GENUINE PARTS COMPANY	CM $302.79DOT FLEET- AUTO PART	4496-081412	$10.97	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081419	$23.52	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081392	$47.97	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081363	$55.89	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081374	$19.99	10/2/2019	3987	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081383	$5.22	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081424	$96.86	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081440	$71.40	10/2/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081472	$34.79	10/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081536	$116.57	10/3/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081602	$36.99	10/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081590	$172.29	10/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081828	$57.11	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081822	$6.30	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081874	$64.95	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-081829	$138.31	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081839	$22.63	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081833	$44.74	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081827	$10.91	10/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081966	$108.21	10/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-081953	$295.51	10/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-081979	$37.37	10/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082023	$32.65	10/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082089	$19.14	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082109	$20.64	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082086	$120.95	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082080	$23.68	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082124	$11.28	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082102	$71.00	10/9/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082203	$83.64	10/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082184	$56.81	10/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082250	$8.54	10/10/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082299	$64.62	10/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082297	$77.69	10/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082638	$141.57	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082633	$58.72	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082637	$11.92	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082635	$19.74	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082660	$117.52	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082720	$179.39	10/15/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082676	$1.56	10/15/2019	3987	SERV
GENUINE PARTS COMPANY	CM 16.12 DOT FLEET- AUTO PART	4496-082781	$46.17	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082817	$18.84	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082852	$62.99	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082774	$129.65	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082804	$23.20	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	CM $174.26 DOT FLEET AUTO PART	4496-082775	$79.46	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-082783	$132.18	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082907	$19.12	10/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082941	$95.68	10/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082912	$49.99	10/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-082903	$20.00	10/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083058	$247.41	10/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083015	$255.87	10/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083205	$286.77	10/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083261	$62.29	10/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083216	$23.82	10/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083204	$22.99	10/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083189	$200.00	10/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083376	$546.26	10/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083304	$35.18	10/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083338	$286.77	10/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083336	$218.20	10/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083449	$81.63	10/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083474	$35.49	10/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083492	$69.98	10/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083452	$33.06	10/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083436	$25.18	10/23/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083553	$25.00	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083593	$281.59	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083548	$247.41	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083545	$137.32	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083554	$269.99	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083625	$13.99	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083589	$166.42	10/24/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083547	$183.33	10/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083735	$187.91	10/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083680	$35.99	10/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083921	$138.72	10/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083915	$15.99	10/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083914	$25.49	10/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083905	$77.75	10/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-083892	$36.49	10/28/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084007	$171.66	10/29/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-083995	$76.10	10/29/2019	3987	SERV
GENUINE PARTS COMPANY	CM $79.38 DOT FLEET AUTO PART	4496-084102	$342.89	10/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084297	$649.36	10/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084275	$251.23	10/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084239	$18.10	10/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084211	$182.15	10/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084365	$7.50	11/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084334	$223.60	11/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET - AUTO PARTS	4496-084377	$288.34	11/1/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET- AUTO PARTS	4496-084565	$101.35	11/4/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084660	$59.02	11/5/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084659	$271.81	11/5/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084849	$117.23	11/6/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084895	$22.43	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084908	$12.85	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/MISC. CHE	4496-084916	$89.72	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084934	$42.54	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-084936	$122.17	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	CM $42.54 DOT FLEET AUTO PARTS	4496-085077	$207.65	11/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085051	$4.66	11/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085009	$177.07	11/8/2019	3987	SERV
GENUINE PARTS COMPANY	CM $134.16 DOT FLEET-MISC. TOO	4496-085001	$0.06	11/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085080	$321.14	11/8/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085219	$39.16	11/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085337	$18.66	11/12/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085357	$326.34	11/12/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085453	$10.92	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085530	$335.22	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085443	$92.92	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085480	$45.23	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085481	$180.92	11/13/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085614	$7.69	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085644	$17.72	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085578	$32.55	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085584	$4.43	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085586	$78.47	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085613	$30.70	11/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085739	$65.49	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085720	$25.00	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085730	$422.28	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085685	$40.85	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085727	$366.66	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085738	$61.48	11/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085913	$19.56	11/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085920	$165.04	11/18/2019	3987	SERV
GENUINE PARTS COMPANY	CM $582.71 DOT FLEET-AUTO PART	4496-085901	$41.47	11/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085900	$160.10	11/18/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086057	$30.34	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085996	$30.98	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-085998	$9.98	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086001	$105.93	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086004	$12.60	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086005	$6.69	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086006	$14.52	11/19/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086151	$290.44	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	CM $155.56 DOT FLEET-AUTO PART	4496-086172	$146.27	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086123	$178.85	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086163	$175.77	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086164	$65.49	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086167	$42.99	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086116	$54.18	11/20/2019	3987	SERV

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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	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086100	$69.32	11/20/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086212	$33.06	11/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086213	$12.00	11/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086245	$174.46	11/21/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086311	$37.28	11/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086334	$113.50	11/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086338	$11.21	11/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086510	$23.10	11/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086502	$144.28	11/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086572	$49.44	11/25/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086661	$42.53	11/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086659	$61.18	11/26/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086784	$42.53	11/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086779	$90.45	11/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086765	$63.46	11/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086761	$170.52	11/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086739	$10.98	11/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS	4496-086737	$228.46	11/27/2019	3987	SERV
GLENDALE NISSAN	S-321 DIFFERENTIAL OIL SEAL	149255	$7.56	12/17/2018		
GLENDALE NISSAN	S-302 REAR DOOR LOCK ASSY & WT	149996	$200.84	2/7/2019		
GLENDALE NISSAN	S-302 ACTUATOR ASSY	150870	$25.30	4/9/2019		
GLENDALE NISSAN	S-302 INLET HOSE ASSY	153368	$155.76	10/15/2019		
HAGGERTY FORD	S-70 EXH BOLTS & SEALANT	163856	$16.00	4/3/2019		
HCI TRANSPORTATION	H-199 REMOTE SWITCH & WIRE KIT	95227	$216.33	4/2/2019		
HCI TRANSPORTATION	H-192 REMOTE SWITCH/EWIRE KIT	95366	$228.01	4/15/2019		
HENDERSON TRUCK EQUIPMENT	DOT-HENDERSON SNOW/ICE RPL PRT	287184	$1,436.88	2/6/2019	3615	SERV
HENDERSON TRUCK EQUIPMENT	DOT-HENDERSON SNOW/ICE RPL PRT	288447	$680.50	2/20/2019	3615	SERV
HENDERSON TRUCK EQUIPMENT	DOT-HENDERSON SNOW/ICE RPL PRT	291991	$2,651.75	4/16/2019	3615	SERV
HENDERSON TRUCK EQUIPMENT	HENDERSON RPL PARTS	296941	$171.00	8/15/2019	3615	SERV
HERITAGE-CRYSTAL CLEAN LLC	RPL AGITATION UNIT FOR MECHS	15816655	$838.86	7/31/2019		
HILL & SMITH INC	E-323 SOLAR PANEL/MOUNT/FENDER	57067	$1,069.65	3/28/2019		
HILL & SMITH INC	E-324 WORK AREA RPL PARTS	60257	$699.94	7/25/2019		
INTERSTATE POWER SYSTEMS INC	ALLISON TRANS RPL PRTS/LUBES	C042030828:01	$298.41	12/10/2018	3235	SERV
K & K SYSTEMS INC	E-308 PCB CONTROLLER ASSY	14948	$387.11	11/21/2019		
KIPP'S LAWNMOWER SALES & SVC	STIHL RPL PARTS	474874	$599.61	12/6/2018	3342	SERV

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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	INVOICE DATE	P.O. NUMBER	
KIPP'S LAWNMOWER SALES & SVC	STIHL RPL PARTS	476890	$474.96	4/2/2019	3342	SERV
KIPP'S LAWNMOWER SALES & SVC	STIHL RPL PARTS	476889	$398.18	4/2/2019	3342	SERV
KIPP'S LAWNMOWER SALES & SVC	STIHL REPLACEMENT PARTS	479215	$728.21	5/29/2019	3342	SERV
KIPP'S LAWNMOWER SALES & SVC	STIHL RPLCMNT PRTS/ENGINE OIL	481074	$1,473.43	7/30/2019	3342	SERV
LAKESIDE INTERNATIONAL LLC	DOT-NAVISTAR/IH RPL PARTS	7137906P	$4,026.82	12/6/2018	3043	SERV
LAKESIDE INTERNATIONAL LLC	DOT-NAVISTAR/IH RPL PARTS	7137906PX1	$100.61	12/6/2018	3043	SERV
LAKESIDE INTERNATIONAL LLC	DOT-NAVISTAR/IH RPL PARTS	7137906PX2	$109.30	12/7/2018	3043	SERV
LBM ACQUISITION LLC	ET-4 TRAILER DECKING	5093137	$195.86	4/29/2019		
LBM ACQUISITION LLC	CM $160.40 TRTD PINE	5093141	($160.40)	4/29/2019		
LBM ACQUISITION LLC	ET-4 TRAILER DECKING	5093161	$11.33	4/29/2019		
LBM ACQUISITION LLC	ET-4 TRAILER DECKING	5093144	$234.00	4/29/2019		
MACHINERY COMPONENTS INC	H-70 STARTER	366100	$223.84	1/16/2019		
MACHINERY COMPONENTS INC	STOCK-39 MT STARTER	366105	$223.84	1/18/2019		
MACHINERY COMPONENTS INC	STOCK-ALTERNATORS	366176	$430.00	2/20/2019		
MACHINERY COMPONENTS INC	H-61 STARTER	666094	$260.00	6/3/2019		
MACHINERY COMPONENTS INC	STOCK-STARTERS	666103	$520.00	6/6/2019		
MACHINERY COMPONENTS INC	STOCK-STARTERS	666015	$380.00	6/10/2019		
MACHINERY COMPONENTS INC	E-224/STOCK-STARTERS	666123	$445.00	6/13/2019		
MACHINERY COMPONENTS INC	STARTER E-84	765954	$170.00	7/29/2019		
MACHINERY COMPONENTS INC	STOCK-STARTER	765977	$260.00	8/6/2019		
MACHINERY COMPONENTS INC	STARTERS H-67 & H-98	766020	$520.00	8/20/2019		
MACHINERY COMPONENTS INC	STARTER E-79	766043	$260.00	8/29/2019		
MACHINERY COMPONENTS INC	STARTERS STOCK	766221	$520.00	10/28/2019		
MACHINERY COMPONENTS INC	STOCK-ALTERNATORS & STARTERS	766230	$950.00	11/1/2019		
MACHINERY COMPONENTS INC	STOCK- ALTERNATORS	766271	$390.00	11/14/2019		
MACHINERY COMPONENTS INC	STOCK-ALTERNATORS & STARTERS	782177	$440.00	11/15/2019		
MCMASTER-CARR	STOCK-SS HEX HEAD SCREWS	80826974	$59.79	12/4/2018		
MCMASTER-CARR	H-33 OIL RSTNT DUAL ACCESS/ENC	91497335	$70.56	4/8/2019		
MCMASTER-CARR	STEEL EYE BOLTS-STOCK	93526744	$14.54	4/30/2019		
MCMASTER-CARR	STCK/PLUG/SCKT/RCPTCL ASSYS	94229792	$271.84	5/7/2019		
MCMASTER-CARR	E-229 BRASS SPRAY NOZZLES	99237350	$54.41	7/1/2019		
MCMASTER-CARR	STOCK-BRASS SPRAY NOZZLES	10281776	$54.41	7/15/2019		
MCMASTER-CARR	H-21 ALUMINUM PULL HANDLES	12096254	$35.65	8/2/2019		
MCMASTER-CARR	STOCK-O-RINGS/HEAD SCREWS	16898520	$436.72	9/25/2019		
MCMASTER-CARR	STOCK-O-RINGS	17469989	$20.77	10/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MIDWEST DRIVESHAFT INC	S-328 U-JOINTS	85686	$145.00	3/11/2019		
MIDWEST DRIVESHAFT INC	H-108 U-JOINTS	85861	$185.00	4/22/2019		
MONROE TRUCK EQUIPMENT INC	STOCK-COUGAR VIBRATORS	323345	$4,003.84	1/3/2019		
MONROE TRUCK EQUIPMENT INC	MONROE RPL PARTS	5393981	$970.34	1/16/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	MONROE RPL PARTS	5396004	$1,638.23	2/5/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	MONROE RPL PARTS	5396609	$1,605.08	2/5/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	MONROE RPL PARTS	5396030	$41.92	2/13/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	H-49 DUMP TAIL GATE RPL PARTS	5403689	$255.34	4/30/2019		
MONROE TRUCK EQUIPMENT INC	MONROE PLOW RPL PARTS	5401433	$2,367.65	5/6/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	MONROE REPLACEMENT PARTS	5415938	$1,039.75	11/1/2019	3460	SERV
MONROE TRUCK EQUIPMENT INC	PLOW BLADES& CURB SHOES	326363	$46,985.60	12/13/2019	15000208	
MOTION INDUSTRIES INC	STOCK-FLAIL MOVER BEARINGS	IL32-681051	$935.15	4/5/2019		
MOTION INDUSTRIES INC	STOCK-FLAIL MOWER BEARINGS	IL32-681469	$1,250.05	4/17/2019		
MOTION INDUSTRIES INC	STOCK-V-BOX BEARINGS	IL32-682206	$990.10	5/7/2019		
MURPHY ACE HARDWARE	MISC.CONVO PLEXI-GLASS/JIGSAW	909322	$160.28	2/6/2019		
MURPHY ACE HARDWARE	ET-16 NUTS, BOLTS, SCREWS	910877	$26.89	4/4/2019		
MURPHY ACE HARDWARE	E-417 EYE BOLTS	911435	$4.30	4/24/2019		
MURPHY ACE HARDWARE	ET9&ET16 FLRNG NUTS/BOLTS/SCRW	911678	$30.95	5/3/2019		
MURPHY ACE HARDWARE	MECH TRCH KIT/FM5 SPRNG EXTNSN	912301	$11.18	5/23/2019		
MURPHY ACE HARDWARE	LITH BATTERIES/E-218 PVC PIPIN	914518	$21.12	8/6/2019		
MURPHY ACE HARDWARE	E-84 3/8" DR SOCKET	915812	$5.38	9/23/2019		
MURPHY ACE HARDWARE	H-60 NUTS/BOLTS/SCREWS	915897	$6.20	9/26/2019		
MURPHY ACE HARDWARE	E-13 GROUND PLUG/SPRAY PAINT	916714	$4.59	10/28/2019		
MURPHY ACE HARDWARE	E-13 GROUND PLUG/SPRAY PAINT	916759	$6.06	10/29/2019		
NAPCO STEEL INC.	STEEL - E-89/E-92	424438	$505.65	12/11/2018		
NAPCO STEEL INC.	STOCK-ALUMINUM SQUARE TUBING	427519	$228.00	3/29/2019		
NAPCO STEEL INC.	FABRICATED STEEL H-33	427520	$239.55	3/29/2019		
NAPCO STEEL INC.	HOT ROLLED STEEL PLATE H-33	427620	$48.75	4/2/2019		
NAPCO STEEL INC.	ALUMINUM SQR TBNG ET-9/ET-16	427703	$179.95	4/4/2019		
NAPCO STEEL INC.	E-86 HOT ROLLED STEEL	428527	$198.35	5/1/2019		
NAPCO STEEL INC.	ET-9&ET-16 TRLR FLOORING	428526	$2,660.00	5/1/2019		
NAPCO STEEL INC.	H-61 SS SQUARE WELD TUBE	428723	$377.80	5/8/2019		
NAPCO STEEL INC.	STEEL HOT ROLLED FLATS ET-15	430172	$124.45	6/25/2019		
NAPCO STEEL INC.	H-78 SS PLATE	431623	$82.25	8/19/2019		
PATSON INC	DOT-FREIGHTLINER RPL TRUCK PAR	2049275	$60.20	12/13/2018	3313	SERV

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PATSON INC	DOT-FREIGHTLINER RLP TRCK PRTS	2055153	$170.70	1/2/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRUCK PAR	2055060	$156.00	1/2/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2059894	$205.40	1/14/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2063977	$1,134.03	1/23/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2064917	$68.16	1/25/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2063278	$46.56	1/25/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2063674	$104.61	1/26/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2064683	$878.70	1/26/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2064963	$1,582.36	1/26/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2065426	$136.50	1/26/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2065428	$68.16	1/26/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2067242	$103.08	1/31/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2068668	$165.36	2/5/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2069508	$36.86	2/5/2019	3313	SERV
PATSON INC	DOT- FREIGHTLINER RPL TRUCK PA	2083853	$142.84	3/8/2019	3313	SERV
PATSON INC	DOT- FREIGHTLINER RPL TRUCK PA	2086855	$95.82	3/15/2019	3313	SERV
PATSON INC	DOT- FREIGHTLINER RPL TRUCK PA	2086876	$110.22	3/16/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PART	2088877	$34.87	3/20/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2097441	$23.47	4/10/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL TRCK PRTS	2101016	$56.47	4/18/2019	3313	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2161052	$78.17	9/10/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2161640	$218.58	9/11/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2164665	$785.54	9/18/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2164787	$66.90	9/20/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2166968	$1,971.50	9/24/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2167190	$5,366.26	9/25/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2167231	$39.20	9/26/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2168297	$1,622.04	9/27/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2167722	$21.56	9/27/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2169106	$110.56	9/30/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2169901	$25.29	10/1/2019	4010	SERV
PATSON INC	FREIGHTLNR RPL PRTS C/M 287.50	2179314	$885.61	10/23/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2179820	$39.08	10/24/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2179655	$278.67	10/24/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PARTS	2179778	$33.36	10/24/2019	4010	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PATSON INC	FREIGHTLINER RPL PARTS	2180533	$117.24	10/26/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2181204	$20.00	10/28/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2183048	$83.95	10/31/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2184817	$28.05	11/5/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2184141	$188.87	11/5/2019	4010	SERV
PATSON INC	FREIGHTLINER RPL PARTS	2183164	$45.75	11/6/2019	4010	SERV
PATSON INC	DOT-FREIGHTLINER RPL PRTS	2185109	$276.81	11/8/2019	4010	SERV
PETERBILT ILLINOIS	MISC .PETERBILT RPL PARTS-STOC	2253138P	$422.26	12/10/2018		
PETERBILT ILLINOIS	MISC .PETERBILT RPL PARTS-H-80	2254668P	$878.99	12/27/2018		
PETERBILT ILLINOIS	MISC .PETERBILT RPL PARTS-STOC	2255004P	$149.97	12/31/2018		
PETERBILT ILLINOIS	MISC .PETERBILT RPL PARTS-H-50	2255237P	$274.99	1/4/2019		
PETERBILT ILLINOIS	H-84 ETR CNTRL MDL HARNESS	2257472P	$807.99	1/29/2019		
PETERBILT ILLINOIS	STOCK-PETERBILT FILLER CAPS	2260057P	$148.26	2/22/2019		
PETERBILT ILLINOIS	STOCK-PETERBILT U-JOINT KIT	2260937P	$103.96	3/1/2019		
PETERBILT ILLINOIS	H-84 BRAKE ROTORS/OIL SEALS	2263788P	$821.96	3/28/2019		
PETERBILT ILLINOIS	STOCK-ABS RINGS	2264276P	$80.97	4/2/2019		
PETERBILT ILLINOIS	STOCK-MRKER/TURN LAMP ASSYS	22649515P	$247.96	4/5/2019		
PETERBILT ILLINOIS	STOCK-PRESSURE SENSORS	2270395P	$129.75	5/31/2019		
PETERBILT ILLINOIS	H-80 HVAC DISCHARGE HARDLINE	2279383P	$156.99	8/27/2019		
PETERBILT ILLINOIS	STOCK- WINDOW REGULATORS	2283845P	$911.98	10/2/2019		
PETERBILT ILLINOIS	STOCK-DOOR CAB LATCHES	2286823P	$1,111.92	10/31/2019		
POMP'S TIRE SERVICE INC	TRACTOR/MOWER AG TIRES	410696634	$1,031.14	7/31/2019		
POMP'S TIRE SERVICE INC	TRACTOR/MOWER AG TIRES	410697616	$2,062.28	8/5/2019		
PRIORITY PRODUCTS INC.	E-98 SWIVEL SEALS	936471	$9.62	4/26/2019		
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	944104	$74.60	11/1/2019	4109	SERV
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	944137	$4,438.36	11/6/2019	4109	SERV
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	944407	$133.80	11/15/2019	4109	SERV
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	944755	$156.96	11/21/2019	4109	SERV
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	944984	$63.20	11/26/2019	4109	SERV
PRIORITY PRODUCTS INC.	WEATHERHEAD FITTINGS & HOSES	945105	$13.98	11/27/2019	4109	SERV
RANDALL PRESSURE SYSTEMS INC	H-56 TUBING	I-25047-0	$9.77	3/8/2019		
REGIONAL TRUCK EQUIPMENT CO	H-109 WESTERN PLOW PARTS	216148	$358.43	2/20/2019		
REGIONAL TRUCK EQUIPMENT CO	WESTERN PLOW CURB GUARDS	218049	$191.40	10/29/2019		
REGIONAL TRUCK EQUIPMENT CO	H-45 TRANSFER TANK & PUMP	218468	$972.30	11/8/2019		
REGIONAL TRUCK EQUIPMENT CO	H-44 TRANSFER TANK & PUMP	218467	$972.30	11/8/2019		

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ROLAND MACHINERY COMPANY	E-202 SRVC FILTERS ETC	38047611	$1,011.87	4/9/2019		
ROLAND MACHINERY COMPANY	E-202 SERVICE FILTERS	32130097	$77.31	4/24/2019		
ROLAND MACHINERY COMPANY	STOCK-HAMM ROLLER TANK CAPS	32136081	$139.23	8/6/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3012605411	$44.00	10/31/2018	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013124273	$180.83	12/13/2018	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013124036	$48.38	12/13/2018	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013266357	$88.68	12/27/2018	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013266338	$1,687.56	12/27/2018	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	STOCK-DANA/SPICER CNTR BRNGS	3013317037	$155.97	1/2/2019		
RUSH TRUCK CENTER OF ILLINOIS	H-61 NOX 12 SENSOR ASSY	3013357387	$454.60	1/4/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013439139	$198.10	1/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013439269	$180.83	1/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439587	$78.69	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439677	$372.61	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013438966	$48.38	1/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013439365	$498.06	1/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439490	$353.56	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439530	$372.61	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439624	$71.90	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013439651	$60.43	1/11/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013462396A	$288.84	1/14/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013462515	$285.30	1/14/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013462479	$140.08	1/14/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013462396	$658.30	1/14/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	H-78 NOX 12 SENSOR ASSY	3013484097	$454.60	1/16/2019		
RUSH TRUCK CENTER OF ILLINOIS	FLEETGUARD F/W FILTERS	3013507975	$306.24	1/17/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013743311	$134.29	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH-NAVISTAR RPL PRTS C/M166.25	3013742189	$484.92	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013740196	$1,176.25	2/5/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013743422	$111.82	2/5/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013740373	$35.71	2/5/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013740443	$88.75	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013738331	$151.09	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013739272	$19.06	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013742381	$40.75	2/5/2019	2302	SERV

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RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013741266	$101.70	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013738478	$509.06	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013739040	$546.11	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013739116	$72.54	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013739211	$30.76	2/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013742800	$191.30	2/6/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013779925	$37.17	2/7/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013769172	$909.20	2/7/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	STOCK-FLEETGUARD FILTERS	3013788047	$144.42	2/8/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013797188	$2,775.26	2/8/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013794052	$505.36	2/8/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013806601	$17.97	2/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013806110	$187.56	2/11/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013838606	$9.06	2/12/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	20867467	$77.70	2/12/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013838604	$35.40	2/12/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	STOCK-FLEETGUARD FILTERS	3013837186	$420.06	2/12/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013840880	$700.74	2/13/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013840982	$91.86	2/13/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013872435	$62.61	2/15/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013887305	$123.11	2/15/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013872637	$94.57	2/15/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	20969322	$234.80	2/18/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	20981914	$1,795.16	2/19/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013916327	$117.40	2/19/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PRT C/M 166.25	3013959135	$82.79	2/21/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3013953721	$40.20	2/21/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3013953753	$249.04	2/21/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS RPL PRTS C/M 68.70	3013963217	$40.39	2/22/2019	3112	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTR RPL PRT C/M 964.25	3013981587	$1,619.81	2/25/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTR RPL PRT C/M 133.00	3013998309	$210.89	2/25/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTR RPL PRT C/M 22.24	3014005392	$66.88	2/26/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PARTS	3014030474	$50.33	2/27/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PARTS	3014046569	$130.42	2/28/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PARTS	3014040944	$130.42	2/28/2019	2302	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PRTS	3014068463	$2,096.65	3/1/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PARTS	3014228991	$53.68	3/15/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTR RPL PRT C/M 422.11	3014257116	$305.21	3/18/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS RPL PRT C/M 133.00	3014283178	$93.32	3/20/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	CM $95.49 NAVISTAR RPL PRTS	3014837154	$416.31	5/2/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	STOCK-NON CONTRACTED CNNCTR	3014837175	$2.73	5/2/2019		
RUSH TRUCK CENTER OF ILLINOIS	STCK-NON-CNTRCTD CKP SNSR CNTC	3014862292	$12.86	5/3/2019		
RUSH TRUCK CENTER OF ILLINOIS	H-62 NON-CONTRACTED WIRES	3014897757	$3.00	5/7/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3014956807	$331.13	5/13/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3014956806	$231.97	5/13/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3014998713	$8.52	5/15/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3015023292	$56.87	5/17/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3015022306	$1,343.30	5/17/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3015029574	$686.60	5/17/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH-NAVISTAR RPL PARTS	3015083303	$68.49	5/22/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH REPLACEMENT PARTS	3015150594	$301.12	5/29/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH REPLACEMENT PARTS	3015248366	$17.15	6/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	STOCK-FLEET GUARD FILTERS	3015265806	$459.36	6/6/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/NAVISTAR RPL PARTS	3015626750	$430.19	7/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/NAVISTAR RPL PARTS	3015658414	$563.48	7/9/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/HAVISTAR RPL PARTS	3015889894	$613.04	7/26/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/HAVISTAR RPL PARTS	3016010309	$671.65	8/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/NAVISTAR RPL PARTS	3016427185	$224.70	9/6/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT CUMMINS ENGINE RPL PARTS	3016427072	$1,087.38	9/6/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/NAVISTAR RPL PARTS	3016427174	$881.67	9/6/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT IH/NAVISTAR RPL PARTS	3016446976	$94.41	9/9/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3016675635	$7.19	9/26/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	CM $69.50 DOT-CUMMINS RPL PART	3016774654	$12,887.48	10/3/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	FLEETGUARD FUEL/WTR SEP FLTRS	3017077221	$899.34	10/28/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3017192435	$80.12	11/5/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-IH/NAVISTAR RPL PARTS	3017192350	$1,219.24	11/5/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PARTS	3017192566	$66.20	11/5/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PRTS	3017323747	$127.43	11/15/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH NAVISTAR RPL PRTS C/M284.65	3017318525	$13.50	11/15/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PRTS	3017342136	$26.15	11/18/2019	3712	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PRTS	3017428112A	$2,739.16	11/25/2019		
RUSH TRUCK CENTER OF ILLINOIS	DOT-CUMMINS ENGINE RPL PRTS	3017428112	$4,923.95	11/25/2019	3712	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH-NAVISTAR RPL PRTS C/M288.61	3017443209	$209.27	11/26/2019	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH-NAVISTAR RPL PRTS	3017889182	$279.36	1/8/2020	2302	SERV
RUSH TRUCK CENTER OF ILLINOIS	IH/NAVISTAR RPL PARTS	3017875718	$522.07	1/8/2020	2302	SERV
RUSSO HARDWARE INC	E-416/STCK THRTLE CNTRL/YOKE	5802276	$430.68	4/4/2019		
RUSSO HARDWARE INC	C/M-RETURNED PARTS	5825502	($236.74)	4/10/2019		
RUSSO HARDWARE INC	E-416 CASTER WHEEL YOKE WMNT	5825506	$152.70	4/10/2019		
RUSSO HARDWARE INC	E-414 SCAG ELECTRONIC MODULE	5980648	$103.73	5/14/2019		
RUSSO HARDWARE INC	E-414 FUEL PUMP&HYDRO TNK CAP	6233381	$155.29	7/16/2019		
RUSSO HARDWARE INC	STOCK-SCAG MOWER BELTS	6420298	$360.58	9/16/2019		
RUSSO HARDWARE INC	STOCK-SCAG ROLLER SHAFTS	SIP10010913	$16.42	10/16/2019		
RUSSO HARDWARE INC	STOCK-SCAG ANTI-SCALP WHLS	SPI10014671	$63.92	10/21/2019		
RUSSO HARDWARE INC	STOCK-SCAG ROLLER SHAFTS	SPI10014669	$49.26	10/21/2019		
STANDARD EQUIPMENT COMPANY	ELGIN/VACTOR RPL PARTS	P12385	$628.86	3/11/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P12437	$1,262.52	3/13/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P12541	$113.96	3/18/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P12617	$822.87	3/20/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P12992	$27.20	4/3/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P12993	$1,759.11	4/3/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P13019	$756.90	4/3/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P14558	$446.96	6/5/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-VACTOR/ELGIN RPLCMNT PRTS	P15141	$543.84	6/26/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RLP PARTS	P16227	$827.30	8/9/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P16256	$5,553.40	8/12/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RLP PARTS	P16393	$246.88	8/15/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PRTS	P17406	$2,497.69	9/25/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PRTS	P17532	$1,083.88	9/30/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PRTS	P18087	$32.23	10/24/2019	3412	SERV
STANDARD EQUIPMENT COMPANY	DOT-ELGIN/VACTOR RPL PARTS	P18574	$341.25	11/13/2019	3412	SERV
SUNRISE CHEVROLET	CHEVROLET RPL PRTS C/M 77.37	909480	$67.45	12/6/2018	3066	SERV
SUNRISE CHEVROLET	CHEVROLET RPL PRTS C/M 5.51	909731	$126.32	12/11/2018	3066	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	912563	$10.99	1/28/2019	3066	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	913878	$37.28	2/15/2019	3066	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	915394	$33.59	3/8/2019	3066	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	915568	$102.71	3/12/2019	3066	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	915892	$1,998.38	3/16/2019	3066	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	916773	$120.42	4/1/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917360	$681.97	4/9/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917336	$86.55	4/9/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917431	$354.49	4/10/2019	3761	SERV
SUNRISE CHEVROLET	CM $100.00DOT-CHEVROLET RPL PA	917458	$489.71	4/10/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917425	$51.93	4/10/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917459	$77.79	4/10/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917429	$122.81	4/10/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917533	$179.36	4/11/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917494	$78.28	4/11/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	917581	$127.48	4/12/2019	3761	SERV
SUNRISE CHEVROLET	CM $10.12 DOT-CHEVROLET RPL PA	918198	$25.06	4/23/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	918624	$101.05	4/29/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	918997	$94.36	5/6/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	919155	$324.90	5/8/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	919298	$282.22	5/10/2019	3761	SERV
SUNRISE CHEVROLET	DOT-CHEVROLET RPL PARTS	919355	$94.36	5/13/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	919888	$129.03	5/22/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	919970	$136.15	5/23/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	922028	$127.33	6/26/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	922835	$234.43	7/11/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	923005	$120.36	7/15/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	923176	$4.88	7/17/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	923187	$136.15	7/17/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	923256	$132.68	7/18/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	924904	$521.78	8/15/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	925320	$27.46	8/21/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	927378	$7.88	9/27/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	927831	$120.72	10/8/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	928338	$131.47	10/18/2019	3761	SERV
SUNRISE CHEVROLET	CHEVROLET REPLACEMENT PARTS	930908	$411.13	11/26/2019	3761	SERV
TERMINAL SUPPLY CO	MISC AUTO ELECTRICAL SPPLS	79895-00	$340.39	12/4/2018		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	79835-00	$113.57	12/4/2018		

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TERMINAL SUPPLY CO	MISC AUTO ELECTRICAL SPPLS	82794-00	$339.13	12/13/2018		
TERMINAL SUPPLY CO	MISC AUTO ELECTRICAL SPPLS	85978-00	$70.90	12/27/2018		
TERMINAL SUPPLY CO	MISC AUTO ELECTRICAL SPPLS	86371-00	$48.55	12/28/2018		
TERMINAL SUPPLY CO	MISC. AUTOMOTIVE ELCTRCL SPPLS	90077-00	$21.00	1/15/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	94284-00	$147.10	1/29/2019		
TERMINAL SUPPLY CO	MISC. AUTOMOTIVE ELCTRCL SPPLS	99281-00	$393.69	2/15/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	13439-00	$285.59	3/1/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL PRTS	17026-00	$269.77	3/14/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	21327-00	$242.14	3/28/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	22562-00	$109.01	4/2/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	22564-00	$59.08	4/2/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELECTRICAL PRT	24834-00	$79.60	4/10/2019		
TERMINAL SUPPLY CO	AUTOMOTIVE ELECTRICAL SPPLS	33154-00	$119.98	5/8/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	34397-00	$36.22	5/13/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	37223-00	$261.20	5/22/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	40731-00	$316.42	6/5/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	44640-00	$214.72	6/19/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	48311-00	$50.27	7/2/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	52047-00	$46.20	7/18/2019		
TERMINAL SUPPLY CO	MISC.AUTO ELECTRICAL SPPLS	58296-00	$142.14	8/9/2019		
TERMINAL SUPPLY CO	MISC. AUTO ELECTRICAL SPPLS	62153-00	$599.57	8/23/2019		
TERMINAL SUPPLY CO	MISC. AUTO ELECTRICAL SPPLS	65180-00	$174.50	9/5/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	69713-00	$338.79	9/23/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	72640-00	$46.30	10/2/2019		
TERMINAL SUPPLY CO	AUTOMTV ELCTRCL SPLS/STRG BNS	77104-00	$192.44	10/17/2019		
TERMINAL SUPPLY CO	AUTOMTV ELCTRCL SPLS/STRG BNS	80189-00	$385.46	10/29/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	84453-00	$637.59	11/13/2019		
TERMINAL SUPPLY CO	MISC AUTOMOTIVE ELCTRCL SPLS	87836-00	$179.56	11/26/2019		
TRAFFIC CONTROL & PROTECTION	ARROW BOARD HAND CRANK	100235	$155.00	3/5/2019		
TRANSTAR INDUSTIRES INC	TRANSMISSION RPL PARTS	47927291	$443.14	12/12/2018	3374	SERV
TRANSTAR INDUSTIRES INC	TRANSMISSION RPL PARTS	48439485	$914.28	3/1/2019	3374	SERV
TRANSTAR INDUSTIRES INC	TRANSMISSION RPL PARTS	48439492	$185.00	3/1/2019	3374	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420028337A	$15.90	4/24/2019		
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220031283A	$111.30	8/27/2019		
TREDROC TIRE SERVICES LLC	TIRE PLUGS/PATCHES	7220033797A	$47.70	10/31/2019		

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TRI STATE HYDRAULICS INC	E-79 HYDRO CYLINDER	330836	$992.75	10/28/2019		
TRI-ANGLE FABRICATION & BODY	4 FRC AMERICA HYDRO RETRO KITS	24782	$35,660.00	9/24/2019	15000203	
TRI-ANGLE FABRICATION & BODY	DOT-FLINK RPL PARTS	24870	$3,145.50	10/17/2019	3429	SERV
U S AUTOFORCE	S-438 TAIL PIPE/CLAMP/INSLTR	3446676	$43.69	1/2/2019		
U S AUTOFORCE	SA-506 EXH FRONT PIPE&GASKET	3946340	$63.45	2/28/2019		
U S AUTOFORCE	SACC-519 CAT BACH EXHAUST	4310855	$224.15	4/8/2019		
U S AUTOFORCE	STOCK-MISC.EXHAUST	4630388	$409.40	5/10/2019		
U S AUTOFORCE	SA-506 CAT & BACK EXHAUST	5698313	$386.28	8/23/2019		
U S AUTOFORCE	STOCK & S-3 MUFFLER&GASKET	6156359	$125.25	10/3/2019		
U S AUTOFORCE	S-132 CAT CONVERTER	6190141	$348.59	10/7/2019		
U S AUTOFORCE	S-3 CATBACK EXH	6187849	$106.41	10/7/2019		
U S AUTOFORCE	S-125 CAT CONVERTER	6343011	$239.95	10/17/2019		
U S AUTOFORCE	CREDIT MEMO-RETURNED PARTS	8162184	($184.99)	10/23/2019		
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PRTS/SRVC	PD3746	$2,408.86	3/11/2019	3229	SERV
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PARTS/SRVC	PD9345	$55.65	8/1/2019	3832	SERV
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PARTS/SRVC	PE0199	$775.50	8/23/2019	3832	SERV
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PARTS/SRVC	PE1185	$582.40	9/17/2019	3832	SERV
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PARTS/SRVC	PE1198	$33.20	9/18/2019	3832	SERV
VERMEER-ILLINOIS INC	DOT-VERMEER RPL PRTS/SRVC	PE3131	$21.48	11/7/2019	3832	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N77829	$1,297.50	3/21/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N77830	$199.02	3/21/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78060	$497.88	3/27/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78282	$398.64	4/2/2019	3173	SERV
WEST SIDE TRACTOR SALES	CM $599.48 DOT-JOHN DEERE RPL	N78524	$1,739.82	4/8/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78523	$147.66	4/8/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78597	$185.88	4/9/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78598	$203.78	4/9/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78596	$549.54	4/9/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78806	$22.77	4/12/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78805	$167.98	4/12/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78804	$1,141.14	4/12/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78795	$195.68	4/12/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N78794	$683.48	4/12/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N79895	$136.66	5/14/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80142	$23.48	5/20/2019	3173	SERV

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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	INVOICE DATE	P.O. NUMBER	
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80349	$123.40	5/24/2019	3173	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80837	$35.18	6/7/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80835	$35.18	6/7/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N80869	$358.34	6/10/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N81470	$2,286.55	6/24/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N81469	$38.27	6/24/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N82147	$229.26	7/11/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N82146	$70.36	7/11/2019	3806	SERV
WEST SIDE TRACTOR SALES	CM $35.00 JD REPLACMENT PARTS	N82407	$873.24	7/17/2019	3806	SERV
WEST SIDE TRACTOR SALES	CM $335.55 JD REPLACMENT PARTS	N82406	$475.97	7/17/2019	3806	SERV
WEST SIDE TRACTOR SALES	CM $189.36 JD REPLACMENT PARTS	N82841	$91.02	7/29/2019	3806	SERV
WEST SIDE TRACTOR SALES	JD REPLACMENT PARTS	N83916	$41.81	8/23/2019	3806	SERV
WEST SIDE TRACTOR SALES	JD REPLACMENT PARTS	N84117	$188.23	8/29/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N85327	$101.49	9/30/2019	3806	SERV
WEST SIDE TRACTOR SALES	DOT-JOHN DEERE RPL PARTS	N85946	$995.91	10/15/2019	3806	SERV
WHOLESALE DIRECT INC	AUTOMOTIVE EMERGENCY LGHTNG	000234201	$3,714.00	6/28/2018	2754	SERV
WHOLESALE DIRECT INC	AUTOMOTIVE EMERGENCY LGHTNG	000237461	$646.64	1/29/2019	3490	SERV
WHOLESALE DIRECT INC	STCK-500 LED ASSY AMBER VERT.	000237471	$1,009.52	1/30/2019		
WHOLESALE DIRECT INC	DOT-AUTO EMERGENCY LIGHTING	000238269	$1,001.70	3/18/2019	3490	SERV
WHOLESALE DIRECT INC	DOT-AUTO EMERGENCY LIGHTING	000239183	$461.10	5/6/2019	3490	SERV
WHOLESALE DIRECT INC	STOCK-WHELEN EMRGNCY LIGHTING	000240777	$585.74	8/7/2019		
WHOLESALE DIRECT INC	DOT-AUTO EMERGENCY LGHTNG	000243148	$1,256.10	8/15/2019	3490	SERV
WHOLESALE DIRECT INC	AUTO EMRGNCY LGHTNG C/M 16.54	000240954	$481.50	8/19/2019	3490	SERV
WHOLESALE DIRECT INC	NEW VEH CAB PROTECTOR RACK	000240955	$1,566.00	8/19/2019		
WHOLESALE DIRECT INC	STOCK-EMERGENCY LIGHTING	000240907	$696.04	8/26/2019		
WHOLESALE DIRECT INC	AUTO EMERGENCY LIGHTING	000243452	$768.50	1/7/2020	4026	SERV
WJN ENTERPRISES INC	STOCK-PLOW BLADES	518465A	$4,889.48	2/21/2019		
WMK LLC	CH-13/CH-14 HAND PENDANT ASSY	RO#CHI-270202	$669.92	2/19/2019		
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$616,335.02			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALEXANDER EQUIPMENT	BAR OIL/MIX OIL	152623	$259.12	3/18/2019		
ALTORFER INDUSTRIES INC	CATERPILLAR HYDRAULIC OIL	P50C1101778	$176.32	10/3/2019		
APEX MATERIAL HANDLING CORP	E-211 TRANS OIL	PS61114	$97.75	4/18/2019		
BARN OWL FEED & GARDEN	LP GAS TANKS	32536	$25.00	10/23/2019		
BARN OWL FEED & GARDEN	LP GAS TANKS	32543	$166.67	11/1/2019		
BARN OWL FEED & GARDEN	LP GAS TANKS	32555	$100.00	11/26/2019		
BUCHANAN ENERGY LLC	DOT- FUEL- UNLEADED/DIESEL	575392	$15,753.96	12/6/2018	3090	SERV
BUCHANAN ENERGY LLC	DOT- FUEL - UNLEADED/DIESEL	582329	$15,377.60	12/14/2018	3090	SERV
BUCHANAN ENERGY LLC	DOT- FUEL- UNLEADED/DIESEL	582178	$13,572.00	12/28/2018	3090	SERV
BUCHANAN ENERGY LLC	DOT-FUEL- UNLEADED/DIESEL	584299	$13,513.42	1/10/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-FUEL- UNLEADED/DIESEL	588140	$27,829.20	1/18/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-FUEL- UNLEADED/DIESEL	588394	$15,204.78	1/24/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-UNLEADED/BIO-DIESEL FUELS	590027	$14,761.44	1/29/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED/DIESEL FUEL	593814	$16,525.81	2/6/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED/DIESEL FUEL	592526	$15,660.62	2/11/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED/DIESEL FUEL	593812	$16,450.16	2/15/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED/DIESEL FUEL	594510	$16,804.32	2/19/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-UNLEADED/BIODIESEL FUELS	598440	$17,068.20	2/28/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-UNLEADED/BIO-DIESEL FUEL	603515	$19,105.61	3/15/2019	3090	SERV
BUCHANAN ENERGY LLC	DOT-UNLEADED/BIO-DIESEL FUEL	605592	$19,106.58	3/29/2019	3090	SERV
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17312A	$259.22	4/5/2019		
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17612A	$284.95	9/18/2019		
FASTENAL COMPANY	DIESEL FUEL CONDITIONER	ILWET62086	$102.06	11/25/2019		
GAS DEPOT INC	RPLCMT DIESEL FUEL	70933-1	$14,034.38	6/28/2019	3758	SERV
GAS DEPOT INC	RPCMT DIESEL FUEL	70934-1	$14,819.72	6/28/2019	3758	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC LUBRICANTS	4496-056398	$9.45	12/3/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC LUBRICANTS	4496-056551	$37.80	12/4/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC LUBRICANTS	4496-056553	$33.96	12/5/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.LUBRICANTS	4496-059480	$41.40	1/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS	4496-059943	$498.24	1/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.LUBRICANTS	4496-059990	$996.48	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.LUBRICANTS	4496-059995	$967.40	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.LUBRICANTS	4496-060057	$996.48	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC LUBRICANTS	4496-063431	$73.80	3/14/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC LUBRICANTS	4496-065585	$42.65	4/9/2019	3328	SERV

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-MISC LUBRICANTS	4496-065724	$55.74	4/11/2019	3328	SERV
GENUINE PARTS COMPANY	MISC LUBRICANTS	4496-068885	$43.62	5/20/2019	3328	SERV
GENUINE PARTS COMPANY	MISC LUBRICANTS	4496-070545	$41.40	6/7/2019	3328	SERV
GENUINE PARTS COMPANY	MISC LUBRICANTS	4496-071868	$94.50	6/21/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/LUBRICANT	4496-073653	$55.74	7/11/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO LUBES	4496-076962	$14.55	8/14/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. LUBRICANTS	4496-080947	$55.74	9/27/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. LUBRICANTS	4496-083552	$13.16	10/24/2019	3987	SERV
INTERSTATE POWER SYSTEMS INC	ALLISON TRANSMISSION TRANSYND	C042036337:01	$3,072.14	8/1/2019	3948	SERV
KIPP'S LAWNMOWER SALES & SVC	STIHL ENGINE OIL	480613	$84.55	7/11/2019		
KIPP'S LAWNMOWER SALES & SVC	STIHL RPLCMNT PRTS/ENGINE OIL	481074A	$169.10	7/30/2019		
MURPHY ACE HARDWARE	VELCRO TAPE/PROPANE	907836	$14.06	12/6/2018		
MURPHY ACE HARDWARE	KEROSENE 40- GALS	917136	$191.60	11/13/2019		
NICOR GAS	04767568159 12/12/18-1/14/19	04767568159 011519	$1,129.59	1/15/2019	2891	SERV
NICOR GAS	04767568159 1/14-2/13/19	04767568159 021419	$844.05	2/14/2019	3708	SERV
NICOR GAS	04767568159 2/13-3/14/19	04767568159 031519	$1,049.25	3/15/2019	3708	SERV
NICOR GAS	04767568159 3/14-4/12/19	04767568159 041519	$1,163.35	4/15/2019	3708	SERV
NICOR GAS	04767568159 4/12-5/14/19	04767568159 051519	$1,179.48	5/15/2019	3708	SERV
NICOR GAS	04767568159 5/14-7/14/19	04767568159 071619	$2,172.22	7/16/2019	3708	SERV
NICOR GAS	04767568159 7/15-8/14/19	04767568159 081419	$1,111.18	8/14/2019	3708	SERV
NICOR GAS	04767568159 8/14-10/11/19	04767568159 101419	$1,655.56	10/14/2019	3708	SERV
NICOR GAS	04767568159 10/11-11/12/19	04767568159 111419	$978.43	11/14/2019	3708	SERV
NICOR GAS	04767568159 11/12-12/11/19	04767568159 121319	$977.52	12/13/2019	3708	SERV
PETROCHOICE HOLDINGS INC	AUTO GREASE SYSTEM GREASE	10781854	$196.14	12/10/2018		
PETROCHOICE HOLDINGS INC	AUTO GREASE SYSTEM GREASE	10948687	$559.37	5/16/2019		
PETROCHOICE HOLDINGS INC	AUTO GREASE SYSTEM GREASE	11117848	$1,580.88	10/28/2019		
PETROLEUM TRADERS CORPORATION	DOT-UNLEADED/BIO-DIESEL FUELS	1389650	$21,570.87	4/12/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	UNLEADED/BIO-DIESEL FUELS	1395736	$22,312.14	4/29/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-UNLEADED/BIO-DIESEL FUELS	1402124	$22,819.70	5/14/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-UNLEADED/BIO-DIESEL FUELS	1404513	$17,513.55	5/20/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-UNLEADED/BIO-DIESEL FUELS	1409398	$20,757.34	5/31/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1415532	$20,791.83	6/17/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1422361	$21,779.80	7/2/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1428484	$21,633.74	7/17/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1433318	$17,650.90	7/29/2019	3757	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1435188	$20,246.12	8/2/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1441214	$18,842.04	8/16/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1446155	$16,910.75	8/28/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1451377	$19,473.72	9/10/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1457072	$19,767.59	9/23/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1458182	$17,496.77	9/25/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1464372	$19,262.14	10/9/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1470880	$18,028.81	10/25/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL - UNLEADED/DIESEL	1473345	$17,626.14	10/31/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL - UNLEADED/DIESEL	1477204	$18,543.97	11/9/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1479974	$17,906.78	11/18/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DOT-FUEL-UNLEADED/DIESEL	1483864	$19,569.02	11/27/2019	3757	SERV
REGIONAL TRUCK EQUIPMENT CO	WESTERN PLOW HYDRAULIC OIL	218048	$178.50	10/29/2019		
RILCO INC	DOT-AUTO LUBRICANTS	0321566-IN	$2,354.00	12/18/2018	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0322466-IN	$1,058.00	1/8/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0323543-IN	$1,676.49	1/24/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0323807-IN	$1,308.00	1/29/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0324665-IN	$2,238.99	2/12/2019	3181	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0326726-IN	$3,955.72	3/14/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0327456-IN	$484.50	3/26/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0327456-INA	$398.08	3/26/2019		
RILCO INC	LUBRICANTS	0329274-IN	$2,594.00	4/18/2019	3181	SERV
RILCO INC	DOT-AUTO LUBRICANTS	0329530-IN	$1,360.00	4/25/2019	3181	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0332461-IN	$1,218.00	5/30/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0334630-IN	$678.00	6/25/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0335594-IN	$1,338.25	7/16/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0338003-IN	$992.00	8/6/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0341017-IN	$1,690.50	9/11/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0343397-IN	$1,718.00	10/15/2019	3831	SERV
RILCO INC	AUTOMOTIVE LUBRICANTS	0346176-INA	$318.01	11/13/2019		
RILCO INC	AUTOMOTIVE LUBRICANTS	0346176-IN	$1,711.00	11/13/2019	3831	SERV
ROLAND MACHINERY COMPANY	E-202 GEAR OIL	32130098	$494.04	4/24/2019		
STANDARD EQUIPMENT COMPANY	SWEEPER GREASE	P12385A	$149.52	3/11/2019		
STANDARD EQUIPMENT COMPANY	SWEEPERS-GREASE TUBES	P12608	$74.93	3/20/2019		
STANDARD EQUIPMENT COMPANY	T68 OIL FOR SWEEPERS	P16970	$214.40	9/9/2019		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR FUEL & LUBRICANTS	$727,966.12		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMAZON CAPITAL SERVICES INC	180 N. CAPACITORS	1J4N-RMRF-3497	$27.76	9/20/2019		
APPLIED INDUSTRIAL TECH	180 N AHU RPL BELTS	7016994427	$89.60	8/20/2019		
CLEAVER BROOKS SALES & SERVICE	180 N BOILER RPR PARTS	1122238	$805.85	9/9/2019		
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17312	$32.79	4/5/2019	3389	SERV
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17612	$3,651.10	9/18/2019	3389	SERV
G. W. BERKHEIMER CO. INC.	180 N. HEAT IGN MODULES	570760	$407.30	11/25/2019		
NEUCO INC	180 N. WTR HTR SENSOR KIT	3649330	$25.27	3/19/2019		
NEUCO INC	180 N. WTR FEED TNK RPR PARTS	3837646	$96.81	7/26/2019		
NEUCO INC	180 N. FAN REPAIR PARTS	3894203	$227.50	9/5/2019		
NEUCO INC	180N WATER FEED TANK RPR PART	3911808	$51.97	9/17/2019		
NEUCO INC	180 N. BOILER REPAIR PARTS	4030701	$1,124.58	11/12/2019		
P.R. STREICH & SONS INC	ROTARY LIFT RPR PRTS & LBR	46154	$245.05	6/11/2019	3762	SERV
POWER UP BATTERIES LLC	EMERGENCY LIGHTING BATTS-180N.	P20761707	$177.80	11/8/2019		
T.E.A.M. PIPE & SUPPLY CO	BI-LEVEL WTR FOUNTAIN 180 N.	S1450896.001	$1,264.80	1/22/2019		
TRI-DIM FILTER CORPORATION	HVAC FILTERS-180 N.	2195868-1	$20.00	6/28/2019	3812	SERV
W W GRAINGER INC	180 N WATER FEED TANK GASKETS	9255573579	$70.14	8/7/2019		
		TOTAL FOR MAINTENANCE SUPPLIES	$8,318.32			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
S & S AUTOMOTIVE INC	KUTOL MECHS HD HAND SOAP	4950577 RI	$1,280.00	9/24/2019	
WAREHOUSE DIRECT INC	JANITORIAL SPLS-SOAP/T-P/HND T	4459531-0	$1,077.23	10/21/2019	
		TOTAL FOR CLEANING SUPPLIES	$2,357.23		

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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	INVOICE DATE	P.O. NUMBER
CINTAS CORPORATION NO 2	MEDICAL SPPLS-FLEET MNTCE	5012545872	$212.18	12/26/2018	
CINTAS CORPORATION NO 2	MEDICAL SPPLS/RESTOCK-FLEET	5013005872	$93.05	2/20/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-FLEET	5013447291	$233.14	4/17/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-FLEET	5014028109	$280.18	6/13/2019	
CINTAS CORPORATION NO 2	MEDICAL SUPPLIES-FLEET	5014357180	$230.46	8/7/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-FLEET-180N.	5014845061	$232.48	10/2/2019	
CINTAS CORPORATION NO 2	MEDICAL SPPLS-FLEET	5015390238	$257.04	11/25/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$1,538.53		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	O2 & ACETYLENE	9093808252	$44.81	10/7/2019		
AMAZON.COM LLC	TURTLE WAX VEH ODOR NTRLZR	445485364446	$15.35	4/26/2019		
CHAMPION PACKAGING &	WINDSHIELD WASH	396545	$1,272.96	12/6/2018		
CHAMPION PACKAGING &	WINDSHEILD WASHER FLUID	515842	$1,216.80	10/4/2019		
FIRST AID CORPORATION	AUTOMOTIVE AEROSOLS	PSI255111	$5,698.56	2/11/2019	3113	SERV
FIRST AID CORPORATION	AUTOMOTIVE AEROSOLS	PSI264282	$2,261.40	3/22/2019	3113	SERV
FIRST AID CORPORATION	AUTOMOTIVE AEROSOLS	PSI310217	$3,838.44	10/4/2019	3764	SERV
FIRST AID CORPORATION	HI-TEMP BRAKE LUBE & DIELECTRI	PSI316417	$653.40	10/30/2019		
GENUINE PARTS COMPANY	DOT FLEET AUTO PARTS MISC CHEM	4496-056474	$95.94	12/4/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-056514	$33.48	12/4/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-056668	$39.99	12/6/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-056733	$47.94	12/7/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-056899	$11.97	12/10/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-057349	$5.49	12/17/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-058182	$20.97	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-058184	$19.47	12/31/2018	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-058401	$27.96	1/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET MISC CHEMICAL/AEROSO	4496-058633	$111.96	1/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC.CHMCLS/ARSLS	4496-060006	$335.88	1/28/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHMCLS/ARSLS	4496-060628	$9.49	2/4/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHMCLS/ARSLS	4496-061688	$45.73	2/19/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHMCLS/ARSLS	4496-062076	$47.97	2/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC CHMCLS/ARSLS	4496-062794	$340.00	3/6/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC CHMCLS/ARSLS	4496-063299	$143.94	3/13/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/MISC.LUBR	4496-064333	$50.87	3/25/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC CHEMICLS/AERSLS	4496-065013	$49.98	4/3/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC CHEMICLS/AERSLS	4496-065424	$195.96	4/8/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHEMICALS/AERO	4496-066284	$45.73	4/18/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHEMICALS/AERO	4496-066936	$13.04	4/26/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC CHEMICAL/AEROSO	4496-073383	$94.66	7/9/2019	3328	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-074853	$114.40	7/24/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-075626	$47.97	7/31/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-077039	$3.13	8/15/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-077711	$11.49	8/22/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-077752	$19.47	8/22/2019	3987	SERV

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-078455	$7.12	8/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO CHEMICALS	4496-079458	$7.84	9/11/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-CHEMICALS/AEROSOLS	4496-079977	$43.86	9/17/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHEMS/AEROSOLS	4496-081140	$19.13	9/30/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-MISC. CHEMS/AEROSOLS	4496-082823	$47.97	10/16/2019	3987	SERV
GENUINE PARTS COMPANY	DOT FLEET-AUTO PARTS/MISC. CHE	4496-084916	$32.35	11/7/2019	3987	SERV
GENUINE PARTS COMPANY	MISC CHEMICALS/AEROSOLS	4496-086812	$29.64	11/27/2019	3987	SERV
HAGGERTY FORD	S-70 EXH BOLTS & SEALANT	163856	$27.52	4/3/2019		
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT & PAINTING	910454	$59.98	3/20/2019		
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT & PAINTING	910441	$62.97	3/20/2019		
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT	910471	$131.43	3/21/2019		
MURPHY ACE HARDWARE	ET-9 & ET-16 PAINT/ANTI-SLIP	910711	$8.98	3/29/2019		
MURPHY ACE HARDWARE	MISC.CAMERA COUNT SPPLS-EPOXY	910722	$6.83	3/29/2019		
MURPHY ACE HARDWARE	RUBBING ALCOHOL (12) GALLONS	912034	$215.89	5/15/2019		
MURPHY ACE HARDWARE	E-13 GROUND PLUG/SPRAY PAINT	916714	$19.35	10/28/2019		
MURPHY ACE HARDWARE	E-13 GROUND PLUG/SPRAY PAINT	916759	$3.46	10/29/2019		
STEXER FORMS	ASPHALT REMOVER/DEGREASER	0325	$2,710.00	9/6/2019		
WELDSTAR CO	SUPERSHIELD-GASSES	01712343	$233.30	12/27/2018		
WELDSTAR CO	SUPERSHIELD-WELDING GASSES	01781462	$344.77	8/21/2019		
		TOTAL FOR CHEMICAL SUPPLIES	$20,998.99			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MANSFIELD POWER AND GAS LLC	2000278-NOV 2018	2000278 121318	$2,068.38	12/31/2018	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 12-2018	2000278 012119	$2,572.97	1/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-JAN 2019	2000278 022019	$4,478.76	2/20/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 02-2019	2000278 032719	$2,470.33	3/27/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 03-2019	2000278 041919	$3,218.52	4/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 04-2019	2000278 052119	$1,593.50	5/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 05-2019	2000278 061919	$570.47	6/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278 072919	2000278 072919	$274.50	7/29/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 07-2019	2000278 082119	$241.03	8/21/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT 08-2019	2000278 091619	$2.71	9/16/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278 DOT 09-2019	2000278 102419	$517.81	10/24/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278- DOT-10-2019	MNS127183	$764.48	11/19/2019	2823	SERV
MANSFIELD POWER AND GAS LLC	2000278-DOT-11-2019	MNS128800	$2,130.10	12/13/2019	2823	SERV
		TOTAL FOR NATURAL GAS	$20,903.56			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF WHEATON	0034080200 12/5/18-1/7/19	0034080200 011519	$79.05	1/15/2019	
CITY OF WHEATON	0034080200 SVC 1/7-2/6/19	0034080200 021519	$125.45	2/15/2019	
CITY OF WHEATON	0034080200 2/6-3/6/19	0034080200 031519	$96.45	3/15/2019	
CITY OF WHEATON	0034080200 SVC 3/6-4/4/19	0034080200 041519	$102.25	4/15/2019	
CITY OF WHEATON	0034080200 4/4-5/6/19	0034080200 051519	$108.05	5/15/2019	
CITY OF WHEATON	0034080200 5/6-6/6/19	0034080200 061519	$90.65	6/15/2019	
CITY OF WHEATON	0034080200 071519	0034080200 071519	$90.65	7/15/2019	
CITY OF WHEATON	0034080200 7/8-8/6/19	0034080200 081519	$108.05	8/15/2019	
CITY OF WHEATON	0034080200 8/6-9/5/19	0034080200 091519	$79.05	9/15/2019	
CITY OF WHEATON	0034080200 9/5-10/7/19	0034080200 101519	$142.85	10/15/2019	
CITY OF WHEATON	0034080200 10/7-11/6/19	0034080200 110619	$84.85	11/15/2019	
CITY OF WHEATON	0034080200 11/6-12/5/19	0034080200 121519	$84.85	12/15/2019	
WHEATON SANITARY DISTRICT	036759-000 SVC 12/5/18-1/7/19	036759-000 012419	$27.16	1/24/2019	
WHEATON SANITARY DISTRICT	036759-000 SVC 1/7-2/6/19	036759-000 022519	$59.99	2/25/2019	
WHEATON SANITARY DISTRICT	036759-000 2/6-3/6/19	036759-000 032519	$39.49	3/25/2019	
WHEATON SANITARY DISTRICT	036759-000 3/6-4/4/19	036759-000 042519	$43.58	4/25/2019	
WHEATON SANITARY DISTRICT	036759-000 4/4-5/6/19	036759-000 052419	$52.42	5/24/2019	
WHEATON SANITARY DISTRICT	036759-000 5/6-6/6/19	036759-000 062519	$38.88	6/25/2019	
WHEATON SANITARY DISTRICT	036759-000 6/6-7/8/19	036759-000 072519	$38.88	7/25/2019	
WHEATON SANITARY DISTRICT	036759-000 7/8-8/6/19	036759-000 082619	$52.42	8/26/2019	
WHEATON SANITARY DISTRICT	036759-000 8/6-9/5/19	036759-000 092519	$29.87	9/25/2019	
WHEATON SANITARY DISTRICT	036759-000 9/5-10/7/19	036759-000 102519	$79.48	10/25/2019	
WHEATON SANITARY DISTRICT	036759-000 10/7-11/6/19	036759-000 112519	$34.37	11/25/2019	
WHEATON SANITARY DISTRICT	036759-000 11/6-12/5/19	036759-000 122419	$34.37	12/24/2019	
		TOTAL FOR WATER & SEWER	$1,723.11		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN COMBUSTION	180 N BOILER RPR	22030	$3,959.96	11/13/2019		
ARCO MECHANICAL EQUIPMENT	GAS DTCTN CALIBRATION&TSTNG	17684	$650.00	9/9/2019		
COMMERCIAL ELECTRONIC SYSTEMS	DOT-EDWARDS FIRE PANEL INSPEC	32366	$150.00	2/18/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	EDWARDS FIRE ALARM SYS INSPEC/	33370	$150.00	6/12/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	QUARTERLY BILLING-DOT GARAGE	34087	$220.00	9/13/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	EDWARDS FIRE PANEL INSPEC	33449	$1,990.98	9/30/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	EDWARDS FIRE PANEL INSPEC	34759	$150.00	11/11/2019	3491	SERV
COMMERCIAL ELECTRONIC SYSTEMS	EDWARDS FIRE PANEL INSPEC	34595	$324.53	11/13/2019	3491	SERV
CROWNE INDUSTRIES LTD	FUEL DSPNSNG SYS ANNL TESTING	949	$1,140.00	10/15/2019		
DUAL FUEL SYSTEMS INC	DOT-CNG PUMPS PM & MNTCE	17244	$325.00	2/14/2019	3389	SERV
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17312	$220.00	4/5/2019	3389	SERV
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17548	$1,100.00	8/6/2019	3389	SERV
DUAL FUEL SYSTEMS INC	CNG COMPRESSOR SRVC/INSPEC	17612	$2,640.00	9/18/2019	3389	SERV
IL OFFICE OF THE STATE	KARGARD AIR TANK INSPEC	9611051	$70.00	3/26/2019		
KONE INC	DOT-ELEVATOR MNTC-140N/180N	959114103	$281.20	12/1/2018	1689	SERV
KONE INC	DOT- ELEVATOR MNTCE 140N 180N	959140731	$281.20	1/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MTC 140/180 N	959166775	$281.20	2/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MTC 140/180 N.	959192923	$281.20	3/1/2019	1689	SERV
KONE INC	DOT-ELEVATOR MNTCE APR 2019	959253881	$290.11	5/13/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE MAY 2019	959253882	$290.11	5/13/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE JUN 2019	959269675	$290.11	6/1/2019	3782	SERV
KONE INC	ELVTR INSPEC/MTC 140 & 180	959296132	$290.11	7/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MTC 140N/180N	959321688	$290.11	8/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MTC 140N/180N	959346805	$290.11	9/1/2019	3782	SERV
KONE INC	DOT-ELEVATOR MNTCE 140 N./180N	959373570	$290.11	10/1/2019	3782	SERV
KONE INC	ELEVATOR MNTCE 140N/180N	959399071	$290.11	11/1/2019	3782	SERV
P.R. STREICH & SONS INC	ROTARY HOIST RPR	45640	$450.00	1/3/2019	2394	SERV
P.R. STREICH & SONS INC	ROTARY LIFT RPR PRTS & LBR	46154	$1,800.00	6/11/2019	3762	SERV
P.R. STREICH & SONS INC	ROTARY LIFT RPR PRTS&LBR	46305	$375.00	7/26/2019	3762	SERV
VILLAGE OF WINFIELD	ELVTR RE-INSPECT.AFTER FAIL	00001652	$35.20	1/21/2019		
VILLAGE OF WINFIELD	180 N. ELEVATOR INSPEC	00002028	$35.20	5/22/2019		
VILLAGE OF WINFIELD	180N ELEVATOR INSPEC	00003536	$35.20	12/9/2019		
		TOTAL FOR REPAIR & MTCE FACILITIES	$19,266.75			

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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	INVOICE DATE	P.O. NUMBER
AIRGAS INC	MIG GUN TORCH RPR	9084730634	$87.50	1/8/2019	
FASTENAL COMPANY	MECH TOOL REPAIR	ILWET59160	$62.77	12/31/2018	
NEXTIME INC	2019 TIME CLCK MTC-140/170/180	125051	$155.00	12/3/2018	
ON-LINE COMPRESSOR INC	ATLAS COPCO COMPRESSOR SRVC/MT	26823	$1,685.68	7/29/2019	
ON-LINE COMPRESSOR INC	180 N COMPRESSOR RPR	26855	$1,297.36	8/5/2019	
SNAP-ON INCORPORATED	MECH AIR RATCHET TOOL RPR	ARS/13784351	$135.00	6/18/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$3,423.31		

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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	INVOICE DATE	P.O. NUMBER	
ADVANCED VEHICLE TECH SVCS INC	H-27 RPR/INPSC CNG LEAK	9196	$299.55	11/26/2019		
ALTEC INC	E-38 PTO/AIR COMPRESSOR RPR	50375948	$527.00	3/8/2019		
ALTEC INC	E-91 ANNL INSPEC & DIELECTRIC	50417193	$830.80	5/31/2019		
ALTEC INC	E-39 ANNL INSPEC & DIELECTRIC	50416870	$581.53	5/31/2019		
ALTEC INC	E-38 ANNL INSPEC & DIELECTRIC	50420367	$730.78	6/10/2019		
ALTEC INC	E-31 ANNL INSPEC & DIELECTRIC	50421593	$793.05	6/11/2019		
ALTEC INC	ALTEC SRVC/RPR	50426897	$8,577.14	6/20/2019	3945	SERV
ALTORFER INDUSTRIES INC	DOT-CATERPILLAR RPL/SRVC	TM500425429	$575.68	3/28/2019	3704	SERV
ARENDS HOGAN WALKER LLC	E-428 TRACTOR REPAIR	10061023	$4,945.00	11/15/2019		
AUTO MACHINE INC	H-96 R&R INTAKE VALVES & SPRIN	W 37605	$866.78	1/24/2019		
AUTO MACHINE INC	E-224 RESURFACE FLYWHEEL	W 37790	$95.63	3/4/2019		
BRISTOL HOSE & FITTING INC	E-90 FABRICATE A/C COMPRESOR	3405613	$278.14	7/11/2019		
BUCK BROS INC	E-428 PTO RPR/SVC	218046	$1,263.34	5/25/2019		
CBA TIRE INC	HD TIRE RPR/RPL	7220023676	$349.90	12/13/2018	2974	SERV
CBA TIRE INC	HD TIRE RPR/RPL	7420027263	$459.50	1/25/2019	2974	SERV
CHICAGO PARTS & SOUND LLC	S-73 BUCKET SEAT RPR	1J0002024	$300.00	4/11/2019		
CHICAGO PARTS & SOUND LLC	CS-3 SEAT RPR.	1J0002093	$250.00	4/26/2019		
CHICAGO PARTS & SOUND LLC	SEAT RPR H-105	1J0002277	$300.00	5/30/2019		
CHICAGO PARTS & SOUND LLC	S-35 SEAT REPAIR	1J0002477	$200.00	7/8/2019		
CYLINDERS INC.	E-418 HYDRAULIC CYLINDER RPR	44723	$393.85	6/14/2019		
CYLINDERS INC.	E-403 J.D. CYLINDER REPAIR	44878	$439.44	7/16/2019		
DELUXE TOWING INC	H-37 TOWING	88956	$152.00	12/6/2018		
DELUXE TOWING INC	TOWING-HE-10	89150	$100.00	1/16/2019		
DELUXE TOWING INC	TOWING-SA-506	89294	$97.00	2/11/2019		
DELUXE TOWING INC	TOWING-SACC-519	89374	$179.00	3/4/2019		
DELUXE TOWING INC	TOWING SACC-519	89648	$176.00	5/6/2019		
DELUXE TOWING INC	TOWING HE-15	89784	$103.00	6/6/2019		
DELUXE TOWING INC	TOWING H-10	89792	$118.00	6/7/2019		
DELUXE TOWING INC	TOWING PR-7	89047	$109.00	6/19/2019		
DELUXE TOWING INC	TOWING-SA-502	89049	$112.00	6/26/2019		
DELUXE TOWING INC	TOWING HE-8 10/21/19	90300	$100.00	10/21/2019		
DUAL FUEL SYSTEMS INC	PR-7 CNG TANK RPR	17464	$204.28	6/24/2019		
DUAL FUEL SYSTEMS INC	H-26 RPL CNG FUEL LINE	17529	$344.94	8/2/2019		
GENUINE PARTS COMPANY	FM-5 VEH PAINT-MIXED	4496-081158	$15.89	9/30/2019		
HAGGERTY FORD	H-45 R & R ECM	Q07961	$149.00	3/13/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HAGGERTY FORD	S-89 WARRANTY RPR	Q08294	$298.90	4/2/2019		
HAGGERTY FORD	H-12 AC RPR/SRVC	Q10400	$130.03	6/4/2019		
HAGGERTY FORD	BZ-6 RPR/SRVC AC SYSTEM	C11800	$140.03	7/27/2019		
HAGGERTY FORD	H-59 RPR/SRVC DEF SYSTEM	C12612	$33.88	8/20/2019		
HAGGERTY FORD	S-43 WARRANTY RPR DEDUCTIBLE	Q15386	$100.00	12/18/2019		
INTERSTATE POWER SYSTEMS INC	FLEET-ALLISON TRANS RPR H-88	R042021024:01	$2,017.03	2/15/2019	3235	SERV
KAMMES AUTO & TRUCK REPAIR INC	IDOT VEH INSP - S-126	126983	($35.00)	11/27/2018		
KAMMES AUTO & TRUCK REPAIR INC	CH-12 SAFETY LANE INSPECTION	128074	$35.00	4/23/2019		
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE CH-13/CH-14	128564	$70.00	6/27/2019		
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE INSPEC CH-12	129514	$35.00	10/25/2019		
KEVIN'S AUTO & DIESEL REPAIR	H-60 DIESEL EXH FILTER RPR	6984	$485.00	10/23/2019		
KEVIN'S AUTO & DIESEL REPAIR	H-69 DIESEL EXH FILTER RPR	7031	$485.00	11/5/2019		
KING TRANSMISSION COMPANY, INC	DOT-TRANS RPR/RBLD	22-50505	$1,965.00	5/10/2019	3737	SERV
KING TRANSMISSION COMPANY, INC	DOT-TRANS RPR/RBLD	22-51380	$995.00	9/30/2019	3737	SERV
MACS BODY SHOP INC	DOT-AUTO BODY RPR SA-509	5772	$1,744.87	3/1/2018	2555	SERV
MACS BODY SHOP INC	DOT-AUTO BODY RPR SACC-519	5763	$3,489.88	3/1/2018	2555	SERV
MACS BODY SHOP INC	DOT-AUTOMOTIVE BODY REPAIR	6061	$366.20	1/22/2019	3169	SERV
MACS BODY SHOP INC	DOT AUTO BODY RPR CH-13	6151	$887.80	5/30/2019	3169	SERV
MACS BODY SHOP INC	DOT AUTO BODY RPR S-92	6191	$75.00	6/6/2019	3909	SERV
MACS BODY SHOP INC	DOT AUTO BODY RPR SA-501	6212	$2,032.69	7/8/2019	3909	SERV
MACS BODY SHOP INC	AUTO BODY REPAIR	6215	$1,642.10	9/17/2019	3909	SERV
MIDWEST REMANUFACTURING LLC	H-79 RBLT GEAR BOX	327926	$595.00	2/11/2019		
MIDWEST REMANUFACTURING LLC	RBLT P/S GEAR BOX-STOCK	328305	$595.00	4/23/2019		
MIDWEST REMANUFACTURING LLC	H-76 RBLT P/S GEAR BOX	328381	$495.00	5/9/2019		
PATSON INC	H-60 RPL BULKHEAD MODULE	860895	$1,815.28	2/8/2019		
PATSON INC	H-69 RPR BULKHEAD MODULE	861180	$1,971.52	2/21/2019		
PATSON INC	E-91 RPL/RPR STEERING COLUMN	865848S	$1,679.41	10/15/2019		
ROLAND MACHINERY COMPANY	E-202 RPR DRIVE LEG IN-IP SNSR	32132090	$3,317.92	5/29/2019		
RUSH TRUCK CENTER OF ILLINOIS	H-62 REPLACE ECM	3014596107	$2,539.39	4/12/2019		
RUSH TRUCK CENTER OF ILLINOIS	H-64 CHECK ENGINE LIGHT RPR	3014668060	$168.81	4/18/2019		
RUSH TRUCK CENTER OF ILLINOIS	H-74 ECM REPLACEMENT/REPAIR	3015456089	$2,287.61	6/21/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-309	05587-308730	$484.76	12/4/2018		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-165	05587-309018	$185.35	12/12/2018		
SAFELITE FULFILLMENT	WINDSHIELD RPL S-323	05587-310675	$280.88	1/31/2019		
SAFELITE FULFILLMENT	WINDSHIELD RPL S-24	05587-310990	$268.75	2/8/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SAFELITE FULFILLMENT	WINDSHIELD RPL H-93	05587-311234	$182.43	2/15/2019		
SAFELITE FULFILLMENT	WINDSHIELD RPL S-435	05587-312693	$210.07	3/18/2019		
SAFELITE FULFILLMENT	AC-7 RPL WINDSHIELD	05587-314149	$200.20	4/17/2019		
SAFELITE FULFILLMENT	S-105 RPL WINDSHIELD	05587-314121	$200.20	4/17/2019		
SAFELITE FULFILLMENT	S-44 RPR WINDSHIELD	01807-322930	$49.95	4/18/2019		
SAFELITE FULFILLMENT	WINDSHIELD RPL/RPR S-308	05587-314566	$188.90	4/25/2019		
SAFELITE FULFILLMENT	WINDSHIELD RPL/RPR S-329	05587-314567	$318.75	4/25/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL S-370	05587-316651	$49.95	6/6/2019		
SAFELITE FULFILLMENT	S-143 WINDSHIELD RPR	05587-316820	$49.95	6/10/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL AC-8	05587-317297	$200.38	6/20/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS RPR/RPL H-77	05587-317888	$184.95	7/2/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-316	05587-319503	$539.73	8/5/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-432	05587-320275	$49.95	8/19/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-307	05587-320279	$492.96	8/19/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-8	05587-320801	$492.96	8/30/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-44	05587-321685	$49.95	9/23/2019		
SAFELITE FULFILLMENT	WNDSHLD/GLASS RPR/RPL S-25	05587-321784	$211.23	9/25/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS/RPR/RPL S-99	05587-322356	$471.11	10/9/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS/RPR/RPL S-15	05587-322399	$483.98	10/10/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS/RPR/RPL H-70	03806-000175	$407.93	11/5/2019		
SAFELITE FULFILLMENT	WINDSHIELD/GLASS/RPR/RPL H-76	03806-000176	$407.93	11/5/2019		
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	17922	$93.00	12/10/2018	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	17946	$31.00	12/17/2018	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	17963	$31.00	12/26/2018	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18005	$46.00	1/7/2019	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18024	$31.00	1/14/2019	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18049	$31.00	1/21/2019	3013	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18089	$31.00	2/4/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18110	$31.00	2/11/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18169	$139.00	2/25/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18290	$46.00	3/25/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18324	$62.00	4/1/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18375	$261.00	4/8/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18417	$843.00	4/15/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18446	$93.00	4/22/2019	3665	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18526	$46.00	5/6/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18553	$31.00	5/13/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18604	$62.00	5/28/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	SAFETY LANE INSPECTIONS	18758	$31.00	7/15/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18777	$62.00	7/22/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18837	$155.00	8/5/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	SAFETY LANE INSPECTION	18851	$31.00	8/12/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18871	$62.00	8/19/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18892	$62.00	8/26/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18915	$31.00	9/3/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18937	$31.00	9/9/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	18990	$31.00	9/24/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19043	$123.00	10/7/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19111	$62.00	10/28/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19138	$46.00	11/1/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19163	$1,535.00	11/9/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19175	$46.00	11/18/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19186	$46.00	11/25/2019	3665	SERV
SAFETY LANE INSPECTIONS INC	IDOT VEH INSP	19199	$92.00	12/2/2019	3665	SERV
STANDARD EQUIPMENT COMPANY	E-96 VMMS HOPPER RPR	W03240	$387.73	7/15/2019		
SUNRISE CHEVROLET	S-333 RCDLR MODULE REPAIRS	733073	$1,471.23	3/26/2019		
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RIM RPR	7420026188	$492.35	2/7/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420028337	$585.85	4/24/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420029147	$503.70	5/17/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR	7420030642	$457.55	7/3/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220030591	$90.50	7/31/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420031423	$765.60	8/5/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7420031467	$383.60	8/6/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220030433	$257.60	8/10/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220030590	$279.15	8/12/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220031283	$338.00	8/27/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220031402	$80.00	8/30/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220032153	$95.85	9/20/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220032912	$212.80	10/9/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220032913	$180.85	10/9/2019	3662	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220032910	$319.20	10/9/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220033797	$65.70	10/31/2019	3662	SERV
TREDROC TIRE SERVICES LLC	HD TIRE RPR/RPL	7220034520	$228.15	11/26/2019	3662	SERV
WAREHOUSE DIRECT INC	FLOOR SCRUBBER REPAIR	IN329486	$17.50	10/15/2019		
WEST & SONS TOWING INC	H-86 WINCH OUT	92540	$825.00	11/11/2019		
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$76,530.68			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AIRGAS INC	CYLINDER RENTAL 12/2018	9958310288	$31.26	12/31/2018		
AIRGAS INC	CYLINDER RENTAL-JAN 2019	9959046329	$31.26	1/31/2019		
AIRGAS INC	CYLINDER RENTAL FEB 2019	9959789052	$31.26	2/28/2019		
AIRGAS INC	CYLINDER RENTAL-MARCH 2019	9960516401	$31.26	3/31/2019		
AIRGAS INC	CYLINDER RENTAL-APRIL 2019	9961245647	$31.26	4/30/2019		
AIRGAS INC	CYLINDER RENTAL-05-2019	9961974979	$31.26	5/31/2019		
AIRGAS INC	CYLINDER RENTAL-JUNE 2019	9962694782	$31.26	6/30/2019		
AIRGAS INC	CYLINDER RENTAL-JULY 2019	9963399986	$31.26	7/31/2019		
AIRGAS INC	CYLINDER RENTAL 8/2019	9964129645	$31.26	8/31/2019		
AIRGAS INC	CYLINDER RENTAL-09/2019	9964864209	$31.26	9/30/2019		
AIRGAS INC	CYLINDER RENTAL-10/2019	9965614360	$33.78	10/31/2019		
AIRGAS INC	CYLINDER RENTAL-11/2019	9966310257	$33.78	11/30/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344788938	$102.22	8/13/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344788938A	$349.00	8/13/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344792383A	$76.93	8/20/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344792383	$102.22	8/20/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344795896	$102.22	8/27/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344795896A	$2.93	8/27/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344799561	$102.15	9/3/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344803304	$102.15	9/10/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344806966A	$2.93	9/17/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344806966	$102.22	9/17/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344814452	$102.22	10/1/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344814452A	$83.00	10/1/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344846576	$102.22	12/3/2018	3259	SERV
CINTAS CORPORATION NO 2	DOT-MRO SUPPLIES	344846576A	$6.00	12/3/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344849996	$102.22	12/10/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344103462	$102.22	12/17/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344106828	$102.22	12/24/2018	3259	SERV
CINTAS CORPORATION NO 2	UNIFORM MAKEUP CHARGE	344106828A	$33.00	12/24/2018		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344110334	$102.22	12/31/2018	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344113675	$102.22	1/7/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344117051	$102.22	1/14/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344120369	$102.22	1/21/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344123807	$102.22	1/28/2019	3259	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344127100	$102.22	2/4/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344130502A	$36.00	2/11/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344130502	$102.22	2/11/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344133804	$102.22	2/18/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344137245	$102.22	2/25/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORMS RENTAL	344140575	$102.22	3/4/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORMS RENTAL	344143979A	$7.00	3/11/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORMS RENTAL	344143979	$102.22	3/11/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344147353	$102.22	3/18/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344150899A	$3.00	3/25/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344150899	$102.22	3/25/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344154348	$102.22	4/1/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344157888	$102.22	4/8/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344157888A	$7.00	4/8/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344161338	$102.22	4/15/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344164925	$102.22	4/22/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344168374	$102.22	4/29/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344168374A	$4.70	4/29/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344171856	$107.38	5/6/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344175250	$100.09	5/13/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344178753	$99.70	5/20/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344178753A	$4.70	5/20/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344182189	$99.70	5/27/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL ETC	344185698A	$32.00	6/3/2019		
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL ETC	344185698	$99.51	6/3/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344189033	$99.51	6/10/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344192469	$99.51	6/17/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344195803	$99.51	6/24/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344199169	$99.51	7/1/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344202509	$99.51	7/8/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344205944	$99.51	7/15/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344209260	$99.51	7/22/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344212620	$99.51	7/29/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344215943	$99.77	8/5/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	344219363	$91.67	8/12/2019	3259	SERV

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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	INVOICE DATE	P.O. NUMBER	
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4029295453	$78.11	9/3/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4029718057	$78.11	9/9/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4031310653	$102.08	9/30/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4032410003	$102.08	10/14/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4032947926	$102.08	10/21/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4034089303	$111.88	11/4/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4034609970	$147.88	11/11/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4035174019	$111.88	11/18/2019	3259	SERV
CINTAS CORPORATION NO 2	MECHANICS UNIFORM RENTAL	4035879912	$108.57	11/25/2019	3259	SERV
TERRACE SUPPLY CO	CYLINDER RENTAL 12-2018	00995315	$211.73	12/31/2018		
TERRACE SUPPLY CO	CYLINDER RENTAL JAN 2019	00996308	$211.73	1/31/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-FEB 2019	00997307	$191.24	2/28/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-MARCH 2019	00998297	$211.73	3/31/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-APRIL 2019	00999289	$204.90	4/30/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-MAY 2019	01000266	$211.73	5/31/2019		
TERRACE SUPPLY CO	FLEET-CYLINDER RNTL-JUNE'19	01001254	$204.90	6/30/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-JULY 2019	01002242	$211.73	7/31/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL-AUG 2019	01003221	$211.73	8/31/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL 9/2019	01004204	$204.90	9/30/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL 10/2019	01005180	$211.73	10/31/2019		
TERRACE SUPPLY CO	CYLINDER RENTAL 11/20/19	01006163	$204.90	11/30/2019		
WELDSTAR CO	CYLINDER RENTAL 12-2018	01709797	$105.30	12/24/2018		
WELDSTAR CO	CYLINDER RENTAL-JANUARY 2019	01718797	$108.81	1/24/2019		
WELDSTAR CO	CYLINDER RNTL-FEB 2019	01727555	$108.81	2/24/2019		
WELDSTAR CO	CYLINDER RENTAL-MARCH 2019	01736728	$98.28	3/24/2019		
WELDSTAR CO	CYLINDER RENTAL-APRIL 2019	01746728	$108.81	4/24/2019		
WELDSTAR CO	CYLINDER RENTAL-MAY 2019	01756187	$105.30	5/24/2019		
WELDSTAR CO	CYLINDER RENTAL-06/2019	01764813	$108.81	6/24/2019		
WELDSTAR CO	CYLINDER RENTAL-07/2019	01773653	$105.30	7/24/2019		
WELDSTAR CO	CYLINDER RENTAL-08/2019	01782515	$108.81	8/24/2019		
WELDSTAR CO	CYLINDER RENTAL 9/2019	01791520	$108.81	9/24/2019		
WELDSTAR CO	CYLINDER RENTAL 10/2019	01801160	$113.10	10/24/2019		
WELDSTAR CO	CYLINDER RENTAL 11/20/19	01810025	$116.87	11/24/2019		
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$10,219.12			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NAFA FLEET MANAGEMENT ASSOC	2019 MMBRSP DUES-BECHTOLD	14498	$499.00	4/1/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$499.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GENUINE PARTS COMPANY	MECHS AUTO TECH TRNG CLASS-201	12519TV	$1,200.00	2/1/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,200.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLDATA	ALLDATA SUBSCRPT RNWL -2019	561697 2019	$1,500.00	1/25/2019	
BLUETARP FINANCIAL INC	HOTLINE RENEWAL-2019	42666083	$39.99	5/25/2019	
CFA SOFTWARE	FLEET SFTWR RNWL 9/27/20	14180	$2,995.00	8/5/2019	
CUMMINS INC	INSITE PRO ANNL SUBSCRIPTION	E3-15896	$625.00	12/27/2018	
CUMMINS INC	QUICKSERV ANNUAL SUBSCRIPTION	E3-15897	$600.00	12/27/2018	
HELM INC	FORD SFTWR RENWL 19-20	101760 060719	$2,750.00	6/7/2019	
HELM INC	VCM SFTWR RNWL EXP 9/15/20	INV10047158	$650.00	9/18/2019	
PATTEN INDUSTRIES INC	CAT DIAG.NEXGEN SFTWRE RNWL	P50C1063333	($1,850.00)	10/11/2018	
SNAP-ON INCORPORATED	2019 PCKTMXX DGNSTC RNWL	ARV/40282399	$812.19	6/18/2019	
SNAP-ON INCORPORATED	PACCAR ENGINES SOFTWARE RNWL	ARV/41408724	$591.85	9/26/2019	
SNAP-ON INCORPORATED	PRO-LNK ULTRA LGHT SFTWR RNWL	ARV/41664374	$417.57	10/17/2019	
SNAP-ON INCORPORATED	SOLUS EDGE SOFTWARE RNWL	ARV/41705766	$777.32	10/22/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$9,908.92		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BCR AUTOMOTIVE GROUP LLC	IL TITLING FEES-3 NEW VEH'S	DCLTF350	$165.00	8/11/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$165.00		

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT BOOTH	15547898	$364.45	2/15/2019		
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT BOOTH	15695753	$364.86	5/16/2019		
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT BOOTH	15952402	$426.36	10/22/2019		
NEW YORK TIRE RECYCLING CO	SCRAP TIRE DISPOSAL	004574	$695.00	2/1/2019		
NEW YORK TIRE RECYCLING CO	TIRE DISPOSAL	002089	$574.00	6/6/2019		
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	19140	$50.00	12/11/2018	2965	SERV
PEST MANAGEMENT SERVICES INC	DOT- PEST CONTROL	20282	$50.00	2/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT- PEST CONTROL	20846	$50.00	3/12/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT PEST CONTROL	21441	$50.00	4/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CNTRL SRVC-140N/180N	22017	$50.00	5/7/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CNTRL-140 & 180 JUN'19	22706	$50.00	6/11/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	PEST CONTROL SVC 140N-180N	23306	$50.00	7/8/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	24106	$50.00	8/13/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	24716	$50.00	9/10/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	25340	$50.00	10/9/2019	3698	SERV
PEST MANAGEMENT SERVICES INC	DOT-PEST CONTROL	26066	$50.00	11/12/2019	3698	SERV
		TOTAL FOR CUSTODIAL SERVICES	$2,974.67			

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1500 LOCAL GASOLINE TAX FUND **3520 DOT FLEET SERVICE** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GOVDEALS INC	GOVDEAL FEES- JUNE 2019	8-062019	$1,519.87	6/30/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$1,519.87		

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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	INVOICE DATE	P.O. NUMBER	
CHASTAIN & ASSOCIATES LLC	19-PVMTC-11-GM CHASTAIN	3881-02 REVISED	$46,264.30	8/6/2019	3881	SERV
CHASTAIN & ASSOCIATES LLC	19-PVMTC-11-GM CHASTAIN	3881-03 REVISED	$38,812.93	9/11/2019	3881	SERV
CHASTAIN & ASSOCIATES LLC	19-PVMTC-11-GM CHASTAIN	3881-01 REVISION 2	$76,526.02	10/29/2019	3881	SERV
CHASTAIN & ASSOCIATES LLC	19-PVMTC-11-GM (9/1-10/26/19)	3881-04 FINAL	$29,412.84	11/27/2019	3881	SERV
STANTEC CONSULTING SRVS INC	19-PVMT-12-GM STANTEC	3876-1	$30,186.69	6/11/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMT-12-GM STANTEC	3876-2	$72,496.61	7/12/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMTC-12-GM STANTEC	3876-3	$58,875.50	8/12/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMTC-12-GM (7/27-8/30/19)	3876-4	$63,153.96	9/12/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMTC-12-GM (8/31-9/27/19)	3876-5	$32,208.46	10/4/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMTC-12-GM (9/28-10/25/19)	3876-6	$16,345.88	10/31/2019	3876	SERV
STANTEC CONSULTING SRVS INC	19-PVMTC-12-GM (10/26-11/29/19	3876-7	$14,859.14	12/2/2019	3876	SERV
		TOTAL FOR ENGINEERING/ARCHITECTURAL SVC	$479,142.33			

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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	INVOICE DATE	P.O. NUMBER	
ARROW ROAD CONSTRUCTION CO	18-PVMTC-09-GM	3178-PE07	$34,540.44	2/6/2019	3178	SERV
ARROW ROAD CONSTRUCTION CO	18-PVMTC-09-GM	3178-PE08	$3,000.00	3/18/2019	3178	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM	3837-PE01	$263,284.33	7/10/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM	3837-PE02	$381,164.56	7/19/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11GM	3837-PE03	$645,085.54	8/6/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM (7/19-8/13/19)	3837-PE04	$355,827.30	9/6/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM (8/13-8/28/19)	3837-PE05	$109,975.42	9/16/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM 8/28-9/17/19	3837-PE06	$101,313.73	10/7/2019	3837	SERV
ARROW ROAD CONSTRUCTION CO	19-PVMTC-11-GM (9/17-11/14/19)	3837-PE07-FINAL	$25,267.50	11/21/2019	3837	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-11-GM	3836-PE01	$464,681.29	7/1/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-12-GM	3836-PE02	$746,360.83	7/17/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-9VMTC-11-GM	3836-PE03	$552,628.92	8/6/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-11-GM (7/24-8/14/19)	3836-PE04	$535,189.87	9/6/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-11-GM (8/14-9/5/19)	3836-PE05	$513,439.05	9/16/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-12-GM (9/5-9/18/19)	3836-PE06	$744,707.18	10/7/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-12-GM (9/18-10/3/19)	3836-PE07	$74,617.75	10/8/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-12-GM (10/3-10/24/19)	3836-PE08	$198,202.59	10/29/2019	3836	SERV
K-FIVE CONSTRUCTION CORP	19-PVMTC-12-GM(10/24-11/14/19)	3836-PE09	$69,999.85	12/3/2019	3836	SERV
R W DUNTEMAN CO	18-PVMTC-10-GM	3197-PE08	$59,236.37	2/12/2019	3197	SERV
R W DUNTEMAN CO	18-PVMTC-10-GM	3197-PE09	$24,843.96	5/13/2019	3197	SERV
		TOTAL FOR REPAIR & MTCE ROADS	$5,903,366.48			

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2015A ADMIN FEES FY2019	5374463	$2,000.00	5/24/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$2,000.00		

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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	INVOICE DATE	P.O. NUMBER	
ALFRED BENESCH AND CO	09-00122-03-TL	7/BENESCH#132415	$21,761.05	3/27/2019	2178	SERV
ALFRED BENESCH AND CO	09-00122-03-TL	8/BENESCH#138357	$6,611.58	7/10/2019	2178	SERV
BLA INC	16-CENGR-03-EG BLA PHIII	19441-5	$28,386.27	12/29/2018	3335	SERV
BLA INC	16-CENGR-03-EG BLA PHIII	19479-6	$10,519.85	1/26/2019	3335	SERV
BLA INC	16-CENGR-03-EG BLA PHIII	19518-7	$23,575.64	2/23/2019	3335	SERV
BLA INC	16-CENGR-03-EG BLA PHIII	19557-8	$38,191.58	3/30/2019	3335	SERV
BLA INC	16-00232-00-CH BLA	19615-9	$16,998.77	4/27/2019	3335	SERV
BLA INC	16-00232-00-CH BLA	19633-10	$2,221.30	5/25/2019	3335	SERV
BLA INC	16-00232-00-CH BLA	19696-11	$9,199.03	6/29/2019	3335	SERV
BLA INC	16-00232-00-CH BLA	19780-12	$32,234.42	7/27/2019	3335	SERV
BLA INC	16-00232-00-CH BLA	19820-13	$32,344.89	8/31/2019	3335	SERV
BLA INC	16-00232-00-CH (9/1-9/30/19)	19887-14	$61,364.47	9/28/2019	3335	SERV
BLA INC	16-00232-00-CH (9/29-10/26/19)	19927-15	$27,948.79	10/26/2019	3335	SERV
K-PLUS ENGINEERING LLC	11-00237-11-BT(8/1-10/14/19)	1114-13	$29,864.76	10/29/2019	1114	SERV
TRANSYSTEMS CORPORATION	19-00195-05-CH (10/5-11.8/19)	3511977-01	$3,613.12	11/15/2019	4085	SERV
TRANSYSTEMS CORPORATION	19-00195-05-CH 911/9-12/6/19)	3522776-02	$1,787.97	12/13/2019	4085	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$346,623.49			

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1500 HIGHWAY MOTOR FUEL TAX FUND **3550 MOTOR FUEL TAX** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUILDERS PAVING, LLC	19-HMPAT-00-GM (9/30-11/13/19)	4078-PE01	$424,435.83	11/21/2019	4078	SERV
BUILDERS PAVING, LLC	19-HMPAT-00-GM (11/13-12/4/19)	4078-PE02-FINAL	$133,755.15	12/13/2019	4078	SERV
MARTAM CONSTRUCTION INC	17-00315-03-CH	DTR030117-PE14	$6,618.92	3/11/2019	2687	SERV
MARTAM CONSTRUCTION INC	17-00315-03-CH	DTR030117-PE15-FINAL	$73,953.94	8/6/2019	2687	SERV
TREASURER, STATE OF ILLINOIS	12-00280-03-TS	122799	$3,430.78	6/1/2019	3946	SERV
TREASURER, STATE OF ILLINOIS	11-00286-10-TL	122801	$6,322.55	6/1/2019	4169	SERV
TREASURER, STATE OF ILLINOIS	11-00302-04-CH	122885	$399,868.94	7/1/2019	3502	SERV
TREASURER, STATE OF ILLINOIS	11-00302-04-CH	123095	$290,858.14	10/1/2019	3502	SERV
TREASURER, STATE OF ILLINOIS	11-00302-04-CH (10/11-11/8/19)	123257	$282,706.74	1/1/2020	3502	SERV
		TOTAL FOR TRANSPORTATION INFRASTRUCTURE	$1,621,950.99			

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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	INVOICE DATE	P.O. NUMBER	
SCHROEDER ASPHALT SERVICES INC	19-03000-01-GM (8/1-9/15/19)	3834-PE02	$544,579.01	9/16/2019	3834	SERV
SCHROEDER ASPHALT SERVICES INC	19-03000-01-GM (9/16-11/20/19)	3834-03 FINAL	$281,046.57	12/12/2019	3834	SERV
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$825,625.58			

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1500 CENTURY HILL LIGHTING **3630 CENTURY HILL LIGHTING** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	0387070117 12/7/18-1/10/19	0387070117 011019	$265.72	1/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 1/10-2/11/19	0387070117 021119	$271.19	2/11/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 2/11-3/12/19	0387070117 031219	$271.19	3/12/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 3/12-4/10/19	0387070117 041019	$329.42	4/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 4/10-5/9/19	0387070117 050919	$271.40	5/9/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 5/9-6/10/19	0387070117 061019	$286.15	6/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 6/10-7/10/19	0387070117 071019	$286.15	7/10/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 SVC 7/10-8/8/19	0387070117 080819	$311.48	8/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 8/8-9/9/19	0387070117 091319	$213.64	9/13/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 9/9-10/8/19	0387070117 100819	$237.86	10/8/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 10/8-11/6/19	0387070117 110619	$213.99	11/6/2019	2733	SERV
COMMONWEALTH EDISON COMPANY	0387070117 11/6-12/9/19	0387070117 120919	$56.46	12/9/2019	2733	SERV
		TOTAL FOR ELECTRICITY	$3,014.65			

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1500 CENTURY HILL LIGHTING **3630 CENTURY HILL LIGHTING** **53330-0000 REPAIR & MTCE SIGNALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEADE INC	18-TSMTC-01-GM	DTR035417-PE14	$0.04	4/24/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE13	$0.04	4/24/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE15	$0.48	7/17/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE16	$0.48	7/17/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM	DTR035417-PE17	$0.48	8/6/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (5/1-5/31/19)	DTR035417-PE18	$0.48	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (6/1-6/30/19)	DTR035417-PE19	$0.48	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (7/1-7/31/19)	DTR035417-PE20	$0.48	10/7/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM (8/1-8/31/19)	DTR035417-PE21	$0.48	10/29/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM(9/1-9/30/19)	DTR035417-PE22	$0.48	11/21/2019	2877	SERV
MEADE INC	18-TSMTC-01-GM(10/1-10/31/19)	DTR035417-PE23	$0.48	12/13/2019	2877	SERV
		TOTAL FOR REPAIR & MTCE SIGNALS	$4.40			

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1500 Highway Impact Fee -Admin **3640 Impact Fee Administration Fee** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COSTAR REALTY INFORMATION INC	1100-2810 PROF LIC AGRMNT-DEC'	108082351-1	$286.48	12/3/2018	2388	SERV
COSTAR REALTY INFORMATION INC	PROF LICENSE AGRMNT	108529072-1	$286.48	1/2/2019	2388	SERV
COSTAR REALTY INFORMATION INC	PROF LICENSE AGRMNT	108752671-1	$286.48	2/1/2019	2388	SERV
COSTAR REALTY INFORMATION INC	RELISTINGS-PARTIAL MARCH & APR	109142040-1	$486.00	4/3/2019	3805	SERV
COSTAR REALTY INFORMATION INC	RE LISTINGS MAY	109295510-1	$334.80	5/4/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGRMNT JUN 2019	109459780-1	$334.80	6/3/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGRMNT JULY 2019	109645187-1	$334.80	7/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGREEMENT-AUG 2019	109778889-1	$334.80	8/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGRMNT-SEPT 2019	109905030-1	$334.80	9/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGRMNT-OCT'19	110059992-1A	$334.80	10/2/2019	3805	SERV
COSTAR REALTY INFORMATION INC	PROF LIC AGRMNT-NOV 2019	110175235-1	$334.80	11/2/2019	3805	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$3,689.04			

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1500 Highway Impact Fee -Admin | **3640 Impact Fee Administration Fee** | **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CALIPER CORP	TRANSCAD RNWL 10/31/18-10/31/1	13859	$1,200.00	9/18/2018	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$1,200.00		

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1500 Highway Impact Fee -Admin | **3640 Impact Fee Administration Fee** | **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS NATIONAL BANK	2019 INB BANK FEES 9431	151600219431 011719	$120.00	1/17/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$120.00		

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1500 Impact Fee Service Area 4 **3644 Impact Fee Service Area 4** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TREASURER, STATE OF ILLINOIS	17-DCCSS-01-TL(8/8/19-9/5/19)	123110	$15,000.00	10/1/2019	3501	SERV
		TOTAL FOR TRANSPORTATION INFRASTRUCTURE	$15,000.00			

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1500 Impact Fee Service Area 5 **3645 Impact Fee Service Area 5** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AIRHART CONSTRUCTION CORP	IMPACT FEE REFUND (7) APPLICAT	AP130538	$5,879.97	12/12/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$5,879.97		

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1500 Impact Fee Service Area 5 **3645 Impact Fee Service Area 5** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DLZ ILLINOIS INC	17-DCCSS-01-TL PHIII	01-320876	$16,197.42	4/17/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (3/30-5/24/19)	02-320885	$10,424.09	6/18/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (5/25-6/28/19)	03-320905	$9,378.49	7/30/2019	3543	SERV
	TOTAL FOR CONSTRUCTION ENGINEERING SVC		$36,000.00			

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1500 Impact Fee Service Area 5 **3645 Impact Fee Service Area 5** **54050-0000 TRANSPORTATION INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TREASURER, STATE OF ILLINOIS	17-DCCSS-01-TL(8/8/19-9/5/19)	123110	$34,510.36	10/1/2019	3501	SERV
TREASURER, STATE OF ILLINOIS	17-DCCSS-01-TL 10/31-12/3/19	123284	$114,831.02	1/1/2020	3501	SERV
		TOTAL FOR TRANSPORTATION INFRASTRUCTURE	$149,341.38			

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1500 Impact Fee Service Area 6 **3646 Impact Fee Service Area 6** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KNIGHT E/A INC	14-00259-05-CH PII KNIGHT	23492-04	$30,863.45	1/23/2019	3334	SERV
KNIGHT E/A INC	14-00259-05-CH PII KNIGHT	23660-05	$46,173.04	3/5/2019	3334	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$77,036.49			

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1500 Impact Fee Service Area 7 **3647 Impact Fee Service Area 7** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	272297	$7,990.75	4/30/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	274011	$28,175.26	5/31/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	275555REV	$21,114.04	6/30/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	277411REV	$17,862.71	7/31/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	378650REV	$16,795.58	8/31/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP PHI	279737	$19,888.43	9/30/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP (10/1-10/31/19)	281812	$12,703.23	10/31/2019	3756	SERV
CITY OF WARRENVILLE	16-00263-02-CH	20180251	$12,703.75	12/28/2018	3630	SERV
CITY OF WARRENVILLE	16-00263-02-CH	20190079	$12,703.75	5/21/2019	3630	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (5/25-6/28/19)	03-320905	$727.37	7/30/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (6/29-7/26/19)	04-320916	$23,356.21	8/22/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (7/27-8/30/19)	05-320921	$20,916.42	9/11/2019	3543	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$194,937.50			

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1500 Impact Fee Service Area 8 **3648 Impact Fee Service Area 8** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP (10/1-10/31/19)	281812	$10,364.28	10/31/2019	3756	SERV
BOWMAN CONSULTING GROUP LTD	18-00233-04-SP (11/1-11/30/19)	284116	$7,066.78	11/30/2019	3756	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (7/27-8/30/19)	05-320921	$8,639.37	9/11/2019	3543	SERV
DLZ ILLINOIS INC	17-DCCSS-01-TL (8/31-9/27/19)	06-320933	$360.63	10/23/2019	3543	SERV
LOCHMUELLER GROUP INC	16-00195-00-ES LOCHMUELLER	1853-15	$17,802.26	6/10/2019	1853	SERV
LOCHMUELLER GROUP INC	16-00195-00-ES(5/1-6/30/19)	1853-16	$9,673.27	10/31/2019	1853	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$53,906.59			

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1500 Impact Fee Service Area 9 **3649 Impact Fee Service Area 9** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAYIT BUILDERS LLC	IMPACT FEE REFUND	AP170577	$1,275.59	10/9/2019	
COLLINS, GARY	IMPACT FEE REFUND	AP170661	$1,056.47	4/16/2019	
HARTZ CONSTRUCTION CO INC	IF REFUND AP160409	AP160409	$1,367.26	4/22/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$3,699.32		

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1500 Impact Fee Service Area 9 **3649 Impact Fee Service Area 9** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOUGHTON WOODWARD RETAIL	FEE 13-00253-01-CH	10-06-108-049	($4,500.00)	2/12/2019	
BOUGHTON WOODWARD RETAIL	FEE 13-00253-01-CH	10-06-108-049	$4,500.00	2/12/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$0.00		

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1500 Impact Fee Service Area 9 **3649 Impact Fee Service Area 9** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
EDDERS, MOSTAFA	13-00253-01-CH-PARCEL 0009	10-06-100-009	$9,000.00	4/22/2019	
KRIPAS, KAREN A	13-00253-01-CH 0008 FEE & TE	10-06-100-008	$17,800.00	5/21/2019	
WINDING CREEK, LLC	PARCEL 0014 & TE	10-06-102-041	$33,000.00	12/30/2019	
WINDING CREEK, LLC	PARCEL 0014 & TE	10-06-102-041	$54,500.00	12/30/2019	
WOODWARD BOUGHTON LLC	13-00253-01-CH-PARCEL 0005	10-06-100-015	$46,000.00	4/22/2019	
		TOTAL FOR LAND/RIGHT OF WAY	$160,300.00		

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1500 Addison Township Agency **3651 Addison Twp-Agency** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE DETROIT SALT COMPANY LLC	ADD TWP-BULK ROCK SALT	79074	$13,708.00	1/17/2019	
THE DETROIT SALT COMPANY LLC	ADD TWP-BULK ROCK SALT	79950	$7,091.04	1/29/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81459	$7,152.15	2/14/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82079	$2,806.20	2/20/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82234	$2,600.05	2/21/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82378	$3,973.27	2/22/2019	
THE DETROIT SALT COMPANY LLC	ADD TWP-BULK ROCK SALT DE-ICER	SI20-00356	$11,585.34	10/17/2019	
THE DETROIT SALT COMPANY LLC	ADD TWP-BULK ROCK SALT DE-ICER	SI20-00845	$11,883.50	11/1/2019	
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$60,799.55		

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1500 Bloomingdale Twp-Agency **3652 Bloomingdale Twp-Agency** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMPASS MINERALS	BDLTWP-BULK ROCK SALT DE-ICER	538369	$25,949.06	11/21/2019	
THE DETROIT SALT COMPANY LLC	BDL TWP-BULK ROCK SALT	78599	$16,163.67	1/7/2019	
THE DETROIT SALT COMPANY LLC	BDL TWP-BULK ROCK SALT	79555	$1,458.50	1/24/2019	
THE DETROIT SALT COMPANY LLC	BDL TWP-BULK ROCK SALT	80240	$6,854.68	2/4/2019	
THE DETROIT SALT COMPANY LLC	BDL TWP-BULK ROCK SALT	80241	$10,790.34	2/4/2019	
THE DETROIT SALT COMPANY LLC	BDL TWP-BULK ROCK SALT	80689	$7,009.12	2/6/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81204	$4,203.59	2/12/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81644	$2,715.55	2/15/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82084	$1,448.18	2/20/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82236	$6,657.93	2/21/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82383	$2,757.18	2/22/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82523	$2,804.18	2/25/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82648	$2,726.96	2/26/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	82879	$1,390.01	2/28/2019	
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$92,928.95		

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1500 Downers Grove Twp-Agency **3653 Downers Grove Twp-Agency** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SCHROEDER ASPHALT SERVICES INC	19-03000-01-GM (7/8-7/31/19)	3834-01	$83,641.91	8/2/2019	3834	SERV
SCHROEDER ASPHALT SERVICES INC	19-03000-01-GM (8/1-9/15/19)	3834-PE02	$116,358.09	9/16/2019	3834	SERV
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$200,000.00			

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1500 Milton Twp Agency **3655 Milton Twp-Agency** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	511017	$1,730.55	10/15/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	511737	$15,096.23	10/16/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	512674	$3,482.66	10/17/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	524234	$7,086.44	11/5/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	526113	$1,919.69	11/7/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	529317	$5,690.23	11/12/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	530296	$1,927.99	11/13/2019	
COMPASS MINERALS	MILTON TWP-BULK ROCK SALT DE-I	538926	$14,410.98	11/22/2019	
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$51,344.77		

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1500 Winfield Twp-Agency **3658 Winfield Twp-Agency** **53819-0000 TOWNSHIP INFRASTR CONSTRUCTION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
THE DETROIT SALT COMPANY LLC	WFD TWP - BULK ROCK SALT	78021	$27,178.28	12/6/2018	
THE DETROIT SALT COMPANY LLC	WFD TWP-BULK ROCK SALT	79086	$26,593.43	1/17/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	80793	$6,706.28	2/7/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81076	$1,216.09	2/11/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81323	$2,759.86	2/13/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81667	$6,838.56	2/15/2019	
THE DETROIT SALT COMPANY LLC	BULK ROCK SALT DE-ICER	81837	$22,333.41	2/18/2019	
		TOTAL FOR TOWNSHIP INFRASTR CONSTRUCTION	$93,625.91		

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1500 LOCAL GASOLINE TAX FUND **9100 B/S - LOCAL GASOLINE TAX FUND** **24005-0000 CONSTRUCTION PERFORMANCE BONDS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY FOREST PRESERVE	HWY PRMT BND RFND HB180010	HB180010	$2,500.00	9/6/2019	
ELLIOTT CARPENTRY &	HWY PERMIT BOND REFUND	W170425	$6,802.95	4/15/2019	
MANDEL, PORTIA	HWY PRMT BND RFND W190318	W190318	$1,500.00	12/12/2019	
NAPERVILLE NAPER, LLC	HWY PRMT BOND REFUND W190186	W190186	$31,400.00	10/4/2019	
TULLY, ROBERT	PRMT FEES PARTIAL RFND	W190262	$100.00	10/17/2019	
	TOTAL FOR CONSTRUCTION PERFORMANCE BONDS		$42,302.95		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & W TRAILER	TRAILER	1373	$4,719.00	7/9/2019	
AMAZON CAPITAL SERVICES INC	MICROPHONES	1W37-9VCR-DCVV	$53.98	8/20/2019	
AMAZON CAPITAL SERVICES INC	MICROPHONES	1WDW-LRRJ-1JRT	$53.98	9/11/2019	
AMAZON CAPITAL SERVICES INC	NO-DRILL LAPTOP MOUNT	17GK-13PG-HFKKM	$216.99	10/17/2019	
AMAZON CAPITAL SERVICES INC	ENGINE HEATER	11DX-LCCW-7JFD	$149.00	11/6/2019	
B & H PHOTO	WALL&POLE MOUNT FOR AXIS E-NET	160560783	$157.00	7/25/2019	
CANAL ALARM DEVICES INC	WALL AND POLE MOUNT	SI-626975	$112.11	5/17/2019	
CAPITAL ONE COMMERCIAL	LEVEL,TROWELS/PIPE CONDUIT	317534518055549	$23.95	12/11/2018	
CAPITAL ONE COMMERCIAL	LEVEL/COUPLERS,SOCKETS,TUBING	317534618135002	$39.96	12/12/2018	
CAPITAL ONE COMMERCIAL	LEVEL/TUBING, COUPLERS, TEES	317534718040110	$17.97	12/13/2018	
CAPITAL ONE COMMERCIAL	HAMMER & CHISEL	317536018117700	$23.95	12/26/2018	
CAPITAL ONE COMMERCIAL	JUMBO MASONRY BRUSHES	317501119034237	$12.98	1/11/2019	
CAPITAL ONE COMMERCIAL	ROUTER BIT SET/LUMBER	314003819056101	$14.99	2/7/2019	
CAPITAL ONE COMMERCIAL	SHOP LIGHT/LUMBER	350804419112553	$29.99	2/13/2019	
CAPITAL ONE COMMERCIAL	TOOLS & HARDWARE	350807819115412	$2.47	3/19/2019	
CAPITAL ONE COMMERCIAL	TOOLS & VARIOUS SUPPLIES	317508819028666	$55.96	3/29/2019	
CAPITAL ONE COMMERCIAL	CAULK GUN	317510619061918	$12.97	4/16/2019	
CAPITAL ONE COMMERCIAL	VARIOUS TOOLS & SUPPLIES	317511519049371	$29.95	4/25/2019	
CDW LLC	KEYBOARDS	TTQ6289	$75.30	9/6/2019	
CONTAIN-IT MN LLC	CARGO CONTAINERS	2247	$3,750.00	3/29/2019	
FASTENAL COMPANY	TOOLS & HARDWARE	ILWES66832	$47.30	3/1/2019	
FORESTRY SUPPLIERS INC	TOOL HOSTERS/NAILS	459714-00	$38.99	1/3/2019	
FORESTRY SUPPLIERS INC	MEASURE TAPE/ALUMINUM TAGS	459714-01	$89.90	1/22/2019	
HOME DEPOT USA INC	TOOLS	1024135	$57.86	12/3/2018	
HOME DEPOT USA INC	HEX KEY TOOL SET/SHEET MTL SCR	9020695	$19.97	1/4/2019	
HOME DEPOT USA INC	TOOLS & OTHER SUPPLIES	5030057	$34.94	2/7/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	1030089	$10.48	2/11/2019	
HOME DEPOT USA INC	LIGHT/EXTENSION CORD	81000	$34.97	2/12/2019	
HOME DEPOT USA INC	TOOLS & PIPE PLUGS	6054047	$33.96	3/8/2019	
HOME DEPOT USA INC	VARIOUS TOOLS	5033825	$81.90	5/8/2019	
HOME DEPOT USA INC	PUSH BROOM	6022810	$14.98	5/17/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	6022805	$81.96	5/17/2019	
HOME DEPOT USA INC	VARIOUS TOOLS	4023592	$25.94	6/28/2019	
HOME DEPOT USA INC	HAMMER/VARIOUS SUPPLIES	1032471	$14.98	8/30/2019	
HOME DEPOT USA INC	TOOLS	8020412	$209.00	10/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME DEPOT USA INC	VARIOUS SUPPLIES	4021959	$26.97	10/16/2019	
HOME DEPOT USA INC	CULTIVATORS	2053808	$33.96	10/28/2019	
JETPAY CORPORATION	EQUIPMENT	1708	$300.00	12/21/2018	
MARTIN IMPLEMENT SALES INC	MELECIO M2060 60" BUCKET	E07816	$1,175.00	12/12/2018	
MEDCO TOOL	FLASHLIGHTS	05856H	$315.28	8/8/2019	
MURPHY ACE HARDWARE	HARDWARE/CLAW HAMMER	910344	$8.99	3/15/2019	
MURPHY ACE HARDWARE	VARIOUS TOOLS	912502	$22.77	5/31/2019	
OFFICE DEPOT	LABEL WRITER & LABELS	281219087001	$100.79	3/1/2019	
OFFICE DEPOT	WHITE BOARD	297697114001	$18.43	4/4/2019	
OFFICE DEPOT	WORKSTATION	380864566001	$559.99	9/20/2019	
OTTAWA FARM & FLEET INC	MISC TOOLS/EMPLOYEE CLTHNG	7611	$578.00	12/31/2018	
OTTAWA FARM & FLEET INC	TOOLS & ANT KILLER	91	$79.98	4/10/2019	
OTTAWA FARM & FLEET INC	KAYAK, VEST, TAPE MEASURE	1702	$279.98	8/9/2019	
RUSSO HARDWARE INC	ROPE	5742635	$108.99	3/19/2019	
RUSSO HARDWARE INC	MULCHING BLADES	SPI10027875	$50.70	11/4/2019	
W W GRAINGER INC	STORAGE RACKS	9176022151	$1,979.76	5/15/2019	
W W GRAINGER INC	WASTE CAN	9214299076	$55.24	6/24/2019	
W W GRAINGER INC	SAFETY VEST/DUFFLE BAG	9360950803	$67.68	11/19/2019	
ZIEBELL WATER SVC PRODUCTS INC	MANHOLE HOOK, PROBE	245102-000	$256.50	4/3/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$16,368.64		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$1,487.40	10/1/2019	
B & H PHOTO	AXIS CAMERA	161315255	$979.02	8/16/2019	
CANAL ALARM DEVICES INC	NANOSTATION	SI-624337	$100.75	12/6/2018	
CANAL ALARM DEVICES INC	POE TO AXIS NETWORK	SI-627049	$56.76	5/23/2019	
CANAL ALARM DEVICES INC	AXIS CAMERA	SI-627043	$879.51	5/23/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SPPLS & CAMERA	314026719094827	$149.97	9/24/2019	
CDW LLC	CISCO WIRELESS VPN	QVB4211	$92.37	1/24/2019	
CDW LLC	MONITORS & STANDS	TCG3872	$1,044.82	7/16/2019	
CDW LLC	MONITOR STANDS CREDIT	TDR8185	($190.06)	7/22/2019	
CDW LLC	WIDESCREEN ANTI-GLARE	VHZ4035	$244.60	10/11/2019	
CDW LLC	MONITORS	VMM7621	$295.24	10/25/2019	
CDW LLC	NETGEAR DESKTOP SWITCH	VMW5329	$45.35	10/28/2019	
CDW LLC	TRIPP USB-A SERIAL CABLE	VRZ7669	$30.52	11/12/2019	
CDW LLC	DISPLAYPORT	VTG4928	$74.60	11/18/2019	
ITSAVVY LLC	MONITORS	01142248	$4,604.50	10/10/2019	
OFFICE DEPOT	VIDEO ADAPTER	389354412001	$65.85	10/15/2019	
PCM SALES INC	FIELD LAPTOPS	R17251560101	$877.50	9/19/2019	
WESCO DISTRIBUTION INC	CIRCUIT BREAKER	732088	$39.77	3/26/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$10,878.47		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
3B GROUP LLC	SEED MIX	586681SI	$438.50	5/1/2019	
3B GROUP LLC	SEED MIX	586682SI	$455.50	5/1/2019	
3B GROUP LLC	SEED MIX	588835SI	$205.00	7/17/2019	
3B GROUP LLC	SEED MIX	589490SI	$102.50	8/12/2019	
3B GROUP LLC	STRAW ROLL	591391SI	$145.00	10/24/2019	
3B GROUP LLC	STAPLES 6"	591421SI	$32.00	10/25/2019	
3B GROUP LLC	STRAW BLANKET	592095SI	$435.00	11/22/2019	
AMAZON CAPITAL SERVICES INC	WADERS	1LWQ-XFQY-GQKV	$179.99	4/1/2019	
AMAZON CAPITAL SERVICES INC	CONSTRUCTION RESOURCES	1PLY-N9PT-K3FV	$193.08	6/21/2019	
AMAZON CAPITAL SERVICES INC	PHONE CASES	1N6G-3P4L-PTY7	$15.98	9/11/2019	
AMAZON CAPITAL SERVICES INC	CEDAR MAILBOX POST	1Q6K-WFH7-37L3	$34.99	10/1/2019	
AMAZON CAPITAL SERVICES INC	SKIN CLEANSER	1C9G-MQW9-JJC7	$36.25	10/4/2019	
AMERICAN SPORTSMAN HOLDINGS CO	WADERS	4399034-001	$249.49	3/26/2019	
AMERICAN SPORTSMAN HOLDINGS CO	WADERS	4399034-002	$229.99	3/29/2019	
AUTOZONE	OIL ADDITIVE	2672280907	$51.99	6/3/2019	
BASS PRO OUTDOOR WORLD, LLC	EMPLOYEE BOOTS/WADERS	077804643	$369.91	7/13/2019	
BIOLOGICAL CONTROL OF WEEDS IN	GALERUCELLA CALMARIENSIS/PUSIL	2019BCW25A	$4,883.00	5/20/2019	
CAPITAL ONE COMMERCIAL	EXTENSION CORDS	317533818065577	$101.76	12/4/2018	
CAPITAL ONE COMMERCIAL	4X8 RTD SHEATING PLYWOOD PANEL	317533818133631	$23.28	12/4/2018	
CAPITAL ONE COMMERCIAL	PVC DRAIN PIPE & SPPLS	317534018034987	$59.67	12/6/2018	
CAPITAL ONE COMMERCIAL	GRINDING DISCS & KNEEPADS	317534618100244	$25.93	12/12/2018	
CAPITAL ONE COMMERCIAL	LANDSCAPE BLOCK ADHESIVE	317534818040840	$49.70	12/14/2018	
CAPITAL ONE COMMERCIAL	LATEX GLOVES/PVC PIPE SPPLS	317534818040727	$31.41	12/15/2018	
CAPITAL ONE COMMERCIAL	LANDSCAPE BLOCK ADHESIVE	317535318063470	$47.88	12/19/2018	
CAPITAL ONE COMMERCIAL	36" SAFETY CHAIN	317535318102216	$12.99	12/19/2018	
CAPITAL ONE COMMERCIAL	ELECTRICAL CORD/SANDING DISCS	317536518010976	$36.90	12/31/2018	
CAPITAL ONE COMMERCIAL	LANDSCAPE BLOCK ADHESIVE/PENCI	317501119025087	$45.48	1/11/2019	
CAPITAL ONE COMMERCIAL	HANDWARMERS	317503219044251	$19.96	2/1/2019	
CAPITAL ONE COMMERCIAL	SOLAR LIGHT	317506719126195	$19.98	3/8/2019	
CAPITAL ONE COMMERCIAL	VARIOUS MATERIALS	350807219064956	$445.06	3/13/2019	
CAPITAL ONE COMMERCIAL	PLYWOOD	350807419107334	$58.14	3/15/2019	
CAPITAL ONE COMMERCIAL	TOOLS & HARDWARE	350807819115412	$156.06	3/19/2019	
CAPITAL ONE COMMERCIAL	LANDSCAPE PEARL	317508819028729	$30.00	3/29/2019	
CAPITAL ONE COMMERCIAL	TOOLS & VARIOUS SUPPLIES	317508819028666	$43.95	3/29/2019	
CAPITAL ONE COMMERCIAL	CHECK VALVE	308608919081525	$59.98	3/30/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	350509819109122	$42.25	4/8/2019	
CAPITAL ONE COMMERCIAL	CHAIN & LINK	350510019060812	$70.98	4/10/2019	
CAPITAL ONE COMMERCIAL	ADHESIVES	317510619051614	$69.12	4/16/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	317510619051582	$33.28	4/16/2019	
CAPITAL ONE COMMERCIAL	MORTAR MIX	317510719077078	$8.38	4/17/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	350810819103833	$310.09	4/18/2019	
CAPITAL ONE COMMERCIAL	FERTILIZER	317511319107820	$19.96	4/23/2019	
CAPITAL ONE COMMERCIAL	VARIOUS TOOLS & SUPPLIES	317511519049371	$31.66	4/25/2019	
CAPITAL ONE COMMERCIAL	PVC	317511519055391	$16.98	4/25/2019	
CAPITAL ONE COMMERCIAL	GRATE	317515619035155	$39.99	6/5/2019	
CAPITAL ONE COMMERCIAL	VARIOUS TOOLS	317516819042216	$109.77	6/17/2019	
CAPITAL ONE COMMERCIAL	STAKES	317520019082658	$11.97	7/19/2019	
CAPITAL ONE COMMERCIAL	STAKES & SILICONE	314020019056223	$13.23	7/19/2019	
CAPITAL ONE COMMERCIAL	FOLDING FENCE	314021419050563	$23.96	8/2/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	317521919115210	$29.25	8/7/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	3140204019070577	$76.48	8/28/2019	
CAPITAL ONE COMMERCIAL	WATER CAN	317524919024468	$25.98	9/6/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	317526219047315	$67.77	9/19/2019	
CAPITAL ONE COMMERCIAL	GRATES-WOOD DALE	317526319032212	$59.98	9/20/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SPPLS & CAMERA	314026719094827	$36.76	9/24/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	350527019085270	$38.96	9/27/2019	
CAPITAL ONE COMMERCIAL	VARIOUS SUPPLIES	350530119092382	$41.82	10/28/2019	
CAPITAL ONE COMMERCIAL	4X8 STD SHEATING	350831219108494	$539.46	11/8/2019	
CARROLL DISTRIBUTING INC	WOOD STAKES/MARKING PAINT	LE040274	$56.78	12/7/2018	
CARROLL DISTRIBUTING INC	HOT ROLL NAIL STAKES	LE040315	$37.50	12/11/2018	
CARROLL DISTRIBUTING INC	PAINT & WOOD LATHE	LE041296	$38.33	3/8/2019	
CDW LLC	TONER PRINTHEADS	QMJ1695	$228.21	12/26/2018	
CDW LLC	APC RPLCE BATTERY	SZF4902	$37.90	7/9/2019	
CDW LLC	ANTI-GLARE FILTER	VKH2494	$244.60	10/17/2019	
CHEMETRICS INC	DETERGENTS-CHEMETS REFILL	2ND NOTICE	$220.06	4/12/2019	
DUPAGE TOPSOIL INC.	6 WHL DIRT	047772	$1,225.00	4/30/2019	
DUPAGE TOPSOIL INC.	6 WHLRS PULV DIRT	048588	$350.00	7/23/2019	
DUPAGE TOPSOIL INC.	WHLR DIRT	049010	$175.00	9/17/2019	
EDWARDS, LORI	REIMB FOR EMPLOYEE SHOES	EXP20191118	$143.44	11/18/2019	
FASTENAL COMPANY	MRO SPPLS	ILWES65990	$153.31	1/31/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FASTENAL COMPANY	NUTS/BOLTS	ILWES66677	$42.67	2/25/2019	
FASTENAL COMPANY	TOOLS & HARDWARE	ILWES66832	$30.94	3/1/2019	
FASTENAL COMPANY	CABLE TIES/BOLTS	ILWES67751	$45.82	4/3/2019	
FASTENAL COMPANY	SCREWS	ILWES68498	$11.46	5/3/2019	
FASTENAL COMPANY	VARIOUS SUPPLIES	ILWES69526	$187.96	6/13/2019	
FASTENAL COMPANY	VARIOUS SUPPLIES	ILWES71158	$67.57	8/27/2019	
FASTENAL COMPANY	VARIOUS SUPPLIES	ILWES71954	$46.14	10/3/2019	
FASTENAL COMPANY	T ROD/MED SPLIT	ILWES72099	$36.22	10/10/2019	
FIRST ENVIRONMENTAL LABS INC	CHLORIDE	146309	$35.10	3/7/2019	
FIRST ENVIRONMENTAL LABS INC	CHLORINE/FLOURIDE	149927	$36.00	8/27/2019	
FISHER SCIENTIFIC	VARIOUS SUPPLIES	9942308	$197.68	4/12/2019	
FISHER SCIENTIFIC	WATER QUALITY SUPPLIES	8346950	$121.85	6/21/2019	
FISHER SCIENTIFIC	HPDE 6PK BOTTLE	9962903	$40.75	7/9/2019	
FORESTRY SUPPLIERS INC	MEASURE TAPE/ALUMINUM TAGS	459714-01	$225.00	1/22/2019	
FORESTRY SUPPLIERS INC	EMPLOYEE BOOTS	556563-00	$263.74	6/26/2019	
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	2377-706835	$12.25	4/19/2019	
GENERAL PARTS DISTRIBUTION LLC	OIL ABSORBANT	2377-728147	$8.73	9/4/2019	
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-734823	$123.47	10/16/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	9054332	$76.18	11/5/2018	
HOME DEPOT USA INC	PUTTY/CEMENT	9014070	$27.94	12/5/2018	
HOME DEPOT USA INC	LUMBER	8014705	$145.91	12/6/2018	
HOME DEPOT USA INC	LANDSCAPE BLK ADHESIVE	7021704	$119.28	1/16/2019	
HOME DEPOT USA INC	TOOLS & OTHER SUPPLIES	5030057	$48.92	2/7/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	1030089	$27.91	2/11/2019	
HOME DEPOT USA INC	LIGHT/EXTENSION CORD	81000	$8.97	2/12/2019	
HOME DEPOT USA INC	EXTENSION CORD	7024570	$22.47	2/15/2019	
HOME DEPOT USA INC	LUMBER	2025019	$48.54	2/20/2019	
HOME DEPOT USA INC	PROPANE TANK	6515393	$18.47	2/26/2019	
HOME DEPOT USA INC	SEED BLANKET	6017378	$24.27	2/26/2019	
HOME DEPOT USA INC	DRILL BITS	4010232	$39.88	2/28/2019	
HOME DEPOT USA INC	SCREWS	3020464	$6.87	3/1/2019	
HOME DEPOT USA INC	PAINT & SANDPAPER	30698	$8.91	3/4/2019	
HOME DEPOT USA INC	PAINT & SUPPLIES	9030744	$8.56	3/5/2019	
HOME DEPOT USA INC	TOOLS & PIPE PLUGS	6054047	$9.86	3/8/2019	
HOME DEPOT USA INC	CLEAR SHEET	3031008	$24.98	3/11/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME DEPOT USA INC	SPRAY PAINT & RUST SPRAY	9085176	$4.27	3/15/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	2625159	$30.67	4/1/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	14024	$42.95	4/3/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	8021719	$19.74	4/25/2019	
HOME DEPOT USA INC	SIGN POST	4020752	$9.96	4/29/2019	
HOME DEPOT USA INC	VARIOUS TOOLS	5033825	$2.64	5/8/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	5033779	$56.33	5/8/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	9025685	$11.68	5/14/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	6022805	$174.75	5/17/2019	
HOME DEPOT USA INC	ASPHALT	6011130	$46.60	5/17/2019	
HOME DEPOT USA INC	PAINT AND STUDS	4024553	$143.18	5/29/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	8020153	$67.30	6/4/2019	
HOME DEPOT USA INC	ROOF EDGE	8020222	$4.44	6/4/2019	
HOME DEPOT USA INC	INSECT REPELLENT	1524405	$23.58	6/11/2019	
HOME DEPOT USA INC	VARIOUS TOOLS	4023592	$26.90	6/28/2019	
HOME DEPOT USA INC	FLASHLIGHTS	6950690	$139.08	7/16/2019	
HOME DEPOT USA INC	BRAKE CLEANER	4031112	$13.44	7/18/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	2171188	$37.95	7/30/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	3013563	$30.30	8/28/2019	
HOME DEPOT USA INC	HAMMER/VARIOUS SUPPLIES	1032471	$85.43	8/30/2019	
HOME DEPOT USA INC	BOLTS	7080002	$9.64	9/3/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	5210501	$24.44	9/5/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	5210500	$67.39	9/5/2019	
HOME DEPOT USA INC	GOOF OFF	5080222	$4.78	9/5/2019	
HOME DEPOT USA INC	RENTAL DEPOSIT	5903640	$50.00	9/5/2019	
HOME DEPOT USA INC	CHAIN LINK TIES	9012277	$4.58	9/11/2019	
HOME DEPOT USA INC	MULCH	7223876	$37.50	9/13/2019	
HOME DEPOT USA INC	PAINT & SAND	4014830	$9.42	9/16/2019	
HOME DEPOT USA INC	LETTER STENCILS	3025865	$4.48	9/17/2019	
HOME DEPOT USA INC	CLAMPS	9023056	$27.15	9/21/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	7023298	$63.60	9/23/2019	
HOME DEPOT USA INC	PADLOCKS	512576	$17.98	9/30/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	9021482	$31.57	10/11/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	4021959	$6.31	10/16/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	2010322	$33.52	10/18/2019	

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HOME DEPOT USA INC	VARIOUS SUPPLIES	5010697	$15.16	10/25/2019	
HOME DEPOT USA INC	PLYWOOD	1024720	$534.06	11/8/2019	
HOME DEPOT USA INC	HOSE	4026581	$9.98	11/25/2019	
HUNTSMAN HOLDINGS, LLC	THROW BAG & BOUNDARY BAG	078324810	$79.53	8/29/2019	
MIDWEST GROUNDCOVERS LLC	VARIOUS PLANTS	I601086	$43.70	7/10/2019	
MIDWEST GROUNDCOVERS LLC	VARIOUS PLANTS	I601075	$147.50	7/10/2019	
MIDWEST GROUNDCOVERS LLC	VARIOUS PLANTS	I610092	$79.80	9/9/2019	
MURPHY ACE HARDWARE	HARDWARE/CLAW HAMMER	910344	$14.97	3/15/2019	
MURPHY ACE HARDWARE	CLAMP	910853	$3.98	4/3/2019	
MURPHY ACE HARDWARE	HARDWARE	910890	$9.98	4/4/2019	
MURPHY ACE HARDWARE	VARIOUS TOOLS	912502	$6.59	5/31/2019	
MURPHY ACE HARDWARE	VARIOUS SUPPLIES	912926	$18.83	6/14/2019	
MURPHY ACE HARDWARE	HOSE & GLOVES	913615	$15.58	7/8/2019	
MURPHY ACE HARDWARE	NUTS & BOLTS	913699	$9.91	7/10/2019	
MURPHY ACE HARDWARE	FOIL PAN FOR PLANTS	914495	$2.99	8/5/2019	
MURPHY ACE HARDWARE	YARD BAGS	914849	$4.78	8/16/2019	
MURPHY ACE HARDWARE	BATTERY CHARGER, KEYS	915255	$197.11	9/4/2019	
MURPHY ACE HARDWARE	CLEANER, KEY RING, CABLES	915256	$35.73	9/4/2019	
MURPHY ACE HARDWARE	TOPSOIL	915323	$12.95	9/5/2019	
MURPHY ACE HARDWARE	RECIPROCATING SAW BLADE	915411	$19.99	9/10/2019	
NCL OF WISCONSIN INC	MISC.WATER QUALITY SPPLS	419733	$143.83	2/27/2019	
NCL OF WISCONSIN INC	VARIOUS SUPPLIES	424597	$255.19	6/13/2019	
NEUCO INC	HVAC COMPONENTS	3619903	$394.17	3/4/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	244035715001	$6.13	12/7/2018	
OFFICE DEPOT	MISC OFFICE SPPLS	244863862001	$20.57	12/11/2018	
OFFICE DEPOT	MISC OFFICE SPPLS	248741490001	$3.35	12/20/2018	
OFFICE DEPOT	MISC OFFICE SPPLS	249440739001	$25.24	12/20/2018	
OFFICE DEPOT	MISC. OFFICE SPPLS	249950678001	$45.62	12/21/2018	
OFFICE DEPOT	MISC OFFICE SPPLS	253611330001	$36.50	1/3/2019	
OFFICE DEPOT	FACIAL TISSUE	253100496001	$16.80	1/3/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	253932982001	$98.90	1/4/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	254287069001	$19.32	1/4/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	256707458001	$10.32	1/9/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	257749383001	$5.76	1/11/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	260259208001	$49.49	1/15/2019	

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OFFICE DEPOT	MISC OFFICE SPPLS	265105279001	$17.38	1/25/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	267328621001	$9.38	1/30/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	266884353001	$14.28	1/30/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	268645996001	$22.46	2/1/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	270356086001	$30.80	2/5/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	271569313001	$29.19	2/8/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	277474911001	$9.38	2/21/2019	
OFFICE DEPOT	MISC OFFICE SPPLS	277700783001	$72.59	2/21/2019	
OFFICE DEPOT	PRONG FASTENERS	279127836001	$5.59	2/26/2019	
OFFICE DEPOT	TAPE	280883045001	$7.54	2/28/2019	
OFFICE DEPOT	PENS	280688855001	$3.03	2/28/2019	
OFFICE DEPOT	STYLUS	280629228001	$10.89	2/28/2019	
OFFICE DEPOT	LABELS	280591427001	$42.17	2/28/2019	
OFFICE DEPOT	DISINFECTING WIPES	280973401001	$34.82	2/28/2019	
OFFICE DEPOT	POCKET FOLDERS	281275528001	$12.49	3/1/2019	
OFFICE DEPOT	EXPANING FOLDERS	281390306001	$40.85	3/1/2019	
OFFICE DEPOT	LABEL WRITER & LABELS	281219087001	$14.13	3/1/2019	
OFFICE DEPOT	STYLUS	280629046001	$25.77	3/2/2019	
OFFICE DEPOT	TONER	281876829001	$175.30	3/4/2019	
OFFICE DEPOT	TISSUES	283517958001	$25.21	3/6/2019	
OFFICE DEPOT	RUBBER BANDS	283563153001	$9.68	3/6/2019	
OFFICE DEPOT	BATTERIES	287078001001	$25.24	3/12/2019	
OFFICE DEPOT	YELLOW PAPER	287086063001	$5.48	3/12/2019	
OFFICE DEPOT	LABELS	290101830001	$28.26	3/20/2019	
OFFICE DEPOT	BATTERIES	293531373001	$13.75	3/26/2019	
OFFICE DEPOT	OFFICE SUPPLIES	294457510001	$13.62	3/28/2019	
OFFICE DEPOT	LABELS FOR FILES	294486422001	$8.60	3/28/2019	
OFFICE DEPOT	FILE FOLDER	296930438001	$36.89	4/3/2019	
OFFICE DEPOT	NAME BADGES	298622302001	$47.20	4/5/2019	
OFFICE DEPOT	TAPE DISPENSER	298889193001	$9.49	4/8/2019	
OFFICE DEPOT	TAPE	299060883001	$4.54	4/8/2019	
OFFICE DEPOT	SCISSORS/BATTERIES	299404877001	$33.34	4/9/2019	
OFFICE DEPOT	STYLUS	299741244001	$29.00	4/10/2019	
OFFICE DEPOT	PAPER FASTENER	303982176001	$2.36	4/16/2019	
OFFICE DEPOT	STAPLER	304240783001	$6.09	4/18/2019	

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OFFICE DEPOT	EASEL	305267574001	$123.87	4/22/2019	
OFFICE DEPOT	MARKERS	306024183001	$6.81	4/23/2019	
OFFICE DEPOT	INK CARTRIDGES	306792366001	$98.98	4/24/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	307903815001	$50.15	4/29/2019	
OFFICE DEPOT	FACIAL TISSUE	309053796001	$16.80	4/30/2019	
OFFICE DEPOT	SIGN HOLDER	308773691001	$21.16	4/30/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	308773512001	$118.22	4/30/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	309259847001	$23.13	5/1/2019	
OFFICE DEPOT	OFFICE SUPPLIES	312589166001	$3.40	5/9/2019	
OFFICE DEPOT	BATTERIES	313923894001	$34.88	5/13/2019	
OFFICE DEPOT	BINDER CLIPS	314934165001	$15.60	5/14/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	315839845001	$10.99	5/15/2019	
OFFICE DEPOT	MESSAGE BOOK	316395542001	$5.28	5/16/2019	
OFFICE DEPOT	FILE FOLDERS	315998840001	$9.01	5/16/2019	
OFFICE DEPOT	BATTERIES	317812719001	$31.55	5/21/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	331065039001	$94.12	6/18/2019	
OFFICE DEPOT	STORAGE SUPPLIES	332550158001	$175.10	6/21/2019	
OFFICE DEPOT	FOLDERS & PENS	333073947001	$148.60	6/24/2019	
OFFICE DEPOT	RED ROPE	335816959001	$42.46	7/1/2019	
OFFICE DEPOT	ENVELOPES & BATTERIES	337183733001	$15.12	7/2/2019	
OFFICE DEPOT	BATTERIES	337202605001	$18.93	7/2/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	340611488001	$68.34	7/12/2019	
OFFICE DEPOT	BROCHURE PAPER	342537776001	$130.55	7/17/2019	
OFFICE DEPOT	SUPPLIES	352018185001	$59.47	7/30/2019	
OFFICE DEPOT	STORAGE FILE	356575381001	$98.90	8/6/2019	
OFFICE DEPOT	SUPPLIES	359919273001	$99.06	8/12/2019	
OFFICE DEPOT	DATASTICK	359921236001	$29.95	8/12/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	368470742001	$92.29	8/26/2019	
OFFICE DEPOT	CD CASES	368470888001	$25.18	8/27/2019	
OFFICE DEPOT	MANILLA FOLDERS	371958796001	$21.82	9/3/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	374699362001	$62.37	9/9/2019	
OFFICE DEPOT	EASEL	376749272001	$46.49	9/12/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	380861759001	$25.30	9/23/2019	
OFFICE DEPOT	YELLOW PAPER	383563736001	$8.92	9/30/2019	
OFFICE DEPOT	TONER AND LEGAL PAD	386614342001	$97.97	10/7/2019	

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OFFICE DEPOT	USB	386614024001	$15.99	10/9/2019		
OFFICE DEPOT	VARIOUS SUPPLIES	389326093001	$60.15	10/14/2019		
OFFICE DEPOT	VARIOUS SUPPLIES	395123350001	$42.23	10/28/2019		
OFFICE DEPOT	DATASTICKS	395123457001	$48.29	10/29/2019		
OFFICE DEPOT	VARIOUS SUPPLIES	397149757001	$21.79	11/1/2019		
OFFICE DEPOT	VARIOUS SUPPLIES	400549550001	$52.17	11/11/2019		
OFFICE DEPOT	OFFICE SUPPLIES	403237460001	$36.44	11/15/2019		
OFFICE DEPOT	VARIOUS SUPPLIES	405994164001	$176.37	11/21/2019		
OTTAWA FARM & FLEET INC	TOOLS & ANT KILLER	91	$12.99	4/10/2019		
OTTAWA FARM & FLEET INC	VARIOUS SUPPLIES	1652	$172.89	4/19/2019		
OTTAWA FARM & FLEET INC	EMPLOYEE BOOTS	680	$65.98	6/28/2019		
OTTAWA FARM & FLEET INC	KAYAK, VEST, TAPE MEASURE	1702	$91.47	8/9/2019		
POSSIBILITY PLACE NURSERY	DWARF HONEYSUCKLE PLANT	00116702	$204.00	9/4/2019		
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-60587	$169.99	12/20/2018	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-65275	$135.99	3/13/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-65276	$161.49	3/13/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SHOES	45-1-68275	$169.99	5/7/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-69085	$127.49	5/22/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFETY SHOES	45-1-69086	$161.49	5/22/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES-WIEDERSTEIN	45-1-69444	$169.99	5/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-70513	$161.49	6/19/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-73127	$200.00	8/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-73126	$200.00	8/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFTEY SHOES	45-1-74733	$161.49	9/25/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	EMPLOYEE SAFTEY SHOES	45-1-74734	$161.49	9/25/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-77857	$144.49	11/26/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-77859	$169.99	11/26/2019	3559	SERV
RUSSO HARDWARE INC	ROUND UP/MARKING PAINT	6179432	$72.98	7/1/2019		
RUSSO HARDWARE INC	VARIOUS SUPPLIES	6179435	$126.61	7/1/2019		
RUSSO HARDWARE INC	TRIMMER LINE	6403961	$90.98	9/9/2019		
RUSSO HARDWARE INC	ROUND UP	6420424	$139.98	9/16/2019		
SENTRY SAFETY SUPPLY INC	WATER QUALITY SUPPLIES	0238795-IN	$305.51	7/23/2019		
TRIPLE CROWN PRODUCTS INC	SAFETY SUPPLIES	306832	$1,262.55	12/6/2018		
U.S. UPFITTERS INLAD	CLAMP	72904	$23.80	3/29/2019		
W W GRAINGER INC	GRAFFITI AND PAINT REMOVER	9141156340	$34.92	4/9/2019		

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W W GRAINGER INC	ABSORBENT TOWELS	9185275287	$25.68	5/23/2019	
W W GRAINGER INC	SPILL KITS	9184891902	$114.63	5/23/2019	
W W GRAINGER INC	SWIVEL DIPPER	9211220950	$59.61	6/20/2019	
W W GRAINGER INC	INSECT KILLER	9212322698	$5.75	6/21/2019	
W W GRAINGER INC	ABSORBANT SOCKS	9288600951	$142.81	9/11/2019	
W W GRAINGER INC	PLASTIC WIDE BOTTLE	9320403455	$74.17	10/11/2019	
W W GRAINGER INC	RISER CLAMP	9334988418	$3.16	10/25/2019	
W W GRAINGER INC	RISER CLAMP	9334988400	$13.74	10/25/2019	
W W GRAINGER INC	VARIOUS SUPPLIES	9369743928	$63.27	11/27/2019	
WAREHOUSE DIRECT INC	MISC OFFICE SPPLS	4092607-0	$731.30	11/17/2018	
WAREHOUSE DIRECT INC	MISC.OFFICE SPPLS	4149561-0	$77.37	1/4/2019	
WAREHOUSE DIRECT INC	POCKET FOLDERS	4212110-0	$56.10	3/1/2019	
WAREHOUSE DIRECT INC	POCKET TEARPROOF	4212110-1	$18.70	3/4/2019	
WAREHOUSE DIRECT INC	TAPE DISPENSER	4216715-0	$74.34	3/6/2019	
WAREHOUSE DIRECT INC	GEM SMOOTH CLIP	4224232-0	$0.60	3/13/2019	
WAREHOUSE DIRECT INC	BROCHURE PAPER	4276680-0	$106.20	5/1/2019	
WAREHOUSE DIRECT INC	EXPANDING FOLDERS	4292750-0	$44.74	5/16/2019	
WAREHOUSE DIRECT INC	REPLLNT & SANITIZING WIPES	4308061-0	$41.74	5/31/2019	
WAREHOUSE DIRECT INC	EXPANDING FOLDER	4411507-0	$77.37	9/9/2019	
WAREHOUSE DIRECT INC	INK	4427541-0	$173.34	9/23/2019	
WAREHOUSE DIRECT INC	PRONG FASTENERS	4488815-0	$6.76	11/18/2019	
WATER PRODUCTS COMPANY OF	DOUBLEWALL POLY PIPE	0289673	$250.00	7/30/2019	
WOODS, TOMARAS	WORK BOOTS RMB	EXP20190223	$173.59	2/23/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$30,409.64		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52220-0000 WEARING APPAREL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACTION SCREEN PRINT INC	EMPLOYEE SHIRTS	45957	$627.67	6/20/2019	
ACTION SCREEN PRINT INC	HATS W/LOGO	46135	$476.50	7/31/2019	
DVL ENTERPRISES INC	EMPLOYEE CLOTHING	101202-1	$860.50	12/27/2018	
FULL SOURCE LLC	EMPLOYEE WEAR	FS4360253-IN	$258.80	9/11/2019	
OTTAWA FARM & FLEET INC	MISC TOOLS/EMPLOYEE CLTHNG	7611	$666.81	12/31/2018	
OTTAWA FARM & FLEET INC	EMPLOYEE JACKETS	8695	$533.89	9/3/2019	
OTTAWA FARM & FLEET INC	SAFETY WEAR	5934	$274.97	10/30/2019	
SKEETER KELL SPORTING GOODS	EMPLOYEE SHIRTS	86076	$1,194.00	6/14/2019	
SKEETER KELL SPORTING GOODS	EMPLOYEE SHIRTS	86202	$70.00	6/19/2019	
TRIPLE CROWN PRODUCTS INC	EMPLOYEE JACKETS	203749	$203.88	1/2/2019	
TRIPLE CROWN PRODUCTS INC	SAFETY JACKETS	215180	$466.79	8/30/2019	
TRIPLE CROWN PRODUCTS INC	SAFETY WEAR	224355	$786.45	12/3/2019	
TRIPLE CROWN PRODUCTS INC	SAFETY JACKETS	224813	$486.12	12/9/2019	
W W GRAINGER INC	SAFETY VEST/DUFFLE BAG	9360950803	$19.32	11/19/2019	
		TOTAL FOR WEARING APPAREL	$6,925.70		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52250-0000 AUTO/MACH/EQUIP PARTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & W TRAILER	BREAK A WAY BATTERY	770	$75.88	2/25/2019	
A & W TRAILER	3" PINTLE RING FLAT MOUNT	841	$119.99	3/13/2019	
A & W TRAILER	SEMI PLUG	1375	$19.99	7/10/2019	
A & W TRAILER	SPARE TIRE	1461	$128.49	7/30/2019	
A & W TRAILER	STORAGE SUPPLIES	1462	$43.96	7/30/2019	
A & W TRAILER	TRUCK PARTS	1510	$176.93	8/9/2019	
A & W TRAILER	BENT HITCH PIN	1521	$25.98	8/13/2019	
A & W TRAILER	BREAKAWAY KIT	1700	$31.98	9/23/2019	
A & W TRAILER	PINTLE COMBO	1737	$89.95	10/2/2019	
A & W TRAILER	STROBE LIGHT	1787	$59.99	10/23/2019	
A & W TRAILER	TORSION AXLE	1894	$550.00	11/15/2019	
A & W TRAILER	TIRES	1925	$102.45	11/25/2019	
ADVANTAGE CHEVROLET	HOSE SWM#15	19947	$318.31	11/19/2019	
ADVANTAGE CHEVROLET	SEAL SWM#15	20023	$3.00	11/22/2019	
AMAZON CAPITAL SERVICES INC	SWM-15 RPL MIRROR ASSY	1KGG-YLFT-N9G7	$81.99	2/14/2019	
ATLAS BOBCAT LLC	BOBCAT WIPER BLADE	BR6543	$26.13	1/7/2019	
ATLAS BOBCAT LLC	BOBCAT SERVICE FILTERS	BR6548	$408.19	1/8/2019	
ATLAS BOBCAT LLC	FLUID OIL & COUPLER	BR7449	$108.28	4/18/2019	
ATLAS BOBCAT LLC	BLADES FOR CHIPPER	BR7409	$245.52	4/22/2019	
ATLAS BOBCAT LLC	BOBTACH KIT	BR7582	$55.98	5/4/2019	
ATLAS BOBCAT LLC	FILTER/PUMP FOR CHIPPER	BR8601	$453.19	9/3/2019	
ATLAS BOBCAT LLC	FILTERS	BR8734	$361.56	9/18/2019	
AUTO TRUCK GROUP INC	COAL CHUTE	1665934	$2,073.84	8/9/2019	
AUTOZONE	SWM-15 SERVICE FILTERS	2672980227	$50.97	12/5/2018	
AUTOZONE	RETURNED FUEL FILTER CM -$19.9	2672981017	($19.99)	12/6/2018	
AUTOZONE	PW-29 COOLANT & BYPASS CAP	2770588736	$4.99	1/2/2019	
AUTOZONE	SWM-30 SERVICE FILTERS	2672118309	$25.78	1/11/2019	
AUTOZONE	SWM-35 SERVICE FILTERS	2672136323	$121.97	1/28/2019	
AUTOZONE	VARIOUS SUPPLIES	2672347338	$85.94	7/30/2019	
AUTOZONE	CREDIT FOR FUEL FILTER	2672348368	($19.99)	7/31/2019	
AUTOZONE	CREDIT FOR BRAKE RELEASE	2672353537	($22.99)	8/5/2019	
AUTOZONE	FILTERS	2672439592	$18.98	10/28/2019	
AUTOZONE	FILTER/OIL SWM #15	2672461744	$23.99	11/18/2019	
AUTOZONE	OIL FILTER	2672469157	$5.99	11/26/2019	
BRIDGESTONE AMERICAS INC	TIRE PACKAGE FOR E12	301497	$142.49	9/10/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BRIDGESTONE AMERICAS INC	TIRE REPAIR	302556	$19.99	9/30/2019	
FLEET SAFETY SUPPLY	TRUCK SUPPLIES	73132	$1,962.77	8/12/2019	
FLEET SAFETY SUPPLY	TRUCK SUPPLIES	73163	$928.27	8/15/2019	
FLEET SAFETY SUPPLY	LIGHT BAR MOUNTS	73431	$86.45	10/1/2019	
GENERAL PARTS DISTRIBUTION LLC	SWM-15 FUEL FILTER	2377-688439	$12.95	12/6/2018	
GENERAL PARTS DISTRIBUTION LLC	E-58 BATTERY	2377-691184	$133.32	12/28/2018	
GENERAL PARTS DISTRIBUTION LLC	FILTER/OIL	8759908050308	$11.65	3/21/2019	
GENERAL PARTS DISTRIBUTION LLC	FILTER & OIL SWM#15	8759909516450	$11.41	4/5/2019	
GENERAL PARTS DISTRIBUTION LLC	RPLCMNT PARTS SWM#35	8759910716666	$224.21	4/17/2019	
GENERAL PARTS DISTRIBUTION LLC	CALIPER	2377-706816	$123.24	4/19/2019	
GENERAL PARTS DISTRIBUTION LLC	VARIOUS SUPPLIES SWM#30	8759917517891	$56.39	6/24/2019	
GENERAL PARTS DISTRIBUTION LLC	AIR FILTERS SWM#30	8759917533624	$8.17	6/24/2019	
GENERAL PARTS DISTRIBUTION LLC	AIR FILTERS SWM#35DD	8759917733703	$76.51	6/26/2019	
GENERAL PARTS DISTRIBUTION LLC	BATTERY SWM.45	2377-721197	$260.34	7/23/2019	
GENERAL PARTS DISTRIBUTION LLC	FUEL FILTER	2377-722415	$12.95	7/30/2019	
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759921847141	$110.54	8/6/2019	
GENERAL PARTS DISTRIBUTION LLC	DISTRIBUTOR ROTORS	8759923336044	$44.18	8/21/2019	
GENERAL PARTS DISTRIBUTION LLC	BATTERY E-58	2377-729205	$158.31	9/11/2019	
GENERAL PARTS DISTRIBUTION LLC	WATER SENSOR	2377-732772	$35.29	10/4/2019	
GENERAL PARTS DISTRIBUTION LLC	VARIOUS SUPPLIES	8759928056374	$76.48	10/7/2019	
GENERAL PARTS DISTRIBUTION LLC	PUMP BRAKES	2377-736200	$11.52	10/24/2019	
GENERAL PARTS DISTRIBUTION LLC	TRAILER LIGHTS	8759930238789	$69.69	10/29/2019	
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759930219598	$38.34	10/29/2019	
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759930438861	$65.94	10/31/2019	
GENE'S TIRE SERVICE INC	TIRE-225/70R19.5 SUMITOWA	133639	$271.45	12/20/2018	
GENUINE PARTS COMPANY	RETAINER SWM #15	4157-694152	$4.79	4/5/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	4013702	$178.00	9/26/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	D54758-001	$28.57	9/23/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	475295	$43.90	1/3/2019	
KIPP'S LAWNMOWER SALES & SVC	VARIOUS SUPPLIES	475346	$69.25	1/7/2019	
KIPP'S LAWNMOWER SALES & SVC	MISC.STIHL-BEARING HOUSING	475660	$30.01	1/22/2019	
KIPP'S LAWNMOWER SALES & SVC	MISC.STIHL RLP PARTS	476052	$64.58	2/11/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP FOR SAWS	478413	$63.85	5/8/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN SAW PARTS	478793	$66.50	5/17/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	480401	$43.90	7/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	480514	$43.90	7/8/2019	
KIPP'S LAWNMOWER SALES & SVC	NEEDLE CAGE, TRIGGER INTRLCK	480653	$16.42	7/12/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN SAW PARTS	480912	$143.44	7/23/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN SAW PARTS	481066	$26.17	7/30/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	482303	$43.90	9/25/2019	
KIPP'S LAWNMOWER SALES & SVC	BRAKE BAND	482475	$5.68	10/3/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN SPROCKET	483039	$19.49	10/28/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	483288	$37.11	11/6/2019	
MARTIN IMPLEMENT SALES INC	BATTERY	P22264	$46.34	8/6/2019	
MARTIN IMPLEMENT SALES INC	TENSIONER WHEEL	P22552	$756.82	8/19/2019	
METROPOLITAN INDUSTRIES	SWITCH MECH FLOAT 150' CORD	INV002952	$515.52	2/20/2019	
METROPOLITAN INDUSTRIES	SWITCH MECHANICAL FLOATS	INV007727	$278.40	7/23/2019	
METROPOLITAN INDUSTRIES	PUMP FLOAT	INV007899	$188.52	7/25/2019	
PACKEY WEBB FORD	PARTS & LABOR SWM#15	C54839	$357.93	11/12/2019	
PETERBILT ILLINOIS	FILTERS & OIL SWM #40	2270890P	$351.90	6/3/2019	
PETERBILT ILLINOIS	VEHICLE SUPPLIES	2281218P	$162.47	9/6/2019	
PETERBILT ILLINOIS	FUEL TANK STEP	2281220P	$943.96	9/19/2019	
PETERBILT ILLINOIS	RETURN-FUEL TANK STEP	2282891P	($228.99)	9/23/2019	
RUSSO HARDWARE INC	MISC SMALL ENGINE RPL PARTS	5590441	$425.59	1/7/2019	
RUSSO HARDWARE INC	MISC SMALL ENGINE RPL PARTS	5601867	$200.52	1/15/2019	
RUSSO HARDWARE INC	MISC SMALL ENGINE RPL PARTS	5624917	$26.03	1/24/2019	
RUSSO HARDWARE INC	GASKETS	5705928	$213.80	3/4/2019	
RUSSO HARDWARE INC	REPLACEMENT PARTS	5708718	$76.56	3/5/2019	
RUSSO HARDWARE INC	SWITCH	5717683	$61.92	3/11/2019	
RUSSO HARDWARE INC	VARIOUS SUPPLIES	6107082	$139.31	6/12/2019	
RUSSO HARDWARE INC	TRACK & OIL	6127335	$999.98	6/17/2019	
RUSSO HARDWARE INC	KUBOTA MAINTENANCE	6340143	$177.87	8/19/2019	
SERVICE INDUSTRIAL SUPPLY INC	VARIOUS SUPPLIES	116282	$1,000.00	7/30/2019	
TREDROC TIRE SERVICES LLC	VEHICLE TIRES	7430029362	$518.14	9/10/2019	
WEST SIDE TRACTOR SALES	REPLACEMENT HOSE	N79647	$73.14	5/7/2019	
XYLEM WATER SOLUTIONS USA INC	CABLE FOR PUMP	3556A85676	$2,035.00	9/9/2019	
XYLEM WATER SOLUTIONS USA INC	VARIOUS SUPPLIES	3556A91088	$509.10	10/10/2019	
XYLEM WATER SOLUTIONS USA INC	VARIOUS SUPPLIES	3556A95105	$1,235.00	11/6/2019	
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$22,784.36		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52260-0000 FUEL & LUBRICANTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ATLAS BOBCAT LLC	FLUID OIL & COUPLER	BR7449	$100.89	4/18/2019	
AUTOZONE	PW-29 COOLANT & BYPASS CAP	2770588736	$27.98	1/2/2019	
AUTOZONE	FILTER/OIL SWM #15	2672461744	$5.99	11/18/2019	
CAPITAL ONE COMMERCIAL	15W40 OIL & LP GAS	317534418025760	$44.61	12/10/2018	
CAPITAL ONE COMMERCIAL	LIQUID PROPANE	317501619601201	$31.64	1/16/2019	
GENERAL PARTS DISTRIBUTION LLC	HYD.FLUID 5 GALLON	2377-728142	$91.98	9/4/2019	
GENERAL PARTS DISTRIBUTION LLC	HYD.FLUID 5 GALLON	2377-728321	$45.99	9/5/2019	
KIPP'S LAWNMOWER SALES & SVC	OIL	477215	$28.13	4/11/2019	
RUSSO HARDWARE INC	TRACK & OIL	6127335	$18.24	6/17/2019	
		TOTAL FOR FUEL & LUBRICANTS	$395.45		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52270-0000 MAINTENANCE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3B GROUP LLC	SEEDS	592179SI	$3,750.00	11/26/2019		
A. BLOCK MARKETING, INC	MULCH	LC00001598	$107.34	4/8/2019		
ATLAS BOBCAT LLC	CHIPPER BLADE SHARPENING	BR8444	$92.45	8/22/2019		
CAPITAL ONE COMMERCIAL	LEVEL,TROWELS/PIPE CONDUIT	317534518055549	$6.20	12/11/2018		
CAPITAL ONE COMMERCIAL	LEVEL/COUPLERS,SOCKETS,TUBING	317534618135002	$130.27	12/12/2018		
CAPITAL ONE COMMERCIAL	LEVEL/TUBING, COUPLERS, TEES	317534718040110	$197.65	12/13/2018		
CAPITAL ONE COMMERCIAL	LATEX GLOVES/PVC PIPE SPPLS	317534818040727	$118.08	12/15/2018		
CAPITAL ONE COMMERCIAL	LUMBER	317535118116366	$83.08	12/17/2018		
CAPITAL ONE COMMERCIAL	SNOW FENCE/CABLE TIES	317535518064648	$38.50	12/21/2018		
CAPITAL ONE COMMERCIAL	LUMBER	317500219053385	$69.92	1/2/2019		
CAPITAL ONE COMMERCIAL	ROUTER BIT SET/LUMBER	314003819056101	$170.74	2/7/2019		
CAPITAL ONE COMMERCIAL	SHOP LIGHT/LUMBER	350804419112553	$47.70	2/13/2019		
CAPITAL ONE COMMERCIAL	ELMHURST FENCE BLDG MATERIALS	350805319104243	$157.29	2/22/2019		
CAPITAL ONE COMMERCIAL	DISCHARGE HOSE SUPPLIES	317517019072362	$209.67	6/19/2019		
CAPITAL ONE COMMERCIAL	PAINT & SUPPLIES	314017719079654	$91.17	6/26/2019		
CARROLL DISTRIBUTING INC	PAINT & WOOD LATHE	LE041296	$18.75	3/8/2019		
DRM INDUSTRIES CORP	WOOD POST	39322	$717.57	9/27/2019		
DWYER INSTRUMENTS INC	REPLACEMENT TRANDUCER	04792222	$655.50	10/14/2019		
ELMHURST CHICAGO STONE COMPANY	CONCRETE 6.1 MIX	532603	$553.50	12/22/2018		
ELMHURST CHICAGO STONE COMPANY	CONCRETE MIX	539768	$1,123.50	8/31/2019		
FASTENAL COMPANY	MISC BUILDING MTRLS	ILWES65222	$194.99	12/31/2018		
FASTENAL COMPANY	MISC BUILDING MTRLS	ILWES65279	$312.12	1/3/2019		
FASTENAL COMPANY	MISC.BUILDING MTRLS	ILWES65555	$33.53	1/11/2019		
FORESTRY SUPPLIERS INC	TOOL HOSTERS/NAILS	459714-00	$47.49	1/3/2019		
GRAYBAR ELECTRIC CO INC	FRNSH/DLVR ELECT.PRODUCTS	9308337978	$392.73	1/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FURNISH DEL ELECTRICAL PRODUCT	9311903231	$365.01	8/28/2019	3104	SERV
GREAT LAKES CONCRETE LLC	FLAT TOP COVER	232933	$392.20	4/16/2019		
GREAT LAKES CONCRETE LLC	CEMENT BRICKS	232951	$97.20	4/17/2019		
GREAT LAKES CONCRETE LLC	GRATE & INLET	236351	$390.80	11/13/2019		
HOME DEPOT USA INC	KEYS & GREASE CARTRIDGES	3030374	$49.77	12/31/2018		
HOME DEPOT USA INC	HEX KEY TOOL SET/SHEET MTL SCR	9020695	$5.58	1/4/2019		
HOME DEPOT USA INC	VARIOUS SUPPLIES	2010661	$62.00	1/31/2019		
HOME DEPOT USA INC	WOOD STUD	6020143	$32.88	2/26/2019		
HOME DEPOT USA INC	CONCRETE	6017336	$53.80	2/26/2019		
HOME DEPOT USA INC	PAINT & SANDPAPER	30698	$34.98	3/4/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HOME DEPOT USA INC	PAINT & SUPPLIES	9030744	$51.70	3/5/2019		
HOME DEPOT USA INC	SPRAY PAINT & RUST SPRAY	9085176	$22.40	3/15/2019		
HOME DEPOT USA INC	STAKE FLAGS	6021935	$7.98	3/18/2019		
HOME DEPOT USA INC	TRASH CANS	4055902	$89.94	3/20/2019		
HOME DEPOT USA INC	PAINT AND STUDS	4024553	$40.28	5/29/2019		
HOME DEPOT USA INC	VARIOUS SUPPLIES	2171188	$57.36	7/30/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	20342	$25.44	8/1/2019		
HOME DEPOT USA INC	VARIOUS SUPPLIES	9031518	$117.83	8/2/2019		
HOME DEPOT USA INC	PAINTING SUPPLIES	9014533	$63.06	8/12/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	8022019	$8.24	8/13/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	7373610	$74.93	8/14/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	5023557	$68.07	8/26/2019		
HOME DEPOT USA INC	ARMSTRONG SUPPLIES	3013626	$20.90	8/28/2019		
HOME DEPOT USA INC	ARMSTRONG SUPPLIES	1013924	$82.36	8/30/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	1074829	$35.86	8/30/2019		
HOME DEPOT USA INC	VARIOUS SUPPLIES	5210500	$154.00	9/5/2019		
HOME DEPOT USA INC	CONCRETE MIX	5014707	$115.50	9/5/2019		
HOME DEPOT USA INC	PAINT SUPPLIES	9025296	$33.52	9/11/2019		
HOME DEPOT USA INC	PAINT & SAND	4014830	$15.92	9/16/2019		
KIPP'S LAWNMOWER SALES & SVC	OIL PUMP REPAIR	481295	$42.58	8/8/2019		
MAGNETROL INTERNATIONAL INC.	LEVEL SENSOR	0872702	$896.06	8/20/2019		
NEUCO INC	RELAY SWITCHES	3871779	$51.34	8/20/2019		
PEERLESS FENCE	LUMBER-FENCING	80070	$98.63	3/1/2019		
PEERLESS FENCE	FENCE REPAIR	82387	$56.00	7/1/2019		
PORTER PIPE & SUPPLY CO	PIPE SUPPLIES	11889708-00	$515.55	4/12/2019		
PORTER PIPE & SUPPLY CO	DRAINAGE REPAIR	11900009-01	$67.50	5/10/2019		
PORTER PIPE & SUPPLY CO	DRAINAGE REPAIR	11900009-00	$10.90	5/10/2019		
PORTER PIPE & SUPPLY CO	FRGHT CHRG-INV 119000009	11910322-00	$19.18	5/31/2019		
RUSSO HARDWARE INC	MULCH	5873661	$172.62	4/22/2019		
SHERWIN-WILLIAMS CO	PAINT	8964-1	$297.88	6/24/2019		
SHERWIN-WILLIAMS CO	PAINT FOR WALLS-FAWELL	5974-7	$390.90	9/9/2019		
SHERWIN-WILLIAMS CO	PAINT	1018-3	$203.91	9/16/2019		
VULCAN MATERIALS COMPANY	ON-CALL ENG SERVICES	31853312	$884.55	11/20/2018	3410	SERV
VULCAN MATERIALS COMPANY	COARSE/FINE AGGREGATES	31849879	$294.57	11/20/2018	3410	SERV
VULCAN MATERIALS COMPANY	COARSE/FINE AGGREGATES	31868861	$389.01	12/11/2018	3410	SERV

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52270-0000 MAINTENANCE SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VULCAN MATERIALS COMPANY	COARSE/FINE AGGREGATES	31874210	$2,046.15	12/18/2018	3410	SERV
VULCAN MATERIALS COMPANY	COARSE/FINE AGGREGATES	31878673	$1,423.58	12/26/2018	3410	SERV
VULCAN MATERIALS COMPANY	ON-CALL ENG SERVICES	31885705	$334.95	1/8/2019	3410	SERV
VULCAN MATERIALS COMPANY	COARSE & FINE AGGREGATES	32142314	$111.46	10/29/2019	3809	SERV
VULCAN MATERIALS COMPANY	COARSE & FINE AGGREGATES	32166245	$271.17	11/26/2019	3809	SERV
VULCAN MATERIALS COMPANY	COARSE & FINE AGGREGATES	32168960	$125.70	11/30/2019	3809	SERV
W W GRAINGER INC	PIPE PLUG	9038657640	$43.36	12/21/2018		
W W GRAINGER INC	24V SWITCHING RELAY	9065977317	$21.38	1/23/2019		
WATER PRODUCTS COMPANY OF	CHECK VALVE	0287148	$131.70	4/18/2019		
WATER PRODUCTS COMPANY OF	VARIOUS SUPPLIES	0292632	$1,160.45	11/18/2019		
WATER PRODUCTS COMPANY OF	VARIOUS SUPPLIES	0292680	$1,458.60	11/19/2019		
WATER PRODUCTS COMPANY OF	PVC	0292752	$115.30	11/21/2019		
WATER WELL SOLUTIONS ILLINOIS	BENTONITE CHIPS	490364	$1,020.00	10/1/2019		
		TOTAL FOR MAINTENANCE SUPPLIES	$24,544.23			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 52320-0000 MEDICAL/DENTAL/LAB SUPPLIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHERN SAFETY CO INC	SAFETY KITS & SUPPLIES	903608717	$137.50	8/30/2019	
OFFICE DEPOT	MOTRIN	297926064001	$11.78	4/4/2019	
OFFICE DEPOT	VARIOUS SUPPLIES	340611488001	$24.04	7/12/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$173.32		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53010-0000 ENGINEERING/ARCHITECTURAL SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALFRED BENESCH AND CO	PROFESSIONAL CONSTRUCTION	137182	$658.24	5/31/2019	3149	SERV
CHRISTOPHER B BURKE ENG LTD	FLOORPLAIN MAPPING ASSISTANCE	147782	$3,410.40	12/7/2018	2489	SERV
CHRISTOPHER B BURKE ENG LTD	FLOODPLAIN MAPPING ASST	149024	$371.38	3/4/2019	2489	SERV
CHRISTOPHER B BURKE ENG LTD	PROFESSIONAL ENGINEERING	151834	$2,506.00	7/12/2019	3943	SERV
CHRISTOPHER B BURKE ENG LTD	PROF ENGINEERING 6/30-7/27/19	152695	$12,091.11	8/26/2019	3943	SERV
CHRISTOPHER B BURKE ENG LTD	PROFESSIONAL ENGINEERING	153352	$4,233.25	9/23/2019	3943	SERV
CHRISTOPHER B BURKE ENG LTD	PROFESSIONAL ENGINEERING	153397	$16,539.60	10/3/2019	3943	SERV
CHRISTOPHER B BURKE ENG LTD	PROF ENGINEERING 9/29-10/26	154324	$5,246.50	11/5/2019	3943	SERV
CHRISTOPHER B BURKE ENG LTD	PROF ENG 10/27-11/30/19	154815	$4,828.96	12/13/2019	3943	SERV
CIORBA GROUP	ON CALL ENGINEERING SVC	0024157	$6,582.80	4/15/2019	3792	SERV
CIORBA GROUP	ON CALL ENG SVC 3/30-4/26/19	24201	$3,554.60	5/2/2019	3792	SERV
CIORBA GROUP	DESC ON CALL ENGINERRING SERVI	0024255	$2,602.60	6/17/2019	3792	SERV
CIORBA GROUP	ON CALL ENGINEERING SVCS	0024324	$2,260.00	7/17/2019	3792	SERV
CONSERVATION DESIGN FORUM INC	HYDROLOGY UPDATE-DUPAGE RVR	9471	$2,537.50	1/3/2019	2779	SERV
CONSERVATION DESIGN FORUM INC	HYDROLOGY UPDATE-DUPAGE RVR	9487	$1,137.50	2/4/2019	2779	SERV
CONSERVATION DESIGN FORUM INC	HYDROLOGY FOR DUPAGE RIVER	9504	$6,825.00	3/6/2019	2779	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.02	$754.47	3/22/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.03	$384.06	4/26/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.04	$2,058.11	5/23/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.05	$1,288.05	6/25/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.06	$2,067.17	7/18/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.07	$5,444.25	8/30/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	180907.08	$3,445.58	9/20/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.08	$7,985.71	10/11/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WATERSHED	18090700.09	$4,447.35	11/18/2019	3436	SERV
ENGINEERING RESOURCE ASSOC INC	ST JOSEPH CREEK WTRSHD	18090700.10	$3,657.18	12/20/2019	3436	SERV
ENVIRONMENTAL DESIGN INTL INC	LAND SURVEYING SRVCS	19315	$1,298.33	11/14/2019	3949	SERV
ENVIRONMENTAL DESIGN INTL INC	LAND SURVEYING SVC THRU 11/30/	19448	$14,257.54	12/12/2019	3949	SERV
GREELEY AND HANSEN, LLC	STORAGE EVALUATION & DESIGN	INV-0000607820	$18,055.08	11/20/2019	4081	SERV
GREELEY AND HANSEN, LLC	STORAGE EVALUATION & DESIGN	INV-0000610403	$5,708.37	12/12/2019	4081	SERV
GREELEY AND HANSEN, LLC	STORAGE EVALUATION & DESIGN	INV-0000614403	$38,585.51	1/8/2020	4081	SERV
PATRICK ENGINEERING INC.	GEOTECHNICAL ENG-MAY 2019	21953.022-2	$4,368.50	6/11/2019	3917	SERV
PATRICK ENGINEERING INC.	GEOTECHNICAL ENG.	21953.022-3	$9,551.50	8/14/2019	3917	SERV
PATRICK ENGINEERING INC.	GEOTECHNICAL ENGINEERING	21953.022-4	$6,143.00	10/7/2019	3917	SERV
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SRVCS	1 (RTA 0055)	$2,757.27	1/21/2019	3214	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SERVICES	1 (RTA 0289)	$4,325.58	3/28/2019	3214	SERV
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SVC 3/21-4/6/19	1 (RTA 0341)	$3,388.11	4/8/2019	3214	SERV
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SVC 5/8-5/18/19	1 (RTA 574)	$1,893.02	5/13/2019	3214	SERV
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SVC 4/30-5/18/1	1 (RTA 573)	$5,504.58	5/13/2019	3214	SERV
RUETTIGER TONELLI & ASSOC INC	LAND SURVEYING SVC 4/7-5/11/19	1 (RTA 551)	$3,515.65	5/13/2019	3214	SERV
USGS	ASSTNC SWM SYS ADVANCEMENT	90702760	$30,946.70	2/15/2019	3600	SERV
USGS	JOINT FUNDING AGREEMENT	90717448	$92,840.10	4/11/2019	3600	SERV
USGS	JOINT FUNDING AGREEMENT	90739905	$92,840.10	7/11/2019	3600	SERV
USGS	ASSIST CNTY IMPLMNT PRGRMS	90757406	$92,840.10	9/12/2019	3600	SERV
USGS	JOINT FUNDING AGREEMENT	90774497	$61,893.00	11/26/2019	3600	SERV
V3 COMPANIES OF ILLINOIS LTD	ON-CALL ENGINEERING	1119118	$6,278.69	12/4/2019	3928	SERV
WBK ENGINEERING LLC	ON CALL ENGINEERING SRVC	19976	$1,903.86	2/11/2019	3242	SERV
WBK ENGINEERING LLC	ON-CALL ENG SERVICES	20048	$977.00	3/7/2019	3242	SERV
WBK ENGINEERING LLC	ON-CALL ENGINEERING SRVCS	20128	$3,904.10	4/9/2019	3242	SERV
WBK ENGINEERING LLC	ON-CALL ENG SVC 3/31-4/27/19	20213	$21,747.60	5/3/2019	3242	SERV
WBK ENGINEERING LLC	ON-CALL ENG SVC 4/28-5/31/19	20276	$13,136.46	6/6/2019	3242	SERV
WBK ENGINEERING LLC	ON-CALL ENG SVCS 9/29-11/30/19	20756	$1,957.90	12/10/2019	3929	SERV
WEBSTER, MCGRATH & AHLBERG LTD	ENGINEERING SERVICES	30158	$844.90	7/6/2019	3954	SERV
WEBSTER, MCGRATH & AHLBERG LTD	ENGINEERING SERVICES	30274	$8,796.19	8/24/2019	3954	SERV
WEBSTER, MCGRATH & AHLBERG LTD	FLOODPLAIN APP REVIEWS	30367	$14,021.08	10/22/2019	3954	SERV
WEBSTER, MCGRATH & AHLBERG LTD	FLOODPLAIN APP REVIEWS	30449	$6,577.44	11/29/2019	3954	SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$677,774.63			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-DEC 2018	54490	$2,500.00	12/1/2018	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	1000-1001 LBBYST SVCS-JAN 2019	54765	$2,500.00	1/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-FEB 2019	55048	$2,500.00	2/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-MAR 2019	55340	$2,500.00	3/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-APR 2019	55631	$2,500.00	4/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-MAY 2019	55934	$2,500.00	5/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JUNE 2019	56104	$2,500.00	6/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-JULY 2019	56527	$2,500.00	7/1/2019	3396	SERV
BGR GOVERNMENT AFFAIRS LLC	LBBYST SVCS-AUG 2019	56832	$2,500.00	8/1/2019		
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-SEPT 2019	57119	$2,500.00	9/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-OCT 2019	57411	$2,500.00	10/1/2019	4044	SERV
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-NOV 2019	57717	$2,500.00	11/1/2019	4044	SERV
		TOTAL FOR LOBBYIST SERVICES	$30,000.00			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AZTECA SYSTEMS HOLDINGS LLC	ON SITE TRAINING 011019	16311	$6,600.00	1/22/2019	3111	SERV
AZTECA SYSTEMS HOLDINGS LLC	ASSET MANAGEMENT SOFTWARE	16328	$4,000.00	1/28/2019	3111	SERV
BAXTER & WOODMAN INC	MS4 CONTRACTOR TRNG PRGM	0206715	$1,300.00	6/21/2019		
BAXTER & WOODMAN INC	WATER QUALITY EDUCATION	0210803	$2,223.84	10/21/2019	3989	SERV
BAXTER & WOODMAN INC	MS4 TRAINING	0209402	$695.00	10/21/2019		
BAXTER & WOODMAN INC	WATER QUALITY EDUCATION	0210804	$1,756.69	11/19/2019	3989	SERV
BAXTER & WOODMAN INC	WATER QUALITY EDUCATION	0210122	$2,755.37	11/26/2019	3989	SERV
BAXTER & WOODMAN INC	WATER QUALITY EDUCATION	0210205	$2,046.24	12/10/2019	3989	SERV
BAXTER & WOODMAN INC	MS4 TRAINING	0210206	$570.00	12/10/2019		
COMPLETE FENCE	FURNISH & INSTALL FENCE	51357	$3,019.00	7/29/2019		
ENGINEERING CONSULTING SVCS	PH. 1ESA MIDDLETON & CENTER	746637	$2,300.00	8/12/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	145323	$23.40	12/21/2018		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	145820	$46.80	2/4/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING-FEB 2019	146202	$23.40	2/28/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	147530	$260.00	4/30/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	147621	$717.60	5/2/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	149264	$91.00	7/24/2019		
FIRST ENVIRONMENTAL LABS INC	SAMPLE TESTING	149284	$54.60	7/25/2019		
GARDI & HAUGHT LTD	TITLE/CLOSING/ESCROW SVC	17ST05337RM	$2,800.00	12/10/2018	1698	SERV
GARDI & HAUGHT LTD	TITLE/CLOSING/ESCROW SVC	18CST086157RM	$2,800.00	12/18/2018	1698	SERV
GARDI & HAUGHT LTD	TITLE SVCS	19CST086356RM	$2,800.00	11/4/2019		
HAMPTON LENZINI & RENWICK INC	PROF.EDUCATION SRVCS	000020190017	$3,588.74	1/8/2019	3347	SERV
HAMPTON LENZINI & RENWICK INC	PROF.EDUCATION SRVCS	000020190130	$505.70	1/14/2019		
HAMPTON LENZINI & RENWICK INC	PROF.EDUCATION SRVCS	000020190211	$1,197.48	2/7/2019	3347	SERV
HAMPTON LENZINI & RENWICK INC	PROF.EDUC.SVCS THRU 2/28/19	000020190395	$2,733.71	3/8/2019	3347	SERV
HAMPTON LENZINI & RENWICK INC	PROF.EDUCATION THRU 3/31/19	000020190528	$1,605.42	4/3/2019	3347	SERV
HAMPTON LENZINI & RENWICK INC	PROF EDUCATION THRU 4/30/19	000020190796	$4,925.24	5/9/2019	3347	SERV
HAMPTON LENZINI & RENWICK INC	RMB N.LAW/MS4 SEMINAR	000020190803	$861.71	5/9/2019		
HEY & ASSOCIATES INC	NATIVE VEGETATION MGMNT-DEC 20	17-0226-9693	$3,612.00	1/11/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VGTTN MNGMNT-JAN 2019	17-0226-9813R	$1,750.00	2/12/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VGTTN MNGMNT-APR 2019	17-0226-10122	$1,544.50	5/3/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VGTTN MNGMNT-MAY 2019	17-0226-10261R	$11,522.50	6/20/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VEGETATION MGMT	17-0226-10444	$11,500.50	7/12/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VEGETATION MGMT	17-0226-10602	$4,250.50	8/12/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VEGETATION MGMT	17-0226-10750	$4,405.50	9/12/2019	2801	SERV

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HEY & ASSOCIATES INC	ON CALL VEGETATION	17-0226-10985	$2,573.50	10/21/2019	2801	SERV
HEY & ASSOCIATES INC	NATIVE VEGETATION MGMT	17-0226-11034	$1,275.00	11/12/2019	2801	SERV
HEY & ASSOCIATES INC	ON-CALL VEGETATION	17-0226-11156	$11,457.50	12/5/2019	2801	SERV
HILLS CONCRETE CUTTING	CONCRETE WALL	471	$4,752.00	3/22/2019		
HUFF & HUFF INC.	PROF. SERVICES THRU 3/1/19	0771267	$1,218.16	3/13/2019		
JMS ENVIRONMENTAL ASSOCIATES	BUILDING INSPECTION	2316400	$1,150.00	1/15/2019		
ORIGINAL CONCRETE PUMPING	ARMSTRONG PARK WORK	37740	$1,414.40	8/28/2019		
PATRICK ENGINEERING INC.	ARMSTRONG PK SVCS	21953.022	$2,650.00	6/5/2019		
POLACH APPRAISAL GROUP INC	PROF.SVCS MASSEL COURT	14779	$3,750.00	7/31/2019		
SCARCE	WATER QUALITY EDUCATION SRVC	2018-1203	$4,071.00	1/4/2019	3266	SERV
SCARCE	WATER QUALITY EDUCATION SVCS	2019-0103	$6,239.25	2/1/2019	3266	SERV
SCARCE	WATER QUALITY EDUCATION SRVC	2019-0203	$5,213.75	3/4/2019	3266	SERV
SCARCE	WATER QUALITY SVCS	2019-0303	$5,916.75	4/3/2019	3266	SERV
SCARCE	WATER QUALITY SVC-MAY 2019	2019-0503	$6,258.00	5/3/2019	3266	SERV
SCARCE	WATER QUALITY SERVICES	2019-0403	$10,864.50	5/6/2019	3266	SERV
SCARCE	WATER QUALITY SVCS-JUNE'19	2019-0603	$12,279.75	7/2/2019	3266	SERV
SCARCE	WATER QUALITY SERVICES	2019-0703	$6,200.50	8/9/2019	3962	SERV
SCARCE	WATER QUALITY SVC-SEPT 2019	2019-0903	$4,990.50	9/3/2019	3962	SERV
SCARCE	WATER QUALITY SERVICES	2019-0803	$4,299.00	9/4/2019	3962	SERV
SCARCE	WATER QUALITY SVCS-OCT 2019	2019-1003	$4,763.50	11/11/2019	3962	SERV
SCARCE	WATER QUALITY SVCS-NOV2019	2019-1103	$3,249.50	12/6/2019	3962	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY SVCS-DEC 2018	12254	$4,044.44	12/31/2018	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY SVCS-JAN 2019	12266	$4,681.46	1/31/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY ED-FEB 2019	12274	$6,489.57	2/28/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	12289	$5,984.04	3/31/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER/SEWER 301 SCHOOL ST	12298	$8,704.46	4/30/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY SVCS-MAY 2019	12303	$12,426.57	5/31/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION-JUNE19	12317	$5,377.48	6/30/2019	3290	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	12333	$4,740.00	8/30/2019	3991	SERV
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	12339	$5,524.00	9/30/2019	3991	SERV
THE CONSERVATION FOUNDATION	WATER QLTY EDUC-NOV 2019	12379	$6,858.60	12/11/2019	3991	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2444	$8,360.00	5/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2445	$2,675.00	5/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE BEGETATION MGMT	2477	$600.00	6/30/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGNT	963019	$14,343.50	7/23/2019	3390	SERV

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V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	73119MIT	$6,242.00	7/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	73119DOT	$2,400.00	7/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	63019	$5,687.50	7/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	963020	$5,555.00	7/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2558	$3,227.00	8/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2557	$360.00	8/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2615	$170.00	9/30/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2614	$1,800.00	9/30/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION	2645	$1,700.00	10/31/2019	3390	SERV
V3 CONSTRUCTION GROUP, LTD.	NATIVE VEGETATION MGMT	2667	$225.75	11/22/2019	3390	SERV
WATER WELL SOLUTIONS ILLINOIS	WELL CLEANING	493109	$33,342.00	10/31/2019	4140	SERV
WEBSTER, MCGRATH & AHLBERG LTD	PROF SRVC 12/20/18-2.13/19	29937	$3,389.54	2/20/2019		
WINKLERS TREE & LANDSCAPING	ON-CALL STREAM MNTCE	110698	$2,937.50	4/30/2019	3820	SERV
WUNDERLICH-MALEC SERVICES INC	SPRING CRK PUMP CONTROL	13854	$4,800.00	4/26/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$358,118.41			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53200-0000 NATURAL GAS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICOR GAS	SVC 11/21-12/21/18	22587400007 122118	$31.39	12/21/2018	
NICOR GAS	63535010001 12/7/18-1/9/19	63535010001 010919	$123.41	1/9/2019	
NICOR GAS	63535010001 12/7/18-2/7/19	63535010001 020719	$217.10	2/7/2019	
NICOR GAS	22587400007 12/21/18-2/22/19	22587400007 022519	$71.59	2/25/2019	
NICOR GAS	63535010001 2/7-3/10/19	63535010001 031119	$112.71	3/11/2019	
NICOR GAS	22587400007 2/22-3/24/19	22587400007 032519	$39.05	3/25/2019	
NICOR GAS	63535010001 3/11-4/8/19	63535010001 040919	$102.37	4/9/2019	
NICOR GAS	22587400007 3/25-4/25/19	22587400007 042519	$37.79	4/25/2019	
NICOR GAS	22587400007 4/25-5/23/19	22587400007 052319	$39.49	5/23/2019	
NICOR GAS	63535010001 5/9-6/8/19	63535010001 061019	$110.54	6/10/2019	
NICOR GAS	63535010001 6/8-7/7/19	63535010001 071019	$115.85	7/10/2019	
NICOR GAS	NATURAL GAS 06/25-07/22/19	22587400007 072419	$40.49	7/24/2019	
NICOR GAS	63535010001 7/8-8/7/19	63535010001 080819	$116.50	8/8/2019	
NICOR GAS	22587400007 7/22-8/23/19	22587400007 082319	$42.26	8/23/2019	
NICOR GAS	63535010001 8/8-9/7/19	63535010001 090919	$115.52	9/9/2019	
NICOR GAS	22587400007 8/23-9/21/19	22587400007 092319	$41.79	9/23/2019	
NICOR GAS	63535010001 9/7/19-10/8/19	63535010001 100819	$116.95	10/8/2019	
NICOR GAS	22-58-74-0000 7 09/21-10/22/19	22587400007 102319	$41.79	10/23/2019	
NICOR GAS	63535010001 10/8/19-11/7/19	63535010001 110819	$127.97	11/8/2019	
NICOR GAS	22587400007 10/22-11/21/19	22587400007 112119	$45.93	11/21/2019	
NICOR GAS	63535010001 11/7/19-12/7/19	63535010001 120919	$127.94	12/9/2019	
		TOTAL FOR NATURAL GAS	$1,818.43		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53210-0000 ELECTRICITY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	0658018001 11/14-12/17/18	0658018001 121818	$266.68	12/18/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	0483091078 11/20-12/21/18	0483091078 122618	$90.05	12/26/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	1320112008 11/20-12/21/18	1320112008 122618	$88.99	12/26/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 11/20-12/21/18	2819059028 122618	$48.36	12/26/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	5219129035 11/20-12/21/18	5219129035 122618	$44.74	12/26/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 11/21-12/26/18	7444329003 122618	$24.20	12/26/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 11/20-12/21/18	6266127008 122718	$31.95	12/27/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	6102003007 11/27-12/27/18	6102003007 122818	$580.70	12/28/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	0765218004 11/28-12/31/18	0765218004 123118	$833.92	12/31/2018	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 11/29/18-1/2/19	6731422009 010219	$274.56	1/2/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 SVC 11/30/18-1/3/19	6986405007 010819	$39.32	1/8/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8684557013 SVC 12/12/18-1/15/1	8684557013 011519	$413.51	1/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 12/14/18-1/17/19	6421668024 011719	$479.74	1/17/2019		
COMMONWEALTH EDISON COMPANY	8859334024 12/17/18-1/18/19	8859334024 011819	$28.42	1/18/2019		
COMMONWEALTH EDISON COMPANY	0658018001 12/17/18-1/18/19	0658018001 012219	$160.06	1/22/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 12/21/18-1/25/19	2819059028 012819	$47.49	1/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	1320112008 12/21/18-1/25/19	1320112008 012819	$89.56	1/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0483091078 12/21/18-1/25/19	0483091078 012819	$86.50	1/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 12/26/18-1/28/19	7444329003 012819	$21.73	1/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	5219129035 12/21/18-1/25/19	5219129035 012819	$42.67	1/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 12/21/18-1/25/19	6266127008 012919	$30.73	1/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6102003007 12/27/18-1/29/19	6102003007 013019	$580.87	1/30/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0765218004 12/31/18-1/31/19	0765218004 013119	$842.99	1/31/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 1/2-2/1/19	6731422009 020119	$298.53	2/1/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 1/3-2/4/19	6986405007 020719	$38.08	2/7/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8684557013 1/15-2/14/19	8684557013 021419	$380.42	2/14/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 1/17-2/18/19	6421668024 021819	$469.63	2/18/2019		
COMMONWEALTH EDISON COMPANY	8859334024 1/18-2/19/19	8859334024 021919	$31.12	2/19/2019		
COMMONWEALTH EDISON COMPANY	0658018001 1/18-2/19/19	0658018001 022019	$581.16	2/20/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	1320112008 1/25-2/25/19	1320112008 022619	$87.27	2/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 1/25-2/25/19	2819059028 022619	$45.57	2/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	5219129035 1/25-2/25/19	5219129035 022619	$41.16	2/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 1/28-2/26/19	7444329003 022619	$21.73	2/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0483091078 1/25-2/25/19	0483091078 022619	$88.35	2/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 1/25-2/25/19	6266127008 022719	$29.46	2/27/2019	3096	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	6102003007 1/29-2/27/19	6102003007 022819	$1,308.42	2/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 2/1-3/4/19	6731422009 030419	$274.13	3/4/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 2/4-3/5/19	6986405007 030819	$36.58	3/8/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8684557013 2/14-3/15/19	8684557013 031519	$348.77	3/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 2/18-3/19/19	6421668024 031919	$348.52	3/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SERVICES 2/19-3/20/19	8859334024 032019 999A	$29.50	3/20/2019		
COMMONWEALTH EDISON COMPANY	8859334024 2/19-3/20/19	8859334024 032019	($29.50)	3/20/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8859334024 2/19-3/20/19	8859334024 032019	$29.50	3/20/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0658018001 2/19-3/20/19	0658018001 032119	$102.51	3/21/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	5219129035 2/25-3/26/19	5219129035 032719	$43.17	3/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0483091078 2/25-3/26/19	0483091078 032719	$89.37	3/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	1320112008 2/25-3/26/19	1320112008 032719	$86.68	3/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 2/25-3/26/19	2819059028 032719	$44.81	3/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 2/26-3/27/19	7444329003 032719	$21.73	3/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 2/25-3/26/19	6266127008 032819	$28.72	3/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6102003007 2/27-3/28/19	6102003007 032919	$1,683.85	3/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 3/4-4/2/19	6731422009 040219	$232.66	4/2/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 3/5-4/3/19	6986405007 040819	$38.10	4/8/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/15-4/15/19	8684557013 041519	$338.28	4/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SV 3/19-4/17/19	6421668024 041719	$505.55	4/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/20-4/18/19	8859334024 041819	($27.54)	4/18/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/20-4/18/19	8859334024 041819	$27.54	4/18/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SERVICES 3/20-4/18/19	8859334024 041819 999A	$27.54	4/18/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/20-4/18/19	0658018001 041919	$177.28	4/19/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/26-4/24/19	1320112008 042519	$86.96	4/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/26-4/24/19	2819059028 042519	$46.20	4/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/26-4/24/19	5219129035 042519	$42.06	4/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/27-4/25/19	7444329003 042519	$21.73	4/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/26-4/24/19	0483091078 042519	$90.09	4/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/26-4/24/19	6266127008 042619	$28.68	4/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 3/28-4/26/19	6102003007 042919	$809.17	4/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/2-5/1/19	6731422009 050119	$149.28	5/1/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/3-5/2/19	6986405007 050719	$35.99	5/7/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/15-5/14/19	8684557013 051419	$266.05	5/14/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 4/17-5/16/19	6421668024 051619	$453.75	5/16/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	8859334024 4/18-5/17/19	8859334024 051719	$36.14	5/17/2019		
COMMONWEALTH EDISON COMPANY	0658018001 4/18-5/17/19	0658018001 052019	$1,760.39	5/20/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/24-5/23/19	0483091078 052419	$172.85	5/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/24-5/23/19	2819059028 052419	$49.36	5/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	7444329003 052419	$21.73	5/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/24-5/23/19	1320112008 052419	$91.52	5/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/24-5/23/19	5219129035 052419	$105.30	5/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/24-05/23/19	6266127008 052819	$27.44	5/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/26-5/28/19	6102003007 052919	$1,620.53	5/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/30-5/31/19	0765218004 053119	$17,217.91	5/31/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/1-5/31/19	6731422009 060419	$135.21	6/4/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/2-6/3/19	6986405007 060619	$36.58	6/6/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/14-6/13/19	8684557013 061319	$255.29	6/13/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/16-6/17/19	6421668024 061719	$241.37	6/17/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/16-6/17/19	6421668024 061719 999A	$241.37	6/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/17-6/18/19	8859334024 061819	$33.13	6/18/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/17-6/18/19	0658018001 061919	$700.04	6/19/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/23-6/24/19	0483091078 062519	$103.89	6/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/23-6/24/19	1320112008 062519	$90.76	6/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/23-6/24/19	2819059028 062519	$48.67	6/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/23-6/24/19	5219129035 062519	$43.70	6/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/23-6/24/19	6266127008 062619	$26.75	6/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/24-6/25/19	7444329003 062719	$21.73	6/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/28-6/26/19	6102003007 062719	$1,722.65	6/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/31-7/1/19	0765218004 070119	$12,913.01	7/1/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/31-7/1/19	6731422009 070319	$163.25	7/3/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/3-7/2/19	6986405007 070819	$33.73	7/8/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/13-7/15/19	8684557013 071519	$262.60	7/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/17-7/17/19	6421668024 071719	$200.19	7/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/18-7/18/19	8859334024 071819	$33.38	7/18/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/18-7/18/19	0658018001 071919	$209.24	7/19/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/24-7/24/19	5219129035 072519	$43.14	7/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/24-7/24/19	2819059028 072519	$45.27	7/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/24-7/24/19	1320112008 072519	$86.42	7/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/24-7/24/19	0483091078 072519	$88.80	7/25/2019	3096	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 06/24-07/24/19	6266127008 072619	$26.22	7/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 06/26-07/26/19	6102003007 072919	$2,096.49	7/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 06/25-07/25/19	7444329003 072919	$21.73	7/29/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC 07/01-07/30/19	0765218004 073019	$1,106.68	7/30/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/1-7/31/19	6731422009 080219	$159.37	8/2/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/2-8/2/19	6986405007 080719	$32.58	8/7/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/15-8/13/19	8684557013 081319	$263.79	8/13/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/17-8/15/19	6421668024 081519	$125.98	8/15/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/18-8/16/19	8859334024 081619	$24.13	8/16/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/18-8/16/19	0658018001 081919	$94.26	8/19/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/24-8/22/19	1320112008 082319	$86.40	8/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 7/24-8/22/19	2819059028 082319	$44.15	8/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/24-8/22/19	0483091078 082319	$88.50	8/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/24-8/22/19	5219129035 082319	$41.06	8/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/24-8/22/19	6266127008 082619	$25.94	8/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/26-8/26/19	6102003007 082719	$892.79	8/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 7/25-8/23/19	7444329003 082719	$21.73	8/27/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/30-8/28/19	0765218004 082819	$979.23	8/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/2-8/30/19	6986405007 090519	$32.24	9/5/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/13-9/12/19	8684557013 091219	$251.68	9/12/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 8/15-9/16-19	6421668024 091619	$179.19	9/16/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 8/15-9/16/19	6421668024 091619 999A	$179.19	9/16/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/16-9/17/19	8859334024 091719	$28.59	9/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/16-9/18/19	0658018001 091919	$190.04	9/19/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/22-9/23/19	0483091078 092419	$88.69	9/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/22-9/23/19	1320112008 092419	$84.54	9/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 SVC 8/22-9/23/19	2819059028 092419	$45.54	9/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/22-9/23/19	5219129035 092419	$41.57	9/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/22-9/23/19	6266127008 092519	$26.46	9/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 SVC 8/23-9/24/19	7444329003 092619	$21.72	9/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/26-9/25/19	6102003007 092619	$619.12	9/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/28-9/27/19	0765218004 093019	$12,326.11	9/30/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/29-9/30/19	6731422009 100219	$142.13	10/2/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/30-10/1/19	6986405007 100419	$29.65	10/4/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/12-10/11/19	8684557013 101119	$261.38	10/11/2019	3096	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/16-10/15/19	6421668024 101519	$247.78	10/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/16-10/15/19	6421668024 101519 999A	$247.78	10/15/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SUPPLY 9/17-10/16/19	8859334024 101619	$32.43	10/16/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/18-10/16/19	0658018001 101719	$1,180.12	10/17/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/23-10/22/19	2819059028 102319	$40.19	10/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/23-10/22/19	1320112008 102319	$80.81	10/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/23-10/22/19	0483091078 102319	$84.37	10/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	ELEFCTRIC SVC 9/23-10/22/19	5219129035	$38.39	10/23/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 9/23-10/22/19	6266127008 102419	$27.09	10/24/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 9/24-10/23/19	7444329003 102519	$21.72	10/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6102003007 9/25-10/24/19	6102003007 102519	$654.17	10/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0765218004 9/27-10/28/19	0765218004 102819	$12,685.83	10/28/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 9/30-10/29/19	6731422009 103119	$126.24	10/31/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 10/1-10/30/19	6986405007 110419	$28.96	11/4/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8684557013 10/11-11/11/19	8684557013 111119	$281.36	11/11/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6421668024 10/15-11/13/19	6421668024 111319 999A	$265.74	11/13/2019		
COMMONWEALTH EDISON COMPANY	6421668024 10/15-11/13/19	6421668024 111319	$265.74	11/13/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8859334024 10/16-11/14/19	8859334024 111419	$35.72	11/14/2019		
COMMONWEALTH EDISON COMPANY	0658018001 10/16-11/14/19	0658018001 111519	$129.96	11/15/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	5219129035 10/22-11/20/19	5219129035 112119	$39.07	11/21/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	1320112008 10/22-11/20/19	1320112008 112119	$87.51	11/21/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	2819059028 10/22-11/20/19	2819059028 112119	$46.52	11/21/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0483091078 10/22-11/20/19	0483091078 112119	$102.67	11/21/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6266127008 10/22-11/20/19	6266127008 112219	$28.19	11/22/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	7444329003 10/23-11/21/19	7444329003 112519	$21.72	11/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6102003007 10/24-11/22/19	6102003007 112519	$2,076.72	11/25/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	0765218004 10/28-11/26/19	0765218004 112619	$6,055.63	11/26/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6731422009 10/29-11/27/19	6731422009 120319	$185.66	12/3/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	6986405007 10/30-12/2/19	6986405007 120519	$32.45	12/5/2019	3096	SERV
COMMONWEALTH EDISON COMPANY	8684557013 11/11-12/12/19	8684557013 121219	$313.85	12/12/2019	3096	SERV
MP2 ENERGY NE	ELECTRIC SVC 11/28-12/31/18	31043958	$92.32	1/3/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SVC 12/31/18-1/31/19	67341635	$95.25	2/4/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SVC 1/31-3/1/19	91645616	$906.97	4/16/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SVC 3/1-4/1/19	25954687	$7,710.12	5/17/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SVC 4/1-4/30/19	52676171	$8,203.86	5/20/2019	3228	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MP2 ENERGY NE	ELECTRIC SVC 4/30-5/31/19	87270311	$11,425.99	6/13/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SVC 5/31-7/1/19	76438005	$2,772.85	7/5/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC UTILITY SUPPLY	66749032	$90.28	7/31/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 7/30-8/28/19	17671394	$84.47	8/29/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC-QUARRY 8/28-9/27/19	59183188	$4,509.91	10/1/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY-QUARRY	70179924	$5,953.20	10/30/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC UTILITY SUPPLY	33022331	$1,054.57	11/27/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$142,982.74			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF WOOD DALE	WATER/SEWER 12/3/18-1/4/19	009160-000 012719	$11.78	1/27/2019	
CITY OF WOOD DALE	009160-000 SVC 1/4-2/5/19	009160-000 022719	$11.88	2/27/2019	
CITY OF WOOD DALE	WATER & SEWER 2/5-3/4/19	009160-000 032719	$11.92	3/27/2019	
CITY OF WOOD DALE	WATER & SEWER 3/4-4/2/19	009160-000 042719	$11.92	4/27/2019	
CITY OF WOOD DALE	WTR/SWR-301 SCHOOL ST 4/2-4/30	009160-000 052719	$13.36	5/27/2019	
CITY OF WOOD DALE	WATER & SEWER 4/30-5/31/19	009160-000 062719	$11.97	6/27/2019	
CITY OF WOOD DALE	WTR/SWR-301 SCH 05/31-07/03/19	009160-000 072719	$12.31	7/27/2019	
CITY OF WOOD DALE	WTR/SWR-301 SCH ST 7/3-8/1/19	009160-000 082719	$12.38	8/27/2019	
CITY OF WOOD DALE	WTR/SWR-301 SCH ST 8/1-9/3/19	009160-000 092719	$11.88	9/27/2019	
CITY OF WOOD DALE	WTR/SWR 9/3-10/2/19	009160-000 102719	$12.79	10/27/2019	
CITY OF WOOD DALE	WATER & SEWER 10/31-11/2/19	009160-000 112719	$12.42	11/27/2019	
CITY OF WOOD DALE	WTR/SWR 301 SCHOOL ST 10/31-12	009160-000 122719	$12.75	12/27/2019	
FLAGG CREEK WATER RECLAMATION	SEWER BILL 459 FOREST TRAIL	017260-000 012819	$26.30	1/28/2019	
FLAGG CREEK WATER RECLAMATION	WATER BILL 459 FOREST TRAIL	017260-000 032619	$26.30	3/26/2019	
FLAGG CREEK WATER RECLAMATION	WATER BILL 470 FOREST TRAIL	017259-000 032619	$26.30	3/26/2019	
FLAGG CREEK WATER RECLAMATION	SEWER BILL 470 FOREST TRAIL	017259-000 052919	$26.35	5/29/2019	
FLAGG CREEK WATER RECLAMATION	SEWER BILL 459 FOREST	017260-000 072619	$26.35	7/26/2019	
FLAGG CREEK WATER RECLAMATION	METER 459 FOREST TRAIL	017260-000 092719	$26.35	9/27/2019	
FLAGG CREEK WATER RECLAMATION	SEWER BILL 470 FOREST TRAIL	017259-000 092719	$26.35	9/27/2019	
FLAGG CREEK WATER RECLAMATION	METER 459 FOREST TRAIL	017260-000 102819	$1.05	10/28/2019	
		TOTAL FOR WATER & SEWER	$332.71		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	6302958586588 12/4/18-1/3/19	630295858612 2018	$41.89	12/4/2018	
A T & T	6306682161827 12/10/18-1/9/19	630668216112 2018	$41.96	12/10/2018	
A T & T	6309634773427 12/19/18-1/18/19	630963477312 2018	$75.62	12/19/2018	
A T & T	6309638751096 12/19/18-1/18/19	630963875112 2018	$78.96	12/19/2018	
A T & T	6309638752952 12/19/18-1/18/19	630963875212 2018	$87.51	12/19/2018	
A T & T	6309638754591 12/19/18-1/18/19	630963875412 2018	$77.69	12/19/2018	
A T & T	6306538662529 12/22/18-1/21/19	630653866212 2018	$45.83	12/22/2018	
A T & T	6306161745049 12/25/18-1/24/19	630616174512 2018	$95.48	12/25/2018	
A T & T	6302958586588 1/4-2/3/19	630295858601 2019	$41.57	1/4/2019	
A T & T	6309640953248 1/7-2/6/19	630964095301 2019	$44.91	1/7/2019	
A T & T	6306682161827 1/10-2/9/19	630668216101 2019	$41.92	1/10/2019	
A T & T	6309634773427 1/19-2/18/19	630963477301 2019	$75.63	1/19/2019	
A T & T	6309638751096 1/19-2/18/19	630963875101 2019	$79.10	1/19/2019	
A T & T	6309638752952 1/19-2/18/196309	630963875201 2019	$87.65	1/19/2019	
A T & T	6309638754591 1/19-2/18/19	630963875401 2019	$77.20	1/19/2019	
A T & T	6306538662529 1/22-2/21/19	630653866201 2019	$45.81	1/22/2019	
A T & T	6306161745049 1/25-2/24/19	630616174501 2019	$95.63	1/25/2019	
A T & T	6302958586588 2/4-3/3/19	630295858602 2019	$41.76	2/4/2019	
A T & T	6309640953248 SVC 2/7-3/6/19	630964095302 2019	$45.11	2/7/2019	
A T & T	6306682161827 SVC 2/10-3/9/19	630668216102 2019	$42.77	2/10/2019	
A T & T	6309638751096 SVC 2/19-3/18/19	630963875102 2019	$79.40	2/19/2019	
A T & T	6309638752952 SVC 2/19-3/18/19	630963875202 2019	$87.95	2/19/2019	
A T & T	6309634773427 SVC 2/19-3/18/19	630963477302 2019	$75.97	2/19/2019	
A T & T	6309638754591 SVC 2/19-3/18/19	630963875402 2019	$78.11	2/19/2019	
A T & T	6306538662529 SVC 2/22-3/21/19	630653866202 2019	$46.00	2/22/2019	
A T & T	6306161745049 SVC 2/25-3/24/19	630616174502 2019	$95.97	2/25/2019	
A T & T	6302958586588 3/4-4/3/19	630295858603 2019	$41.57	3/4/2019	
A T & T	6309640953248 3/7-4/6/19	630964095303 2019	$44.91	3/7/2019	
A T & T	6306682161827 3/10-4/9/19	630668216103 2019	$41.93	3/10/2019	
A T & T	6309638754591 3/19-4/18/19	630963875403 2019	$77.82	3/19/2019	
A T & T	6309634773427 3/19-4/18/19	630963477303 2019	$75.64	3/19/2019	
A T & T	6309638752952 3/19-4/18/19	630963875203 2019	$92.91	3/19/2019	
A T & T	6309638751096 3/19-4/18/19	630963875103 2019	$84.34	3/19/2019	
A T & T	6306538662529 3/22-4/21/19	630653866203 2019	$45.80	3/22/2019	
A T & T	6306161745049 3/25-4/24/19	630616174503 2019	$100.84	3/25/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	6302958586588 4/4-5/3/19	630295858604 2019	$41.71	4/4/2019	
A T & T	6309640953248 4/7-5/6/19	630964095304 2019	$44.74	4/7/2019	
A T & T	6306682161827 SVC 4/10-5/9/19	630668216104 2019	$79.82	4/10/2019	
A T & T	6306682161827 SVC 4/10-5/9/19	630668216104 2019A	$41.76	4/10/2019	
A T & T	6306682161827 SVC 4/10-5/9/19	630668216104 2019	($79.82)	4/10/2019	
A T & T	6309638751096 SVC 4/19-5/18/19	630963875104 2019	$83.96	4/19/2019	
A T & T	6309638754591 SVC 4/19-5/18/19	630963875404 2019	$77.52	4/19/2019	
A T & T	6309634773427 SVC 4/19-5/18/19	630963477304 2019	$75.47	4/19/2019	
A T & T	6309638752952 SVC 4/19-5/18/19	630963875204 2019	$92.51	4/19/2019	
A T & T	6306538662529 SVC 4/22-5/21/19	630653866204 2019	$45.55	4/22/2019	
A T & T	6306161745049 SVC 4/25-5/24/19	630616174504 2019	$100.54	4/25/2019	
A T & T	6302958586588 SVC 5/4-6/3/19	630295858605 2019	$41.88	5/4/2019	
A T & T	6309640953248 SVC 5/7-6/6/19	630964095305 2019	$44.77	5/7/2019	
A T & T	6306682161827 SVC 5/10-6/9/19	630668216105 2019	$42.32	5/10/2019	
A T & T	6309638751096 5/19-6/18/19	630963875105 2019	$84.04	5/19/2019	
A T & T	6309638752952 5/19-6/18/19	630963875205 2019	$92.59	5/19/2019	
A T & T	6309638754591 5/19-6/18/19	630963875405 2019	$77.60	5/19/2019	
A T & T	6309634773427 5/19-6/18/19	630963477305 2019	$75.52	5/19/2019	
A T & T	6306538662529 SVC 5/22-6/21/19	630653866205 2019	$45.65	5/22/2019	
A T & T	6306161745049 SVC 5/25-6/24/19	630616174505 2019	$100.61	5/25/2019	
A T & T	6302958586588 SVC 6/4-7/3/19	630295858606 2019	$41.53	6/4/2019	
A T & T	6309640953248 SVC 6/7-7/6/19	630964095306 2019	$44.80	6/7/2019	
A T & T	6306682161827 SVC 6/10-7/9/19	630668216106 2019	$41.98	6/10/2019	
A T & T	6309638754591 SVC 6/19-7/18/19	630963875406 2019	$77.60	6/19/2019	
A T & T	6309634773427 SVC 6/19-7/18/19	630963477306 2019	$75.52	6/19/2019	
A T & T	6309638751096 SVC 6/19-7/18/19	630963875106 2019	$84.04	6/19/2019	
A T & T	6309638752952 SVC 6/19-7/18/19	630963875206 2019	$92.59	6/19/2019	
A T & T	6306538662529 SVC 6/22-7/21/19	630653866206 2019	$45.65	6/22/2019	
A T & T	PHONE SVC 6/25-7/24/19	630616174506 2019	$100.61	6/25/2019	
A T & T	6302958586588 SVC 7/4-8/3/19	630295858607 2019	$42.09	7/4/2019	
A T & T	6309640953248 SVC 7/7-8/6/19	630964095307 2019	$45.62	7/7/2019	
A T & T	6306682161827 SVC 7/10-8/09/19	630668216107 2019	$42.59	7/10/2019	
A T & T	6309634773427 07/19-08/18/19	630963477307 2019	$76.37	7/19/2019	
A T & T	63096387510965 SVC 7/19-8/18/	630963875107 2019	$85.57	7/19/2019	
A T & T	6309638752952 SVC 7/19-8/18/19	630963875207 2019	$94.14	7/19/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A T & T	6309638754591 SVC 7/19-8/18/19	630963875407 2019	$78.99	7/19/2019	
A T & T	630616174507 07/25/19	630616174507 2019	$101.95	7/25/2019	
A T & T	LONG DISTANCE CHARGES	0534711873001 080319	$47.81	8/3/2019	
A T & T	PHONE 6302958586588 8/4-9/3/19	630295858608 2019	$41.89	8/4/2019	
A T & T	PHONE 6309640953248 8/7-9/6/19	630964095308 2019	$45.44	8/7/2019	
A T & T	6306682161827 SVC 8/10-9/9/19	630668216108 2019	$42.38	8/10/2019	
A T & T	6309634773427 SVC 8/19-9/18/19	630963477309 2019	$76.11	8/19/2019	
A T & T	6309638752952 SVC 8/19-9/18/19	630963875208 2019	$93.79	8/19/2019	
A T & T	6309638751096 SVC 8/19-9/18/19	630963875108 2019	$85.24	8/19/2019	
A T & T	6309638754591 SVC 8/19-9/18/19	630963875408 2019	$78.66	8/19/2019	
A T & T	6306161745049 SVC 8/25-9/24/19	630616174508 2019	$101.64	8/25/2019	
A T & T	LONG DISTANCE CHARGES	0534711873001 090319	$47.81	9/3/2019	
A T & T	6302958586588 SVC 9/4-10/3/19	630295858609 2019	$41.89	9/4/2019	
A T & T	6309640953248 SVC 9/7-10/6/19	630964095309 2019	$45.42	9/7/2019	
A T & T	6306682161827 SVC 9/10-10/9/19	630668216109 2019	$42.38	9/10/2019	
A T & T	6309638752952 9/19-10/18/19	630963875209 2019	$93.79	9/19/2019	
A T & T	6309634773427 9/19-10/18/19	630963477309 2019A	$76.11	9/19/2019	
A T & T	6309638751096 9/19-10/18/19	630963875109 2019	$85.24	9/19/2019	
A T & T	6309638754591 9/19-10/18/19	630963875409 2019	$78.66	9/19/2019	
A T & T	6306538662529 9/22-10/21/19	630653866209 2019	$46.41	9/22/2019	
A T & T	6306161745049 9/25-10/24/19	630616174509 2019	$101.64	9/25/2019	
A T & T	LONG DISTANCE CHARGE	0534711873001 100319	$48.04	10/3/2019	
A T & T	6302958586588 10/4-11/3/19	630295858610 2019	$42.17	10/4/2019	
A T & T	6309640953248 10/7-11/6/19	630964095310 2019	$45.67	10/7/2019	
A T & T	6306682161827 10/10-11/9/19	630668216110 2019	$42.65	10/10/2019	
A T & T	6309638751096 10/19-11/18/19	630963875110 2019	$85.82	10/19/2019	
A T & T	6309638754591 10/19-11/18/19	630963875410 2019	$79.18	10/19/2019	
A T & T	6309638752952 10/19-11/18/19	630963875210 2019	$94.41	10/19/2019	
A T & T	6309634773427 10/19-11/18/19	630963477310 2019	$76.62	10/19/2019	
A T & T	6306538662529 10/22-11/21/19	630653866210 2019	$46.60	10/22/2019	
A T & T	6306161745049 10/25-11/24/19	630616174510 2019	$102.29	10/25/2019	
A T & T	LONG DISTANCE CHARGE	0534711873001 110319	$48.04	11/3/2019	
A T & T	6302958586588 11/4-12/3/19	630295858611 2019	$42.17	11/4/2019	
A T & T	6309640953248 11/7-12/6/19	630964095311 2019	$45.66	11/7/2019	
A T & T	6306682161827 11/10-12/9/19	630668216111 2019	$42.64	11/10/2019	

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309638752952 11/19-12/18/19	630963875211 2019	$99.72	11/19/2019		
A T & T	6309638754591 11/19-12/18/19	630963875411 2019	$79.20	11/19/2019		
A T & T	6309638751096 11/19-12/18/19	630963875111 2019	$91.10	11/19/2019		
A T & T	6309634773427 11/19-12/18/19	630963477311 2019	$76.58	11/19/2019		
A T & T	6306538662529 11/22-12/21/19	630653866211 2019	$46.58	11/22/2019		
A T & T	6306161745049 11/25-12/24/19	630616174511 2019	$107.55	11/25/2019		
COMCAST BUSINESS SERVICES	8771200400369522 02/14-3/13/19	8771200400369522021019	$106.85	2/10/2019		
COMCAST BUSINESS SERVICES	8771201150123929 2/26-3/25/19	8771201150123929021919	$106.85	2/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 12/14/18-1/13/19	8771200400369522121018	$104.85	12/10/2018		
COMCAST HOLDINGS CORPORATION	SECONDARY INTERNET 12/15/18-1/	73712154	$4,450.00	12/15/2018	1512	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 12/26/18-1/25/19	8771201150123929121918	$106.85	12/19/2018		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 1/14-2/13/19	8771200400369522011019	$106.85	1/10/2019		
COMCAST HOLDINGS CORPORATION	SECONDRY INTERNET 1/15-2/14/19	74865816	$4,450.00	1/15/2019	1512	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 1/26-2/25/19	8771201150123929011919	$106.85	1/19/2019		
COMCAST HOLDINGS CORPORATION	SECONDRY INTERNET 2/15-3/14/19	76743454	$4,450.00	2/15/2019	1512	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 3/14-4/13/19	8771200400369522031019	$106.85	3/10/2019		
COMCAST HOLDINGS CORPORATION	ETHERNET SERVICES 3/15-4/14/19	78122193	$4,450.00	3/15/2019	1512	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 3/26-4/25/19	8771201150123929031919	$106.85	3/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 4/14-5/13/19	8771200400369522041019	$106.85	4/10/2019		
COMCAST HOLDINGS CORPORATION	2ND INTERNET 4/15-5/14/19	79523388	$5,192.10	4/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 4/26-5/25/19	8771201150123929041919	$106.85	4/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 5/14-6/13/19	8771200400369522051019	$106.85	5/10/2019		
COMCAST HOLDINGS CORPORATION	2ND INTERNET 5/15-6/14/19	80951009	$5,192.10	5/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET 5/9/19	8771201150123929051919	$106.85	5/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVCS 6/14-7/13/19	8771200400369522061019	$106.85	6/10/2019		
COMCAST HOLDINGS CORPORATION	ETHERNET SERVICES	83706386	$5,192.10	6/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 6/26-7/25/19	8771201150123929061919	$106.85	6/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVCS 07/14-08/13/19	8771200400369522071019	$106.85	7/10/2019		
COMCAST HOLDINGS CORPORATION	ETHERNET SVC 07/15-08/14/19	85213002	$5,243.62	7/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVCS 07/26-08/25/19	8771201150123929071919	$106.85	7/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 8/14-9/13/19	8771200400369522081019	$106.85	8/10/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 9/14-10/13/19	8771200400369522091019	$106.85	8/10/2019		
COMCAST HOLDINGS CORPORATION	SCNDRY INTERNET 8/15-9/14/19	86716123	$5,243.62	8/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SVC 8/26-9/25/19	8771201150123929081919	$106.85	8/19/2019		
COMCAST HOLDINGS CORPORATION	ETHERNET SVCS	88240828	$5,243.62	9/15/2019	3808	SERV

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53250-0000 WIRED COMMUNICATION SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMCAST HOLDINGS CORPORATION	INTERNET SVC 9/26-10/25/19	8771201150123929091919	$106.85	9/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SERVICE 10/14/19 TO 1	8771200400369522101019	$106.85	10/14/2019		
COMCAST HOLDINGS CORPORATION	SECONDARY INTERNET	89789613	$5,254.01	10/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET SERVICE10/26-11/25/19	8771201150123929101919	$106.85	10/19/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 11/14-12/13/19	8771200400369522111019	$106.85	11/10/2019		
COMCAST HOLDINGS CORPORATION	SCNDRY INTERNET 11/15-12/14/19	91363219	$5,254.01	11/15/2019	3808	SERV
COMCAST HOLDINGS CORPORATION	INTERNET 11/26-12/25/19	8771201150123929111919	$106.85	11/19/2019		
		TOTAL FOR WIRED COMMUNICATION SERVICES	$69,506.12			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 SW	$1,830.30	12/1/2018	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$63.33	1/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 SW	$1,743.70	1/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$63.34	2/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 SW	$1,511.07	2/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$63.33	3/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 SW	$1,635.29	3/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 SW	$1,621.55	4/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 SW	9827205361	$63.33	4/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 SW	9829181371	$63.33	5/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 SW	$1,620.59	5/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 SW	9831159820	$63.36	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 SW	$1,394.79	6/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$65.79	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 SW	$1,441.12	7/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 SW	$1,474.85	8/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$65.76	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 SW	$1,452.80	9/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$100.78	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781 SW	$1,467.36	10/1/2019	3565	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$436.87	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$316.84	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 SW	$1,423.76	11/1/2019	3565	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$19,983.24			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53300-0000 REPAIR & MTCE FACILITIES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KONEMATIC INC	QUARRY GATE REPAIR	862648	$361.50	12/6/2018	
		TOTAL FOR REPAIR & MTCE FACILITIES	$361.50		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53340-0000 REPAIR & MTCE SYSTEM

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WINKLERS TREE & LANDSCAPING	ON-CALL STREAM MNTCE	114044	$6,500.00	7/24/2019	3820	SERV
WINKLERS TREE & LANDSCAPING	ON-CALL STREAM MNTCE	114715	$2,250.00	9/13/2019	3820	SERV
WINKLERS TREE & LANDSCAPING	ON CALL STREAM MNTCE	116249	$10,690.00	12/2/2019	3820	SERV
WINKLERS TREE & LANDSCAPING	ON CALL STREAM MNTCE	116225	$3,330.00	12/2/2019	3820	SERV
		TOTAL FOR REPAIR & MTCE SYSTEM	$22,770.00			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53370-0000 REPAIR & MTCE OTHER EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & W TRAILER	TRUCK PLUG W/BOOT	892	$24.98	3/26/2019	
GODING ELECTRIC CO	START & RUN CAPACITOR	6340	$60.21	7/26/2019	
GODING ELECTRIC CO	CAPACITORS	6412	$51.50	9/30/2019	
MAGNETROL INTERNATIONAL INC.	MAGNETROL MODEL TRANSMITTER	0867345	$872.56	4/24/2019	
W W GRAINGER INC	MOTOR START CAPACITOR	9234004373	$16.74	7/16/2019	
XYLEM WATER SOLUTIONS USA INC	SOCKET/MINI-CASII	3556A09361	$420.52	4/25/2018	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$1,446.51		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53380-0000 REPAIR & MTCE AUTO EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AUTO TRUCK GROUP INC	MOUNTING BRACKET	1659727A	$112.81	7/29/2019	
BRIDGESTONE AMERICAS INC	TIRE INSTALL	295086	$137.49	5/10/2019	
BRIDGESTONE AMERICAS INC	TIRE PACKAGE # SWM30	304048	$646.56	10/29/2019	
COURTNEY'S SAFETY LANE	SAFETY LANE STICKER	3012677	$41.00	9/16/2019	
FOSTER'S TRUCK REPAIR	VEHICLE SAFETY LANE STICKERS	34368	$239.00	3/4/2019	
FOSTER'S TRUCK REPAIR	SAFETY LANE STICKERS	35705	$134.50	9/13/2019	
FOSTER'S TRUCK REPAIR	SAFETY STICKER	35879	$40.00	10/31/2019	
GENERAL PARTS DISTRIBUTION LLC	DOOR HANDLE	2377-708468	$13.82	5/1/2019	
GENE'S TIRE SERVICE INC	MISC TIRE REPAIRS	133924	$50.00	1/17/2019	
GENE'S TIRE SERVICE INC	SWM-40 TIRE REPAIR	134364	$60.00	2/21/2019	
GENE'S TIRE SERVICE INC	TIRE REPLACEMENT	134513	$92.00	3/5/2019	
GENE'S TIRE SERVICE INC	TIRE REPAIR	134596	$35.00	3/13/2019	
HOME DEPOT USA INC	PUSH BROOM	6022810	($14.98)	5/17/2019	
HOME DEPOT USA INC	PUSH BROOM	6022810	$14.98	5/17/2019	
HOME DEPOT USA INC	VARIOUS SUPPLIES	2171188	$8.96	7/30/2019	
NAPCO STEEL INC.	HOT ROLLED STRUCTURAL ANGLE	428497	$242.55	4/30/2019	
PACKEY WEBB FORD	PARTS & LABOR SWM#15	C54839	$419.85	11/12/2019	
RHINO LININGS OF DUPAGE	SERVICES FOR UTILITY TRUCK	19621	$1,155.00	7/10/2019	
TREDROC TIRE SERVICES LLC	TIRE SWM #45	7430028727	$509.16	8/22/2019	
TRUCKPRO CHICAGO (ACAB)	BREAK SEAL	080-0847242	$181.93	5/10/2019	
U.S. UPFITTERS INLAD	SWM-42 VEH UPFITTING	72229	$3,377.42	2/14/2019	
WEST & SONS TOWING INC	TOWING CHARGES	4947831	$194.00	10/22/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$7,691.05		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53410-0000 RENTAL OF MACHINERY & EQUIPMNT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	RENTAL-CONCRETE MIXER 1 DAY	266501	$65.00	2/26/2019	
BUTTREY RENTAL SERVICE INC	MACHINERY RENTAL	270098	$945.26	5/29/2019	
BUTTREY RENTAL SERVICE INC	CHAINSAW RENTAL	272685	$128.77	7/8/2019	
BUTTREY RENTAL SERVICE INC	TRACK/BACKHOE RENTAL	274246	$392.64	8/7/2019	
BUTTREY RENTAL SERVICE INC	DINGO-TRENCHER	278667	$176.00	11/15/2019	
BUTTREY RENTAL SERVICE INC	BOBCAT TRENCHER	278692	$264.00	11/19/2019	
HOME DEPOT USA INC	MIXER RENTAL	5903679	$2.90	9/5/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$1,974.57		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLICKEM, JOHN	49.80 MIL/TOLLS 5/10/19	TRV20190510	$28.88	5/10/2019	
CHARLTON, ANTHONY	TRV 51.60.MIL 3/11-3/13/19	TRV20190311	$29.93	3/11/2019	
EVANS, LUCY	ACCELARATE 2019 CNF 10/6-8/19	TRV20191006	$25.40	10/6/2019	
HUNN, SARAH	MIL. 276.00 3/13-3/14/19 IAFSM	TRV20190313	$160.08	3/13/2019	
HUNN, SARAH	MIL 48.20 7/13-7/14/19 NACO 20	TRV20190713	$27.96	7/13/2019	
		TOTAL FOR MILEAGE EXPENSE	$272.25		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BLICKEM, JOHN	49.80 MIL/TOLLS 5/10/19	TRV20190510	$26.00	5/10/2019	
CHARLTON, ANTHONY	TRV 51.60.MIL 3/11-3/13/19	TRV20190311	$1,188.82	3/11/2019	
EVANS, LUCY	ACCELARATE 2019 CNF 10/6-8/19	TRV20191006	$976.40	10/6/2019	
FALSEY, MARY BETH	FUEL REIMBURSEMENT-IWPC	TRV20190213	$26.28	2/13/2019	
HELLER, JENNIFER F	REIMB FOR CONF/PRKNG	EXP20190423	$15.00	4/23/2019	
HUNN, SARAH	MIL. 276.00 3/13-3/14/19 IAFSM	TRV20190313	$155.68	3/13/2019	
HUNN, SARAH	MIL 48.20 7/13-7/14/19 NACO 20	TRV20190713	$796.31	7/13/2019	
ILLINOIS STATE TOLL HIGHWAY	2001161587 10/1-12/31/18	G129000001694	$1,113.10	1/9/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLWAY CHARGES	G121000003712	$481.15	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLWAY CHARGES 7/1-9/30/19	G121000003870	$1,059.10	10/1/2019	
ILLINOIS TOLLWAY	TOLL CHARGES	G129000001914	$708.80	7/2/2019	
LEVERNIER, ANGELA	WILD THINGS CONF/PKG 2/23/19	EXP20190223	$15.00	2/23/2019	
MITROS, MARY	REIMB FOR PARKING	TRV20190503	$18.00	5/3/2019	
MITROS, MARY	REIMB. FOR FUEL	TRV20191203	$20.09	12/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$6,599.73		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53600-0000 DUES & MEMBERSHIPS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APWA - CHICAGO METRO CHAPTER	MEMBERSHIP DUES	753549A	$343.75	6/3/2019		
DUPAGE RIVER/SALT CREEK WRKGRP	MMBRSHP DUES 3/1/19-2/29/20	155 REVISED	$32,176.00	10/23/2019	4162	SERV
FALSEY, MARY BETH	REIMB FOR CPESC RENEWAL FEE	EXP20190605	$146.00	6/5/2019		
HINTZE, JENNIFER	REIMB FOR IDFPR	EXP20190917	$61.35	9/17/2019		
HINTZE, JENNIFER	REIMB FOR IDFPR	EXP20190917	($61.35)	9/17/2019		
IAFSM	IAFSM RENEWAL BOYER	BOYER 112918	$120.00	11/29/2018		
IAFSM	IAFSM RENEWAL HEFFTER	HEFFTER 112918	$120.00	11/29/2018		
IAFSM	IAFSM RENEWAL FAHEY	FAHEY 112918	$120.00	11/29/2018		
IAFSM	IAFSM RENEWAL FALSEY	FALSEY 112918	$50.00	11/29/2018		
IAFSM	IAFSM RENEWAL VONNAHME	VONNAHME 120618	$50.00	12/6/2018		
IAFSM	IAFSM RENEWAL WINKLEBLECK	WINKLEBLECK 120618	$120.00	12/6/2018		
IAFSM	MEMBERSHIP DUES FALSEY	2492	$25.00	4/24/2019		
IAFSM	IAFSM 2019 MEMBERSHIP FEES	0004	$200.00	9/12/2019		
MITROS, MARY	NACO ACHIEVEMENT AWARDS	EXP20190312	$150.00	3/12/2019		
SWS/PCP	PWS RENEWAL BOYER	1804 324273 112918	$75.00	11/29/2018		
THE ASSOCIATION OF STATE	ASWM MEMBERSHIP	120618	$175.00	12/6/2018		
		TOTAL FOR DUES & MEMBERSHIPS	$33,870.75			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN SOCIETY OF CIVIL	SEMINAR FEES-FALSEYS/KISSANE	190020	$100.00	3/12/2019	
AMERICAN SOCIETY OF CIVIL	FEE FOR ASCE AWARDS	082119	$855.00	8/21/2019	
AMERICAN SOCIETY OF CIVIL	WORKSHOP	7687471	$75.00	10/16/2019	
AMERICAN SOCIETY OF CIVIL	WORKSHOP	7687466	$75.00	10/16/2019	
AMERICAN SOCIETY OF CIVIL	WORKSHOP	7687462	$75.00	10/16/2019	
BOYER, JENNIFER	REIMB. FOR SEMINAR	EXP20181206	$36.35	12/6/2018	
CENTER FOR WATERSHED	WEBCAST	T-19-001 102119	$99.00	10/21/2019	
CENTRAL STATES WATER	CONFERENCE LOCK	2019-08	$60.00	6/20/2019	
COLLEGE OF DUPAGE	CLASS COURSE FALSEY	1562714 031419	$475.00	3/14/2019	
COLLEGE OF DUPAGE	CLASS COURSE KLEPP	1562924 031419	$475.00	3/14/2019	
COLLEGE OF DUPAGE	CLASS COURSE MITROS	1534584 031419	$475.00	3/14/2019	
COLLEGE OF DUPAGE	CLASS COURSE WINKLEBLECK	0255972 031419	$475.00	3/14/2019	
COLLEGE OF DUPAGE	CLASS COURSE VONNAHME	1534597 031419	$475.00	3/14/2019	
DUPAGE RIVER/SALT CREEK WRKGRP	2019 DEICING WORKSHOP	BOYER 090919	$25.00	9/9/2019	
ENDEAVOR BUSINESS MEDIA, LLC	BIORETENTION MODELING WEBINAR	FM12	$79.00	8/12/2019	
HELLER, JENNIFER F	REIMB. FOR SEMINAR	EXP20181206	$36.35	12/6/2018	
HELLER, JENNIFER F	REIMB FOR CONF/PRKNG	EXP20190423	$38.70	4/23/2019	
HUNN, SARAH	MIL 48.20 7/13-7/14/19 NACO 20	TRV20190713	$365.00	7/13/2019	
IAFSM	IAFSM ANNL CONF. 3/13-3/14	HUNN 011119	$430.00	1/11/2019	
IAFSM	HEC-RAS SEMINAR 4/16-4/19	HINTZE/KLEPP 032819	$2,000.00	3/28/2019	
IAFSM	HEC-RAS SEMINAR BACZEK	2241	$350.00	7/15/2019	
IAFSM	FALL 2019 NFIP 101 WORKSHOP	2973	$165.00	9/3/2019	
IAFSM	2019 NFIP 101 WORKSHOP-3 EMP	3005	$45.00	9/13/2019	
ILLINOIS ARBORIST ASSOCIATION	TRAQ RENEWAL COURSE	071019	$750.00	7/10/2019	
ILLINOIS ASSOCIATION OF	SMNR-N.ASSELL,A.LVRNR/J.FHY	040919	$105.00	4/9/2019	
ILLINOIS GIS ASSOCIATION	RGSTRTN-REGIONAL MEETING	6645	$120.00	4/18/2019	
IWEA	2019 IWPC RGSTRTN-FALSEY/KISSA	011419	$250.00	1/14/2019	
LEVERNIER, ANGELA	WILD THINGS CONF/PKG 2/23/19	EXP20190223	$69.96	2/23/2019	
LOCK, JAMIE	RMB APWA TRNG/ECOCAT PRJCT	EXP20191002	$202.81	10/2/2019	
MARLIN HARTMAN AND ASSOCIATES	HOZWOPER TRAINING	1151	$600.00	5/6/2019	
RIVER ACTION, INC	CONFERENCE -C. KISSANE	KISSANE 100719	$150.00	10/7/2019	
	TOTAL FOR INSTRUCTION & SCHOOLING		$9,532.17		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CRUCIAL CLICK LLC	NAME BADGES	272459	$75.15	4/29/2019	
FASTSIGNS	ALUMINUM SIGNS	592-11277	$216.24	9/16/2019	
		TOTAL FOR PRINTING	$291.39		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53802-0000 PROMOTIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	CUBANO PENS	7367375	$403.92	5/28/2019	
IDENTITY LINKS INC	RUBBER DUCKS	109582	$1,601.00	6/13/2019	
		TOTAL FOR PROMOTIONAL SERVICES	$2,004.92		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53803-0000 MISCELLANEOUS MEETING EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & J SEVEN BRIDGES INC	POLLUTION PRVNTN EVENT	E07172A	$2,312.19	4/10/2019	
ABBINGTON DISTINCTIVE BANQUETS	EVENT DEPOSIT	111519	$1,000.00	11/15/2019	
CHARLTON, ANTHONY	REIMB FOR LUNCH	EXP20190925	$70.84	9/25/2019	
NORTHERN ILLINOIS UNIVERSITY	GREEN INFRASTRCTR SMNR/RNTL	NAP005661	$3,035.00	12/14/2018	
THE CONSERVATION FOUNDATION	BAL.ROOM RNTL 12/5/19 MTG	12368	$275.00	11/13/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$6,693.03		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53804-0000 POSTAGE & POSTAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$76.05	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$109.25	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$18.67	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$74.58	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$39.63	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$87.86	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$30.42	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$25.42	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$51.40	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$80.08	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$47.53	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$192.78	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$833.67		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53807-0000 SOFTWARE MAINT AGREEMENTS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ACCELA INC	SUBSCRIPTION 6/23/19-6/22/2020	INV-ACC45384	$75,914.12	6/23/2019	3942	SERV
AERCOR WIRELESS, INC.	NETMOTION MOBILITY -5/31/20	15744	$2,708.50	3/18/2019		
AZTECA SYSTEMS HOLDINGS LLC	ASSET MGMT SOFTWARE	16459	$6,592.85	2/27/2019	3733	SERV
AZTECA SYSTEMS HOLDINGS LLC	ASSET MGMT SOFTWARE	INV1235	$17,490.00	9/5/2019	3733	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN672202	$304.34	8/12/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN681109	$152.17	9/5/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN682379	$76.09	9/10/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN693710	$76.09	10/2/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN693700	$76.09	10/2/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN696692	$76.09	10/9/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN700819	$456.51	10/24/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT W/E 10/25/19	IN705886	$1,673.87	11/8/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN706879	$2,434.72	11/12/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN707187	$608.68	11/13/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT	IN712109	$760.85	12/3/2019	3912	SERV
CARAHSOFT TECHNOLOGY	ACCELA SUPPORT W/E 11/22/19	IN712943	$760.85	12/5/2019	3912	SERV
CDW LLC	SOFTWARE	TZX9310	$2,254.19	9/21/2019		
GENERAL ELECTRIC COMPANY	IFIX SFTWR SUPPORT/UPGRADES	17001100008410	$5,275.36	6/7/2019	3932	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$117,691.37			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53808-0000 STATUTORY & FISCAL CHARGES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HAYMAN, ANTHONY	REIMB FOR SWM VEHICLE LIC REG	EXP20190613	$97.14	6/13/2019	
HINTZE, JENNIFER	REIMB FOR IDFPR	EXP20190917	$61.35	9/17/2019	
HUNN, SARAH	REIMB FOR IDFPR	EXP20191002	$61.35	10/2/2019	
ILLINOIS EPA	ANNUAL NPDES 7/1/19-6/30/20	ILR400502 (A) 062519	$1,000.00	6/25/2019	
SECRETARY OF STATE	PLATES REPLACMENT	0645247819	$9.00	10/15/2019	
U S BANK	ANNUAL FISCAL FEES	5283727	$50.00	2/25/2019	
WINKLEBLECK, DAVE	REIMB FOR PE LIC.	EXP20191115	$61.35	11/15/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$1,340.19		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & J SEVEN BRIDGES INC	RNTL OF VENUE-DOWN PYMNT	E07172	$500.00	3/8/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029290	$30.00	12/7/2018	
A. BLOCK MARKETING, INC	TIPPING	SC00004265	$30.00	12/10/2018	
A. BLOCK MARKETING, INC	TIPPING	ME00029464	$30.00	12/26/2018	
A. BLOCK MARKETING, INC	TIPPING	ME00029468	$30.00	12/26/2018	
A. BLOCK MARKETING, INC	TIPPING	SC00004392	$30.00	12/27/2018	
A. BLOCK MARKETING, INC	TIPPING	ME00029508	$30.00	1/3/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029525	$30.00	1/4/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029576	$30.00	1/8/2019	
A. BLOCK MARKETING, INC	TIPPING	SC00004430	$30.00	1/9/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029600	$30.00	1/10/2019	
A. BLOCK MARKETING, INC	TIPPING	SC00004494	$30.00	2/5/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029671	$30.00	2/11/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00029666	$60.00	2/11/2019	
A. BLOCK MARKETING, INC	TIPPING	SC00004520	$30.00	2/15/2019	
A. BLOCK MARKETING, INC	TIPPING	LC00000019	$30.00	3/6/2019	
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	LC00000108	$30.00	3/11/2019	
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	LC00000137	$30.00	3/12/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00000239	$60.00	3/19/2019	
A. BLOCK MARKETING, INC	6 WHL TIPPING	LC00000352	$30.00	3/22/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00000571	$30.00	3/26/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00000669	$30.00	3/28/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00000969	$30.00	4/1/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00001229	$30.00	4/3/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	ME00030696	$30.00	4/3/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00033551	$30.00	5/8/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00033552	$60.00	5/8/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00034010	$30.00	5/14/2019	
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	ME00034595	$30.00	5/29/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00010467	$30.00	7/10/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00010615	$30.00	7/12/2019	
A. BLOCK MARKETING, INC	TRUCK TRIPPING	ME00037045	$30.00	7/15/2019	
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00011155	$30.00	7/23/2019	
A. BLOCK MARKETING, INC	TIPPING	ME00037807	$30.00	8/5/2019	
A. BLOCK MARKETING, INC	TIPPING	LC00011911	$30.00	8/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A. BLOCK MARKETING, INC	TIPPING	LC00012055	$30.00	8/8/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	ME00039120	$30.00	9/23/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	ME00039169	$30.00	9/25/2019		
A. BLOCK MARKETING, INC	6 WHL TIPPING	LC00013485	$30.00	9/26/2019		
A. BLOCK MARKETING, INC	6 WHL TIPPING	LC00013655	$30.00	10/3/2019		
A. BLOCK MARKETING, INC	TIPPING	ME00039345	$30.00	10/9/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	ME00039508	$30.00	10/22/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	LC00014299	$30.00	10/31/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	ME00039655	$30.00	11/4/2019		
A. BLOCK MARKETING, INC	DUMP TRUCK TIPPING	LC00014406	$30.00	11/6/2019		
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00014593	$30.00	11/21/2019		
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00014671	$30.00	11/27/2019		
A. BLOCK MARKETING, INC	TRUCK TIPPING	LC00014689	$30.00	11/27/2019		
ADVANCED PHYSICIANS SC	SW-PRE-EMPLOYMENT PHYSICAL	272314	$130.00	10/1/2018		
ADVANCED PHYSICIANS SC	SW-PRE-EMPLOYMENT PHYSICAL	272362	$130.00	10/4/2018		
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICAL	277177	$130.00	6/24/2019		
ADVANCED PHYSICIANS SC	PRE EMPLOYMENT PHYSICALS	278268	$130.00	8/16/2019		
CAPITAL ONE COMMERCIAL	CLAY QUAD	317510219050314	$11.98	4/12/2019		
CHICAGO TESTING LABORATORY INC	GRAUE MILL ADDITIONAL QA	19-10-000020	$1,925.00	10/31/2019		
CITY OF WOOD DALE	SQUAW CREEK CHANNEL	15-R0651.01 999A	$82,109.91	12/16/2019	3265	SERV
DUPAGE COUNTY PUBLIC WORKS	2ND QTR LABOR CHARGES	DRAIN18-2	$9,033.21	6/5/2019		
ELMHURST CHICAGO STONE COMPANY	2N150 PEARL AVE DSPSL PROJECT	533107	$741.40	2/22/2019		
ELMHURST CHICAGO STONE COMPANY	DISPOSAL PROJECT	533163	$1,819.80	2/28/2019		
ELMHURST CHICAGO STONE COMPANY	DISPOSAL PROJECT	533216	$67.40	3/7/2019		
ELMHURST CHICAGO STONE COMPANY	DISPOSAL PROJECT	533217	$67.40	3/7/2019		
ELMHURST CHICAGO STONE COMPANY	DISPOSAL PROJECT	533215	$1,819.80	3/7/2019		
HAZCHEM ENVIRONMENTAL CORP	WASTE DISPOSAL	19-26460	$865.00	9/19/2019		
K-FIVE CONSTRUCTION CORP	ASPHALT DUMP	17495	$100.00	8/8/2019		
LISLE TOWNSHIP ROAD DISTRICT	AVON CRT DRNG IMPROVEMENT	102519	$12,806.09	10/25/2019	3885	SERV
LISLE TOWNSHIP ROAD DISTRICT	COLUMBINE AVE COST SHARE	112219	$2,506.80	11/22/2019	4197	SERV
LRS HOLDINGS LLC	DSPL-RLRD TIES/PHONE POLES	0000064741	$262.30	12/31/2018		
LRS HOLDINGS LLC	VACTOR/GRIT DUMPSTER	0004196808	$1,290.55	6/25/2019		
MURPHY CONSTRUCTION	QUARRY CRACK FILL/SEAL	19-1164	$4,500.00	9/16/2019		
NAPERVILLE PARK DISTRICT	LINCOLN GREENWAY PROJECT	103119	$33,951.98	10/31/2019	4053	SERV
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING OF 3 LOTS	090319	$1,000.00	9/3/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NORTH CENTRAL COLLEGE	PAVER WALKWAY & RAIN GARDENS	072019	$389.25	7/20/2019	2506	SERV
OAK BROOK PARK DISTRICT	CENTRAL PARK WATER QUALITY	REIMB03202019	$60,180.96	3/20/2019	3156	SERV
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE	5649	$59.80	1/31/2019		
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE	16744	$156.40	5/18/2019		
PEERLESS FENCE	SPRNG CREEK RSRVR FENCE INSTLL	79529	$4,964.00	12/14/2018		
THE CONSERVATION FOUNDATION	CATERING FOR WORKSHOPS	12302	$757.81	4/30/2019		
THE CONSERVATION FOUNDATION	RAIN BARRELS	12352	$550.00	10/31/2019		
THE CONSERVATION FOUNDATION	DEPOSIT FOR 12/5/19 EVENT	12355	$275.00	11/4/2019		
VERMILLION, JOHN	BEAVER TRAPS	159	$1,250.00	3/30/2019		
VILLAGE OF BLOOMINGDALE	PERMEABLE PAVER PROJECT	MIC0000622	$59,655.72	10/18/2019	3941	SERV
VILLAGE OF CAROL STREAM	WATER QUALITY IMPVT	3623	$6,527.75	10/3/2019	3194	SERV
VILLAGE OF VILLA PARK	VILLA PARK MONTEREY AVE	32115	$12,219.97	2/8/2019	2343	SERV
VILLAGE OF VILLA PARK	BIOSWALES WATER QUALITY	32269	$3,935.47	12/17/2019	2343	SERV
VILLAGE OF WESTMONT	WATER QUALITY PROGRAM	715955	$75,270.00	10/2/2019	2646	SERV
WAYNE TOWNSHIP ROAD DISTRICT	AVON CT.DRAINAGE	111919	$15,000.00	11/19/2019	4122	SERV
WEATHERPROOFING TECHNOLOGIES	GENERAL CONTRACTING SRVS	95707848	$1,684.20	9/30/2019		
WINDY CITY WILDLIFE	BEAVER TRAPS & REMOVAL	06252019DC	$540.00	6/27/2019		
WINDY CITY WILDLIFE	BEAVER REMOVAL	11072019DC	$285.00	12/2/2019		
XYLEM WATER SOLUTIONS USA INC	SPRINGCREEK PUMP	3556A38565	$4,174.00	10/26/2018		
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$405,273.95			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 54000-0000 LAND/RIGHT OF WAY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COLLECTOR	2018 TAX PAYMENTS	02-31-207-012 2019	$2,271.42	5/8/2019	
DUPAGE COUNTY COLLECTOR	2018 TAX PAYMENTS	03-20-416-011 2019	$8,231.46	5/8/2019	
DUPAGE COUNTY COLLECTOR	TAX BILL 470 FOREST TRAIL	06-23-401-007 2019	$557.52	5/13/2019	
DUPAGE COUNTY COLLECTOR	TAX BILL 470 FOREST TRAIL	06-23-401-006 2019	$575.88	5/13/2019	
DUPAGE COUNTY COLLECTOR	TAX BILL 470 FOREST TRAIL	06-23-401-005 2019	$4,974.76	5/13/2019	
DUPAGE COUNTY COLLECTOR	TAX BILL 470 FOREST TRAIL	06-23-401-008 2019	$622.98	5/13/2019	
DUPAGE COUNTY COLLECTOR	TAXES FOR 4606 DUMOULIN	08-03-413-004 2018A	$4,554.74	10/4/2019	
		TOTAL FOR LAND/RIGHT OF WAY	$21,788.76		

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BP&T CO	PIPE PAINTING @ QUARRY	04	$6,600.00	7/3/2019	3320	SERV
BP&T CO	PIPE PAINTING	05	$9,630.00	7/23/2019	3320	SERV
BP&T CO	PIPE PAINTING & QUARRY	06	$5,234.93	9/12/2019	3320	SERV
EARTHWERKS LAND IMPROVEMENT &	GRAUE MILL FLOOD CONTRL IMPROV	1982-1-SERV #7	$6,750.00	2/14/2019	1982	SERV
EARTHWERKS LAND IMPROVEMENT &	WB BERM & BIKE PATH RESTOR	717-0001-SERV-21	$8,500.00	4/10/2019	717	SERV
EARTHWERKS LAND IMPROVEMENT &	FLOOD CONTROL AT GRAUE MILL	1982-1-SERV #8	$3,375.00	6/20/2019	1982	SERV
EARTHWERKS LAND IMPROVEMENT &	FLOOD CONTROL IMPROV GRAUE MIL	1982-1-SERV #9	$6,750.00	10/31/2019	1982	SERV
GRUNDFOS CBS INC	PUMP REPAIR	1900219693	$825.00	1/13/2020	3870	SERV
KLF ENTERPRISES INC	DEMOLITION 11/26/18-3/26/19	3286-1 #4	$40,159.80	3/26/2019	3286	SERV
KLF ENTERPRISES INC	DEMOLITION	2681-1 #8A	$5,890.73	8/26/2019	2681	SERV
KLF ENTERPRISES INC	DEMOLITION 3/26/19-11/18/19	3286-1 #5	$32,213.70	11/18/2019	3286	SERV
KLF ENTERPRISES INC	DEMOLITION	3286-1 #6	$3,780.00	12/18/2019	3286	SERV
LAI LTD	CHECK VALVES	19-16736	$9,431.40	11/29/2019	4005	SERV
MARTAM CONSTRUCTION INC	BREWSTER CREEK	12861	$33,379.90	1/3/2019		
MARTAM CONSTRUCTION INC	LIBERTY PARK DRAINAGE SYSTEM	6	$2,039.42	5/1/2019		
NORTHWEST GENERAL CONTRACTORS	SPRINGBROOK CULVERT	SPRNGBRK-5	$2,500.00	12/30/2019	1525	SERV
SITEONE LANCDSCAPE SUPPLY LLC	WALL BLOCKS & ACCESSORIES	88379878-001	$3,962.08	12/18/2018	3317	SERV
SITEONE LANCDSCAPE SUPPLY LLC	WALL BLOCKS & ACCESSORIES	88380396-001	$3,699.42	12/18/2018	3317	SERV
SITEONE LANCDSCAPE SUPPLY LLC	WALL BLOCKS & ACCESSORIES	88362517-001	$3,962.08	12/18/2018	3317	SERV
SITEONE LANCDSCAPE SUPPLY LLC	WALL BLOCKS & ACCESSORIES	88448639-001	$240.00	12/19/2018	3317	SERV
SITEONE LANCDSCAPE SUPPLY LLC	PEARL AVE DRAINAGE	90410738-001	$350.00	4/15/2019	3317	SERV
XYLEM WATER SOLUTIONS USA INC	PUMP	3556A81995 999A	$14,675.00	8/14/2019	4004	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$203,948.46			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 54100-0000 IT EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PULSE TECHNOLOGY OF IL INC	70" MONITOR	AR765761	$4,948.00	9/19/2019		
THE SIDWELL COMPANY	IMPLEMENT ACCELA SOFTWARE	112736	$332.80	1/31/2019	2589	SERV
THE SIDWELL COMPANY	ACCELA SOFTWARE IMPLMNT	112982	$227.97	2/28/2019	2589	SERV
THE SIDWELL COMPANY	IMPLEMT ACCELA SOFTWARE	113324	$13,054.40	3/29/2019	2589	SERV
THE SIDWELL COMPANY	IMPLEMENT ACCELA SOFTWARE	CT00000659	$1,574.38	4/30/2019	2589	SERV
THE SIDWELL COMPANY	IMPLEMT ACCELA SOFTWARE	CT00000790	$2,679.56	5/31/2019	2589	SERV
THE SIDWELL COMPANY	IMPLEMT ACCELA SOFTWARE	CT00000977	$5,627.10	6/30/2019	2589	SERV
		TOTAL FOR IT EQUIPMENT	$28,444.21			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 54110-0000 EQUIPMENT AND MACHINERY

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & W TRAILER	TRAILER	1373	$4,719.00	7/9/2019		
A & W TRAILER	TRAILER	1373	($4,719.00)	7/9/2019		
ALTORFER INDUSTRIES INC	CATERPILLAR EXCAVATOR	S8755701	$51,370.00	10/17/2019	4098	SERV
RUSSO HARDWARE INC	KUBOTA ZD 1200 SERIES MOWER	6326939	$13,095.22	8/14/2019	16000044	
RUSSO HARDWARE INC	TORO HARLEY BOX RAKE	6333520	$6,500.00	8/16/2019	3997	SERV
SUTTON FORD INC	FORD F550 SUPER CAB	K00433	$62,274.00	6/6/2019	16000043	
SUTTON FORD INC	FORD F550 SUPER CAB	K00433	($62,274.00)	6/6/2019	16000043	
UNITED RENTALS (NORTH	TRENCH COMPACTOR	174261104-001	$6,750.00	9/25/2019	16000045	
XYLEM WATER SOLUTIONS USA INC	PUMP	3556A81995	$14,675.00	8/14/2019	4004	SERV
XYLEM WATER SOLUTIONS USA INC	PUMP	3556A81995	($14,675.00)	8/14/2019	4004	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$77,715.22			

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1600 STORMWATER MANAGEMENT FUND 3000 STORMWATER MANAGEMENT 54120-0000 AUTOMOTIVE EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BOB RIDINGS INC	FORD F-350	F7510	$48,871.00	5/2/2019	3625	SERV
CURRIE MOTORS FRANKFORT INC	2019 FORD TRANSIT-250VAN SWM42	M3589	$27,759.00	1/4/2019	16000041	
SUTTON FORD INC	FORD F550 SUPER CAB	K00433 999A	$62,274.00	6/6/2019	16000043	
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$138,904.00			

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1600 WTR QUAL BMP FEE IN LIEU FUND **3050 WATER QUALITY BMP IN LIEU** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WOODRIDGE PARK DISTRICT	TRIANGLE PARK RESTOR	102819	$38,000.00	10/28/2019	3431	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$38,000.00			

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1600 ENVIRON RELATED PW PROJ FUND **3130 ENVIRON RELATED PW PROJECTS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SEWER EQUIPMENT CO OF AMERICA	TELEVISING SYSTEM	0000176937	$186,240.00	11/27/2019	3977	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$186,240.00			

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1600 West Branch DuPage Mit Bank **3141 West Branch DuPage Mit Bank** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
V3 CONSTRUCTION GROUP, LTD.	WB WETLAND MITIGATION BANK	650-1-SERV #51	$8,000.00	2/12/2019	650	SERV
V3 CONSTRUCTION GROUP, LTD.	WB WETLAND MIT BANK	650-1-SERV #51 (49A)	$39,900.00	6/21/2019	650	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$47,900.00			

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1600 Danada Bank **3142 Danada** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND MITIGATION PROJ	2253-1-SERV #9	$24,331.50	2/6/2019	2253	SERV
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND MITIGATION AREA	2253-1-SERV #10	$10,397.03	6/11/2019	2253	SERV
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND MITIGATION AREA	2253-1-SERV #11	$8,143.74	7/31/2019	2253	SERV
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND MITIGATION AREA	2253-1-SERV #12	$4,071.87	8/12/2019	2253	SERV
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND	2253-1-SERV #13	$50,548.96	9/24/2019	2253	SERV
CONSERVATION LAND STEWARDSHIP	DANADA WETLAND MIT	89060	$5,915.74	10/7/2019	2253	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$103,408.84			

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1600 Dunham Bank **3143 Dunham** **54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOREST PRESERVE DISTRICT DPC	DUNHAM MIT BANK	3	$135,050.00	8/5/2019	
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$135,050.00		

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1600 STORMWATER MANAGEMENT FUND 9100 B/S - STORMWATER MGMT FUND 24005-0000 CONSTRUCTION PERFORMANCE BONDS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A & E LUXURY HOMES INC	BOND REFUND P35586	P35586	$2,000.00	12/17/2018	
ACAS, GEDIMINAS	SW BOND REFUND P41194	P41194	$2,000.00	8/13/2019	
ADR CUSTOM BUILDERS INC	BOND REFUND P45437	P45437	$2,000.00	9/6/2019	
AGALAN INC	FNL PMT SW BOND REFUND P37295S	P37295S	$360.80	9/10/2019	
AHMED, MINHAJ	SW BOND REFUND P44528	P44528	$2,000.00	10/2/2019	
AVRAM, CHRISTIAN	BOND REFUND P45108	P45108	$2,000.00	1/25/2019	
BATELLI, GREGORY	SW BOND REFUND P46311	P46311	$2,000.00	9/10/2019	
BELMONT HILL DEVELOPMENT	SW BOND REFUND P46448	P46448	$2,000.00	11/6/2019	
BRUCE LAKE HOMEOWNERS	BOND REFUND P31013	P31013	$53,871.40	10/23/2019	
CERNY, PATRICIA	BOND REFUND P43075	P43075	$2,000.00	12/3/2018	
CISON, JOHN F	SW BOND REFUND P46874	P46874	$2,000.00	9/10/2019	
COORA CONSTRUCTION INC	SW BOND REFUND P48061S	P48061S	$2,000.00	11/27/2019	
CORDARO, SAM	SW BOND REFUND P36441	P36441	$2,000.00	11/6/2019	
DARUSSALAM FOUNDATION	SW BOND REFUND P35719S	P35719S	$162,948.90	11/27/2019	
DARUSSALAM FOUNDATION	SW BOND REFUND P35719D	P35719D	$35,265.74	11/27/2019	
DAVID OLSENG INC	BOND REFUND P44223	P44223	$2,000.00	10/23/2019	
DAWSON, JOHN	BOND REFUND P40740	P40740	$2,000.00	1/10/2019	
DICOSOLA GROUP LLC	BOND REFUND P46718S	P46718S	$12,116.50	2/21/2019	
DJK CUSTOM HOMES INC	BOND REFUND P47805	P47805	$2,000.00	10/23/2019	
EM CONSTRUCTION INC	SW BOND REFUND P48525S	P48525S	$2,000.00	10/2/2019	
FELDMAN, ALAN D	BOND REFUND P45254S	P45254S	$2,000.00	11/6/2019	
FOUR LAKES VILLAGE CONDO ASSOC	BOND REFUND P35471-2	P35471-2	$10,642.50	2/13/2019	
FOUR LAKES VILLAGE CONDO ASSOC	BOND REFUND P35471-3	P35471-3	$10,642.50	11/6/2019	
GREAB, ADRIAN	BOND REFUND P40290	P40290	$2,000.00	3/19/2019	
GREENSCAPE HOMES LLC	BOND REFUND P48423	P48423	$2,000.00	9/6/2019	
HAVLICEK BUILDERS	BOND REFUND P44202	P44202	$2,000.00	4/12/2019	
HELLYER CUSTOM BUILDERS INC	BOND REFUND P43923	P43923	$2,000.00	12/17/2018	
HOEKSTRA, RANDY	STORMWATER BOND REFUND P45022	P45022	$2,000.00	7/24/2019	
I K I REAL ESTATE LLC	BOND REFUND P46055	P46055	$2,000.00	1/10/2019	
INNOVATIVE DECORATING	BOND REFUND P50004	P50004	$2,000.00	11/15/2019	
JAWORSKI, STANLEY	BOND REFUND P36876A	P36876A	$537.90	1/25/2019	
KOZIOL, PAUL	P44003 BOND PERMIT	P44003	$80.00	1/25/2019	
KOZIOL, PAUL	P44003 BOND PERMIT	P44003	($80.00)	1/25/2019	
KRSTEV CONSTRUCTION	SW BOND REFUND P46799	P46799	$2,000.00	9/11/2019	
KRSTEV CONSTRUCTION	BOND REFUND P47396S	P47396S	$2,000.00	11/27/2019	

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1600 STORMWATER MANAGEMENT FUND 9100 B/S - STORMWATER MGMT FUND 24005-0000 CONSTRUCTION PERFORMANCE BONDS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
M/I HOMES OF CHICAGO LLC	SW BOND REFUND P45980	P45980	$2,000.00	6/25/2019	
MAGIC HOME IMPROVEMENT INC	P33090 BOND PERMIT	P33090	$2,000.00	2/6/2019	
MAKOWIECKI, MARIA	BOND REFUND P45968	P45968	$2,000.00	8/13/2019	
MAMALAT, BOGDAN I	BOND REFUND P48098	P48098	$2,000.00	11/6/2019	
MEMETI, ALIJE	BOND REFUND P45034	P45034	$2,000.00	1/25/2019	
MENNA, CARMELA	SW BOND REFUND P42387	P42387	$2,000.00	10/22/2019	
M-HOUSE	SW BOND REFUND P45004	P45004	$2,000.00	10/2/2019	
MIKA LOGISTICS INC	BOND REFUND P41296S	P41296S	$2,000.00	1/10/2019	
MIKOLS CONSTRUCTION INC	BOND REFUND P46180	P46180	$2,000.00	11/15/2019	
MUELLNER CONSTRUCTION INC	SW BOND REFUND P38446	P38446	$2,000.00	9/6/2019	
MUELLNER CONSTRUCTION INC	SW BOND REFUND P43193	P43193	$2,000.00	10/2/2019	
NAVA, PORFIRIO	SW BOND REFUND P46609	P46609	$2,000.00	10/2/2019	
NEUPAUER MASONRY INC	BOND REFUND P41857	P41857	$2,000.00	7/24/2019	
NGE HOLDINGS LLC	BOND REFUND P46139	P46139	$2,000.00	1/25/2019	
OAKLEY HOME BUILDERS	SW BOND REFUND P41392	P41392	$2,000.00	5/24/2019	
PHELAN, JOHN	SW BOND REFUND P44538	P44538	$2,000.00	10/2/2019	
PHLAMM, LORI A	SW BOND REFUND P41270S	P41270S	$2,000.00	9/6/2019	
PHOENIX RESTORATION	BOND REFUND P46222V	P46222V	$2,000.00	1/25/2019	
RIGALI, WILLIAM D	BOND REFUND P46222	P46222	$2,000.00	8/13/2019	
ROYCE APARTMENTS LLC	BOND REFUND P41574-1	P41574-1	$108,489.81	1/10/2019	
SALWAN, AYODHIA	BOND REFUND P37930F	P37930F	$10,697.80	2/12/2019	
SAM'S CONSTRUCTION SERVICES IN	P47368 BOND REFUND	P47368	$2,000.00	7/25/2019	
STADE CONSTRUCTION	BOND REFUND P40403	P40403	$2,000.00	12/3/2018	
STYRCZULA, ANNE	BOND REFUND P18082S	P18082S	$6,540.00	1/25/2019	
THE ISHAQUE FAMILY REVOCABLE	SW BOND REFUND P45071	P45071	$2,000.00	9/6/2019	
TOPP, STEVEN M	P45364 STORMWATER BOND REFUND	P45364	$2,000.00	7/25/2019	
TRI-K DEVELOPMENT INC	BOND REFUND P48288	P48288	$2,000.00	11/8/2019	
VAITKEVICIUS, ARUNAS	BOND REFUND P44687	P44687	$2,000.00	3/19/2019	
VELISLAV TIMOTIJEVIC	BOND REFUND P44987	P44987	$2,000.00	11/8/2019	
WINDHAM COMMONS LLC	BOND REFUND P44349	P44349	$2,000.00	4/12/2019	
		TOTAL FOR CONSTRUCTION PERFORMANCE BONDS	$516,113.85		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **48006-0000 SEWER CONNECTION FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AHMED, DR. MISBAHUDDIN	RFND OF PERMIT FEES 1N674 SWIF	111519	$3,822.00	11/15/2019	
		TOTAL FOR SEWER CONNECTION FEES	$3,822.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMAZON CAPITAL SERVICES INC	LAPTOP STAND	1F94-PKQ6-7WN9	$134.97	1/9/2019		
AMAZON CAPITAL SERVICES INC	BATTERY CHARGER/CASE IPHONE	1V7R-WJXR-GF9Q	$74.68	9/9/2019		
AMAZON CAPITAL SERVICES INC	HARD DRIVE/CIGARETTE RCPTCL	164Y-NCX7-LQVN	$57.00	10/28/2019		
AMAZON CAPITAL SERVICES INC	SIGN/LAMP POST LIGHT	136H-PNNH-PT91	$179.99	10/29/2019		
AMAZON CAPITAL SERVICES INC	PLANNER/MITEL PHONE	1X6C-1CGT-1YH1	$35.00	11/6/2019		
COLE-PARMER INSTRUMENT CO	COLORIMETER	1908692	$473.21	6/18/2019		
COLE-PARMER INSTRUMENT CO	COLORIMETER	1910354	$440.00	6/19/2019		
COLE-PARMER INSTRUMENT CO	SAMPLE VIALS	1911871	$65.98	6/20/2019		
CORE & MAIN LP	TOOL	K543705	$190.00	5/16/2019		
EPIC EQUIPMENT SALES & SVC CO	REFUELING TANK	93910	$765.00	2/14/2019		
FASTENAL COMPANY	HAMMER	ILWES67647	$912.82	3/29/2019	3274	SERV
FASTENAL COMPANY	CORD	ILWES68238	$17.42	4/24/2019	3274	SERV
GRAYBAR ELECTRIC CO INC	LABELING SYSTEM	9309643146	$688.75	4/16/2019	3104	SERV
HD SPPLY FACLITIES MAINTENANCE	PH/MV METER	790422	$624.63	1/21/2019		
HD SPPLY FACLITIES MAINTENANCE	HYDRANT WRENCH	029118	$41.94	10/4/2019		
HOGENTOGLER & CO INC	PRECISION BALANCE	0251574-IN	$1,185.90	1/31/2019		
HOME DEPOT USA INC	CARBIDE FLUSH CUT	7024481	$79.94	12/7/2018	2585	SERV
HOME DEPOT USA INC	SAW BLADES/PLIERS	3025548	$35.88	12/21/2018	2585	SERV
HOME DEPOT USA INC	SCREWDRIVER	8031103	$840.72	1/25/2019	2585	SERV
HOME DEPOT USA INC	COP CAP/TORCH	25218	$144.91	2/22/2019	2585	SERV
HOME DEPOT USA INC	LANDSCAPING RAKES	4020749	$243.68	4/29/2019	2585	SERV
HOME DEPOT USA INC	TOOLS	21279	$82.16	5/3/2019	2585	SERV
HOME DEPOT USA INC	DEHUMIDIFIER	7020341	$295.93	6/5/2019	2585	SERV
HOME DEPOT USA INC	FORKS, SPADES	4022120	$135.84	6/18/2019	2585	SERV
HOME DEPOT USA INC	PUMP	3013203	$327.00	6/19/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$129.00	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$14.97	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$68.92	8/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$140.62	11/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$22.35	11/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$35.88	11/28/2019	2585	SERV
JOHN SAKASH COMPANY INC	BRIDLE SLING	411212	$272.49	8/30/2019		
JOHN SAKASH COMPANY INC	4 LEG SLING WITH HOOKS	412237	$407.37	9/23/2019		
KIPP'S LAWNMOWER SALES & SVC	AUTOCUT	481064	$79.68	7/30/2019		
MENARDS	RATCHET/MARKING PAINT	63601	$39.99	3/19/2019		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MENARDS	BUSHES/PUSH BROOMS	65692	$59.97	4/22/2019		
MENARDS	LATCH/TRAILER WINCH	68430	$54.16	5/30/2019		
MENARDS	PICK MATTOCK/COLUMN	71205	$45.94	7/9/2019		
MENARDS	CABINETS/BRUSH	72242	$255.97	7/24/2019		
MENARDS	STOOL/WOOD	74660	$39.99	8/29/2019		
MENARDS	REMOTES	80039	$55.98	11/12/2019		
MICRO TECH	MICROSCOPE	5488	$2,644.50	4/5/2019		
PORTER PIPE & SUPPLY CO	CUTOFF BLADE	11815458-00	$172.00	12/4/2018		
RUSSO HARDWARE INC	MOWER	6170189	($7,389.99)	6/28/2019		
RUSSO HARDWARE INC	MOWER	6170189	$7,389.99	6/28/2019		
RUSSO HARDWARE INC	MOWER	6170189	$7,389.99	6/28/2019	20000403	
SHERWIN-WILLIAMS CO	TITAN 400 SPRAYER	2579-3	$740.00	4/15/2019		
SITEONE LANCDSCAPE SUPPLY LLC	SPREADER	90202096-001	$256.94	4/8/2019		
W W GRAINGER INC	FLOOR BUFFER	9037657732	$998.27	12/19/2018	2991	SERV
W W GRAINGER INC	SLND VALVE/24"EXT LADDER	9075587221	$392.80	2/1/2019		
W W GRAINGER INC	TOOLS	9128281608	$1,129.76	3/27/2019		
W W GRAINGER INC	HEATER	9160128154	$190.76	4/29/2019		
W W GRAINGER INC	CANTILEVER RACK	9218619899	$621.50	6/27/2019		
W W GRAINGER INC	MULTIMETER	9285445657	$751.60	9/9/2019		
WATER PRODUCTS COMPANY OF	PIPE CUTTER	0286921	$669.77	4/11/2019		
WEST SIDE TRACTOR SALES	72" CONTRUCTION BUCKET	B03834	$1,398.00	7/24/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$27,152.52			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNTS/PAINT/CHARGER	1P1M-N916-HVFT	$91.00	10/16/2019	
AMAZON CAPITAL SERVICES INC	HARD DRIVE/CIGARETTE RCPTCL	164Y-NCX7-LQVN	$1,794.00	10/28/2019	
CDW LLC	GRANDSTREAM	QXP8009	$62.82	2/4/2019	
CDW LLC	ARUBA 2530 8G POE+SWITCH	SXZ0018	$589.66	7/8/2019	
CDW LLC	MULTITECH LTE CAT	VTN5868	$266.28	11/18/2019	
CDW LLC	MULTITECH LTE CAT	VVP1755	$266.28	11/21/2019	
PCM SALES INC	COMPUTERS	B11737370101	$1,422.82	4/3/2019	
PCM SALES INC	HP PROBOOK	B11889360101	$305.00	4/22/2019	
PCM SALES INC	UPS	R17092710101	$359.90	6/5/2019	
PCM SALES INC	MONITOR	R17092670101	$1,229.94	6/7/2019	
PCM SALES INC	HP PRO BOOK	R17349970101	$299.99	11/20/2019	
PCM SALES INC	HP ELITE DESK	R17353750101	$1,180.53	11/22/2019	
PCMG INC	SPEAKER BAR	B10855210101	$209.98	1/8/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$8,078.20		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
3B GROUP LLC	SEED	585045SI	$265.50	2/28/2019	
3B GROUP LLC	HERBICIDE	585982SI	$261.80	4/12/2019	
3B GROUP LLC	SEED	587487SI	$179.00	5/28/2019	
3B GROUP LLC	WEEDSTOPPER	588784SI	$175.05	7/15/2019	
3B GROUP LLC	SEED	590659SI	$104.50	9/25/2019	
ALLIED ELECTRONICS	LED	9011276832	$101.25	6/27/2019	
AMAZON CAPITAL SERVICES INC	DRY ERASE BOARD	111Y-KHDH-WFTV	$195.00	5/6/2019	
AMAZON CAPITAL SERVICES INC	BOOTS	17VP-XV47-MMNF	$853.42	6/19/2019	
AMAZON CAPITAL SERVICES INC	BOOTS	17VP-XV47-MMNF	$853.41	6/19/2019	
AMAZON CAPITAL SERVICES INC	CHARGER	1D6G-CCYJ-4MVJ	$57.93	7/8/2019	
AMAZON CAPITAL SERVICES INC	PAINT/BRUSHES/FOIL/FOLDERS	1471-K4VH-H7CV	$166.20	8/1/2019	
AMAZON CAPITAL SERVICES INC	CASE FOR IPHONE	17FJ-KY1X-GLN9	$44.95	8/22/2019	
AMAZON CAPITAL SERVICES INC	BATTERY CHARGER/CASE IPHONE	1V7R-WJXR-GF9Q	$27.51	9/9/2019	
AMAZON CAPITAL SERVICES INC	SIGN/LAMP POST LIGHT	136H-PNNH-PT91	$13.95	10/29/2019	
ANDERSON PEST SOLUTIONS	C*PRODUCT SALE-2	5024992	$84.00	12/4/2018	
ANDERSON PEST SOLUTIONS	C*PRODUCT SALE-2	5161594	$56.00	4/17/2019	
APEX ENGINEERING PRODUCTS	RYDLYME	0146548-IN	$134.00	1/7/2019	
AQUAFIX INC	BRICKS	26557	$643.94	1/11/2019	
AQUAFIX INC	BRICKS	27659	$597.38	5/3/2019	
AQUAFIX INC	BRICKS	29769	$1,174.10	11/20/2019	
BARRETT HARDWARE & INDUSTRIAL	DUCT/ELECT TAPE	3237915	$325.84	1/7/2019	
BARRETT HARDWARE & INDUSTRIAL	PAINT BRUSHES, TAPE	3242563	$391.04	7/31/2019	
BARRETT HARDWARE & INDUSTRIAL	PADLOCKS	3242915	$645.96	8/20/2019	
BATTERY GIANT	BATTERY	1128	$125.70	3/6/2019	
BATTERY GIANT	BATTERY	3070	$83.80	11/13/2019	
BLACKBURN MFG CO	GREEN/BLUE FLAGS	0582568-IN	$493.10	12/18/2018	
BLACKBURN MFG CO	FLAGS	0607786-IN	$385.02	11/15/2019	
CARROLL DISTRIBUTING INC	WOOD STAKE/BOOTS	LE044545	$39.86	7/22/2019	
CDW LLC	WALL PLATE	QPX2111	$132.26	1/9/2019	
CENTRAL SOD FARMS INC	SOD, PALLET DEPOSIT	10124	$240.00	4/22/2019	
CENTRAL SOD FARMS INC	SOD	11510	$462.00	5/14/2019	
CENTRAL SOD FARMS INC	SOD	11778	$218.00	6/15/2019	
CENTRAL SOD FARMS INC	SOD	16834	$308.00	7/26/2019	
CENTRAL SOD FARMS INC	SOD	17317	$272.00	8/2/2019	
CENTRAL SOD FARMS INC	SOD	17649	$380.00	8/8/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CENTRAL SOD FARMS INC	SOD	20542	$350.00	9/26/2019		
CENTURY TILE	ADHESIVE CARPET 4 GALLON	3340369	$80.29	3/1/2019		
CERTIFIED LABORATORIES	CLEAN STOP AEROSOL	3382999	$250.65	12/20/2018		
CERTIFIED LABORATORIES	POWER ROTOR	3396216	$481.00	1/7/2019		
CERTIFIED LABORATORIES	POWER ROTOR	3448632	$476.45	2/21/2019		
CERTIFIED LABORATORIES	FREE AEROSOL	3499679	$293.65	4/9/2019		
CERTIFIED LABORATORIES	POWER ROTOR	3743348	$560.77	11/6/2019		
COLE-PARMER INSTRUMENT CO	ELECTRODE HP AMMONIA	1863696	$694.94	5/8/2019		
COLE-PARMER INSTRUMENT CO	DYE	1968337	$522.71	8/13/2019		
COLE-PARMER INSTRUMENT CO	DYE TABLETS	1985752	$216.05	8/28/2019		
COLE-PARMER INSTRUMENT CO	SAMPLER THREE SECTIONS	2045066	$117.10	10/22/2019		
DUPAGE TOPSOIL INC.	TOP SOIL	047668	$350.00	4/15/2019		
DUPAGE TOPSOIL INC.	DIRT	048842	$225.00	8/26/2019		
DUPAGE TOPSOIL INC.	DIRT	048928	$1,090.00	8/31/2019		
FASTENAL COMPANY	DC EPOXY	ILWES71235	$562.68	8/30/2019		
FASTENAL COMPANY	NUTS	ILWES71987	$215.51	10/4/2019		
FERGUSON ENTERPRISES INC	SAMPLE	WW005405	$129.00	8/20/2019		
FERGUSON ENTERPRISES INC	TOILET REPAIR KIT	5189673	$141.07	8/21/2019		
FERGUSON ENTERPRISES INC	SWING SAMPLER	0152205	$339.41	10/25/2019		
FERGUSON ENTERPRISES INC	CREDIT FREIGHT	CMF152205	($167.04)	10/30/2019		
FOX VALLEY FIRE & SAFETY	FIRE EXINGUISHERS	IN00314701	$739.00	11/15/2019	3699	SERV
FULLIFE SAFETY CENTER	GLOVES	48785	$268.80	2/19/2019		
G. W. BERKHEIMER CO. INC.	SHEET METAL	393471	$23.89	2/8/2019		
G. W. BERKHEIMER CO. INC.	PRSSRZD CAN/PIERCING VALVE & H	431512	$119.36	4/18/2019		
G. W. BERKHEIMER CO. INC.	AEROSOL CAN DEGR	463606	$39.18	6/14/2019		
G. W. BERKHEIMER CO. INC.	STAY BRITE LEAD	463605	$105.00	6/14/2019		
HACH COMPANY	LAB TESTING	11488012	$200.77	5/30/2019		
HANES COMPANIES INC	STRAW BLANKET, STAPLES	64-596651	$976.00	2/28/2019		
HANES COMPANIES INC	ROUND TOP PIN	64-605052	$488.00	4/10/2019		
HANES COMPANIES INC	STRAW BLANKET, STAPLES	64-616802	$488.00	5/28/2019		
HINSDALE NURSERIES INC	BUSHES	1660297	$216.00	10/30/2019		
HOME DEPOT USA INC	QUICKRETE QUICKSET CEMENT	3035016	$26.94	12/11/2018	2585	SERV
HOME DEPOT USA INC	SAW BLADES/PLIERS	3025548	$90.88	12/21/2018	2585	SERV
HOME DEPOT USA INC	EXTENSION CORD	3021277	$431.52	1/10/2019	2585	SERV
HOME DEPOT USA INC	PAINT ROLLERS	5022783	$393.74	1/28/2019	2585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HOME DEPOT USA INC	PAINT, ROLLERS	6023623	$369.94	2/6/2019	2585	SERV
HOME DEPOT USA INC	SAND BAGS	24172	$64.96	2/12/2019	2585	SERV
HOME DEPOT USA INC	PAINT	8024451	$129.00	2/14/2019	2585	SERV
HOME DEPOT USA INC	VENT	2024957	$7.98	2/20/2019	2585	SERV
HOME DEPOT USA INC	SCREWS	30353	$18.47	2/22/2019	2585	SERV
HOME DEPOT USA INC	4X8 RTD PLYWOOD	6020199	$23.38	2/26/2019	2585	SERV
HOME DEPOT USA INC	4X8 RTD PLYWOOD	5020290	$23.38	2/27/2019	2585	SERV
HOME DEPOT USA INC	HOSE COUPLER	20711	$69.34	3/4/2019	2585	SERV
HOME DEPOT USA INC	EXTENSION CORD	9030743	$101.84	3/5/2019	2585	SERV
HOME DEPOT USA INC	PAINT RAGS	8020878	$144.79	3/6/2019	2585	SERV
HOME DEPOT USA INC	TURF/SPRING LINK	7022860	$19.60	3/27/2019	2585	SERV
HOME DEPOT USA INC	LED LIGHT	6022988	$93.94	3/28/2019	2585	SERV
HOME DEPOT USA INC	STD/BTR PRIME	5024001	$63.47	4/8/2019	2585	SERV
HOME DEPOT USA INC	FILL STICK	5024041	$70.18	4/8/2019	2585	SERV
HOME DEPOT USA INC	STD/BTR PRIME	2032569	$59.64	4/11/2019	2585	SERV
HOME DEPOT USA INC	PHONE HOLDER	9033264	$9.78	4/24/2019	2585	SERV
HOME DEPOT USA INC	PLUGS	22608	$18.16	5/13/2019	2585	SERV
HOME DEPOT USA INC	CAP SCREWS	1034417	$201.92	5/22/2019	2585	SERV
HOME DEPOT USA INC	MULCH	5020598	$37.44	6/7/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$494.68	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$31.05	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$17.94	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$144.64	8/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$396.90	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$227.82	9/27/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$24.28	11/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$23.53	11/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$287.70	11/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$56.46	11/28/2019		
INDEPENDENT BEARING INC	BEARING	129815	$421.78	7/29/2019		
INTERLINE BRANDS INC	ICE MELT	477760227	$574.50	2/12/2019		
JACK DOHENY COMPANIES	CAMERA GAFFING HOOK	C18523	$488.00	12/18/2018		
KRAMER TREE SPECIALISTS INC	MULCH	84276	$493.50	6/8/2019		
KRAMER TREE SPECIALISTS INC	MULCH	87187	$410.00	9/6/2019		
KRAMER TREE SPECIALISTS INC	MULCH	87384	$410.00	9/13/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEE JENSEN SALES CO INC	PLUG	188483	$765.00	4/24/2019	
MCMASTER-CARR	SHOWER CURTAINS, MATS	83466517	$188.24	1/10/2019	
MCMASTER-CARR	PVC PIPE/BRUSH	84148203	$29.66	1/17/2019	
MCMASTER-CARR	MARINE GRADE HDPE	85996194	$238.15	2/7/2019	
MCMASTER-CARR	FLAGS	11326969	$182.18	7/25/2019	
MCMASTER-CARR	CARDSTOCK TAGS	18766857	$40.87	10/15/2019	
MENARDS	PRIMER	57712	$76.90	12/14/2018	
MENARDS	TAPE, SUPER GLUE	59133	$105.89	1/9/2019	
MENARDS	MECH TEST PLUG	59252	$42.50	1/11/2019	
MENARDS	TAPE MEASURE, KNIFE	59745	$377.39	1/18/2019	
MENARDS	COUPLINGS	60850	$73.42	2/4/2019	
MENARDS	BALL VALVE	60983	$69.39	2/6/2019	
MENARDS	ELBOW	61523	$27.92	2/14/2019	
MENARDS	RETURN AIR FRESHENER CM 18.74	61522	($18.74)	2/14/2019	
MENARDS	HOSE	62014	$454.79	2/22/2019	
MENARDS	TRASH CAN	62006	$59.94	2/22/2019	
MENARDS	RATCHET/MARKING PAINT	63601	$14.82	3/19/2019	
MENARDS	LAUNDRY BASKET	64613	$5.36	4/4/2019	
MENARDS	DUST PAN	64618	$239.92	4/4/2019	
MENARDS	BUSHES/PUSH BROOMS	65692	$63.50	4/22/2019	
MENARDS	COUPLING	65920	$17.29	4/25/2019	
MENARDS	COUPLING	66649	$34.13	5/6/2019	
MENARDS	PIPE INSUL	66719	$73.09	5/7/2019	
MENARDS	BALL VALVE	66720	$10.98	5/7/2019	
MENARDS	COUPLING	67451	$81.23	5/17/2019	
MENARDS	ELBOW	67488	$35.24	5/18/2019	
MENARDS	BLADES	67634	$25.65	5/20/2019	
MENARDS	EXTRUDED	67695	$45.48	5/21/2019	
MENARDS	GLADE	67705	$17.77	5/21/2019	
MENARDS	CABINETS/BRUSH	72242	$10.07	7/24/2019	
MENARDS	PAINT BRUSH	72327	$28.63	7/25/2019	
MENARDS	TARP	73542	$16.98	8/13/2019	
MENARDS	BRACKETS	74026	$71.53	8/20/2019	
MENARDS	RETURN SHELF BRACKET	74028	($6.96)	8/20/2019	
MENARDS	EXTRUDED	74943	$10.87	9/3/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	PANELS	76707	$11.76	9/27/2019	
MENARDS	HEX HEAD	76696	$36.43	9/27/2019	
MENARDS	CAPS, GAS VALVE	77452	$36.57	10/8/2019	
MENARDS	LIGHT BULBS	77640	$30.94	10/10/2019	
MENARDS	GREAT BLUE PIPE J/C	77603	$16.59	10/10/2019	
MENARDS	BRAZING ROD	78875	$103.52	10/28/2019	
MENARDS	TOGGLE BOLT	78897	$5.78	10/28/2019	
MENARDS	GLADE/ BALL VALVE	79052	$5.82	10/30/2019	
MENARDS	P-TRAP BRASS	79070	$15.98	10/30/2019	
MENARDS	BRUSH-ON BED LINER KIT	79065	$154.76	10/30/2019	
MENARDS	FLEX POPUP DRAIN	79143	$14.26	10/31/2019	
MENARDS	CAPS	79436	$43.73	11/4/2019	
MENARDS	CORNER BRACE	79588	$76.93	11/6/2019	
MENARDS	TOGGLE BOLTS	79574	$3.96	11/6/2019	
MENARDS	SWIVEL CASTER	80451	$31.80	11/18/2019	
MENARDS	4X8 EXTRUDED	80456	$60.42	11/18/2019	
MENARDS	PAINT BRUSH	80767	$160.56	11/22/2019	
MIDWEST GROUNDCOVERS LLC	PLANTS	I613471	$627.00	9/30/2019	
MINNICK ILLINOIS LLC	RINGS/MASTIC	167746	$357.40	10/28/2019	
MOTION INDUSTRIES INC	PILLOW BLOCK BEARING	IL42-766061	$230.78	3/1/2019	
MOTION INDUSTRIES INC	CREDIT-BEARING RETURN	IL42-766120	($202.30)	3/4/2019	
MOTION INDUSTRIES INC	BEARINGS	IL10-656029	$385.47	3/5/2019	
NAPCO STEEL INC.	HOT ROLLED PLATE	426506	$250.00	2/26/2019	
NASCO	SLUDGE JUDGE ULTRA	299138	$271.44	2/25/2019	
NEENAH FOUNDRY CO	SOLID LID	319402	$234.00	5/8/2019	
NEUCO INC	FAN BOARD	3534602	$449.11	1/28/2019	
NEUCO INC	ELECTRIC TSTAT	3563654	$30.59	2/6/2019	
PACKEY WEBB FORD	KEYS	146661	$134.92	6/3/2019	
PFP	BAGS	00119964	$258.33	8/9/2019	
ROOTX	CASES	54809	$3,590.00	12/19/2018	
RUSSO HARDWARE INC	GAUGE WHEEL	5821156	$139.72	4/9/2019	
SHERWIN-WILLIAMS CO	PAINT	8105-1	$233.75	5/8/2019	
SID TOOL CO INC	SAFETY GLASSES	34701451	$319.48	7/22/2019	
SID TOOL CO INC	SAFETY GLASSES	51409331	$677.34	9/11/2019	
SID TOOL CO INC	GLOVES	64451041	$704.34	10/18/2019	

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SITEONE LANCDSCAPE SUPPLY LLC	DEWITT WEED BARRIER	92806776-001	$767.19	7/8/2019		
SITEONE LANCDSCAPE SUPPLY LLC	WEEDKILLER	93787361-001	$293.81	8/14/2019		
SOS TECHNOLOGIES	BATTERY FOR DEFIBRILLATOR	159085	$128.28	3/11/2019		
SOS TECHNOLOGIES	BATTERY FOR DEFIBRILLATOR	159085	$128.27	3/11/2019		
STANDARD EQUIPMENT COMPANY	FLEXIBLE HOSE	P16505	$111.76	8/20/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN509354	$9.60	1/3/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN511844	$23.25	3/14/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN516638	$150.50	7/29/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN520400	$7.20	11/6/2019		
TAMELING INDUSTRIES INC	PEA GRAVEL	0129793-IN	$260.80	4/11/2019		
TAMELING INDUSTRIES INC	GRAVEL	0136927-IN	$141.30	10/31/2019		
TERRACE SUPPLY CO	ARGON	70429835	$82.32	1/7/2019		
TERRACE SUPPLY CO	ACETYLENE	70430641	$438.91	1/17/2019		
TERRACE SUPPLY CO	WIRE TIPS	70433553	$391.07	2/22/2019		
TERRACE SUPPLY CO	OXYGEN CYL	70449683	$67.02	8/23/2019		
TERRACE SUPPLY CO	HELMET	70451743	$217.46	9/17/2019		
TERRACE SUPPLY CO	WIRE	70453897	$481.90	10/11/2019		
TERRACE SUPPLY CO	MILLER MAG LENS	70457570	$66.10	11/25/2019		
W W GRAINGER INC	CARBON BRUSH	9025281271	$13.24	12/6/2018	2991	SERV
W W GRAINGER INC	BLUE MRKNG PAINT/FILTER PAPE	9034615840	$68.75	12/17/2018	2991	SERV
W W GRAINGER INC	CLOG BLASTER	9034908062	$70.78	12/17/2018	2991	SERV
W W GRAINGER INC	CLOG BLASTER	9034615832	$35.39	12/17/2018	2991	SERV
W W GRAINGER INC	PLEATED FILTER	9037299659	$324.96	12/19/2018	2991	SERV
W W GRAINGER INC	PIGGYBACK DISCONNECT	9045716579	$69.89	1/3/2019		
W W GRAINGER INC	BAND SAW BLADE	9045517845	$85.26	1/3/2019		
W W GRAINGER INC	SLND VALVE/24"EXT LADDER	9075587221	$213.74	2/1/2019		
W W GRAINGER INC	SOLENOID VALVE	9084644708	$246.50	2/11/2019		
W W GRAINGER INC	TAPE	9101308212	$60.72	2/28/2019		
W W GRAINGER INC	LABEL CARTRIDGE	9101420967	$421.32	2/28/2019		
W W GRAINGER INC	LEAK SEALER SPRAY	9123454028	$33.66	3/21/2019		
W W GRAINGER INC	CM $4.16 PIGGYBACK	9134905588	($4.16)	4/3/2019		
W W GRAINGER INC	RET-SOLENOID VALVE	9147257266	($213.74)	4/16/2019		
W W GRAINGER INC	LAB SUPPLIES	9159829291	$36.39	4/29/2019		
W W GRAINGER INC	RESPIR. MASK	9164297898	$53.26	5/2/2019		
W W GRAINGER INC	POWER SUPPLY FOR PROCESS	9176731330	$179.34	5/15/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	BALACLAVA	9205070023	$69.90	6/13/2019	
W W GRAINGER INC	BALACLAVA	9205521983	$69.90	6/14/2019	
W W GRAINGER INC	LAB SUPPLIES	9856608774	($347.53)	7/25/2019	
W W GRAINGER INC	CUTTER WHEEL	9246697826	$58.30	7/29/2019	
W W GRAINGER INC	NEOPRENE RUBBER	9246697818	$388.31	7/29/2019	
W W GRAINGER INC	PIPE INSULATION TAPE	9259116409	$111.60	8/9/2019	
W W GRAINGER INC	BAND SAW BLADE	9273308495	$120.72	8/26/2019	
W W GRAINGER INC	COLLARED COVERALL	9274845552	$117.44	8/27/2019	
W W GRAINGER INC	TUBE / SEAL	9299478413	$10.68	9/20/2019	
W W GRAINGER INC	FIRE HOSE NOZZLE	9304538953	$30.79	9/25/2019	
W W GRAINGER INC	ABSORBENT PAD	9332081737	$106.34	10/22/2019	
W W GRAINGER INC	EAR MUFFS	9338355770	$63.12	10/29/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$47,329.65		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
5150 INC	ABB WATERMASTER	61320-0	$1,915.69	8/2/2019		
ABC SUPPLY CO-MBA #616	12" FULL VENT	84112590	$149.90	8/1/2019		
ALFA LAVAL INC	RAMP ASSEMBLY	278067567	$5,282.66	12/18/2018	1840	SERV
ALFA LAVAL INC	FLAT BAR	279002259	$6,254.94	1/14/2019	1840	SERV
ALFA LAVAL INC	MOUNTING BRACKETS	279003824	$126.05	1/21/2019	1840	SERV
ALFA LAVAL INC	SPACER	279012742	$94.10	3/7/2019	1840	SERV
ALLIED ELECTRONICS	ELECTRODE	9011263181	$449.95	6/25/2019		
ALLIED ELECTRONICS	ULTRASONIC TRANSMITTER	9011522423	$604.00	8/20/2019		
AMAZON CAPITAL SERVICES INC	UNIT HEATERS	1DVL-37XL-V73V	$2,551.42	12/19/2018		
AMAZON CAPITAL SERVICES INC	HEATER	1F4J-9DCK-DL6Y	$1,045.66	1/11/2019		
AMAZON CAPITAL SERVICES INC	ADAPTER CABLE	1XMD-X9MR-KG33	$175.06	11/7/2019		
ATLAS BOBCAT LLC	COIL	BR7498	$138.77	4/25/2019		
ATLAS BOBCAT LLC	ACTUATOR	BR7518	$844.12	4/29/2019		
ATLAS BOBCAT LLC	SEAL/OIL	BR7931	$12.21	6/15/2019		
AUTOZONE	AIR/OIL FILTER	2672993569	$130.97	12/17/2018	2678	SERV
AUTOZONE	BELT, PADS	2672993631	$231.94	12/17/2018	2678	SERV
AUTOZONE	FUEL/AIR/OIL FILTER	2672993694	$30.52	12/17/2018	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672109860	$17.98	1/3/2019	2678	SERV
AUTOZONE	BLOWER MOTOR	2672110041	$19.99	1/3/2019	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672128504	$26.78	1/22/2019	2678	SERV
AUTOZONE	BATTERY	2672138166	$172.99	1/30/2019	2678	SERV
AUTOZONE	OIL/AIR FILTER	2672193794	$22.98	3/19/2019	2678	SERV
AUTOZONE	AIR FILTER	2672234218	$19.99	4/23/2019	2678	SERV
AUTOZONE	BRAKE CALIPER	2672236588	$47.99	4/25/2019	2678	SERV
AUTOZONE	THERMOSTAT GASKET	2672240975	$34.58	4/29/2019	2678	SERV
AUTOZONE	PIGTAIL, BLOWER MOTOR	2672240949	$65.77	4/29/2019	2678	SERV
AUTOZONE	ANTIFREEZE	2672241908	$53.97	4/30/2019	2678	SERV
AUTOZONE	CARBON ROTOR	2672243975	$134.07	5/2/2019	2678	SERV
AUTOZONE	SOLENOID	2672243752	$97.98	5/2/2019	2678	SERV
AUTOZONE	A/C LINE TERM	2672248740	$24.99	5/6/2019	2678	SERV
AUTOZONE	A/C LINE TERM	2672248741	$34.99	5/6/2019	2678	SERV
AUTOZONE	OIL FILTER	2672251427	$7.79	5/9/2019	2678	SERV
AUTOZONE	BATTERY	2672251477	$45.99	5/9/2019	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672263504	$26.78	5/20/2019	2678	SERV
AUTOZONE	AIR/OIL/FUEL FILTER	2672276588	$80.97	5/31/2019	2678	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AUTOZONE	BRAKE HOSE	2672288831	$99.98	6/10/2019	2678	SERV
AUTOZONE	STARTER	2672296211	$21.93	6/17/2019	2678	SERV
AUTOZONE	BRAKE LINE ADAPTER	2672314948	$4.99	7/3/2019	2678	SERV
AUTOZONE	ALTERNATOR	2672370303	$123.99	8/20/2019	2678	SERV
AUTOZONE	FILTERS	2672371188	$24.78	8/21/2019	2678	SERV
AUTOZONE	SEAL KITS	2672373222	$16.99	8/23/2019	2678	SERV
AUTOZONE	AC DYE	2672377172	$8.79	8/27/2019	2678	SERV
AUTOZONE	FILTERS	2672376867	$28.78	8/27/2019	2678	SERV
AUTOZONE	SENSOR	2672391639	$264.97	9/10/2019	2678	SERV
AUTOZONE	ROTOR	2672391665	$129.99	9/10/2019	2678	SERV
AUTOZONE	PARKING BRAKE KIT	2672391901	$15.99	9/10/2019	2678	SERV
AUTOZONE	STRUT	2672391644	$397.98	9/10/2019	2678	SERV
AUTOZONE	CM $49.99 ROTOR	2672426258	$243.06	10/15/2019	2678	SERV
AUTOZONE	SEAL	2672426376	$9.18	10/15/2019	2678	SERV
AUTOZONE	FILTERS	2672436616	$25.98	10/25/2019	2678	SERV
AUTOZONE	AIR FILTER	2672443821	$17.99	11/1/2019	2678	SERV
AUTOZONE	ACRYLIC ENAMEL	2672449144	$6.99	11/6/2019	2678	SERV
AUTOZONE	ALTERNATOR	2672455543	$127.99	11/12/2019	2678	SERV
AUTOZONE	ALTERNATOR	2672458383	$182.99	11/15/2019	2678	SERV
BRIDGESTONE AMERICAS INC	TPMS DIAG	290612	$90.00	2/7/2019		
CHICAGO PARTS & SOUND LLC	CLUTCH BELT	1-0062930	$178.50	4/3/2019		
CLEAR EDGE FILTRATION, INC.	BELT	1231508	$845.41	7/1/2019		
COLUMBIA PIPE & SUPPLY CO.	MODINE HEATER	3096691	$1,267.22	8/19/2019		
COLUMBIA PIPE & SUPPLY CO.	CUTTING WHEEL	3120915	$606.96	9/17/2019		
COLUMBIA PIPE & SUPPLY CO.	MOUNTING BRACKETS	3127047	$228.85	9/24/2019		
COLUMBIA PIPE & SUPPLY CO.	MOUNTING BRACKETS	3128296	$196.35	9/25/2019		
CUMMINS INC	FLEETCOOL	F2-94032	$283.86	5/9/2019		
CUMMINS INC	FUEL FILTER	F2-94031	$207.27	5/9/2019		
CUMMINS INC	PUMP	F2-2153	$314.06	6/19/2019		
CUMMINS INC	GASKET	F2-2262	$6.07	6/19/2019		
CUMMINS INC	AIR COMP. HEAD GASKET	F2-2791	$231.40	6/21/2019		
CUMMINS NPOWER LLC	DIPSTICK	FS-77668	$27.56	2/26/2019		
CUMMINS NPOWER LLC	FLEETCOOL	F6-30848	$111.62	3/25/2019		
DREISILKER ELECTRIC MOTORS	MOTOR	I108812	$260.76	12/27/2018		
DREISILKER ELECTRIC MOTORS	REPLACEMENT MOTOR	I109347	$226.25	1/4/2019		

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DREISILKER ELECTRIC MOTORS	5HP 1800 RPM	I110588	$482.47	1/17/2019		
DREISILKER ELECTRIC MOTORS	SURE FLEX FLANGE	I113875	$244.52	2/18/2019		
DREISILKER ELECTRIC MOTORS	SURE FLEX FLANGE	I114604	$74.88	2/25/2019		
DREISILKER ELECTRIC MOTORS	MOTOR	I114765	$141.38	2/26/2019		
DREISILKER ELECTRIC MOTORS	VAC START CAPACITOR	I132764	$10.00	9/6/2019		
DREISILKER ELECTRIC MOTORS	UNIT HEATER MOTOR	I136149	$239.38	10/16/2019		
DREISILKER ELECTRIC MOTORS	MOTOR	I138316	$165.63	11/8/2019		
DREISILKER ELECTRIC MOTORS	MOTOR	I138753	$209.26	11/13/2019		
DRYDON EQUIPMENT INC	GASKET, CONNECTOR	50418	$2,932.11	12/10/2018		
DRYDON EQUIPMENT INC	DIAPHRAGM	11319	$551.58	1/16/2019		
DWYER INSTRUMENTS INC	FLOW SWITCH	04675261	$808.83	3/6/2019		
DWYER INSTRUMENTS INC	LEVEL PROBE	04753597	$689.50	8/1/2019		
DWYER INSTRUMENTS INC	LEVEL TRANSDUCER	04799082	$315.45	10/25/2019		
EJ EQUIPMENT INC	SWIVEL FITTING	P19497	$357.24	9/4/2019		
ENDRESS & HAUSER INC	MAINTENANCE KIT	6002056546	$614.16	4/26/2019		
ENDRESS & HAUSER INC	CHLORINE SENSOR	6002057776	$1,875.26	5/1/2019		
ENDRESS & HAUSER INC	CHLORINE SENSOR	6002058810	$106.97	5/6/2019		
ENZ USA INC	LINK CHAIN	2191486	$80.00	6/5/2019		
EPIC EQUIPMENT SALES & SVC CO	HOSE REEL	97404	$245.05	9/10/2019		
FASTENAL COMPANY	RETURN-FEND Z	ILWES64573	($5.27)	11/30/2018		
FASTENAL COMPANY	RING STEEL	ILWES65587	$15.09	1/14/2019	3274	SERV
FASTENAL COMPANY	HEX CAP SCREWS	ILWES65833	$45.34	1/23/2019	3274	SERV
FASTENAL COMPANY	ANCHOR	ILWES66777	$32.31	2/27/2019		
FASTENAL COMPANY	CONDUIT CABLE	ILWES67794	$186.10	4/4/2019	3274	SERV
FASTENAL COMPANY	WASHERS	ILWES68082	$53.25	4/17/2019	3274	SERV
FASTENAL COMPANY	WASHERS	ILWES68239	$19.69	4/24/2019	3274	SERV
FASTENAL COMPANY	BOLTS	ILWES69019	$4.26	5/22/2019	3274	SERV
FASTENAL COMPANY	WASHERS	ILWES69365	$39.42	6/6/2019	3274	SERV
FASTENAL COMPANY	NUTS	ILWES69960	$8.96	7/2/2019		
FASTENAL COMPANY	ANCHOR	ILWES70567	$250.50	7/31/2019		
FASTENAL COMPANY	CHAIN	ILWES70702	$2,157.74	8/6/2019		
FASTENAL COMPANY	3/8-16 FHN 316 S/S	ILWES70703	$16.08	8/6/2019		
FASTENAL COMPANY	NUTS,SCREWS	ILWES70873	$375.41	8/14/2019		
FASTENAL COMPANY	BOLTS	ILWES70921	$71.76	8/16/2019		
FASTENAL COMPANY	THREADED ROD	ILWES70751	$111.25	8/22/2019		

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FASTENAL COMPANY	THREADED ROD	ILWES70721	$111.25	8/22/2019		
FASTENAL COMPANY	CHAIN	ILWES71234	$1,758.14	8/30/2019		
FASTENAL COMPANY	THREADED ROD	ILWES71427	$735.84	9/10/2019		
FASTENAL COMPANY	HEX CAP SCREW	ILWES71491	$10.88	9/13/2019		
FASTENAL COMPANY	HEX NUT	ILWES72210	$17.25	10/15/2019		
FASTENAL COMPANY	TROD	ILWES71885	$420.48	10/15/2019		
FERGUSON ENTERPRISES INC	SWT DIELEC UNION	4867445	$53.18	1/21/2019		
FERGUSON ENTERPRISES INC	GASKETS	4915537	$66.01	2/20/2019		
FLEET PRIDE, INC	ELBOW	20191865	$52.02	2/8/2019		
FLEET PRIDE, INC	BRAKE DRUMS	21821379	$690.13	3/4/2019		
FLEET PRIDE, INC	BATTERY/STRAIGHT MOUNT	23522259	$110.36	3/26/2019		
FLEET SAFETY SUPPLY	VERTEX	72688	$429.00	5/30/2019		
FLOLO CORPORATION	ABB VFD 550-U1-072A-4	439423	$3,279.11	4/15/2019		
FREEWAY FORD-STERLING TRUCK	RAD HOSE	521976	$598.55	4/29/2019		
FREEWAY FORD-STERLING TRUCK	SENSOR	526088	$96.59	8/13/2019		
FREEWAY FORD-STERLING TRUCK	SEAL	526756	$19.71	8/28/2019		
FREEWAY FORD-STERLING TRUCK	TANK SURGE	528192	$129.23	10/3/2019		
G. W. BERKHEIMER CO. INC.	THERMOSTATS	389754	$92.65	2/4/2019		
G. W. BERKHEIMER CO. INC.	MOTOR	67261	$350.31	2/12/2019		
G. W. BERKHEIMER CO. INC.	PRSSRZD CAN/PIERCING VALVE & H	431512	$16.70	4/18/2019		
G. W. BERKHEIMER CO. INC.	POWER BELT	431511	$48.54	4/18/2019		
G. W. BERKHEIMER CO. INC.	REDUCERS	511709	$14.92	8/27/2019		
GAG INDUSTRIES INC	AIR INTAKE FILTER	INV203838	$1,512.00	3/5/2019		
GASVODA & ASSOCIATES INC.	LIFT STATION PUMP	INV1900221	$4,465.61	1/29/2019		
GASVODA & ASSOCIATES INC.	REPLACE REFRIGERATION SLED	INV1901176	$1,788.00	6/14/2019	3906	SERV
GASVODA & ASSOCIATES INC.	TRANSDUCER	INV1901332	$783.50	7/17/2019		
GASVODA & ASSOCIATES INC.	PUMP TUBING	INV1901804	$121.00	9/16/2019		
GASVODA & ASSOCIATES INC.	PUMP TUBING	INV1901804	$121.00	9/16/2019	3906	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759834847884	$12.61	1/14/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	SEPARATOR	2377-688017	$14.52	12/3/2018		
GENERAL PARTS DISTRIBUTION LLC	SWAY BAR LINKS	8759834836144	$26.54	12/14/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	HOSE	8759835348082	$11.37	12/19/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BUSHING	8759835415040	$17.95	12/20/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PRESSURE HOSE,COUPLER	8759836048256	$21.57	12/26/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY RETURN CM 81	2377-691744	($81.00)	1/3/2019		

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GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-691652	$260.34	1/3/2019		
GENERAL PARTS DISTRIBUTION LLC	CABLE ASSEMBLY	2377-694631	$151.58	1/25/2019		
GENERAL PARTS DISTRIBUTION LLC	MINI FUSE	2377-694589	$10.49	1/25/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759902849390	$110.54	1/28/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	V-BELT	8759902837662	$4.89	1/28/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759903159085	$110.54	1/31/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BELT	8759903715565	$54.37	2/6/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759903838112	$17.55	2/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	STARTER	8759904215636	$181.05	2/11/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTERS	8759904359437	$44.13	2/12/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PUMP	8759905215788	$74.01	2/21/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PUMP	8759905215798	$17.83	2/21/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	TRIM PANEL RETAINER	2377-698928	$8.00	2/25/2019		
GENERAL PARTS DISTRIBUTION LLC	BRAKE LINE	8759905815925	$3.89	2/27/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	STARTER	8759906059802	$164.95	3/1/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE PADS	8759906641017	$281.40	3/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	IGNITION COIL	8759907241239	$93.46	3/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	SPARK PLUGS	8759907241203	$310.72	3/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	SHIFT INDICATOR BRCKT	8759907741409	$12.17	3/18/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FUEL/OIL FILTER	2377-703217	$41.50	3/26/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTERS	8759908716347	$14.65	3/28/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ROTOR	8759908839986	$126.72	3/29/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	RADIATOR	2377-704275	$1,177.82	4/2/2019		
GENERAL PARTS DISTRIBUTION LLC	HUB ASSY	8759909816483	$466.08	4/8/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759909816484	$6.18	4/8/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE PADS	8759911416832	$273.25	4/24/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	TRANSMISSION FLUID	2377-708367	$220.79	4/30/2019		
GENERAL PARTS DISTRIBUTION LLC	DISC CALIPER	8759912317030	$16.10	5/3/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	CUMMINS	2377-709848	$33.07	5/9/2019		
GENERAL PARTS DISTRIBUTION LLC	OIL/AIR FILTER	2377-710044	$109.89	5/10/2019		
GENERAL PARTS DISTRIBUTION LLC	HUB & BEARING ASSY	8759913417231	$164.31	5/14/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	OIL/AIR/FUEL FILTER	2377-711522	$75.72	5/21/2019		
GENERAL PARTS DISTRIBUTION LLC	ANTI FREEZE	2377-711923	$105.39	5/23/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759915632647	$8.17	6/5/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	HEAD LIGHT	8759915752231	$20.98	6/6/2019	2680	SERV

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GENERAL PARTS DISTRIBUTION LLC	PADS CALIPER	8759915844536	$140.37	6/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ALTERNATOR CM 49.48	8759916852533	$94.03	6/17/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR BRAKE	2377-716082	$26.55	6/20/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR BRAKE	2377-716083	$15.94	6/20/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERIES	8759917717926	$110.54	6/26/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERIES	8759917717926	$33.16	6/26/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	STEERING SHIFT TUBE	8759917933796	$32.62	6/28/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759918345549	$23.36	7/2/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-718073	$96.47	7/3/2019		
GENERAL PARTS DISTRIBUTION LLC	A/C CLUTCH	8759918934188	$86.69	7/8/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE LINE	2377-718617	$14.26	7/8/2019		
GENERAL PARTS DISTRIBUTION LLC	HOSE	8759919053390	$17.99	7/9/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759920446483	$110.54	7/23/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-721329	($54.00)	7/24/2019		
GENERAL PARTS DISTRIBUTION LLC	SHAFT	2377-725226	$47.99	8/16/2019		
GENERAL PARTS DISTRIBUTION LLC	ANTIFREEZE	2377-726018	$162.03	8/21/2019		
GENERAL PARTS DISTRIBUTION LLC	ROTOR	2377-726128	$238.95	8/22/2019		
GENERAL PARTS DISTRIBUTION LLC	AC SEAL KIT	2377-726387	$16.82	8/23/2019		
GENERAL PARTS DISTRIBUTION LLC	INJECTOR	8759923948070	$10.11	8/27/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	TIE ROD	8759923948038	$110.25	8/27/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-726901	$28.34	8/27/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-726900	$126.43	8/27/2019		
GENERAL PARTS DISTRIBUTION LLC	RTV HI TEMP	8759924055036	$22.15	8/28/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PLASTIC WELD EPOXY	8759924618729	$7.35	9/3/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ALTERNATOR	8759924718767	$211.59	9/4/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	DISC CALIPER PIN	2377-729027	$24.54	9/10/2019		
GENERAL PARTS DISTRIBUTION LLC	TIE ROD END	8759925448677	$171.66	9/11/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	VALVE	2377-729368	$595.86	9/12/2019		
GENERAL PARTS DISTRIBUTION LLC	IGNITION COIL	8759925636906	$173.80	9/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PCV VALVE	2377-729551	$35.87	9/13/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-731413	$14.00	9/25/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTER	8759928056376	$2.87	10/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759928019299	$44.14	10/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	MIRROR ADHESIVE	8759928019302	$5.51	10/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTER	8759928056375	$7.99	10/7/2019	2680	SERV

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GENERAL PARTS DISTRIBUTION LLC	CALIPER	2377-733632	$233.76	10/9/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-733910	$177.44	10/10/2019		
GENERAL PARTS DISTRIBUTION LLC	BRAKE ROTOR	8759928319367	$59.78	10/10/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE LINES	8759929538480	$19.47	10/22/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-737084	$25.07	10/30/2019		
GENERAL PARTS DISTRIBUTION LLC	SHOCKS	8759930438850	$91.78	10/31/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-737959	$111.77	11/5/2019		
GENERAL PARTS DISTRIBUTION LLC	DRAIN PLUG	8759930941059	$13.30	11/5/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759931641423	$89.77	11/12/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ROTOR	8759931719882	$106.43	11/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	GASKETS	2377-741306	$18.90	11/26/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377 741437	($22.00)	11/27/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377 741437	($110.00)	11/27/2019		
GENE'S TIRE SERVICE INC	MULTI TRAC CARLISLE	134946	$30.60	4/16/2019		
GENUINE PARTS COMPANY	HOSE	4157-703082	$84.33	7/16/2019		
GENUINE PARTS COMPANY	LAMP ASSEMBLY	4157-713703	$167.09	11/4/2019		
GENUINE PARTS COMPANY	PLUG	4157-714664	($3.66)	11/13/2019		
GENUINE PARTS COMPANY	ALARM	4157-714779	$35.99	11/14/2019		
GEORGE E BOOTH CO INC	METERING FLOW COMPUTER	00321748	$1,272.57	9/20/2019		
GRAYBAR ELECTRIC CO INC	CONTACT BLOCK	9307771039	$50.89	12/18/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	SPEED CONTROL SCREWS	9307771040	$37.62	12/18/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	DRILL SCREWS	9308033490	$291.48	1/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	STARTER, THERMAL UNIT	9308169378	$1,172.32	1/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CABLE	9308227015	$90.00	1/21/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CABLE	9308270808	$90.00	1/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC HEATER	9309195168	$2,467.24	3/20/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SEAL	9309242271	$63.38	3/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONDUIT	9310275711	$108.37	5/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CLAMPS	9310296399	$353.31	5/24/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	REPAIR KIT	9310347425	$23.64	5/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9310431698	$127.27	6/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SEAL COMPOUND	9310636407	$126.76	6/14/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	PUSH BUTTON	9310646604	$237.76	6/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RIGID CONDUIT	9310834905	$518.83	6/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	WIRE	9311606842	$56.81	8/12/2019	3104	SERV

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GRAYBAR ELECTRIC CO INC	SWIVEL MOUNT	9312098656	$139.92	9/10/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	SWIVEL MOUNT	9312098656	$139.92	9/10/2019		
GRAYBAR ELECTRIC CO INC	BREAKER	9312219560	$1,053.63	9/17/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9312449634	$381.81	9/30/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONTACT BLOCK	9312473252	$72.80	10/1/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONTACT BLOCK	9312496649	$104.16	10/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ELECTRIC HEATER	9312589117	$2,288.98	10/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LT CONN	9312611765	$47.49	10/9/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONDUIT	9312640140	$771.15	10/10/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BRACKET	9312659988	$74.92	10/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	THERMAL UNITS	9312815017	$324.36	10/22/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9312887530	$201.30	10/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9312902635	$381.81	10/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CONNECTOR	9312924757	$83.72	10/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	BRACKET KIT	9313005583	$74.92	10/31/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FUSE	9313027044	$195.40	11/1/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FUSES	9313084304	$486.48	11/6/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LED	9313133361	$500.95	11/8/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9313218145	$191.78	11/13/2019	3104	SERV
GREAT LAKES CONCRETE LLC	RISER	232587	$195.00	3/13/2019		
GREAT LAKES CONCRETE LLC	CONCRETE/RISERS	232613	$274.00	3/18/2019		
GREAT LAKES CONCRETE LLC	BUTYL RUBBER	232817	$585.60	4/8/2019		
GREAT LAKES CONCRETE LLC	RETURN-INLET	213270	$167.00	5/21/2019		
GREAT LAKES CONCRETE LLC	RETURN-INLET	213270	($167.00)	5/21/2019		
GSM FILTRATION INC	BELTS	3564	$2,653.46	11/7/2019	4127	SERV
HANES COMPANIES INC	TEN CATE	64-613790	$11,280.00	5/16/2019	3253	SERV
HARRINGTON INDUSTRIAL PLASTICS	CHANNEL SLOTTED	023E7722	$116.08	1/17/2019		
HARRINGTON INDUSTRIAL PLASTICS	REGISTRATION CCDD	023E7721	$483.00	1/17/2019		
HARRINGTON INDUSTRIAL PLASTICS	ADAPTER	023E7874	$137.12	1/24/2019		
HARRINGTON INDUSTRIAL PLASTICS	ADAPTER	023E7875	$6.80	1/24/2019		
HARRINGTON INDUSTRIAL PLASTICS	PIPE PVC	023E8227	$109.26	2/11/2019		
HARRINGTON INDUSTRIAL PLASTICS	ELBOWS	023E9676	$216.08	4/5/2019		
HARRINGTON INDUSTRIAL PLASTICS	FLANGE	023E9930	$68.36	4/17/2019		
HARRINGTON INDUSTRIAL PLASTICS	PIPE	023F0138	$151.58	4/26/2019		
HARRINGTON INDUSTRIAL PLASTICS	COUPLING	023F0139	$36.61	4/26/2019		

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HARRINGTON INDUSTRIAL PLASTICS	FLANGE	023F0425	$19.72	5/9/2019		
HARRINGTON INDUSTRIAL PLASTICS	STRAINER	023F0451	$584.81	5/10/2019		
HARRINGTON INDUSTRIAL PLASTICS	VALVE	023F1624	$548.34	6/28/2019		
HARRINGTON INDUSTRIAL PLASTICS	CLOSE NIPPLE	023F2028	$67.21	7/22/2019		
HARRINGTON INDUSTRIAL PLASTICS	GASKET	023F2546	$91.60	8/12/2019		
HARRINGTON INDUSTRIAL PLASTICS	GASKET	023F2701	$79.40	8/19/2019		
HARRINGTON INDUSTRIAL PLASTICS	ELBOWS	023F2970	$1,626.10	8/28/2019		
HARRINGTON INDUSTRIAL PLASTICS	PIPE PVC	023F3280	$1,081.26	9/12/2019		
HARRINGTON INDUSTRIAL PLASTICS	GASKET	023F3317	$241.30	9/13/2019		
HARRINGTON INDUSTRIAL PLASTICS	GASKET	023F4506	$29.10	11/1/2019		
HAWK FORD	LAMP ASY	1126049	$31.75	1/4/2019		
HAWK FORD	GROMMET	1138632	$20.84	2/26/2019		
HAWK FORD	GROMMET	1140068	$70.56	3/4/2019		
HAWK FORD	BUSHING	1139804	$8.78	3/4/2019		
HAWK FORD	BRACKET	1141043	$20.30	3/7/2019		
HAWK FORD	BRACKET	1142996	$129.24	3/18/2019		
HAWK FORD	BRACKET	1154639	$26.92	5/10/2019		
HAWK FORD	BOLTS	1181527	$20.96	9/16/2019		
HAWK FORD	TUBE ASY, SCREW	1181490	$15.94	9/18/2019		
HAWK FORD	TUBE ASY	1182382	$119.23	9/23/2019		
HAWK FORD	RET-TUBE ASY	CM1181490	($8.46)	9/24/2019		
HAWK FORD	RESERVOIR	1195298	$287.72	11/15/2019		
HAWK FORD	HOSE ASY	1195453	$47.37	11/19/2019		
HAWKINS WATER TREATMENT GROUP	PUMP	4471056	$3,450.00	4/1/2019		
HAWKINS WATER TREATMENT GROUP	PUMP TUBE	4583846	$178.76	9/20/2019		
HD SPPLY FACLITIES MAINTENANCE	FLOW METER	779788	$111.42	1/9/2019		
HD SPPLY FACLITIES MAINTENANCE	HACH TNT	789339	$134.84	1/18/2019		
HD SPPLY FACLITIES MAINTENANCE	FLOW METER	825473	$205.11	2/28/2019		
HD SPPLY FACLITIES MAINTENANCE	GAUGES	864941	$365.22	4/11/2019		
HD SPPLY FACLITIES MAINTENANCE	GAUGE	877616	$71.73	4/25/2019		
HOME DEPOT USA INC	STEEL TRACK/STUD	6021869	$60.03	1/17/2019	2585	SERV
HOME DEPOT USA INC	BOLTS, TUBES	5022784	$44.39	1/28/2019	2585	SERV
HOME DEPOT USA INC	BALL VALVE	6023673	$44.72	2/6/2019	2585	SERV
HOME DEPOT USA INC	CHECK VALVE	3024866	$31.54	2/19/2019	2585	SERV
HOME DEPOT USA INC	COP CAP/TORCH	25218	$28.90	2/22/2019	2585	SERV

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HOME DEPOT USA INC	ADAPTER	21320	$19.94	5/3/2019	2585	SERV
HOME DEPOT USA INC	RUBBER CORD	1974603	$31.00	6/11/2019	2585	SERV
HOME DEPOT USA INC	PLUG	3030360	$96.44	6/19/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$77.16	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$212.84	7/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$127.77	7/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$35.85	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$127.73	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$139.40	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$23.91	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$328.32	10/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$29.70	10/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$38.96	11/28/2019	2585	SERV
HOWELL TRACTOR & EQUIP LLC	BOLTS, NUTS, BLADE	G17297	$327.28	12/20/2018		
HOWELL TRACTOR & EQUIP LLC	BLADE, NUT	G17595	$358.51	1/10/2019		
INDELCO PLASTICS CORP	SOC Y-STRAINER	INV090499	$144.75	1/22/2019		
INDELCO PLASTICS CORP	BASKET PERF	INV091329	$185.70	1/25/2019		
INDELCO PLASTICS CORP	BASKET PERF	INV093029	$188.70	2/5/2019		
INDELCO PLASTICS CORP	VALVE	INV127033	$45.74	7/15/2019		
INDELCO PLASTICS CORP	VALVE	INV128640	$26.34	7/22/2019		
INDEPENDENT BEARING INC	BELT	128168	$800.00	1/1/2019		
INDEPENDENT BEARING INC	BEARINGS	128358	$576.20	1/10/2019		
INDEPENDENT BEARING INC	BEARINGS	128381	$88.24	1/15/2019		
INDEPENDENT BEARING INC	SLEEVE	128408	$29.16	1/18/2019		
INDEPENDENT BEARING INC	BEARINGS	128696	$50.34	2/26/2019		
INDEPENDENT BEARING INC	BEARINGS	128727	$22.29	3/1/2019		
INDEPENDENT BEARING INC	SEAL	128777	$33.12	3/8/2019		
INDEPENDENT BEARING INC	SEAL	128906	$133.00	3/22/2019		
INDEPENDENT BEARING INC	SEAL	128918	$50.00	3/25/2019		
INDEPENDENT BEARING INC	BEARINGS	128934	$432.08	3/26/2019		
INDEPENDENT BEARING INC	SEAL	128943	$121.24	3/27/2019		
INDEPENDENT BEARING INC	BEARING	128987	$55.72	4/3/2019		
INDEPENDENT BEARING INC	SEAL	129199	$54.40	4/29/2019		
INDEPENDENT BEARING INC	VALVE	129590	$35.82	6/24/2019		
INDEPENDENT BEARING INC	BELT	129598	$35.82	6/25/2019		

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INDEPENDENT BEARING INC	BEARINGS	129733	$36.11	7/15/2019	
INDEPENDENT BEARING INC	BEARING	129777	$19.71	7/22/2019	
INDEPENDENT BEARING INC	BEARINGS	129785	$130.80	7/23/2019	
INDEPENDENT BEARING INC	BEARING	129913	$148.16	8/9/2019	
INDEPENDENT BEARING INC	SLEEVES	130398	$118.00	10/17/2019	
INDEPENDENT BEARING INC	SLEEVES	130694	$235.16	11/27/2019	
INDEPENDENT BEARING INC	SLEEVES	130694	$28.50	11/27/2019	
INDUSTRIAL ELECTRIC SUPPLY	WIRE	3430	$960.00	9/24/2019	
INDUSTRIAL FILTER	FILTERS	204603	$835.31	8/7/2019	
INDUSTRIAL FILTER	FILTERS	204950	$816.96	9/9/2019	
INFOSENSE INC	BATTERY	2288	$605.00	10/18/2019	
JOHN SAKASH COMPANY INC	HOIST	401211	$417.15	1/25/2019	
JOHN SAKASH COMPANY INC	SYNTHETIC SLING	409368	$35.40	7/23/2019	
JOHNSTONE SUPPLY	VACUUM BREAKER	4035124	$174.93	2/4/2019	
JOHNSTONE SUPPLY	VACUUM BREAKER	4035157	$111.12	2/5/2019	
JOHNSTONE SUPPLY	VACUUM BREAKER	4035157-01	$349.86	2/12/2019	
JOHNSTONE SUPPLY	BEARING ASSEMBLY	4036454	$352.00	3/18/2019	
JOHNSTONE SUPPLY	VALVE	4038856	$292.00	6/17/2019	
JOHNSTONE SUPPLY	DRAIN KIT	4041980	$15.00	8/29/2019	
JOHNSTONE SUPPLY	REFRIGERANT LEAK TEST	4042505	$26.00	9/23/2019	
JOHNSTONE SUPPLY	THERMOSTAT	4043231	$300.00	10/17/2019	
JOHNSTONE SUPPLY	BOILER PARTS	4043166	$677.00	10/17/2019	
JOHNSTONE SUPPLY	FAN DELAY RELAY	4043273	$75.60	10/18/2019	
JOLIET EQUIPMENT CORPORATION	MOTOR	53928	$814.00	2/4/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B58230-001	$109.65	1/4/2019	
KAMAN FLUID POWER LLC	LOCTITE THREADLOCKER	B62003-001	$148.41	1/9/2019	
KAMAN FLUID POWER LLC	ADAPTERS	B61857-001	$154.47	1/15/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B71486-001	$42.52	1/22/2019	
KAMAN FLUID POWER LLC	HYDRALIC COUPLERS	C21633-001	$61.40	3/28/2019	
KAMAN FLUID POWER LLC	ADAPTERS	C43106-001	$8.57	4/24/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	C61499-001	$335.11	5/17/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	D10393-001	$48.83	7/24/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	D46682-001	$42.14	9/11/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	D46246-001	$166.07	9/11/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	477394	$120.91	4/16/2019	

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KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP/OIL	477549	$42.90	4/19/2019		
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP	478127	$91.80	5/2/2019		
KIPP'S LAWNMOWER SALES & SVC	TIRES	478797	$271.44	5/17/2019		
KIPP'S LAWNMOWER SALES & SVC	FILTER	481963	$21.52	9/9/2019		
KIPP'S LAWNMOWER SALES & SVC	FUEL PUMP/INNERTUBE	482377	$8.14	9/30/2019		
KOMATSU FORKLIFT USA INC	HOSE	93005402	$185.96	11/5/2019		
LAI LTD	PUMP	19-16145	$3,947.06	1/28/2019		
LAI LTD	VALVE	19-16230	$1,900.00	2/13/2019		
LAI LTD	VALVE	18-16110	$8,760.00	2/21/2019	2793	SERV
LAI LTD	WEARLINER	19-16385	$5,865.00	4/18/2019	20000401	
LAI LTD	NON-RISING STEM	19-16743	$688.00	8/24/2019		
LAI LTD	NON-RISING STEM	19-16743-1	$2,874.26	9/12/2019		
LAI LTD	IMPELLER	19-17030	$2,578.48	11/22/2019		
LESMAN INSTRUMENT CO	SIEMENS MAG 5000	PSI30918	$1,532.34	1/25/2019		
LEXINGTON CORPORATE ENTERPRISE	DRIER	5776040-00	$204.51	3/27/2019		
LIBERTY PROCESS EQUIPMENT INC	CPLG ROD PIN	0076929-IN	$424.00	3/11/2019		
LMK TECHNOLOGIES	TUBE RESIN	42522	$6,375.00	2/6/2019	1825	SERV
LMK TECHNOLOGIES	ADHESIVE FOR VAC-A-TEE	43926	$2,940.00	7/11/2019	1825	SERV
LMK TECHNOLOGIES	T-LINER KIT	44350	$3,510.00	8/21/2019	1825	SERV
LMK TECHNOLOGIES	HOSES	44939	$1,134.39	10/18/2019	1825	SERV
MARTIN IMPLEMENT SALES INC	RIVET	P18775	$55.20	1/22/2019		
MARTIN IMPLEMENT SALES INC	FILTERS	P19922	$203.93	4/3/2019		
MARTIN IMPLEMENT SALES INC	WHEEL	P21047	$236.40	4/15/2019		
MARTIN IMPLEMENT SALES INC	BALL JOINT	P22047	$32.67	7/25/2019		
MARTIN IMPLEMENT SALES INC	BUSHING	P22553	$24.08	8/19/2019		
MARTIN IMPLEMENT SALES INC	BUSHING	P22691	$37.07	8/23/2019		
MCMASTER-CARR	EXPANSION PLUG	81043895	$276.78	12/6/2018		
MCMASTER-CARR	PVC PIPE/BRUSH	84148203	$151.11	1/17/2019		
MCMASTER-CARR	SEAL	85616883	$45.51	2/4/2019		
MCMASTER-CARR	WATER HOSE	85995986	$56.48	2/7/2019		
MCMASTER-CARR	IRON SADDLE	85995985	$101.62	2/7/2019		
MCMASTER-CARR	REDUCER	86522594	$338.70	2/13/2019		
MCMASTER-CARR	STUD ANCHOR	90024402	$261.89	3/22/2019		
MCMASTER-CARR	HOSE	90025973	$29.99	3/22/2019		
MCMASTER-CARR	WASHER	99011140	$228.48	6/27/2019		

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MCMASTER-CARR	EXPANSION PLUG	12355871	$120.05	8/6/2019		
MCMASTER-CARR	RISER CLAMP	13792700	$157.09	8/21/2019		
MCMASTER-CARR	VALVE	15166960	$446.94	9/6/2019		
MCMASTER-CARR	VALVE	16384339	$827.09	9/19/2019		
MCMASTER-CARR	ALUMINUM ROD	17717486	$151.69	10/3/2019		
MCMASTER-CARR	HOSE	17986547	$1,088.77	10/7/2019		
MCMASTER-CARR	FIBERGLASS INSULATION	20423645	$547.68	10/31/2019		
MENARDS	SIDEWALL GRILL	58753	$12.62	1/3/2019		
MENARDS	ADAPTERS	58811	$30.85	1/4/2019		
MENARDS	HANGER	59584	$11.20	1/16/2019		
MENARDS	RISER	59681	$12.54	1/17/2019		
MENARDS	ELBOW	61287	$9.56	2/11/2019		
MENARDS	PLUG	61953	$19.56	2/21/2019		
MENARDS	RISER	62432	$41.12	3/1/2019		
MENARDS	ELBOW	62448	$20.94	3/1/2019		
MENARDS	ELBOWS	62903	$41.88	3/8/2019		
MENARDS	RTV	64435	$13.41	4/1/2019		
MENARDS	TAP MOUNT TRACK	65294	$35.09	4/15/2019		
MENARDS	LATCH/TRAILER WINCH	68430	$20.31	5/30/2019		
MENARDS	BALL VALVE	70162	$9.29	6/24/2019		
MENARDS	BOILER DRAIN VALVE	70230	$9.99	6/25/2019		
MENARDS	PICK MATTOCK/COLUMN	71205	$79.99	7/9/2019		
MENARDS	ELBOW	71884	$65.59	7/19/2019		
MENARDS	DRILL BIT SET	72582	$5.39	7/29/2019		
MENARDS	ELBOW, COUPLING	72715	$40.54	7/31/2019		
MENARDS	SANDING DISC	72784	$48.04	8/1/2019		
MENARDS	REDUCER	72804	$162.11	8/1/2019		
MENARDS	PUMP	72859	$159.00	8/2/2019		
MENARDS	STEEL RACKING BEAM	73114	$434.20	8/6/2019		
MENARDS	GALVANIZED PIPE	75335	$273.68	9/9/2019		
MENARDS	BRASS UNION	76897	$74.16	9/30/2019		
MENARDS	PIPE INSULATION	78877	$118.64	10/28/2019		
MENARDS	GLADE/ BALL VALVE	79052	$32.94	10/30/2019		
MID AMERICAN WATER INC	6 CL52 DUCTILE IRON/VALVE	164408A	$1,594.00	8/7/2019	3967	SERV
MID AMERICAN WATER INC	VALVE	164408AA	$2,285.85	8/7/2019		

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MID AMERICAN WATER INC	HYDRANT	164239A	$1,245.00	8/8/2019		
MID AMERICAN WATER INC	MEGA LUG/COUPLINGS	167015A	$108.00	9/27/2019	3967	SERV
MINNICK ILLINOIS LLC	GASKETED LID	166703	$1,192.50	8/13/2019		
MINNICK ILLINOIS LLC	RINGS/MASTIC	167746	$629.85	10/28/2019		
MSA SAFETY SALES LLC	SENSOR	960288073	$1,485.00	4/26/2019		
NATIONAL FILTER MEDIA	UPPER/LOWER BELTS	ME96239	$5,362.00	1/18/2019	3233	SERV
NEENAH FOUNDRY CO	ADJUSTING RINGS	317984	$905.00	4/29/2019		
NEENAH FOUNDRY CO	ADJUSTING RINGS	329675	$349.00	7/17/2019		
NEENAH FOUNDRY CO	SOLID LID	343793	$834.00	10/9/2019		
NEENAH FOUNDRY CO	LIDS	346365	$480.00	10/24/2019		
NEENAH FOUNDRY CO	SOLID LID	529627	($684.00)	11/19/2019		
NEUCO INC	SPACER	3509774	$884.42	1/17/2019		
NEUCO INC	SPACER	3559133	$291.99	2/5/2019		
NEUCO INC	LIMIT SWITCH	3577810	$244.51	2/12/2019		
NEUCO INC	PROP TEMP CAP	3632542	$370.88	3/8/2019		
NEUCO INC	PUMP	3650420	$3,090.15	3/19/2019		
NEUCO INC	GASKET	3652878	$19.78	3/20/2019		
NEUCO INC	GASKET	3651969	$19.78	3/20/2019		
NEUCO INC	DIAPHRAGMS	3677977	$192.07	4/9/2019		
NEUCO INC	SUCTION DIFF	3788360	$756.00	6/25/2019		
NEUCO INC	COVER PLATE	3812902	$1,407.70	7/11/2019		
NEUCO INC	MODULATOR	4061246	$819.36	11/21/2019		
ON-LINE COMPRESSOR INC	AIR/OIL FILTER	26201	$271.14	3/6/2019		
ON-LINE COMPRESSOR INC	OIL HOSES	26266	$293.48	3/22/2019		
PACKEY WEBB FORD	WIPER BLADES	145976	$11.36	4/4/2019		
PACKEY WEBB FORD	HOSE ASY	146708	$133.60	6/6/2019		
PACKEY WEBB FORD	BRACKET	146821	$20.30	6/17/2019		
PACKEY WEBB FORD	O RING	147729	$13.04	8/26/2019		
PACKEY WEBB FORD	SWITCH/TUBE ASY	148366	$65.39	10/15/2019		
PACKEY WEBB FORD	SWITCH	148613	$169.64	11/1/2019		
PATSON INC	SENSOR	3152477	$63.96	12/5/2018		
PATSON INC	SENSOR	3162476	$28.45	2/7/2019		
PATSON INC	FAN DRIVE	3168733	$1,175.42	3/15/2019		
PATSON INC	COOLANT FITTING	2089685	$69.08	3/21/2019		
PATSON INC	HEADER	3169880	$856.23	3/21/2019		

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PATSON INC	O RING	2089629	$17.77	3/21/2019		
PATSON INC	KIT TURBO	3172419	$1,373.84	4/4/2019		
PATSON INC	HOSES	3173665	$293.07	4/9/2019		
PATSON INC	SENSOR	2135641	$612.72	7/10/2019		
PATSON INC	CORE RETURN	CM2135641	($100.63)	7/23/2019		
PATSON INC	RADIATOR CAP	2143833	$13.74	7/29/2019		
PATSON INC	SENSOR	2152965	$612.72	8/20/2019		
PETERBILT ILLINOIS	RETURN HOSE	2269962P	($29.40)	5/23/2019		
PETERBILT ILLINOIS	HOSE	2269924P	$53.38	5/23/2019		
PETERBILT ILLINOIS	FILTERS, SEPARATOR	2270894P	$422.88	6/3/2019		
PETERBILT ILLINOIS	AIR FILTER	2270899P	$104.97	6/4/2019		
PORTER PIPE & SUPPLY CO	BLADES	11815458-01	$1,175.65	1/4/2019		
PORTER PIPE & SUPPLY CO	CLAMP TEE	11854093-00	$51.00	1/22/2019		
PORTER PIPE & SUPPLY CO	LAB TESTING	11860307-00	$61.71	2/6/2019		
PORTER PIPE & SUPPLY CO	GALV 150# TEE	11873111-00	$66.10	3/7/2019		
PORTER PIPE & SUPPLY CO	FLANGE	11892957-00	$61.23	4/22/2019		
PORTER PIPE & SUPPLY CO	FLANGE	11892658-00	$115.29	4/22/2019		
PORTER PIPE & SUPPLY CO	RETURN-FLANGE	11892956-00	($83.72)	4/26/2019		
PORTER PIPE & SUPPLY CO	ELBOW	11913202-00	$123.68	6/7/2019		
PORTER PIPE & SUPPLY CO	PIPE	11923095-00	$299.77	7/1/2019		
PORTER PIPE & SUPPLY CO	GATE VALVES	11940569-00	$332.82	8/8/2019		
PORTER PIPE & SUPPLY CO	GASKET	11943728-00	$724.30	8/15/2019		
PORTER PIPE & SUPPLY CO	COUPLING	11954701-00	$138.76	9/10/2019		
PORTER PIPE & SUPPLY CO	RISER CLAMP	11954755-00	$670.74	9/10/2019		
PORTER PIPE & SUPPLY CO	SS PIPE	11955546-00	$371.40	9/11/2019		
PORTER PIPE & SUPPLY CO	SS PIPE	11956286-00	$92.85	9/13/2019		
PORTER PIPE & SUPPLY CO	PIPE	11974602-00	$1,598.40	10/21/2019		
PUMPING SOLUTIONS INC	MECHANICAL SEAL	INV6498	$1,542.83	5/17/2019		
PUMPING SOLUTIONS INC	TERMINAL BOARD	INV8447	$176.53	10/11/2019		
RADWELL INTERNATIONAL, INC.	INVENSYS OYBB-289	30998949	$821.70	8/12/2019		
RAPIDVIEW LLC	CAMERA CABLE	58204	$5,042.00	1/22/2019	2496	SERV
RAPIDVIEW LLC	VALVE	61964	$909.73	8/28/2019	3854	SERV
RAPIDVIEW LLC	SCREWS	62062	$207.54	9/4/2019	3854	SERV
REGIONAL TRUCK EQUIPMENT CO	RIVET CYLINDER	215412	$23.60	2/2/2019		
REGIONAL TRUCK EQUIPMENT CO	LATCH KIT	217564	$81.23	9/24/2019		

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REGIONAL TRUCK EQUIPMENT CO	HOSE	218124	$101.32	10/30/2019		
REVERE ELECTRIC SUPPLY	4 PT A/O C&V MODULE	S3857679.001	$549.81	10/2/2019	4128	SERV
REVERE ELECTRIC SUPPLY	4 PT A/O C&V MODULE	S3857679.001	$1,099.61	10/2/2019		
REVERE ELECTRIC SUPPLY	PLANT CONTROLS SOFTWARE	S3857679.002	$5,668.00	10/2/2019	4128	SERV
REVERE ELECTRIC SUPPLY	PLANT CONTROLS SOFTWARE	S3857679.002	$4,846.25	10/2/2019		
RHINO LININGS OF DUPAGE	MUD FLAPS	19599	$66.56	6/5/2019		
ROAD FABRICS INC	FABRIC ROLL	190769	$479.55	10/24/2019		
RUSSO HARDWARE INC	AIR/OIL/FUEL FILTER	5603242	$181.88	1/15/2019		
RUSSO HARDWARE INC	FILTERS	5793881	$217.65	4/2/2019		
RUSSO HARDWARE INC	FILTERS	5801180	$86.23	4/4/2019		
RUSSO HARDWARE INC	BLADE BOSS	5961588	$58.62	5/10/2019		
RUSSO HARDWARE INC	BUSHING	6446717	$13.80	9/26/2019		
RUSSO HARDWARE INC	HAND GUARD	SPI10047568	$11.99	11/12/2019		
RUSSO HARDWARE INC	HOSE	SPI10047596	$26.99	11/25/2019		
S::CAN MEASURING SYSTEMS LLC	ELECTRODES	INV19881	$1,254.00	4/10/2019		
SERVICE INDUSTRIAL SUPPLY INC	CAMLOCK	113049	$274.06	12/18/2018		
SMITH ECOLOGICAL SYSTEMS CO	STRANTROL 32" CABLE	22433	$1,651.84	9/20/2019		
SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT	S100526793.001	$412.83	1/30/2019		
SOUTH SIDE CONTROL SUPPLY CO	DAMPER ROD	S100531666.001	$22.10	2/15/2019		
SOUTH SIDE CONTROL SUPPLY CO	MARLEY MOTOR	S100536200.001	$155.83	3/7/2019		
SOUTH SIDE CONTROL SUPPLY CO	REGULATOR	S100538127.002	$28.35	3/18/2019		
SOUTH SIDE CONTROL SUPPLY CO	CREDIT	S100546322.001	($155.83)	4/30/2019		
SOUTH SIDE CONTROL SUPPLY CO	UNIV PILOT	S100547175.001	$81.36	5/3/2019		
SOUTH SIDE CONTROL SUPPLY CO	PRESS GAUGE	S100559542.001	$18.12	7/8/2019		
SOUTH SIDE CONTROL SUPPLY CO	FREEZE T-STAT	S100561262.001	$200.89	7/16/2019		
SOUTH SIDE CONTROL SUPPLY CO	BOOSTER	S100562519.001	$477.68	8/7/2019		
SOUTH SIDE CONTROL SUPPLY CO	HONEYWELL	S100569396.001	$30.87	8/21/2019		
SOUTH SIDE CONTROL SUPPLY CO	BEARING ASSEMBLY	S100583390.001	$1,114.16	10/28/2019		
SOUTH SIDE CONTROL SUPPLY CO	MOTOR	S100590042.002	$999.27	11/20/2019		
STANDARD EQUIPMENT COMPANY	PARTS FOR VACTORS	P11602	$171.08	1/9/2019	2356	SERV
STANDARD EQUIPMENT COMPANY	PARTS FOR VECTOR	P11601	$1,990.95	1/9/2019	2356	SERV
STANDARD EQUIPMENT COMPANY	SINGLE LANCE	P11709	$86.73	1/15/2019	2356	SERV
STANDARD EQUIPMENT COMPANY	CARTRIDGE	P13816	$230.86	5/3/2019		
STONE WHEEL INC	HOOD SUPPORT	01 218663	$38.26	2/13/2019		
STONE WHEEL INC	CLAMPS, TAIL PIPE	01 262002	$194.49	5/6/2019		

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STONE WHEEL INC	COMPRESSOR ASY	01 318634	$306.92	8/23/2019		
SWANSON FLO CO	QX-1 ACTUATOR	1231061	$3,075.00	12/26/2018		
TALLMAN EQUIPMENT CO INC	O-RING	3236081	$24.45	10/11/2019		
TERRACE SUPPLY CO	CONTROL VALVE	70434848	$116.24	3/6/2019		
TIM WALLACE LANDSCAPE SUPPLY	CONTROLLER	012219	$302.63	1/22/2019		
TRANE US INC	TERMINAL KIT	5539730	$83.97	12/27/2018		
TRANE US INC	BELTS	5825232	$92.84	2/25/2019		
TRANE US INC	MOTOR	6301520	$496.44	5/29/2019		
TRANE US INC	BELTS	6675818	$78.32	7/24/2019		
TRANE US INC	MOTOR	6733505	$513.83	8/1/2019		
TRANE US INC	BELTS	6797047	$14.24	8/12/2019		
TRANE US INC	BELTS	6945204	$26.68	9/5/2019		
TRANE US INC	BELTS	6983050	$7.12	9/12/2019		
TREDROC TIRE SERVICES LLC	TIRES	7430028533	$500.00	8/19/2019		
TREDROC TIRE SERVICES LLC	TIRES	7430029468	$500.00	9/11/2019		
TRUCKPRO CHICAGO (ACAB)	AIR DRYER	080-0835672	$352.41	12/18/2018		
TRUCKPRO CHICAGO (ACAB)	AIR TANK	080-0849128	$191.63	6/5/2019		
TWIN CITY COMPANIES LTD	ROOF EXHAUSTERS	566901	$8,096.00	9/6/2019	4003	SERV
U.S. UPFITTERS INLAD	LO-SIDE BOX	74144	$995.42	6/7/2019		
UNDERGROUND PIPE & VALVE CO	LINK SEALS	037433	$500.00	8/14/2019		
UNDERGROUND PIPE & VALVE CO	CLAMPS	038656	$729.00	10/3/2019	3966	SERV
W W GRAINGER INC	PIPE PLUG MECH	9020424272	$50.73	12/3/2018		
W W GRAINGER INC	PIPE PLUG MECH	9020424264	$50.73	12/3/2018		
W W GRAINGER INC	SOLENOID	9052890853	$421.26	1/10/2019		
W W GRAINGER INC	BLOCK HEATER	9082521502	$137.94	2/8/2019		
W W GRAINGER INC	SOLENOID VALVE	9089870415	$286.34	2/15/2019		
W W GRAINGER INC	TEST LEADS	9163095731	$34.40	5/1/2019		
W W GRAINGER INC	AIR FILTERS	9243276574	$289.28	7/24/2019		
W W GRAINGER INC	HEAT DETECTOR	9251327210	$1,457.50	8/1/2019		
W W GRAINGER INC	ELBOW	9270219448	$28.16	8/21/2019		
W W GRAINGER INC	AIR FILTERS	9278765574	$212.24	8/30/2019		
W W GRAINGER INC	TUBE / SEAL	9299478413	$30.92	9/20/2019		
W W GRAINGER INC	HEX NUTS	9315642752	$21.82	10/7/2019		
W W GRAINGER INC	BOLTS	9315642745	$132.70	10/7/2019		
W W GRAINGER INC	UNIT HEATER	9353705909	$650.89	11/12/2019		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
W W GRAINGER INC	ABSORBENT SOCK	9356336314	$66.18	11/14/2019		
W W GRAINGER INC	VALVE	9362602923	$39.80	11/20/2019		
WATER PRODUCTS COMPANY OF	CHAIN	0287112	$200.00	4/18/2019		
WATER PRODUCTS COMPANY OF	PLUG	0287843	$51.55	5/22/2019		
WATER PRODUCTS COMPANY OF	PLUGS	0288465	$80.00	6/17/2019		
WATER PRODUCTS COMPANY OF	VALVE	0290546	$778.20	9/4/2019		
WESCO DISTRIBUTION INC	CIRCUIT BOARD	738343	$1,986.00	3/28/2019		
WSG & SOLUTIONS INC	CHAIN ATTACH LINK	6805	$4,686.88	12/18/2018		
XYLEM DEWATERING SOLUTIONS INC	AIR/OIL/FUEL FILTER	400870413	$277.25	12/3/2018		
XYLEM WATER SOLUTIONS USA INC	PUMP	3556A62637	$3,207.00	4/10/2019		
XYLEM WATER SOLUTIONS USA INC	PUMP	3556A62638	$570.00	4/10/2019		
XYLEM WATER SOLUTIONS USA INC	MINI CASE	3556A90321	$509.10	10/4/2019		
ZIEBELL WATER SVC PRODUCTS INC	VALVE BOX EXTENSION C/M 160.00	244175-000	$2,695.75	12/11/2018	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	MEGALUG/4X4 PVC	244175-000A	$240.00	12/11/2018		
ZIEBELL WATER SVC PRODUCTS INC	COUPLINGS	244358-000	$869.00	1/3/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	BOLTS/COUPLING	244432-000A	$112.80	1/11/2019		
ZIEBELL WATER SVC PRODUCTS INC	COUPLINGS/VALVE	244432-000	$2,339.10	1/11/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	PVC TEE	244471-000	$146.00	1/16/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	PVC TEE	244472-000	$146.00	1/16/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	CM $27.00 COUPLINGS/VALVE BOX	244885-000	$473.00	3/11/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	CM $94.00 SLEEVE	245035-000	$3,422.75	3/27/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	PVC TEE	245429-000	$183.90	5/2/2019		
ZIEBELL WATER SVC PRODUCTS INC	COUPLINGS	245663-000	$1,018.30	5/20/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	COUPLING	245692-000	$50.00	5/22/2019		
ZIEBELL WATER SVC PRODUCTS INC	PARTS	245722-000	$2,725.10	5/23/2019	2826	SERV
ZORN COMPRESSOR & EQUIPMENT	O-RING, SEPARATOR	283815-00	$759.82	1/25/2019		
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$289,377.37			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED LUBRICATION INC	COMPRESSOR OIL	27375	$870.30	12/20/2018	
ATLAS BOBCAT LLC	SEAL/OIL	BR7931	$100.89	6/15/2019	
AUTOZONE	HOT SHOTS ADDITIVE	2672255464	$97.98	5/13/2019	
AUTOZONE	HOT SHOT ADDITIVE	2672378376	$51.99	8/28/2019	
AUTOZONE	HOT SHOT ADDITIVE	2672391860	$49.99	9/10/2019	
AUTOZONE	HOT SHOT	2672422008	$99.98	10/11/2019	
BUTTREY RENTAL SERVICE INC	PROPANE TANK REFILL	268500	$86.50	4/24/2019	
BUTTREY RENTAL SERVICE INC	218.58	268635	$218.58	4/26/2019	
BUTTREY RENTAL SERVICE INC	PROPANE TANK REFILL/RPR	266096	$132.08	4/26/2019	
BUTTREY RENTAL SERVICE INC	PROPANE TANK REFIL	273476	$264.16	7/22/2019	
GENUINE PARTS COMPANY	TANK CAP/LUBE	4157-693475	$19.47	3/29/2019	
GENUINE PARTS COMPANY	BRAKE CLEANER	4157-705553	$118.44	8/12/2019	
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819A	$7.97	7/28/2019	
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819	$4.48	11/28/2019	
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819	$11.94	11/28/2019	
IMPERIAL SUPPLIES LLC	WHEEL LUBE	I000X88366	$173.13	8/12/2019	
KELLER-HEARTT CO INC	SHL GADUS	0332956-IN	$440.40	3/15/2019	
KELLER-HEARTT CO INC	DEF	0335468-IN	$1,947.55	4/23/2019	
KELLER-HEARTT CO INC	SHL TURBO	0342191-IN	$922.90	8/20/2019	
KELLER-HEARTT CO INC	SHL GADUS	0344085-IN	$285.60	9/18/2019	
KELLER-HEARTT CO INC	OIL	0346484-IN	$738.20	10/25/2019	
KELLER-HEARTT CO INC	GREASE	0346971-IN	$150.80	11/4/2019	
KIPP'S LAWNMOWER SALES & SVC	CHAIN LOOP/OIL	477549	$15.16	4/19/2019	
RUSSO HARDWARE INC	SHELL	5603241	$35.88	1/15/2019	
		TOTAL FOR FUEL & LUBRICANTS	$6,844.37		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ABC SUPPLY CO-MBA #616	MONT SUEDE	80442413	$702.84	4/19/2019		
ABC SUPPLY CO-MBA #616	MONT SUEDE	86378144	$102.48	10/1/2019		
ABC SUPPLY CO-MBA #616	MONT SUEDE	86376469	$82.38	10/1/2019		
CARROLL DISTRIBUTING INC	WOOD STAKE/BOOTS	LE044545	$442.68	7/22/2019		
DUPAGE MATERIALS COMPANY LLC	ASPHALT	8347	$407.05	9/13/2019	3770	SERV
DUPAGE MATERIALS COMPANY LLC	ASPHALT	9024	$1,079.88	10/18/2019	3770	SERV
ENECON CORPORATION	CERAM ALLOY	P/E-28724	$880.00	4/26/2019		
FRAMA BUILDING PRODUCTS	DOOR FRAME	IN-6044	$1,204.00	2/28/2019		
FRAMA BUILDING PRODUCTS	DOOR	IN-6210	$468.00	4/9/2019		
FRAMA BUILDING PRODUCTS	DOOR	IN-6672	$926.00	7/30/2019		
GAG INDUSTRIES INC	DISPOSABLE FILTER	INV200557	$1,012.40	1/14/2019		
GAG INDUSTRIES INC	DISPOSABLE FILTER	INV209352	$1,012.40	5/16/2019		
GAG INDUSTRIES INC	DISPOSABLE FILTER	INV214477	$1,012.40	7/30/2019		
GAG INDUSTRIES INC	FILTERS	INV216065	$230.62	8/21/2019		
GAG INDUSTRIES INC	FILTERS	INV219627	$1,012.40	10/9/2019		
GRAYBAR ELECTRIC CO INC	LIGHTING	9308100149	$589.08	1/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LEVITON ELECTRICAL	9308100146	$1,313.06	1/11/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9308133268	$358.64	1/15/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9308169379	$331.36	1/16/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	WALL PLATE, BLANK PLATES	9308801736	$56.40	2/25/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RIBBON	9310320416	$30.11	5/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	TAPE	9310320415	$59.90	5/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	RIBBON	9310397983	$30.20	5/31/2019	3104	SERV
HOME DEPOT USA INC	CM $109.60 DRYWALL SCREWS	1020520	$284.00	1/2/2019	2585	SERV
HOME DEPOT USA INC	DRYWALL	9020729	$46.02	1/4/2019	2585	SERV
HOME DEPOT USA INC	PRIME DOUG FIR	4021182	$93.84	1/9/2019	2585	SERV
HOME DEPOT USA INC	CEILING TILES	3031564	$73.32	3/21/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$10.38	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$123.52	7/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$37.66	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$132.77	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$17.83	8/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$151.92	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$82.96	10/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$88.37	10/28/2019	2585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
K-FIVE CONSTRUCTION CORP	ASPHALT	14141	$107.19	4/17/2019		
K-FIVE CONSTRUCTION CORP	ASPHALT	14466	$444.76	5/3/2019		
K-FIVE CONSTRUCTION CORP	ASPHALT	14615	$222.66	5/10/2019		
K-FIVE CONSTRUCTION CORP	ASPHALT	17220	$213.75	8/1/2019		
MENARDS	ACX PLY	73632	$199.95	8/14/2019		
MENARDS	PIPE REPAIR KIT	74041	$55.59	8/20/2019		
MENARDS	STOOL/WOOD	74660	$42.01	8/29/2019		
MENARDS	SHELVES	78635	$260.27	10/24/2019		
NAPCO STEEL INC.	HOT ROLLED BAR ANGLE	433558	$356.40	10/25/2019		
NAPCO STEEL INC.	STRUCTUAL TUBING	433668	$341.90	10/30/2019		
NAPCO STEEL INC.	HOT ROLLED FLATS	434383	$217.35	11/25/2019		
OZINGA READY MIX CONCRETE INC	CONCRETE	1236093	$208.00	4/11/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1236188	$1,078.00	4/12/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1239232	$900.00	4/19/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1279242	$400.00	6/28/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1297101	$1,380.00	7/27/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1300164	$1,100.00	7/31/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1305674	$600.00	8/6/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1306511	$500.00	8/7/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1363583	$1,470.00	11/1/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1365480	$315.00	11/6/2019	3788	SERV
PPG ARCHITECTURAL FINISHES	PAINT	944902110558	$85.74	7/29/2019		
SECURITY BUILDERS SUPPLY CO	FINISH HARDWARE	244309	$425.00	4/11/2019		
SECURITY BUILDERS SUPPLY CO	HOLLOW METAL FRAMES	244311	$125.00	4/11/2019		
SECURITY BUILDERS SUPPLY CO	HOLLOW METAL DOORS	244310	$600.00	4/11/2019		
SECURITY BUILDERS SUPPLY CO	HARDWARE	246517	$50.00	11/1/2019		
TERRACE FLOOR COVERING	DISRUPT TILES	7394	$3,514.12	1/16/2019		
VULCAN CONSTRUCTION MATERIALS	STONE	32146605A	$86.03	11/5/2019		
		TOTAL FOR MAINTENANCE SUPPLIES	$29,785.59			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME DEPOT USA INC	CLEANING SUPPLIES	9023777	$47.49	4/4/2019	
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819A	$26.88	7/28/2019	
MENARDS	SPONGES	64156	$23.60	3/28/2019	
MENARDS	ALL PURPOSE WASH	68674	$33.67	6/3/2019	
MENARDS	CLEANING SUPPLIES	71352	$94.21	7/11/2019	
TRANE US INC	DRAIN CLEANER	5799612	$72.00	2/19/2019	
TRANE US INC	CLEANING SUPPLIES	5956425	$255.00	3/25/2019	
TRANE US INC	CLEANING SUPPLIES	6751438	$33.90	8/5/2019	
W W GRAINGER INC	FLOOR BUFFER FINISH	9037657732A	$114.12	12/19/2018	
W W GRAINGER INC	SQUEEGEE, BROOM HANDLE	9232694902	$162.44	7/15/2019	
		TOTAL FOR CLEANING SUPPLIES	$863.31		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHERN SAFETY CO INC	BANDAGES	903462786	$215.02	5/17/2019	
NORTHERN SAFETY CO INC	FIRST AID	903560656	$246.14	7/29/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$461.16		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AQUAFIX INC	VITASTIM LOW	27021	$478.36	3/8/2019		
AQUAFIX INC	VITASTIM LOW	27290	$478.41	4/3/2019		
AQUAFIX INC	VITASTIM LOW	28266	$478.45	6/21/2019		
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2675940	$1,989.75	4/30/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2676671	$1,925.82	4/30/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2679592	$2,246.49	5/6/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2681313	$1,881.84	5/10/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2682496	$3,202.98	5/14/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2686284	$2,275.79	5/23/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2686824	$1,914.82	5/24/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2689024	$2,184.18	5/30/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2692673	$2,231.82	6/6/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2692674	$1,995.45	6/7/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2695675	$4,124.65	6/14/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2699915	$2,044.76	6/24/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2701561	$2,895.69	6/27/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2706206	$1,863.22	7/5/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2707867	$2,488.56	7/12/2019		
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2707867	($2,488.56)	7/12/2019		
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2707867	$2,488.56	7/12/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2708859	$2,096.12	7/15/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2708859	($2,096.12)	7/15/2019		
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2708859	$2,096.12	7/15/2019		
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2712818	$3,675.72	7/23/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2718852	$2,092.57	8/5/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2720602	$2,772.37	8/8/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2725895	$2,030.10	8/20/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2730774	$1,817.70	8/30/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2731828	$1,821.37	9/3/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2735977	$1,811.86	9/12/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2739613	$1,735.25	9/20/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2739614	$1,834.20	9/20/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2742634	$1,559.69	9/27/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2746397	$1,795.36	10/4/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2745883	$1,872.38	10/7/2019	3767	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2749278	$1,797.20	10/15/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2752412	$2,288.67	10/23/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2754558	$1,465.89	10/29/2019	3767	SERV
KA STEEL CHEMICALS INC.	SODIUM HYPOCHLORITE	2755660	$926.10	10/31/2019	3767	SERV
POLYDYNE INC.	POLYMER	1305687	$25,556.63	12/16/2018	2613	SERV
POLYDYNE INC.	POLYMER	1327407	$26,128.80	2/26/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1349060	$29,594.40	5/6/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1349149	$10,465.20	5/7/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1351607	$4,921.00	5/13/2019	2613	SERV
POLYDYNE INC.	POLYMER	1365746	$29,754.00	6/30/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1369381	$4,516.96	7/12/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1383850	$29,184.00	8/28/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1398224	$29,548.80	10/21/2019	2613	SERV
POLYDYNE INC.	CLARIFLOC	1404070	$10,465.20	11/8/2019	4110	SERV
POLYDYNE INC.	CLARIFLOC	1404855	$6,765.08	11/13/2019	4110	SERV
UNITED LABORATORIES	WWTP BACT	INV262494	$615.79	7/30/2019		
UNITED LABORATORIES	WWTP BACT	INV264542	$3,632.62	8/21/2019		
UNITED LABORATORIES	ZYME-OUT	INV265340	$283.20	8/29/2019		
UNIVAR USA INC	SODIUM BISULFITE	CH071950	$1,347.72	5/9/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH072693	$1,644.86	5/14/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH072686	$827.74	5/14/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH073425	$1,146.10	5/20/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH074863	$1,167.32	5/29/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH076197	$1,061.20	6/6/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH077452	$1,549.35	6/14/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH078608	$1,124.87	6/21/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH080690	$1,018.75	7/5/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH081418	$1,559.96	7/10/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH082977	$1,188.54	7/19/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH085610	$1,061.20	8/6/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH088080	$1,039.98	8/22/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH089422	$1,697.92	8/30/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH089414	$1,029.36	8/30/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH091206	$1,029.36	9/13/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH092661	$1,910.16	9/24/2019	3765	SERV

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
UNIVAR USA INC	SODIUM BISULFITE	CH093258	$1,018.75	9/27/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH095208	$976.30	10/11/2019	3765	SERV
UNIVAR USA INC	SODIUM BISULFITE	CH096151	$1,559.96	10/18/2019	3765	SERV
WINZER	WEED KILLER	6399833	$670.00	6/18/2019		
		TOTAL FOR CHEMICAL SUPPLIES	$307,154.67			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	33582	$32.24	12/31/2018	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	33582	$32.23	12/31/2018	3079	SERV
DEUCHLER ENGINEERING	NPDES PERMITS	33773	$32.24	2/28/2019	3079	SERV
DEUCHLER ENGINEERING	NPDES PERMITS	33773	$32.23	2/28/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NDDES PERMITS	33873	$419.01	3/31/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NDDES PERMITS	33873	$419.01	3/31/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	33970	$2,219.28	4/30/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	33970	$2,219.28	4/30/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	34071	$322.35	5/31/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING FOR NPDES PERMITS	34071	$322.35	5/31/2019	3079	SERV
DEUCHLER ENGINEERING	ENGINEERING SVCS	34253	$3,385.40	7/31/2019	3939	SERV
DEUCHLER ENGINEERING	ENGINEERING SVCS	34338	$2,527.50	8/31/2019	3939	SERV
DEUCHLER ENGINEERING	ENGINEERING SERVICES	34429	$1,923.31	9/30/2019	3939	SERV
DEUCHLER ENGINEERING	ENGINEERING SERVICES	34519	$461.74	10/31/2019	3939	SERV
DEUCHLER ENGINEERING	ENGINEERING SERVICES	34607	$1,151.12	11/30/2019	3939	SERV
KNIGHT E/A INC	ENGINEERING	24629-01	$3,800.00	12/18/2019		
VILLAGE OF WOODRIDGE	ENGINEERING SERV	1253	$300.24	2/13/2019		
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$19,599.53			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANALYTICAL SOLUTION, INC.	TESTING ANALYSIS	I2004939	$2,170.00	11/30/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$2,170.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MANSFIELD POWER AND GAS LLC	GAS SVC 12/1-12/31/18	2000176 PW 120118	$1,759.94	12/1/2018	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 12/1-12/31/18	2000176 PW 120118	$9,175.70	12/1/2018	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 1/1-1/31/19	2000176-PW 022019	$10,299.51	2/20/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 1/1-1/31/19	2000176-PW 022019	$2,024.31	2/20/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 2/1-2/28/19	2000176-PW 032719	$8,686.42	3/27/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 2/1-2/28/19	2000176-PW 032719	$1,690.01	3/27/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 3/1-3/31/19	2000176-PW 041919	$1,662.15	4/19/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 3/1-3/31/19	2000176-PW 041919	$9,802.81	4/19/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 4/1-4/30/19	2000176-PW 052119	$1,221.93	5/21/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 4/1-4/30/19	2000176-PW 052119	$6,247.70	5/21/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 5/1-5/31/19	2000176-PW 061919	$4,813.84	6/19/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 5/1-5/31/19	2000176-PW 061919	$709.82	6/19/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS	2000176 072919	$3,536.39	7/29/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS	2000176 072919	($3,536.39)	7/29/2019		
MANSFIELD POWER AND GAS LLC	GAS	2000176 072919	$69.85	7/29/2019		
MANSFIELD POWER AND GAS LLC	GAS	2000176 072919	$3,466.54	7/29/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC 7/1-7/31/19	2000176-PW 082119	$34.16	8/21/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC 7/1-7/31/19	2000176-PW 082119	$3,106.21	8/21/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 8/1-8/31/19	2000176-PW 091619	$3,571.57	9/16/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 8/1-8/31/19	2000176-PW 091619	$44.52	9/16/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC 09/01-09/30/19	2000176-PW 102419	$3,689.30	10/24/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 09/01-09/30/19	2000176-PW 102419	$125.44	10/24/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC 10/1-10/31/19	MNS127012PW	$5,412.09	11/19/2019	2829	SERV
MANSFIELD POWER AND GAS LLC	GAS SVC 10/1-10/31/19	MNS127012PW	$823.19	11/19/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC- NOV 2019	MNS128799 PW	$1,478.60	12/13/2019		
MANSFIELD POWER AND GAS LLC	GAS SVC- NOV 2019	MNS128799 PW	$6,881.15	12/13/2019	2829	SERV
NICOR GAS	SVC 11/26-12/26/18	39780069603 122618	$29.50	12/26/2018	2739	SERV
NICOR GAS	SVC 12/1/18-1/1/19	26451010008 010319	$431.34	1/3/2019	2739	SERV
NICOR GAS	SVC 12/1/18-1/1/19	50957010007 010319	$567.33	1/3/2019	2739	SERV
NICOR GAS	SVC 12/1/18-01/1/19	33730110005 010319	$3,472.63	1/3/2019	2739	SERV
NICOR GAS	39780069603 12/26/18-1/24/19	39780069603 020219	$28.94	2/2/2019	2739	SERV
NICOR GAS	2645101000 1/1-2/1/19	2645101000 020419	$420.39	2/4/2019	2739	SERV
NICOR GAS	5095701000 1/1-2/1/19	5095701000 020419	$606.80	2/4/2019	2739	SERV
NICOR GAS	3373011000 1/1-2/1/19	3373011000 020419	$3,787.32	2/4/2019	2739	SERV
NICOR GAS	39780069603 1/24-2/25/19	39780069603 022519	$29.62	2/25/2019	2739	SERV

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NICOR GAS	2645101000 2/1-3/1/19	2645101000 030119	$405.28	3/1/2019	2739	SERV
NICOR GAS	5095701000 2/1-3/1/19	5095701000 030119	$572.75	3/1/2019	2739	SERV
NICOR GAS	3373011000 2/1-3/1/19	3373011000 030119	$3,386.07	3/1/2019	2739	SERV
NICOR GAS	39780069603 2/25-3/27/19	39780069603 032719	$32.82	3/27/2019	2739	SERV
NICOR GAS	2645101000 3/1-4/1/19	2645101000 040119	$469.35	4/1/2019	2739	SERV
NICOR GAS	5095701000 3/1-4/1/19	5095701000 040119	$549.53	4/1/2019	2739	SERV
NICOR GAS	3373011000 3/1-4/1/19	3373011000 040119	$3,448.86	4/1/2019	2739	SERV
NICOR GAS	39780069603 3/27-4/25/19	39780069603 042519	$29.52	4/25/2019	2739	SERV
NICOR GAS	SVC 4/1-5/1/19	33730110005 050219	$2,613.78	5/2/2019	2739	SERV
NICOR GAS	SVC 4/1-5/1/19	50957010007 050219	$522.40	5/2/2019	2739	SERV
NICOR GAS	SVC 4/1-5/1/19	26451010008 050219	$529.69	5/2/2019	2739	SERV
NICOR GAS	39780069603 4/25-5/24/19	39780069603 052419	$29.85	5/24/2019	2739	SERV
NICOR GAS	26451010008 5/1-6/1/19	26451010008 060319	$450.34	6/3/2019	2739	SERV
NICOR GAS	33730110005 5/1-6/1/19	33730110005 060319	$2,213.61	6/3/2019	2739	SERV
NICOR GAS	50957010007 5/1-6/1/19	50957010007 060319	$438.91	6/3/2019	2739	SERV
NICOR GAS	3978006960. 5/24-6/25/19	39780069603 062519	$34.48	6/25/2019	2739	SERV
NICOR GAS	5095701000 6/1-7/1/19	5095701000 070219	$322.58	7/2/2019	2739	SERV
NICOR GAS	2645101000 6/1-7/1/19	2645101000 070219	$255.01	7/2/2019	2739	SERV
NICOR GAS	33730110005 6/1-7/1/19	33730110005 070219	$1,747.73	7/2/2019	2739	SERV
NICOR GAS	39780069603 6/25-7/25/19	39780069603 072619	$35.72	7/26/2019	2739	SERV
NICOR GAS	5095701000 7/1-8/1/19	5095701000 080119	$312.72	8/1/2019	2739	SERV
NICOR GAS	2645101000 7/1-8/1/19	2645101000 080119	$309.95	8/1/2019	2739	SERV
NICOR GAS	33730110005 7/1-8/1/19	33730110005 080119	$1,614.92	8/1/2019		
NICOR GAS	33730110005 7/1-8/1/19	33730110005 080119	$1,614.92	8/1/2019	2739	SERV
NICOR GAS	33730110005 7/1-8/1/19	33730110005 080119	($1,614.92)	8/1/2019		
NICOR GAS	39780069603 7/25-8/23/19	39780069603 082319	$35.22	8/23/2019	2739	SERV
NICOR GAS	5095701000 8/1-9/1/19	5095701000 090919	$317.91	9/9/2019	2739	SERV
NICOR GAS	3373011000 8/1-9/1/19	3373011000 090919	$1,807.21	9/9/2019	2739	SERV
NICOR GAS	2645101000 8/1-9/1/19	2645101000 090919	$255.99	9/9/2019	2739	SERV
NICOR GAS	39780069603 8/23-9/24/19	39780069603 092519	$36.05	9/25/2019	2739	SERV
NICOR GAS	3373011000 9/1-10/1/19	3373011000 100219	$1,858.73	10/2/2019	2739	SERV
NICOR GAS	2645101000 9/1-10/1/19	2645101000 100219	$260.07	10/2/2019	2739	SERV
NICOR GAS	5095701000 9/1-10/1/19	5095701000 100219	$343.05	10/2/2019	2739	SERV
NICOR GAS	39780069603 9/24-10/24/19	39780069603 102419	$36.88	10/24/2019	2739	SERV
NICOR GAS	2645101000 10/01-11/01/19	2645101000 110419	$275.06	11/4/2019	2739	SERV

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NICOR GAS	3373011000 10/1-11/01/19	3373011000 110419	$2,415.90	11/4/2019	2739	SERV
NICOR GAS	5095701000 10/01-11/01/19	5095701000 110419	$482.82	11/4/2019	2739	SERV
NICOR GAS	39780069603 10/24-11/22/19	39780069603 112519	$37.67	11/25/2019	2739	SERV
NICOR GAS	50957010007 11/01-12/01/19	50957010007 120319	$591.01	12/3/2019	2739	SERV
NICOR GAS	26451010008 11/01-12/01/19	26451010008 120319	$278.67	12/3/2019	2739	SERV
NICOR GAS	33730110005 11/01-12/01/19	33730110005 120319	$2,890.44	12/3/2019	2739	SERV
		TOTAL FOR NATURAL GAS	$128,419.18			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	0611386004 11/27/18-12/28/19	0611386004 122818	$18,382.82	12/28/2018	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 12/4/18-1/7/19	0623768007 010719	$10,183.31	1/7/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$713.32	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$26.61	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$17.39	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$683.32	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0611386004 12/28/18-1/30/19	0611386004 013019	$18,641.34	1/30/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 1/7-2/6/19	0623768007 020619	$9,956.20	2/6/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$652.73	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$681.01	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$26.61	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$3,939.81	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$4,527.18	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$26.61	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$726.46	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$747.24	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$596.79	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$740.30	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$27.70	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$4,592.05	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 4/29-5/29/19	0611386004 052919	$18,856.18	5/29/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/6-6/6/19	0623768007 060619	$10,955.58	6/6/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$26.89	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$18.77	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$1,105.49	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$811.63	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 5/29-6/2/19	0611386004 062719	$17,003.68	6/27/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 6/6-7/5/19	0623768007 070519	$10,651.13	7/5/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$26.57	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$3,230.51	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$617.19	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$646.61	7/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0611386004 SVC 6/27-7/29/19	0611386004 072919	$16,967.58	7/29/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 SVC 7/5-8/5/19	0623768007 080519	$10,549.19	8/5/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$504.64	8/19/2019	2740	SERV

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COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$3,105.61	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$27.36	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$649.01	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/29-8/27/19	0611386004 082719	$14,650.54	8/27/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 8/5-9/4/19	0623768007 090419	$9,642.36	9/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$304.91	9/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$558.49	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$2,347.69	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$26.85	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/27-9/26/19	0611386004 092619	$14,889.31	9/26/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/4-10/3/19	0623768007 100319	$9,081.88	10/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$27.45	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$2,172.05	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$363.40	10/17/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$703.11	10/17/2019		
COMMONWEALTH EDISON COMPANY	0611386004 9/26-10/25/19	0611386004 102519	$15,641.59	10/25/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 10/3-11/1/19	0623768007 110119	$9,872.82	11/1/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 9/24-10/23/19	3219068115 111519	$3,710.32	11/15/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0611386004 10/25-11/27/19	0611386004 112719	$17,844.18	11/27/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623768007 11/1-12/4/19	0623768007 120419	$9,557.22	12/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 10/23-11/21/19	3219068115 121819	$4,128.66	12/18/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$833.65	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$2,612.59	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$26.86	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$655.56	12/18/2019		
MP2 ENERGY NE	ELECTRIC SPLY 11/27-11/28/18	65539850	$36,529.10	1/8/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 12/28/18-1/30/19	19869875	$39,060.45	2/11/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 12/28/18-1/30/19	19869875	$42,620.39	2/11/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	41755922	$31,269.96	5/16/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	41755922	$52,349.67	5/16/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	99800609	$73,725.08	6/13/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	99800609	$132,468.13	6/13/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	12607204	$18,802.20	7/11/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	12607204	$28,143.33	7/11/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SPPL 7/5-8/5/19	22684176	$20,543.48	8/8/2019		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MP2 ENERGY NE	ELECTRIC SPPL 7/5-8/5/19	22684176	$31,660.71	8/8/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 7/29-8/27/19	36711389	$27,928.52	9/9/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 7/29-8/27/19	36711389	$19,512.89	9/9/2019		
MP2 ENERGY NE	ELECTRIC 8/27-9/26/19	94945612	$18,825.54	10/8/2019		
MP2 ENERGY NE	ELECTRIC 8/27-9/26/19	94945612	$28,757.87	10/8/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	11646496	$18,745.12	11/6/2019		
MP2 ENERGY NE	ELECTRIC SUPPLY	11646496	$27,706.82	11/6/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	61103132	$33,932.68	12/5/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	61103132	$21,322.75	12/5/2019		
		TOTAL FOR ELECTRICITY	$995,198.60			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VILLAGE OF WOODRIDGE	SVC 11/2/18-1/8/19	261606	$83.18	1/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 11/2/18-1/8/19	260429	$1,906.31	1/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 1/8-3/6/19	271307	$1,292.06	3/29/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 1/8-3/6/19	270134	$1,409.51	3/29/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 3/6-5/8/19	279852	$1,409.51	5/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 3/6-5/8/19	281015	$83.18	5/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 5/8-7/1/19	289568	$1,657.91	7/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 5/8-7/1/19	290715	$91.46	7/31/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 7/1-9/4/19	299275	$1,492.31	9/30/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 7/1-9/4/19	300414	$83.18	9/30/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 9/4-11/1/19	309023	$1,823.51	11/29/2019	2887	SERV
VILLAGE OF WOODRIDGE	SVC 9/4-11/1/19	310156	$83.18	11/29/2019	2887	SERV
		TOTAL FOR WATER & SEWER	$11,415.30			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532602	$421.50	12/22/2018	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532689	$792.45	12/31/2018	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532758	$798.15	1/7/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532833	$1,042.80	1/15/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532988	$101.10	2/7/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	541872A	$100.00	10/15/2019		
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	541872	$2,000.00	10/15/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542243	$600.00	10/22/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542616	$847.20	10/31/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	543381	$134.80	11/22/2019	4129	SERV
LRS HOLDINGS LLC	VACTOR/GRIT DUMPSTER	0004196808	$825.50	6/25/2019		
LRS HOLDINGS LLC	VACTOR/GRIT DUMPSTER	0004196808	$880.50	6/25/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	109611	$288.00	6/11/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	109624	$288.00	6/11/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	109613	$288.00	6/11/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	109618	$288.00	6/11/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	110086	$288.00	7/15/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	110087	$288.00	7/15/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	110089	$288.00	7/15/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	110117	$288.00	7/17/2019		
MIDWEST COMPOST, LLC	DISPOSAL OF SOD	110129	$288.00	7/17/2019		
WASTEBOX INC	16 YD DUMPSTER	130213	$300.00	1/10/2019		
WASTEBOX INC	DUMPSTER	133456	$300.00	4/25/2019		
WASTEBOX INC	DUMPSTER	133832	$300.00	5/13/2019		
WASTEBOX INC	DUMPSTER	134404	$300.00	5/31/2019		
WASTEBOX INC	DUMPSTER	134993	$900.00	6/21/2019		
WASTEBOX INC	DUMPSTER	135131	$300.00	6/27/2019		
WASTEBOX INC	DUMPSTER	135379	$300.00	7/6/2019		
WASTEBOX INC	DUMPSTER	136731	$300.00	8/22/2019		
WASTEBOX INC	DUMPSTER	138333	$260.00	10/15/2019		
WASTEBOX INC	DUMPSTER	138657	$300.00	10/29/2019		
WASTEBOX INC	DUMPSTER	138780	$300.00	10/31/2019		
		TOTAL FOR WASTE DISPOSAL SERVICES	$14,996.00			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	708Z210135841 SVC 4/16-5/15/19	708Z21013504 2019	$845.33	4/16/2018	2618	SERV
A T & T	6309838136853 12/1-12/31/18	630983813612 2018	$43.55	12/1/2018	2618	SERV
A T & T	6309850305123 12/4/18-1/3/19	630985030512 2018	$99.33	12/4/2018	2618	SERV
A T & T	6309857293191 12/4/18-1/3/19	630985729312 2018	$46.91	12/4/2018	2618	SERV
A T & T	6306540069956 12/4/18-1/3/19	630654006912 2018	$44.95	12/4/2018	2618	SERV
A T & T	6303692921006 12/7/18-1/6/19	630369292112 2018	$48.68	12/7/2018	2618	SERV
A T & T	6303230677601 12/13/18-1/12/19	630323067712 2018	$361.18	12/13/2018	2618	SERV
A T & T	6304350958878 12/13/18-1/12/19	630435095812 2018	$47.42	12/13/2018	2618	SERV
A T & T	6303210590491 12/13/18-1/12/19	630321059012 2018	$44.54	12/13/2018	2618	SERV
A T & T	6304556861192 12/16/18-1/15/19	630455686112 2018	$47.33	12/16/2018	2618	SERV
A T & T	6304556935691 12/16/18-1/15/19	630455693512 2018	$47.33	12/16/2018	2618	SERV
A T & T	630R061593991 12/16/18-1/15/19	630R06159312 2018	$367.32	12/16/2018	2618	SERV
A T & T	708Z215336458 12/16/18-1/15/19	708Z21533612 2018	$565.28	12/16/2018	2618	SERV
A T & T	708Z215255696 12/16/18-1/15/19	708Z21525512 2018	$331.82	12/16/2018	2618	SERV
A T & T	708Z210135841 12/16/18-1/15/19	708Z21013512 2018	$845.33	12/16/2018	2618	SERV
A T & T	6307732575608 12/19/18-1/18/19	630773257512 2018	$55.88	12/19/2018	2618	SERV
A T & T	6309838136853 1/1-1/31/19	630983813601 2019	$43.41	1/1/2019	2618	SERV
A T & T	6309850305123 1/4-2/3/19	630985030501 2019	$98.86	1/4/2019	2618	SERV
A T & T	6306540069956 1/4-2/3/19	630654006901 2019	$44.91	1/4/2019	2618	SERV
A T & T	6309857293191 1/4-2/3/19	630985729301 2019	$46.89	1/4/2019	2618	SERV
A T & T	6303692921006 1/7-2/6/19	630369292101 2019	$48.59	1/7/2019	2618	SERV
A T & T	6303230677601 1/13-2/12/19	630323067701 2019	$361.88	1/13/2019	2618	SERV
A T & T	6303210590491 1/13-2/12/19	630321059001 2019	$44.53	1/13/2019	2618	SERV
A T & T	6304350958878 1/13-2/12/19	630435095801 2019	$47.29	1/13/2019	2618	SERV
A T & T	6304556935691 1/16-2/15/19	630455693501 2019	$47.29	1/16/2019	2618	SERV
A T & T	6304556861192 1/16-2/15/19	630455686101 2019	$47.29	1/16/2019	2618	SERV
A T & T	708Z210135841 1/16-2/15/19	708Z21013501 2019	$845.33	1/16/2019	2618	SERV
A T & T	708Z215336458 1/16-2/15/19	708Z21533601 2019	$565.28	1/16/2019	2618	SERV
A T & T	630R061593991 1/16-2/15/19	630R06159301 2019	$367.32	1/16/2019	2618	SERV
A T & T	708Z215255696 1/16-2/15/19	708Z21525501 2019	$331.82	1/16/2019	2618	SERV
A T & T	6307732575608 1/19-2/18/19	630773257501 2019	$55.84	1/19/2019	2618	SERV
A T & T	6309838136853 2/1-2/28/19	630983813602 2019	$43.68	2/1/2019	2618	SERV
A T & T	6309850305123 2/4-3/3/19	630985030502 2019	$99.23	2/4/2019	2618	SERV
A T & T	6306540069956 2/4-3/3/19	630654006902 2019	$45.11	2/4/2019	2618	SERV
A T & T	6309857293191 2/4-3/3/19	630985729302 2019	$47.08	2/4/2019	2618	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6303692921006 2/7-3/6/19	630369292102 2019	$48.79	2/7/2019	2618	SERV
A T & T	6303210590491 2/13-3/12/19	630321059002 2019	$44.77	2/13/2019	2618	SERV
A T & T	6303230677601 2/13-3/12/19	630323067702 2019	$365.11	2/13/2019	2618	SERV
A T & T	6304350958878 2/13-3/12/19	630435095802 2019	$47.50	2/13/2019	2618	SERV
A T & T	708Z215255696 2/16-3/15/19	708Z21525502 2019	$333.54	2/16/2019	2618	SERV
A T & T	708Z215336458 2/16-3/15/19	708Z21533602 2019	$568.22	2/16/2019	2618	SERV
A T & T	708Z210135841 2/16-3/15/19	708Z21013502 2019	$849.75	2/16/2019	2618	SERV
A T & T	6304556935691 2/16-3/15/19	630455693502 2019	$47.50	2/16/2019	2618	SERV
A T & T	6304556861192 2/16-3/15/19	630455686102 2019	$47.50	2/16/2019	2618	SERV
A T & T	630R061593991 2/16-3/15/19	630R06159302 2019	$369.23	2/16/2019	2618	SERV
A T & T	6307732575608 2/19-3/18/19	630773257502 2019	$56.05	2/19/2019	2618	SERV
A T & T	6309838136853 3/1-3/31/19	630983813603 2019	$43.41	3/1/2019	2618	SERV
A T & T	6306540069956 3/4-4/3/19	630654006903 2019	$44.91	3/4/2019	2618	SERV
A T & T	6309857293191 3/4-4/3/19	630985729303 2019	$46.89	3/4/2019	2618	SERV
A T & T	6309850305123 3/4-4/3/19	630985030503 2019	$98.86	3/4/2019	2618	SERV
A T & T	6303692921006 3/7-4/6/19	630369292103 2019	$48.59	3/7/2019	2618	SERV
A T & T	6303210590491 3/13-4/12/19	630321059003 2019	$44.55	3/13/2019	2618	SERV
A T & T	6303230677601 3/13-4/12/19	630323067703 2019	$363.31	3/13/2019	2618	SERV
A T & T	6304350958878 3/13-4/12/19	630435095803 2019	$47.30	3/13/2019	2618	SERV
A T & T	708Z215255696 3/16-4/15/19	708Z21525503 2019	$331.82	3/16/2019	2618	SERV
A T & T	708Z210135841 3/16-4/15/19	708Z21013503 2019	$1,011.66	3/16/2019	2618	SERV
A T & T	6304556935691 3/16-4/15/19	630455693503 2019	$47.30	3/16/2019	2618	SERV
A T & T	6304556861192 3/16-4/15/19	630455686103 2019	$47.30	3/16/2019	2618	SERV
A T & T	708Z215336458 3/16-4/15/19	708Z21533603 2019	$565.28	3/16/2019	2618	SERV
A T & T	630R061593991 3/16-4/15/19	630R06159303 2019	$367.32	3/16/2019	2618	SERV
A T & T	6307732575608 3/19-4/18/19	630773257503 2019	$55.86	3/19/2019	2618	SERV
A T & T	6309838136853 4/1-4/30/19	630983813604 2019	$43.42	4/1/2019	2618	SERV
A T & T	6309857293191 4/4-5/3/19	630985729304 2019	$46.92	4/4/2019	2618	SERV
A T & T	6306540069956 4/4-5/3/19	630654006904 2019	$44.76	4/4/2019	2618	SERV
A T & T	6309850305123 4/4-5/3/19	630985030504 2019	$98.27	4/4/2019	2618	SERV
A T & T	6303692921006 4/7-5/6/19	630369292104 2019	$48.42	4/7/2019	2618	SERV
A T & T	6303230677601 4/13-5/12/19	630323067704 2019	$361.55	4/13/2019	2618	SERV
A T & T	6304350958878 4/13-5/12/19	630435095804 2019	$47.10	4/13/2019	2618	SERV
A T & T	6303210590491 4/13-5/12/19	630321059004 2019	$44.39	4/13/2019	2618	SERV
A T & T	708Z215336458 SVC 4/16-5/15/19	708Z21533604 2019	$565.28	4/16/2019	2618	SERV

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A T & T	6304556935691 SVC 4/16-5/15/19	630455693504 2019	$47.08	4/16/2019	2618	SERV
A T & T	6304556861192 SVC 4/16-5/15/19	630455686104 2019	$47.08	4/16/2019	2618	SERV
A T & T	630R061593991 SVC 4/16-5/15/19	630R06159304 2019	$367.32	4/16/2019	2618	SERV
A T & T	708Z215255696 SVC 4/16-5/15/16	708Z21525504 2019	$331.82	4/16/2019	2618	SERV
A T & T	6307732575608 SVC 4/19-5/18/19	630773257504 2019	$55.61	4/19/2019	2618	SERV
A T & T	6309838136853 SVC 5/1-5/31/19	630983813605 2019	$43.27	5/1/2019	2618	SERV
A T & T	6306540069956 SVC 5/4-6/3/19	630654006905 2019	$44.77	5/4/2019	2618	SERV
A T & T	6309857293191 SVC 5/4-6/3/19	630985729305 2019	$46.96	5/4/2019	2618	SERV
A T & T	6309850305123 SVC 5/4-6/3/19	630985030505 2019	$98.57	5/4/2019	2618	SERV
A T & T	6303692921006 SVC 5/7-6/6/19	630369292105 2019	$48.45	5/7/2019	2618	SERV
A T & T	6303210590491 SVC 5/13-6/12/19	630321059005 2019	$44.43	5/13/2019	2618	SERV
A T & T	6304350958878 SVC 5/13-6/12/19	630435095805 2019	$47.15	5/13/2019	2618	SERV
A T & T	6303230677601 SVC 5/13-6/12/19	630323067705 2019	$362.76	5/13/2019	2618	SERV
A T & T	708Z215336458 SVC 5/16-6/15/19	708Z21533605 2019	$565.28	5/16/2019	2618	SERV
A T & T	708Z210135841 SVC 5/16-6/15/19	708Z21013505 2019	$845.33	5/16/2019	2618	SERV
A T & T	6304556861192 5/16-6/15/19	630455686105 2019	$47.15	5/16/2019	2618	SERV
A T & T	630R061593991 5/16-6/15/19	630R06159305 2019	$367.32	5/16/2019	2618	SERV
A T & T	708Z215255696 5/16-6/15/19	708Z21525505 2019	$331.82	5/16/2019	2618	SERV
A T & T	6304556935691 5/16-6/15/19	630455693505 2019	$47.15	5/16/2019	2618	SERV
A T & T	6307732575608 5/19-6/18/19	630773257505 2019	$55.70	5/19/2019	2618	SERV
A T & T	6309838136853 SVC 6/1-6/30/19	630983813606 2019	$43.47	6/1/2019	2618	SERV
A T & T	6309857293191 SVC 6/4-7/3/19	630985729306 2019	$46.79	6/4/2019	2618	SERV
A T & T	6309850305123 SVC 6/4-7/3/19	630985030506 2019	$99.99	6/4/2019	2618	SERV
A T & T	6306540069956 SVC 6/4/-7/3/19	630654006906 2019	$44.81	6/4/2019	2618	SERV
A T & T	6303692921006 SVC 6/7-7/6/19	630369292106 2019	$48.45	6/7/2019	2618	SERV
A T & T	6303210590491 SVC 6/13-7/12/19	630321059006 2019	$44.43	6/13/2019	2618	SERV
A T & T	6304350958878 SVC 6/13-7/12/19	630435095806 2019	$47.15	6/13/2019	2618	SERV
A T & T	6303230677601 SVC 6/13-7/12/19	630323067706 2019	$363.59	6/13/2019	2618	SERV
A T & T	708Z215336458 SVC 6/16-7/15/19	708Z21533606 2019	$565.28	6/16/2019	2618	SERV
A T & T	708Z210135841 SVC 6/16-7/15/18	708Z21013506 2019	$845.33	6/16/2019	2618	SERV
A T & T	6304556861192 SVC 6/16-7/15/19	630455686106 2019	$47.15	6/16/2019	2618	SERV
A T & T	6304556935691 SVC 6/16-7/15/19	630455693506 2019	$47.19	6/16/2019	2618	SERV
A T & T	630R061593991 SVC 6/16-7/15/19	630R06159306 2019	$367.32	6/16/2019	2618	SERV
A T & T	708Z215255696 SVC 6/16-7/15/19	708Z21525506 2019	$331.82	6/16/2019	2618	SERV
A T & T	6307732575608 SVC 6/19-7/18/19	630773257506 2019	$55.77	6/19/2019	2618	SERV

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309838136853 SVC 7/1-7/31/19	630983813607 2019	$43.30	7/1/2019	2618	SERV
A T & T	6309850305123 SVC 7/4-8/3/19	630985030507 2019	$99.90	7/4/2019	2618	SERV
A T & T	6306540069956 SVC 7/4-8/3/19	630654006907 2019	$45.44	7/4/2019	2618	SERV
A T & T	6309857293191 SVC 7/4-8/3/19	630985729307 2019	$47.29	7/4/2019	2618	SERV
A T & T	6303692921006 SVC 7/7-8/6/19	630369292107 2019	$49.19	7/7/2019	2618	SERV
A T & T	6303210590491 SVC 7/13-8/12/19	630321059007 2019	($45.03)	7/13/2019		
A T & T	6303210590491 SVC 7/13-8/12/19	630321059007 2019	$45.03	7/13/2019	2618	SERV
A T & T	630435095807 SVC 6/14-7/13/19	630435095807 2019	$48.13	7/13/2019	2618	SERV
A T & T	630323067707 SVC 6/14-7/13/19	630323067707 2019	$366.82	7/13/2019	2618	SERV
A T & T	6303210590491 SVC 7/13-8/12/19	630321059007 2019	$45.03	7/13/2019		
A T & T	6304556935691 SVC 7/16-8/15/19	630455693507 2019	$48.12	7/16/2019	2618	SERV
A T & T	630R061593991 SVC 7/16-8/15/19	630R06159307 2019	$367.32	7/16/2019	2618	SERV
A T & T	6304556935691 SVC 7/16-8/15/19	630455693507 2019	$48.12	7/16/2019		
A T & T	630R061593991 SVC 7/16-8/15/19	630R06159307 2019	$367.32	7/16/2019		
A T & T	6304556861192 SVC 7/16-8/15/19	630455686107 2019	$48.12	7/16/2019		
A T & T	6304556861192 SVC 7/16-8/15/19	630455686107 2019	($48.12)	7/16/2019		
A T & T	6304556861192 SVC 7/16-8/15/19	630455686107 2019	$48.12	7/16/2019	2618	SERV
A T & T	708Z210135841 SVC 7/16-8/15/19	708Z21013507 2019	$874.87	7/16/2019	2618	SERV
A T & T	630R061593991 SVC 7/16-8/15/19	630R06159307 2019	($367.32)	7/16/2019		
A T & T	6304556935691 SVC 7/16-8/15/19	630455693507 2019	($48.12)	7/16/2019		
A T & T	708Z215336458 SVC 7/16-8/15/19	708Z21533607 2019	$553.59	7/16/2019	2618	SERV
A T & T	6307732575608 SVC 7/19-8/18/19	630773257507 2019	$56.99	7/19/2019	2618	SERV
A T & T	6307732575608 SVC 7/19-8/18/19	630773257507 2019	$56.99	7/19/2019		
A T & T	6307732575608 SVC 7/19-8/18/19	630773257507 2019	($56.99)	7/19/2019		
A T & T	6309838136853 SVC 8/1-8/31/19	630983813608 2019	$44.50	8/1/2019	2618	SERV
A T & T	6309857293191 SVC 8/4-9/3/19	630985729308 2019	$47.26	8/4/2019	2618	SERV
A T & T	6309850305123 SVC 8/4-9/3/19	630985030508 2019	$101.24	8/4/2019	2618	SERV
A T & T	6306540069956 SVC 8/4-9/3/19	630654006908 2019	$45.40	8/4/2019	2618	SERV
A T & T	6303692921006 8/7-9/6/19	630369292108 2019	$49.18	8/7/2019	2618	SERV
A T & T	6304350958878 8/13-9/12/19	630435095808 2019	$47.81	8/13/2019	2618	SERV
A T & T	6303210590491 8/13-9/12/19	630321059008 2019	$44.87	8/13/2019	2618	SERV
A T & T	6303230677601 8/13-9/12/19	630323067708 2019	$366.03	8/13/2019	2618	SERV
A T & T	6304556935691 SVC 8/16-9/15/19	630455693508 2019	$47.81	8/16/2019	2618	SERV
A T & T	708Z215336458 SVC 8/16-9/15/19	708Z21533608 2019	$565.28	8/16/2019	2618	SERV
A T & T	708Z210135841 SVC 8/16-9/15/19	708Z21013508 2019	$926.82	8/16/2019	2618	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6304556861192 SVC 8/16-9/15/19	630455686108 2019	$47.81	8/16/2019	2618	SERV
A T & T	630R061593991 SVC 8/16-9/15/19	630R06159308 2019	$367.32	8/16/2019	2618	SERV
A T & T	708Z215255696 SVC 8/16-9/15/19	708Z21525508 2019	$129.74	8/16/2019	2618	SERV
A T & T	6307732575608 SVC 8/19-9/18/19	630773257508 2019	$56.36	8/19/2019	2618	SERV
A T & T	6309838136853 SVC 9/1-9/30/19	630983813609 2019	$43.90	9/1/2019	2618	SERV
A T & T	6309857293191 SVC 9/4-10/3/19	630985729309 2019	$47.49	9/4/2019	2618	SERV
A T & T	6306540069956 SVC 9/4-10/3/19	630654006909 2019	$45.40	9/4/2019	2618	SERV
A T & T	6309850305123 SVC 9/4-10/3/19	630985030509 2019	$99.76	9/4/2019	2618	SERV
A T & T	6303692921006 SVC 9/7-10/6/19	630369292109 2019	$49.08	9/7/2019	2618	SERV
A T & T	6303230677601-9/13-10/12/19	630323067709 2019	$365.33	9/13/2019	2618	SERV
A T & T	6304350958878 SVC 9/13-10/12/1	630435095809 2019	$47.81	9/13/2019	2618	SERV
A T & T	6303210590491 9/13-10/12/19	630321059009 2019	$44.87	9/13/2019	2618	SERV
A T & T	708Z215255696 9/16-10/15/19	708Z21525509 2019	$190.06	9/16/2019	2618	SERV
A T & T	6304556935691 9/16-10/15/19	630455693509 2019	$47.81	9/16/2019	2618	SERV
A T & T	630R061593991 SVC 9/16-10/15/1	630R06159309 2019	$367.32	9/16/2019	2618	SERV
A T & T	708Z210135841 9/16-10/15/19	708Z21013509 2019	$926.82	9/16/2019	2618	SERV
A T & T	708Z215336458 9/16-10/15/19	708Z21533609 2019	$565.28	9/16/2019	2618	SERV
A T & T	6304556861192 9/16-10/15/19	630455686109 2019	$47.81	9/16/2019	2618	SERV
A T & T	6307732575608 9/19-10/18/19	630773257509 2019	$56.36	9/19/2019	2618	SERV
A T & T	6309838136853 10/1-10/31/19	6309838136010 2019	$44.16	10/1/2019	2618	SERV
A T & T	6309857293191 10/4-11/3/19	630985729310 2019	$47.55	10/4/2019	2618	SERV
A T & T	6309850305123 10/4-11/3/19	630985030510 2019	$100.79	10/4/2019	2618	SERV
A T & T	6306540069956 10/4-11/3/19	630654006910 2019	$45.66	10/4/2019	2618	SERV
A T & T	6303692921006 10/7-11/6/19	630369292110 2019	$49.35	10/7/2019	2618	SERV
A T & T	6303210590491 10/13-11/12/19	630321059010 2019	$45.18	10/13/2019	2618	SERV
A T & T	6304350958878 10/13-11/12/19	630435095810 2019	$48.09	10/13/2019	2618	SERV
A T & T	6303230677601 10/13-11/12/19	630323067710 2019	$367.26	10/13/2019	2618	SERV
A T & T	6304556861192 10/16-11/15/19	630455686110 2019	$48.10	10/16/2019	2618	SERV
A T & T	708Z215336458 10/16-11/15/19	708Z21533610 2019	$565.28	10/16/2019	2618	SERV
A T & T	6304556935691 10/16-11/15/19	630455693510 2019	$48.10	10/16/2019	2618	SERV
A T & T	708Z210135841 10/16-11/15/19	708Z21013510 2019	$926.82	10/16/2019	2618	SERV
A T & T	708Z215255696 10/16-11/15/19	708Z21525510 2019	$191.33	10/16/2019	2618	SERV
A T & T	630R061593991 10/16-11/15/19	630R06159310 2019	$369.77	10/16/2019	2618	SERV
A T & T	6307732575608 10/19-11/18/19	630773257510 2019	$56.65	10/19/2019	2618	SERV
A T & T	6309838136853 11/1-11/30/19	630983813611 2019	$44.38	11/1/2019	2618	SERV

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309857293191 11/4-12/3/19	630985729311 2019	$47.77	11/4/2019	2618	SERV
A T & T	6309850305123 11/4-12/3/19	630985030511 2019	$100.81	11/4/2019	2618	SERV
A T & T	6306540069956 11/4-12/3/19	630654006911 2019	$45.76	11/4/2019	2618	SERV
A T & T	6303692921006 11/7-12/6/19	630369292111 2019	$49.34	11/7/2019	2618	SERV
A T & T	6304350958878 11/13-12/12/19	630435095811 2019	$48.08	11/13/2019	2618	SERV
A T & T	6303210590491 11/13-12/12/19	630321059011 2019	$45.16	11/13/2019	2618	SERV
A T & T	6303230677601 11/13-12/12/19	630323067711 2019	$368.38	11/13/2019	2618	SERV
A T & T	708Z215336458 11/16-12/15/19	708Z21533611 2019	$565.28	11/16/2019	2618	SERV
A T & T	6304556935691 11/16-12/15/19	630455693511 2019	$48.08	11/16/2019	2618	SERV
A T & T	708Z215255696 11/16-12/15/19	708Z21525511 2019	$191.33	11/16/2019	2618	SERV
A T & T	6304556861192 11/16-12/15/19	630455686111 2019	$48.08	11/16/2019	2618	SERV
A T & T	630R061593991 11/16-12/15/19	630R06159311 2019	$369.77	11/16/2019	2618	SERV
A T & T	708Z210135841 11/16-12/15/19	708Z21013511 2019	$926.82	11/16/2019	2618	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 12/23/18-01/22/19	8771201190721252121918	$236.85	12/19/2018	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 1/23-2/22/19	8771201190721252011919	$236.85	1/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 2/23-3/22/19	8771201190721252021919	$236.85	2/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 3/23-4/22/19	8771201190721252031919	$236.85	3/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 4/23-5/22/19	8771201190721252041919	$236.85	4/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 5/23-6/22/19	8771201190721252051919	$236.85	5/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST 6/23-7/22/19	8771201190721252061919	$236.85	6/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST 7/23-8/22/19	8771201190721252071919	$236.85	7/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST SVC 8/23-9/22/19	8771201190721252081919	$236.85	8/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 9/23-10/22/19	8771201190721252091919	$236.85	9/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 9/23-10/22/19	8771201190721252091919	($236.85)	9/19/2019		
COMCAST BUSINESS SERVICES	INTERNET SVC 11/23-12/22/19	8771201190721252111919	$236.85	11/19/2019	3508	SERV
	TOTAL FOR WIRED COMMUNICATION SERVICES		$37,908.07			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$159.01	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$13.85	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$348.98	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$367.80	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$205.30	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$92.94	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$350.59	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$106.40	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$401.04	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$13.95	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$128.53	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$184.84	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$52.19	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$14.26	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$347.73	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$341.49	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$183.72	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$107.49	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$2.75	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$128.80	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$28.65	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$90.18	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAR19	9825200096 PW	$38.01	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$309.06	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$383.06	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$149.34	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$112.13	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$362.96	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$325.57	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$7.93	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$90.18	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 PW	$38.01	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$87.79	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$90.18	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$8.06	5/1/2019	2888	SERV

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$326.18	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$364.27	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$149.13	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAY19	9829181371 PW	$38.01	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$300.90	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$79.14	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$129.96	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$269.63	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$7.81	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN'19	9831159820 PW	$38.01	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$90.18	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$90.18	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$8.02	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$286.17	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$320.09	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$145.47	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$78.52	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 PW	$38.01	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$155.54	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$90.18	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG19	9835120102 PW	$38.01	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$79.17	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$280.00	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$8.15	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$298.24	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$90.18	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$8.15	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$279.48	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$309.78	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$155.55	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$106.35	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 8/2-9/1/19	9837117924 PW	$38.01	9/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$308.17	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$167.59	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$280.23	10/1/2019		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$90.18	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782 PW	$38.01	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$131.32	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$8.40	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$318.99	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 PW	$38.01	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$161.95	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$279.97	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$7.75	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$90.18	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$117.90	11/1/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$12,407.89			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ANTARCTIC MECHANICAL SERVICES	INSTALLED PUMP	25974-01	$2,968.00	8/15/2019		
ARMADILLO AUTOMATION INC	REPAIR SENSOR	042961	$547.10	1/11/2019		
ARMADILLO AUTOMATION INC	REPAIR SENSOR	043284	$552.76	3/8/2019		
ARMADILLO AUTOMATION INC	REPAIR SENSOR	044261	$215.74	9/5/2019		
ARMADILLO AUTOMATION INC	REPAIR SENSOR	044653	$900.26	11/7/2019		
BUILDERS CHICAGO CORPORATION	REPLACED PHOTO EYES	76969	$610.86	12/27/2018	3322	SERV
BUILDERS CHICAGO CORPORATION	NEW STRUTS, ROLLERS	76970	$558.21	12/27/2018	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78170	$142.19	4/26/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78169	$276.57	4/26/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78263	$3,173.90	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78259	$3,173.90	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78326	$493.28	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78347	$909.91	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78355	$3,129.71	4/30/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	78546	$2,270.99	5/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	79257	$1,287.93	8/31/2019	3322	SERV
CENTRAL GRAPHICS INC	METALIZING PUMPSHAFT	71512	$850.00	1/14/2019		
CONCORDE SIGNS LLC	SIGN	24055	$60.00	5/15/2019		
CONCORDE SIGNS LLC	SIGN	24063	$50.00	5/21/2019		
CONCORDE SIGNS LLC	PLATES	24441	$114.00	11/7/2019		
CUMMINS INC	INSTALL SENSOR	F2-86486	$3,244.36	4/5/2019	3468	SERV
DIAMOND CUT CONCRETE CUTTERS	CUT CONCRETE	48001	$900.00	5/3/2019		
FOX VALLEY FIRE & SAFETY	ANNUAL INSP FIRE ALARM	IN00245368	$800.00	2/28/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	ANNUAL TEST	IN00258305	$150.00	4/11/2019		
FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	IN00291696	$260.00	8/23/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	ANNUAL INSP.FIRE ALARM	IN00314975	$150.00	11/18/2019	4057	SERV
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 2/1-4/30/19	347107	$112.50	1/15/2019		
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 2/1-4/30/19	347109	$243.00	1/15/2019		
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 5/1-7/31/19	353969	$112.50	4/15/2019		
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 5/1-7/31/19	353971	$243.00	4/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	360638	$243.00	7/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	360636	$112.50	7/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	367610	$112.50	10/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	367612	$243.00	10/15/2019		
G.P. MAINTENANCE SERVICES, INC	PAINTING SERVICES	19-029-PW-01	$67,500.00	10/25/2019	4086	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HILLS CONCRETE CUTTING	CONCRETE CUTS	517	$960.00	8/31/2019		
JOLIET EQUIPMENT CORPORATION	REPAIR MOTOR	54121	$2,255.00	3/20/2019		
JOLIET EQUIPMENT CORPORATION	REPAIR MOTOR	54585	$2,733.00	7/19/2019	3888	SERV
LITGEN CONCRETE CUTTING &	CUT OPENING	196081	$1,475.00	2/28/2019		
ON-LINE COMPRESSOR INC	SERVICE AND LABOR	26173	$3,462.08	2/28/2019		
ON-LINE COMPRESSOR INC	SERVICE AND LABOR	26258	$4,164.68	3/20/2019		
ON-LINE COMPRESSOR INC	REPAIR	F-20028087	$2,099.11	8/22/2019		
PARKSON CORPORATION	REPAIR	AR1/51026386	$1,248.22	10/22/2019		
RESTORATION STONEWORKS	RESTORATION STAIRS	04.01.2019	$2,850.00	4/1/2019		
SUBURBAN DOOR CHECK & LOCK SVC	REPAIR	IN516373	$507.00	7/22/2019		
WEATHERPROOFING TECHNOLOGIES	ROOF INSPECTION/MAINTENANCE	95594650	$10,027.34	5/30/2019	3695	SERV
		TOTAL FOR REPAIR & MTCE FACILITIES	$128,493.10			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
B & K EQUIPMENT INC	REPLACE SPILL CONTAINER	0000376656	$3,945.00	4/9/2019		
BUTTREY RENTAL SERVICE INC	PROPANE TANK REFILL/RPR	266096	$80.00	4/26/2019		
BUTTREY RENTAL SERVICE INC	280.00	268635	$280.00	4/26/2019		
FOX VALLEY FIRE & SAFETY	FIRE EXINGUISHER SERV	IN00314750	$278.61	11/15/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXINGUISHER SERV	IN00314719	$376.30	11/15/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	EXTINGUISHER	IN00314750A	$40.50	11/15/2019		
HOOSIER CRANE SERVICE COMPANY	CRANE INSPECTION	IN031820-19	$1,040.00	8/27/2019		
HOOSIER CRANE SERVICE COMPANY	LOAD TESTS	IN032292-19	$1,625.00	9/18/2019		
IDEAL CALIBRATIONS	REPAIR MSA ALTAIR	1726	$339.70	12/21/2018		
PETROLEUM TECHNOLOGIES	SERVICE CALL	20864	$439.25	2/11/2019		
RAPIDVIEW LLC	REPLACE SEALS	59587	$830.54	4/9/2019	3854	SERV
RAPIDVIEW LLC	REPLACE SEALS	59613	$2,012.42	4/10/2019	3854	SERV
RAPIDVIEW LLC	CAMERA REPAIR	61829	$2,351.96	8/20/2019	3854	SERV
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	78442414	$502.57	12/20/2018		
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	79953245	$520.22	6/4/2019		
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	81426584	$530.22	11/14/2019		
STANDARD EQUIPMENT COMPANY	REPAIR VUTEK CAMERA	P11650	$348.76	1/11/2019	2356	SERV
STENSTROM PETROLEUM SERVICE	ANNUAL UST INSPECTION	S137026	$1,500.00	12/28/2018		
STENSTROM PETROLEUM SERVICE	ANNUAL UST INSPECTION	S137025	$1,300.00	12/28/2018		
STENSTROM PETROLEUM SERVICE	SERVICE CALL	S138087	$133.00	2/4/2019		
SUPERIOR PETROLEUM MARKETS	REPLACE, CONTAINM MANHOLE	218304	$3,750.00	10/25/2019		
	TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT		$22,224.05			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AA AUTO GLASS SERVICE INC	WINDSHIELD	B08685	$275.00	5/20/2019		
AA AUTO GLASS SERVICE INC	WINDSHIELD REPAIR	B09360	$125.00	7/30/2019		
AAJ INC	TRANS SERVICE	22-39233	$525.00	4/11/2019		
ATOMIC TRANSMISSIONS	REPAIR	120875	$920.00	1/16/2019		
B & R REPAIR INC	REPAIR	WI071915	$237.38	8/12/2019		
BRIDGESTONE AMERICAS INC	TIRES	291925	$660.52	3/11/2019	967	SERV
BRIDGESTONE AMERICAS INC	TIRE INSTALLATION	295416	$541.92	5/16/2019		
BRIDGESTONE AMERICAS INC	REPAIR	299370	$19.99	7/29/2019		
BRIDGESTONE AMERICAS INC	ALIGNMENT	300894	$70.00	8/28/2019		
BRIDGESTONE AMERICAS INC	ALIGNMENT	302304	$919.14	9/25/2019		
BRIDGESTONE AMERICAS INC	TIRES	305018	$960.91	11/15/2019		
CBA TIRE INC	TIRES	7430024035	$927.75	4/5/2019		
CHICAGO PARTS & SOUND LLC	RADIO REPAIR	1-0078370	$199.00	6/12/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	3012036	$101.50	3/6/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	3012768	$81.50	10/9/2019		
CRANE & MACHINERY LEASING INC	INSPECTION	S51731	$700.00	10/31/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35354	$44.50	12/5/2018		
GENE'S TIRE SERVICE INC	TIRE REPAIR	134763	$40.80	3/26/2019		
GREEN MACHINE TOWING	TOW	61089	$132.00	2/12/2019		
MIDAS AUTO SERVICE EXPERTS	REPAIR	726333	$371.35	10/31/2019		
PACKEY WEBB FORD	REPAIR	C44329	$209.93	6/14/2019		
PATSON INC	REPAIR WORK	864438S	$883.27	7/29/2019		
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662055327	$26.99	7/10/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662058428	$27.69	11/12/2019	3862	SERV
WINDY CITY TRUCK REPAIR	REPAIR	IN00116533	$632.78	5/6/2019		
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$9,633.92			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUTTREY RENTAL SERVICE INC	TOOTH BUCKET	272785	$40.00	7/12/2019	
BUTTREY RENTAL SERVICE INC	SCAFFOLD RENTAL	275791	$280.50	9/16/2019	
PENSKE TRUCK LEASING CO LP	RENTAL	C069263409	$1,296.90	4/11/2019	
PENSKE TRUCK LEASING CO LP	RENTAL	C069383640	$1,296.90	4/17/2019	
PENSKE TRUCK LEASING CO LP	RENTAL	C069488591	$463.88	4/19/2019	
RENTAL MAX LLC	RODDER	341426-5	$144.48	2/14/2019	
RENTAL MAX LLC	RENTAL	347751-5	$1,132.00	4/19/2019	
RENTAL MAX LLC	RENTAL	363719-5	$87.36	6/24/2019	
RENTAL MAX LLC	RENTAL	367111-5	$789.36	7/12/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00995316	$95.79	12/31/2018	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00996309	$95.79	1/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00997308	$78.12	2/28/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00998298	$86.49	3/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	00999290	$83.70	4/30/2019	
TERRACE SUPPLY CO	GAS CYLINDER RNTL-MAY 2019	01000267	$86.49	5/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RNTL-JUNE'19	01001255	$83.70	6/30/2019	
TERRACE SUPPLY CO	GAS CYLINDER RNTL-JULY 2019	01002243	$86.49	7/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RNTL 8/1-8/31/19	01003222	$86.49	8/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RNTL 9/1-9/30/19	01004205	$83.70	9/30/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	01005181	$89.22	10/31/2019	
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	01006164	$87.60	11/30/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$6,574.96		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AKERS, SHANE	PARKING WEFTEC 9/23/19	TRV20190923	$23.00	9/23/2019	
GASPER, JAKE	WSTWTR WRKSHP 9/23-9/27/19	TRV20190923	$635.10	9/23/2019	
PINE, MICHAEL	WSTWTR WRKSHP 9/23-9/27/19	TRV20190923	$635.10	9/23/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,293.20		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOX VALLEY OPERATORS ASSN	ANNUAL CONF (4 PPL)	PUBLICWORKS 073119	$70.00	7/31/2019	
FOX VALLEY OPERATORS ASSN	ANNUAL CONF (4 PPL)	PUBLICWORKS 073119	$70.00	7/31/2019	
MIDWEST ENVIRONMENTAL	CLASS	19-713 R	$471.00	9/3/2019	
TINLIN, JEFFREY S	TRAINING	1087	$1,550.00	11/14/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$2,161.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PITNEY BOWES INC	REPLENISH POSTAGE METER	34686386 030719	$1,000.00	3/7/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$1,000.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INFOSENSE INC	SFTWR LIC 5/18/19-5/18/20	2085	$800.00	4/29/2019		
REVERE ELECTRIC SUPPLY	STUDIO 5000	S3857679.003	$4,045.32	10/3/2019	4128	SERV
REVERE ELECTRIC SUPPLY	STUDIO 5000	S3857679.003	$4,045.31	10/3/2019		
		TOTAL FOR SOFTWARE LICENSES	$8,890.63			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENERAL ELECTRIC COMPANY	IFIX SFTWR SUPPORT/UPGRADES	17001100008410	$2,172.48	6/7/2019	3932	SERV
GENERAL ELECTRIC COMPANY	IFIX SFTWR SUPPORT/UPGRADES	17001100008410	$5,688.00	6/7/2019	3932	SERV
PIPELOGIX INC	SOFTWARE SUPPORT - 5/31/20	4884	$2,500.00	5/16/2019		
REVERE ELECTRIC SUPPLY	SOFTWARE SUPPORT	S3822008.001	$1,143.55	5/31/2019		
REVERE ELECTRIC SUPPLY	SOFTWARE SUPPORT	S3822008.001	$1,471.00	5/31/2019		
WIN-911 SOFTWARE	SOFTWARE SUPPORT	112XT339-2019319	$595.00	12/19/2018		
WIN-911 SOFTWARE	SOFTWARE SUPPORT	112XT339-2019319	$595.00	12/19/2018		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$14,165.03			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS EPA	ANNUAL SITE FEES	043802AAR 121518	$235.00	12/15/2018	
ILLINOIS EPA	ANNUAL NPDES FEES	IL0065188 (A) 2019	$50,000.00	6/25/2019	
ILLINOIS EPA	ANNUAL NPDES FEES	IL0028398 (A) 2019	$7,500.00	6/25/2019	
ILLINOIS EPA	ANNUAL NPDES FEES-CASCADE	IL0028428 (A) 2019	$500.00	6/25/2019	
ILLINOIS EPA	ANNUAL NPDES FEES	IL0031844 (A) 2019	$52,500.00	6/25/2019	
ILLINOIS EPA	ANNUAL SITE FEES	043125AAN 111519	$235.00	11/15/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$110,970.00		

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-DEC 2018	5008181	$57.25	12/1/2018	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-DEC 2018	5007909	$69.90	12/1/2018	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-DEC 2018	5008180	$76.35	12/1/2018	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-JAN 2019	5033742	$76.35	1/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-JAN 2019	5033743	$57.25	1/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-JAN 2019	5033423	$69.90	1/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5071376	$76.35	2/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5071377	$57.25	2/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5070997	$69.90	2/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-MAR 2019	5106314	$69.90	3/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-MAR 2019	5106673	$76.35	3/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-MAR 2019	5106674	$57.25	3/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-APR 2019	5140009	$57.25	4/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-APR 2019	5140008	$76.35	4/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-APR 2019	5139591	$69.90	4/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5174566	$57.25	5/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5174565	$76.35	5/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5174172	$69.90	5/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5210392	$69.90	6/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5210771	$76.35	6/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5210772	$57.25	6/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5246222	$69.90	7/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5246636	$76.35	7/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5246637	$57.25	7/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5282157	$69.90	8/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5282543	$57.25	8/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5282542	$76.35	8/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERV.	5320349	$57.25	9/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERV.	5320348	$76.35	9/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERV.	5319973	$69.90	9/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5357963	$76.35	10/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5357964	$57.25	10/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5357554	$69.90	10/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-NOV 2019	5410727	$69.90	11/1/2019	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-NOV 2019	5411093	$76.35	11/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-NOV 2019	5411094	$60.00	11/1/2019	
LAUNDRYMAN	LAUNDRY	80528	$8.00	12/4/2018	
LAUNDRYMAN	LAUNDRY	80514	$54.00	12/4/2018	
LAUNDRYMAN	LAUNDRY	80563	$36.00	12/11/2018	
LAUNDRYMAN	LAUNDRY	80592	$45.00	12/18/2018	
LAUNDRYMAN	LAUNDRY	80634	$72.00	1/4/2019	
LAUNDRYMAN	LAUNDRY	80635	$47.25	1/4/2019	
LAUNDRYMAN	LAUNDRY	80670	$47.25	1/8/2019	
LAUNDRYMAN	LAUNDRY	80707	$31.50	1/15/2019	
LAUNDRYMAN	LAUNDRY	80744	$36.00	1/22/2019	
LAUNDRYMAN	LAUNDRY	80759	$45.00	2/1/2019	
LAUNDRYMAN	LAUNDRY	80760	$40.50	2/1/2019	
LAUNDRYMAN	LAUNDRY	80833	$47.25	2/12/2019	
LAUNDRYMAN	LAUNDRY	80868	$54.00	2/15/2019	
LAUNDRYMAN	LAUNDRY	80887	$38.25	2/19/2019	
LAUNDRYMAN	LAUNDRY	80894	$47.25	2/26/2019	
LAUNDRYMAN	LAUNDRY	80931	$38.25	3/1/2019	
LAUNDRYMAN	LAUNDRY	80961	$139.50	3/12/2019	
LAUNDRYMAN	LAUNDRY	81000	$76.50	3/19/2019	
LAUNDRYMAN	LAUNDRY	18026	$63.00	3/22/2019	
LAUNDRYMAN	LAUNDRY	18033	$60.75	3/26/2019	
LAUNDRYMAN	LAUNDRY	18055	$58.50	4/2/2019	
LAUNDRYMAN	LAUNDRY	18092	$54.00	4/9/2019	
LAUNDRYMAN	LAUNDRY	18140	$49.50	4/16/2019	
LAUNDRYMAN	LAUNDRY	18155	$69.75	4/19/2019	
LAUNDRYMAN	LAUNDRY	18176	$60.75	4/23/2019	
LAUNDRYMAN	LAUNDRY	18204	$51.75	4/30/2019	
LAUNDRYMAN	LAUNDRY	18255	$67.50	5/10/2019	
LAUNDRYMAN	LAUNDRY	18292	$31.50	5/17/2019	
LAUNDRYMAN	LAUNDRY	18293	$72.00	5/17/2019	
LAUNDRYMAN	LAUNDRY	18325	$40.50	5/21/2019	
LAUNDRYMAN	LAUNDRY	18343	$40.50	5/28/2019	
LAUNDRYMAN	LAUNDRY	18392	$45.00	6/4/2019	
LAUNDRYMAN	LAUNDRY	18435	$58.50	6/11/2019	
LAUNDRYMAN	LAUNDRY	18419	$63.00	6/11/2019	

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LAUNDRYMAN	LAUNDRY	18476	$58.50	6/18/2019		
LAUNDRYMAN	LAUNDRY	20005	$56.25	6/25/2019		
LAUNDRYMAN	LAUNDRY	20028	$67.50	7/2/2019		
LAUNDRYMAN	LAUNDRY	20027	$54.00	7/2/2019		
LAUNDRYMAN	LAUNDRY	20078	$81.00	7/12/2019		
LAUNDRYMAN	LAUNDRY	20094	$24.75	7/16/2019		
LAUNDRYMAN	LAUNDRY	20141	$31.50	7/23/2019		
LAUNDRYMAN	LAUNDRY	20165	$45.00	7/30/2019		
LAUNDRYMAN	LAUNDRY	20166	$52.50	7/30/2019		
LAUNDRYMAN	LAUNDRY	20199	$77.50	8/6/2019		
LAUNDRYMAN	LAUNDRY	20225	$72.50	8/13/2019		
LAUNDRYMAN	LAUNDRY	20275	$70.00	8/20/2019		
LAUNDRYMAN	LAUNDRY	20300	$62.50	8/27/2019		
LAUNDRYMAN	LAUNDRY	20328	$52.50	8/30/2019		
LAUNDRYMAN	LAUNDRY	20343	$42.50	9/3/2019		
LAUNDRYMAN	LAUNDRY	20383	$55.00	9/10/2019		
LAUNDRYMAN	LAUNDRY	20408	$70.00	9/17/2019		
LAUNDRYMAN	LAUNDRY	20453	$40.00	9/24/2019		
LAUNDRYMAN	LAUNDRY	20452	$60.00	9/24/2019		
LAUNDRYMAN	LAUNDRY	20489	$55.00	10/1/2019		
LAUNDRYMAN	LAUNDRY	18527	$47.50	10/7/2019		
LAUNDRYMAN	LAUNDRY	18571	$47.50	10/15/2019		
LAUNDRYMAN	LAUNDRY	18572	$50.00	10/15/2019		
LAUNDRYMAN	LAUNDRY	18618	$42.50	10/22/2019		
LAUNDRYMAN	LAUNDRY	18663	$62.50	10/29/2019		
LAUNDRYMAN	LAUNDRY	18714	$67.50	11/5/2019		
LAUNDRYMAN	LAUNDRY	18713	$30.00	11/5/2019		
LAUNDRYMAN	LAUNDRY	18732	$40.00	11/12/2019		
LAUNDRYMAN	LAUNDRY	18790	$40.00	11/19/2019		
LAUNDRYMAN	LAUNDRY	18824	$37.50	11/26/2019		
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVALS	0003952880	$485.00	6/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVALS	0003975471-1	$135.00	7/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING-DEC'19	0004053346	$135.00	11/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004053345	$410.00	11/25/2018	2581	SERV
LRS HOLDINGS LLC	VACTOR ROLL OFFS	0004067100	$1,530.00	12/25/2018	2581	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LRS HOLDINGS LLC	GRIT	0004067099	$510.00	12/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004067096	$410.00	12/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004067097	$135.00	12/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004097923	$285.00	1/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004097922	$410.00	1/25/2019	2581	SERV
LRS HOLDINGS LLC	GRIT	0004097925	$1,020.00	1/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAR'19	0004112203	$410.00	2/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAR'19	0004112204	$285.00	2/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-APR'19	0004134498	$410.00	3/25/2019	2581	SERV
LRS HOLDINGS LLC	GRIT	0004134501	$510.00	3/25/2019	2581	SERV
LRS HOLDINGS LLC	VACTOR	0004134502	$510.00	3/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-APR'19	0004134499	$210.00	3/25/2019	2581	SERV
LRS HOLDINGS LLC	VACTOR ROLL	0004159881	$1,530.00	4/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAY-19	0004159878	$210.00	4/25/2019	2581	SERV
LRS HOLDINGS LLC	GRIT	0004159880	$1,020.00	4/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAY'19	0004159877	$410.00	4/25/2019	2581	SERV
LRS HOLDINGS LLC	GRIT	0004181042	$1,020.00	5/25/2019	2581	SERV
LRS HOLDINGS LLC	VACTOR ROLL	0004181043	$5,250.00	5/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING	0004181040	$350.00	5/25/2019	2581	SERV
LRS HOLDINGS LLC	LOOSE YARDS	0004196806	$37.50	6/25/2019	2581	SERV
LRS HOLDINGS LLC	DUMP	0004196809	$510.00	6/25/2019	2581	SERV
LRS HOLDINGS LLC	DUMP	0004196809A	$3,202.50	6/25/2019		
RECYCLE TECHNOLOGIES INC	RECYCLE BULBS	193991	$454.30	8/15/2019		
WM CORPORATE SERVICES INC	WASTE REMOVAL 6/1-6/30/19	3095108-2009-0	$171.53	5/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 6/1-6/30/19	5933728-2007-0	$334.93	5/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 7/1-7/31/19	3114261-2009-4	$171.53	6/28/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 7/1-7/31/19	5944414-2007-4	$334.93	6/28/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE 6/1-6/30/19	3390728-2007-1	$1,499.90	7/1/2019	3872	SERV
WM CORPORATE SERVICES INC	VACTOR STATION 6/1-6/30/19	3390749-2007-7	$2,380.25	7/1/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 8/1-8/31/19	5957026-2007-0	$334.93	7/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 8/1-8/31/19	3121237-2009-5	$459.58	7/31/2019	3872	SERV
WM CORPORATE SERVICES INC	VACTOR STATION	3391817-2007-1	$4,772.05	8/1/2019	3872	SERV
WM CORPORATE SERVICES INC	VACTOR STATION	3391817-2007-1	$647.78	8/1/2019		
WM CORPORATE SERVICES INC	WASTE REMOVAL 9/1-9/30/19	5968881-2007-5	$334.93	8/29/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 9/1-9/30/19	3130493-2009-3	$171.53	8/29/2019	3872	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WM CORPORATE SERVICES INC	VACTOR STATION 8/1-8/31/19	3392895-2007-6	$4,053.98	9/3/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 10/1-10/31/19	5978202-2007-2	$334.93	9/30/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 10/1-10/31/19	3149315-2009-7	$171.53	9/30/2019	3872	SERV
WM CORPORATE SERVICES INC	VACTOR STATION 9/1-9/30/19	3393952-2007-4	$658.34	10/1/2019	3872	SERV
WM CORPORATE SERVICES INC	VACTOR STATION 9/1-9/30/19	3393952-2007-4	$2,267.72	10/1/2019		
WM CORPORATE SERVICES INC	WASTE REMOVAL	5991534-2007-1	$334.93	10/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL	3156587-2009-1	$171.53	10/31/2019	3872	SERV
WM CORPORATE SERVICES INC	CR $185.00 VACTOR STATION 10/1	3395057-2007-0	$5,075.32	11/1/2019	3872	SERV
WM CORPORATE SERVICES INC	CR $185.00 VACTOR STATION 10/1	3395057-2007-0	$651.08	11/1/2019		
WM CORPORATE SERVICES INC	VACTOR STATION 11/1-11/30/19	3396111-2007-4	$2,452.86	12/2/2019	3872	SERV
		TOTAL FOR CUSTODIAL SERVICES	$55,408.64			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53811-0000 SLUDGE DISPOSAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STEWART SPREADING INC	BIOSOLID DISPOSAL	12243	$27,489.00	12/31/2018	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12264	$25,245.00	2/6/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12281	$23,562.00	3/1/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12312	$25,806.00	3/31/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12381	$28,611.00	4/30/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12416	$26,928.00	5/31/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12437	$27,489.00	6/30/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12476	$28,611.00	7/31/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12518	$34,221.00	8/31/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12552	$29,733.00	10/15/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOSAL	12587	$33,660.00	11/1/2019	2063	SERV
STEWART SPREADING INC	BIOSOLID DISPOISAL	12615	$26,928.00	11/30/2019	2063	SERV
		TOTAL FOR SLUDGE DISPOSAL	$338,283.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VILLAGE OF GLEN ELLYN	RMB SANITARY SWR SVC 10/2-12/2	020419	$85,807.65	2/4/2019	
VILLAGE OF GLEN ELLYN	RMB SWR SVC 12/2/18-2/2/19	032819	$80,130.05	3/28/2019	
VILLAGE OF GLEN ELLYN	RMB SWR SVC 2/2-4/2/19	053119	$76,116.44	5/31/2019	
VILLAGE OF GLEN ELLYN	RMB SWR SVC 4/2-6/2/19	071819	$88,841.90	7/18/2019	
VILLAGE OF GLEN ELLYN	RMB SANITARY SWR 6/2-8/2/19	092619	$89,771.60	9/26/2019	
VILLAGE OF GLEN ELLYN	RMB SANITARY SWR 8/2-10/2/19	111519	$91,894.20	11/15/2019	
VILLAGE OF GLEN ELLYN	RMB SANITARY SWR 10/2-12/2/19	011720	$87,149.65	1/17/2020	
VILLAGE OF LOMBARD	SEWER SVC FEES 11/1-12/31/18	2019-00000201	$4,576.68	2/14/2019	
VILLAGE OF LOMBARD	SWR SVC FEES 1/1-2/28/19	2019-00000202	$4,423.92	3/28/2019	
VILLAGE OF LOMBARD	SEWER SVC FEES 3/1-4/30/19	2019-00000203	$4,563.48	5/31/2019	
VILLAGE OF LOMBARD	SEWER SERVICE FEES	2019-00000204	$4,563.48	8/2/2019	
VILLAGE OF LOMBARD	SEWER SVC FEES 7/1-8/31/19	2019-00000205	$4,583.28	9/18/2019	
VILLAGE OF LOMBARD	SEWER SVCS FEES	2019-00000206	$4,589.88	12/12/2019	
		TOTAL FOR OTHER GOVERNMENT SERVICES	$627,012.21		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALEX, WILLIAM G	REIMBURSE FOR PLUMBING FEE	24298	$647.00	7/23/2019		
CRONK, BARB	REIMB-DAMAGED COUCH/RECLINER	042219	$668.00	4/22/2019		
DSI HOLDINGS CORPORATION	RESTORATION	01-08012.001	$2,636.78	4/23/2019	3722	SERV
DSI HOLDINGS CORPORATION	STRUCTURE REPAIR SERV	01-08012.002	$7,565.99	5/31/2019	3722	SERV
DSI HOLDINGS CORPORATION	WATER MITIGATION	01-08922.001	$9,515.75	8/27/2019	3722	SERV
DSI HOLDINGS CORPORATION	WATER MITIGATION	01-09373.001	$10,620.16	10/21/2019	3722	SERV
FISHERKELLER, JOHN	RMB CSTMR-SEWER INSTALLATION	EXP20190813	$5,000.00	8/13/2019		
IL OFFICE OF THE STATE	BOILER INSPECTION	9610529	$140.00	3/15/2019		
IL OFFICE OF THE STATE	BOILER INSPECTION	9622933	$280.00	11/25/2019		
JOHNSON, ROBERT	RMB CSTMR-SEWER INSTALLATION	EXP20190816	$3,000.00	8/16/2019		
JULIE INC	ANNL PRINT/EMAIL TRANSMISSIONS	2019-0421	$9,716.76	1/9/2019	3647	SERV
MARINELLI, MICHAEL	REIMB FOR OVERHEAD SEWER	061219	$5,000.00	6/12/2019		
TADROS, LAILA D	REIMBURSE PLUMBING FEES	EXP20191121	$645.00	11/21/2019		
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$55,435.44			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CDM SMITH INC	ELECTRICAL INFRASTUCTURE	90088557/1	$23,779.22	12/10/2019	4094	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$23,779.22			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54030-0000 SEWER/WATER TREATMENT PLT CONS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0174145	$1,104.21	2/6/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0174313	$6,382.12	2/11/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0175203	$6,945.79	3/11/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0176509	$3,517.61	4/17/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0176971	$2,242.89	5/9/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0177736	$1,123.87	6/10/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0178697	$461.27	7/10/2019	2396	SERV
CAROLLO ENGINEERS INC	MASTER PLAN-ENGINEERING	0180710	$1,558.63	9/20/2019	2396	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	33583	$446.44	12/31/2018	2322	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	33667	$865.41	1/31/2019	2322	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	33774	$314.91	2/28/2019	2322	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	34072	$790.38	5/31/2019	2322	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	34428	$104.97	9/30/2019	2322	SERV
DEUCHLER ENGINEERING	BNR-PHOSPHATE REMOVAL	34518	$104.97	10/31/2019	2322	SERV
ENVIRONMENTAL PROTECTION	GEOTECHNICAL INVESTIGATION	19291	$3,432.00	4/3/2019		
FASTENAL COMPANY	SPG NUT	ILWES64642	$259.98	12/4/2018	3274	SERV
GRAYBAR ELECTRIC CO INC	PIPE AND CONDUIT CLAMP	9307527662	$272.70	12/4/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	TERMINAL BLOCK	9307581165	$62.00	12/6/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	EJB JUNCTION BOXES	9307771037	$388.53	12/18/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	COOPER B-LINE SYSTEMS	9308828488	$283.96	2/26/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FLEX	9309150011	$660.18	3/18/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	ANGLE CONNECTOR	9309364772	$861.97	3/29/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	POST BASE	9309409568	$532.91	4/2/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FLEX COUPLINGS	9309479551	$2,959.60	4/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	INDUCTIVE SENSOR	9309989627	$174.78	5/7/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	FLEX	9309989626	$660.30	5/7/2019	3104	SERV
HOME DEPOT USA INC	GAL COUPLINGS	7020124	$76.49	2/25/2019		
HOME DEPOT USA INC	BALL VALVE, GAL PIPE	7030472	$104.72	2/25/2019		
HOME DEPOT USA INC	GAL TEE	6170365	$17.12	2/26/2019		
HOME DEPOT USA INC	PIPE, GALV ELBOW	9030734	$234.09	3/5/2019		
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENTS	23629-01	$1,955.00	2/25/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	23730-02	$4,424.00	3/26/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	23783-.03	$1,631.50	4/9/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	23899-04	$2,803.00	5/13/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENTS	23997-05	$4,510.00	6/13/2019	2837	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	24176-06	$2,200.00	8/13/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	24310-07	$990.00	9/18/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVMENT	24386-08	$8,729.00	10/11/2019	2837	SERV
KNIGHT E/A INC	FUEL STORAGE IMPROVEMENT	24611-09	$7,780.00	12/17/2019	2837	SERV
MENARDS	BRASS BALL VALVE FIP	63204	$25.26	3/13/2019		
PARKSON CORPORATION	FIELD SERVICE	AR1/51024510	$31,991.00	3/14/2019	3355	SERV
RENTAL MAX LLC	SCISSOR LIFT	342186-5	$718.00	2/27/2019		
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15242	$2,982.00	12/31/2018	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15241	$2,990.40	12/31/2018	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15331	$13,223.00	1/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15427	$13,779.50	3/7/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15564	$12,346.95	3/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15590	$21,201.25	4/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15765	$48,276.10	5/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15766	$137.46	5/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15800	$36,630.60	6/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15946	$26.10	7/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	15945	$58,603.66	7/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16040-C	$115.40	8/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16040-A	$30,751.95	8/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16040-B	$12,848.85	8/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16168	$24.00	9/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16262	$75,296.55	9/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16351	$48,962.90	10/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16352	$120.78	10/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16353	$4,574.55	10/31/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16441	$12.00	11/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16440	$31,805.20	11/30/2019	3267	SERV
TROTTER & ASSOCIATES INC	ENGINEERING FOR NORDIC	16442	$7,890.00	11/30/2019	3267	SERV
WASTEBOX INC	16 YARD WASTE	132074	$300.00	2/11/2019		
	TOTAL FOR SEWER/WATER TREATMENT PLT CONS		$527,600.76			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54070-0000 WASTE WTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INSITUFORM TECHNOLOGIES USA	CIPP LINING	539468	$139,630.50	1/25/2019	3583	SERV
INSITUFORM TECHNOLOGIES USA	RETAINAGE	539468R	$15,514.50	2/28/2019	3583	SERV
SWALLOW CONSTRUCTION	SANITARY SEWER REPLACEMENT	01	$73,625.00	11/27/2019	3968	SERV
		TOTAL FOR WASTE WTR SYS INFRASTRUCTURE	$228,770.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HACH COMPANY	WM COMPUTER LICENSE	11577873	$27,100.00	8/5/2019	3891	SERV
		TOTAL FOR IT EQUIPMENT	$27,100.00			

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2000 PUBLIC WORKS **2555 SEWER OPERATIONS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
LMK TECHNOLOGIES	DUAL ROPE ASSEMBLY	44012	$2,556.25	7/19/2019	3865	SERV
LMK TECHNOLOGIES	T-LINER TRAINING	44002	$16,801.00	7/19/2019	3865	SERV
LMK TECHNOLOGIES	LINING EQUIPMENT	44105	$55,326.00	7/29/2019	3865	SERV
SEWER EQUIPMENT CO OF AMERICA	TELEVISING SYSTEM	0000176937	$124,670.83	11/27/2019	3977	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$199,354.08			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COLE-PARMER INSTRUMENT CO	ELECTRODE	1761824	$303.68	2/6/2019		
HD SPPLY FACLITIES MAINTENANCE	COLORIMETER	843725	$448.98	3/20/2019		
HOME DEPOT USA INC	BI-METAL HOLE SAW	7081164	$40.88	12/17/2018	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$24.97	10/28/2019	2585	SERV
MENARDS	HEATERS	60368	$789.94	1/28/2019		
MENARDS	KEROSENE HEATER/KEROSENE	60485	$294.97	1/30/2019		
UNDERGROUND PIPE & VALVE CO	REENFORCED SEAT REMOVAL	034357	$550.00	6/18/2019		
ZIEBELL WATER SVC PRODUCTS INC	HEX BUSHING/SHOVEL	244885-000A	$49.00	3/11/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$2,502.42			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CAMERA	TWM4551	$631.01	9/12/2019	
CDW LLC	CAMERA	TXZ0971	$461.31	9/18/2019	
GRAYBAR ELECTRIC CO INC	RED LION RAM	9312815016	$2,103.94	10/22/2019	
RSA, INC.	ANTENNA	S19-33898	$585.94	10/30/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$3,782.20		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
3B GROUP LLC	GREENSKEEPER GLAMOUR MIX	588718SI	$209.00	7/12/2019		
AMERICAN WATER WORKS ASSN	TEXT BOOKS	0001840741	$283.00	1/8/2019		
BLACKBURN MFG CO	GREEN/BLUE FLAGS	0582568-IN	$216.30	12/18/2018		
CENTRAL SOD FARMS INC	SOD, PALLET DEPOSIT	10124	$684.00	4/22/2019		
CENTRAL SOD FARMS INC	SOD	22443	$118.00	10/29/2019		
DUPAGE TOPSOIL INC.	DIRT	048501	$850.00	7/16/2019		
DUPAGE TOPSOIL INC.	DIRT	049011	$175.00	9/17/2019		
DUPAGE TOPSOIL INC.	DIRT	049144	$175.00	9/30/2019		
DUPAGE TOPSOIL INC.	DIRT	049227	$225.00	10/15/2019		
HACH COMPANY	OIL/LAB SUPPLIES	11428564	$442.32	4/17/2019		
HIDDEN GARDENS	LIGURSTRUM CHEYENNE	63525	$40.00	8/19/2019		
HOME DEPOT USA INC	STRAPS	7081157	$6.81	12/17/2018	2585	SERV
HOME DEPOT USA INC	REPAIR KIT	9021564	$13.97	1/14/2019	2585	SERV
HOME DEPOT USA INC	GLOVES	6022972	$138.87	3/28/2019	2585	SERV
HOME DEPOT USA INC	ANCHOR	2034363	$21.55	5/21/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$10.32	7/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$99.85	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$68.18	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$72.42	11/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$112.00	11/28/2019		
INSTRUMENT ASSOCIATES	WATER FILTER	562436-001	$812.98	1/28/2019		
KNOX ASSOCIATES	EXTERIOR PADLOCK	SQT000020761-1	$114.00	1/22/2019		
MENARDS	BASIC PLEAT FILTER	57471	$27.96	12/10/2018		
MENARDS	TIMERS	60437	$21.97	1/29/2019		
MENARDS	CABLE	60486	$85.23	1/30/2019		
MENARDS	ACRYLIC SHEET	63213	$26.88	3/13/2019		
MID AMERICAN WATER INC	HYDRANT EXT	157401A	$1,011.00	12/19/2018		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN511844	$23.25	3/14/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN516564	$15.50	7/25/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN517635	$17.40	8/22/2019		
W W GRAINGER INC	MANUAL MOTOR SWITCH	9037041606	$32.18	12/19/2018	2991	SERV
W W GRAINGER INC	MAGNETIC CONTACT	9304757751	$187.00	9/25/2019		
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$6,336.94			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMAZON CAPITAL SERVICES INC	PLASTIC MANHOLE COVER	1XF9-HQP1-Q4ML	$190.00	3/12/2019		
AMAZON CAPITAL SERVICES INC	PLASTIC MANHOLE COVER	13T9-Y194-9Y7Y	$190.00	3/19/2019		
AMAZON CAPITAL SERVICES INC	PLASTIC MANHOLE COVER	1NHX-Q3VW-LQV1	$190.00	7/19/2019		
AUTOZONE	AIR/OIL FILTER	2672188420	$13.58	3/15/2019	2678	SERV
CONSOLIDATED PIPE & SUPPLY CO	PIPE	6493831-000-000	$910.66	5/28/2019		
CONSOLIDATED PIPE & SUPPLY CO	FLANGE	6493830-000-000	$2,669.67	5/29/2019		
CORE & MAIN LP	FIRELINE METER	K151172	$13,150.00	2/28/2019	2796	SERV
CORE & MAIN LP	WATER METER	K198824	$3,082.00	2/28/2019	2796	SERV
CORE & MAIN LP	WIRE	K210117	$212.20	3/1/2019	2796	SERV
CORE & MAIN LP	FILLER FLANGE	K229488	$260.00	3/15/2019		
CORE & MAIN LP	FILLER FLANGE	K273777	$464.00	3/28/2019		
CORE & MAIN LP	WATER METER	K485777	$4,671.00	5/1/2019	2796	SERV
CORE & MAIN LP	ENCAPSULATION SLEEVES	K529938	$5,119.00	5/10/2019	3754	SERV
CORE & MAIN LP	SINGLE POINT, COUPLER	K630418	$3,250.00	5/30/2019	2796	SERV
CORE & MAIN LP	HYDRANT	K655832	$2,975.00	6/5/2019		
CORE & MAIN LP	3/4 IPERL SCREW 9"LL CM 700	K796548	$2,613.00	7/2/2019	2796	SERV
CORE & MAIN LP	3/4 IPERL SCREW 7.5"LL CM 700	K824054	$625.00	7/9/2019	2796	SERV
CORE & MAIN LP	WATER METER	K895631	$1,796.00	7/23/2019	2796	SERV
CORE & MAIN LP	GASKET	K796776	$28.66	7/24/2019		
CORE & MAIN LP	1 IPERL SCREW	L114689	$4,428.00	8/30/2019	4020	SERV
CORE & MAIN LP	3/4S SENSUS METER	L441441	$1,522.00	10/29/2019	4020	SERV
CORE & MAIN LP	GASKETS	L359101	$59.00	10/29/2019		
CORE & MAIN LP	OMNI 6" T2 TURBO	L347438	$7,400.00	11/6/2019	4020	SERV
CORE & MAIN LP	HOUSING FOR SENSUS METER	L478891	$24.00	11/6/2019		
CORE & MAIN LP	C2 REGISTER	L440992	$1,020.00	11/14/2019		
DORNER PRODUCTS INC	GAUGE	148799-IN	$2,804.15	7/23/2019		
FASTENAL COMPANY	NUTS	ILWES67176	$152.53	3/14/2019	3274	SERV
FASTENAL COMPANY	HEX NUTS	ILWES67046	$45.75	3/29/2019	3274	SERV
FASTENAL COMPANY	BOLTS	ILWES73158	$633.73	11/25/2019		
G. W. BERKHEIMER CO. INC.	THERMOSTATS	389754	$92.65	2/4/2019		
GENERAL PARTS DISTRIBUTION LLC	OIL FILTER	8759834747819	$2.66	12/13/2018	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759901048764	$110.54	1/10/2019	2680	SERV
GRAYBAR ELECTRIC CO INC	SEALS	8307771038	$78.46	12/18/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	CONDUIT, SEAL	9307803991	$174.34	12/19/2018	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9310431698	$127.27	6/4/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRAYBAR ELECTRIC CO INC	LIGHTING	9310431698	$127.27	6/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9311471534	$336.42	8/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	LIGHTING	9311505955	$381.81	8/6/2019	3104	SERV
HALLIDAY PRODUCTS	HATCH 048060CBD	00069410	$1,263.02	10/17/2019		
HARRINGTON INDUSTRIAL PLASTICS	GASKET	023E9468	$9.72	3/28/2019		
HARRINGTON INDUSTRIAL PLASTICS	VALVE BALL TUBV	023F4308	$362.73	10/25/2019		
HAWK FORD	REAR GLASS HINGE	1120837	$135.00	12/10/2018		
HD SPPLY FACLITIES MAINTENANCE	SENSOR	802414	$211.85	2/1/2019		
HD SPPLY FACLITIES MAINTENANCE	VALVE	983922	$293.54	8/19/2019		
HD SPPLY FACLITIES MAINTENANCE	TUBING	985326	$44.64	8/20/2019		
HD SPPLY FACLITIES MAINTENANCE	VALVE	987040	$63.20	8/21/2019		
HD SPPLY FACLITIES MAINTENANCE	VALVE-ORIG INV 983922	994597	($87.00)	8/29/2019		
HD SPPLY FACLITIES MAINTENANCE	PUMP	001415	$484.95	9/6/2019		
HOME DEPOT USA INC	PIPE, PVC ADAPTER	6022734	$105.28	12/28/2018	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$15.42	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$79.68	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$6.19	10/28/2019	2585	SERV
INDEPENDENT BEARING INC	BEARING	128755	$38.40	3/5/2019		
INDEPENDENT BEARING INC	CREDIT FOR INV 130252	130162	($300.00)	9/13/2019		
INDEPENDENT BEARING INC	BEARINGS	130252	$494.56	9/24/2019		
INDUSTRIAL ELECTRIC SUPPLY	FUSE	3426	$76.50	9/24/2019		
JOHNSTONE SUPPLY	TIME DELAY RELAY	4032951	$53.23	12/4/2018		
JOHNSTONE SUPPLY	THERMOSTAT	4042372	$265.50	9/19/2019		
JOHNSTONE SUPPLY	REFRIGERANT	4042452	$146.00	9/20/2019		
LESMAN INSTRUMENT CO	GAUGE	PSI148139	$149.82	9/23/2019		
LEXINGTON CORPORATE ENTERPRISE	TRANSFORMER	6001951-00	$39.32	9/26/2019		
MENARDS	COUPLING	71734	$21.87	7/17/2019		
MID AMERICAN WATER INC	WATER METER INSTALL	156780A	$7,271.80	12/7/2018	3568	SERV
MID AMERICAN WATER INC	FLANGE	158929A	$194.00	3/14/2019		
MID AMERICAN WATER INC	CREDIT FOR FLANGE TEE	007998ACM	($880.00)	3/14/2019		
MID AMERICAN WATER INC	HYDRANT EXT	162296A	$2,653.00	6/21/2019		
MID AMERICAN WATER INC	GASKETS	163308A-1	$49.00	7/16/2019	3967	SERV
MID AMERICAN WATER INC	SCREW TYPE RISER	163308A	$2,071.00	7/16/2019		
MID AMERICAN WATER INC	FLANGE KIT	164839A	$150.00	8/14/2019		
MID AMERICAN WATER INC	CURB BOX RISER	165165A-1	$360.00	8/21/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MID AMERICAN WATER INC	CLAMPS	165165A	$1,155.00	8/21/2019	3967	SERV
MID AMERICAN WATER INC	GASKETS/TRENCH SHOVEL	167015A-1	$143.00	9/27/2019		
MID AMERICAN WATER INC	MEGA LUG/COUPLINGS	167015A	$520.00	9/27/2019	3967	SERV
MIDWEST CHLORINATING & TESTING	PRESSURE CONNECTION	02619PC	$850.00	3/14/2019		
MIDWEST METER INC	METER BASE	0112813-IN	$840.00	7/10/2019		
NEUCO INC	LIMIT SWITCH	3577810	$244.51	2/12/2019		
NEUCO INC	CONTACTOR	3724456	$79.87	5/10/2019		
PACKEY WEBB FORD	FILTERS	147627	$44.04	8/19/2019		
PORTER PIPE & SUPPLY CO	CREDIT FOR RETURN	11829489-00	($177.29)	12/13/2018		
PORTER PIPE & SUPPLY CO	BALL VALVE	11858218-00	$67.85	2/1/2019		
PORTER PIPE & SUPPLY CO	BRASS NIPPLE	11858806-00	$15.88	2/4/2019		
PORTER PIPE & SUPPLY CO	FLANGE	11872247-00	$112.74	3/7/2019		
PORTER PIPE & SUPPLY CO	3/4 BRASS NIPPLE	11964198-00	$54.25	9/30/2019		
PORTER PIPE & SUPPLY CO	VALVES	11981595-00	$2,124.88	11/26/2019		
PORTER PIPE & SUPPLY CO	GASKETS	11972677-01	$184.36	11/26/2019		
PORTER PIPE & SUPPLY CO	FLANGE	11972677-00	$396.84	11/26/2019		
SOUTH SIDE CONTROL SUPPLY CO	MOTOR	S100521940.001	$155.83	1/14/2019		
UNDERGROUND PIPE & VALVE CO	O-RING	035896	$528.00	5/31/2019		
UNDERGROUND PIPE & VALVE CO	COUPLING	036281	$126.00	6/18/2019		
W W GRAINGER INC	MANUAL MOTOR SWITCH	9037041606	$78.80	12/19/2018	2991	SERV
W W GRAINGER INC	SWITCH	9222462997	($4.69)	7/2/2019		
W W GRAINGER INC	SUMP PUMP	9242600725	$200.81	7/24/2019		
W W GRAINGER INC	DOOR ALARM	9311672035	$337.00	10/2/2019		
WATER PRODUCTS COMPANY OF	SLEEVE	0285983	$830.00	2/4/2019		
WATER PRODUCTS COMPANY OF	HYDRANT EXTENSION	0286012	$2,637.42	2/5/2019		
WATER PRODUCTS COMPANY OF	HYDRANT EXTENSION	0286067	$1,215.00	2/8/2019		
WATER PRODUCTS COMPANY OF	CLAMP	0290160	$512.27	8/16/2019		
ZIEBELL WATER SVC PRODUCTS INC	COUPLINGS/VALVE	244432-000	$1,740.00	1/11/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	BOLTS/COUPLING	244432-000A	$64.00	1/11/2019		
ZIEBELL WATER SVC PRODUCTS INC	PIPE	244541-000	$2,460.00	1/23/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	HYDRANTS C/M 72.75	244563-000	$3,245.40	1/25/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	HYDRANTS C/M 72.75	244563-000	$3,318.15	1/25/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	SLEEVE	244884-000	$1,616.80	3/11/2019		
ZIEBELL WATER SVC PRODUCTS INC	CM $27.00 COUPLINGS/VALVE BOX	244885-000	$1,579.00	3/11/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	HEX BUSHING/SHOVEL	244885-000A	$353.40	3/11/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ZIEBELL WATER SVC PRODUCTS INC	VALVE	244950-000	$3,347.75	3/18/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	BOLTS	244950-000A	$11.40	3/18/2019		
ZIEBELL WATER SVC PRODUCTS INC	BOLTS	244961-000	$285.00	3/19/2019		
ZIEBELL WATER SVC PRODUCTS INC	BOLTS	245049-000A	$11.40	3/28/2019		
ZIEBELL WATER SVC PRODUCTS INC	VALVE	245049-000	$3,110.75	3/28/2019	2826	SERV
ZIEBELL WATER SVC PRODUCTS INC	PARTS	245722-000	$1,069.25	5/23/2019	2826	SERV
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$113,257.24			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HACH COMPANY	OIL/LAB SUPPLIES	11428564	$41.25	4/17/2019	
MENARDS	KEROSENE HEATER/KEROSENE	60485	$59.96	1/30/2019	
		TOTAL FOR FUEL & LUBRICANTS	$101.21		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHICAGO MATERIALS CORPORATION	ASPHALT REPAIR	14520	$486.21	5/6/2019		
DUKANE ASPHALT COMPANY	SURFACE BITN50R	2740	$311.22	5/6/2019	3773	SERV
DUKANE ASPHALT COMPANY	ASPHALT	2868	$767.79	6/7/2019	3773	SERV
DUKANE ASPHALT COMPANY	ASPHALT	3440	$110.88	9/12/2019	3773	SERV
DUPAGE MATERIALS COMPANY LLC	ASPHALT	6450	$759.38	5/10/2019	3770	SERV
DUPAGE MATERIALS COMPANY LLC	ASPHALT	8327	$759.14	9/12/2019	3770	SERV
DUPAGE MATERIALS COMPANY LLC	ASPHALT	8472	$253.62	9/20/2019	3770	SERV
GREAT LAKES CONCRETE LLC	BLUE LINE GROUT	236471	$1,449.50	11/21/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$26.81	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$35.94	10/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$39.00	10/28/2019	2585	SERV
K-FIVE CONSTRUCTION CORP	ASPHALT	15522	$173.49	6/5/2019		
OZINGA READY MIX CONCRETE INC	CONCRETE	1277976	$800.00	6/26/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1310463	$500.00	8/13/2019	3788	SERV
OZINGA READY MIX CONCRETE INC	CONCRETE	1347080	$2,640.00	10/8/2019	3788	SERV
ROUTE 66 ASPHALT COMPANY	ASPHALT	18912	$622.12	9/20/2019	3775	SERV
		TOTAL FOR MAINTENANCE SUPPLIES	$9,735.10			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **52330-0000 CHEMICAL SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FERGUSON ENTERPRISES INC	CALCIUM HYPOCHLORITE	0134789	$294.24	4/5/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4427952	$570.90	1/11/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4447250	$570.90	2/15/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4472397	$570.90	4/1/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4508098	$570.90	5/30/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4541516	$570.90	7/16/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4565461	$570.90	8/22/2019	
HAWKINS WATER TREATMENT GROUP	CHLORINE	4571490	$123.15	8/28/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4591967	$570.90	10/3/2019	
HAWKINS WATER TREATMENT GROUP	POTASSIUM CARBONATE	4616579	$570.90	11/15/2019	
W W GRAINGER INC	TISAB FLOURIDE	9228286317	$133.80	7/10/2019	
		TOTAL FOR CHEMICAL SUPPLIES	$5,118.39		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HAMPTON LENZINI & RENWICK INC	HIGHLAND HILLS SURVEY	000020191190	$808.26	7/2/2019		
REMPE-SHARPE & ASSOCIATES INC	ENGINEERING HIGHLAND H.	26923	$4,422.00	5/10/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	ENGINEERING HIGHLAND H.	26969	$540.00	6/19/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	ENGINEERING HIGHLAND H	26999	$172.00	7/15/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	GEORGETOWN WATER EXT	27094	$4,111.00	9/13/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	EASTERN AVE WATER EXT	27093	$3,668.00	9/13/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	EASTERN WATER EXT	27137	$1,848.00	10/9/2019	3950	SERV
REMPE-SHARPE & ASSOCIATES INC	GEORGETOWN WATER EXT	27138	$2,396.00	10/9/2019	3248	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19030350	$583.38	3/25/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19040023	$1,313.34	4/4/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19050117	$7,363.51	5/14/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19060179	$2,575.90	6/13/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19070226	$613.69	7/19/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19080129	$3,240.86	8/12/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19090116	$5,445.79	9/10/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19100111	$1,163.12	10/11/2019	3586	SERV
ROBINSON ENGINEERING LTD	ENGINEERING WATER TOWERS	19110150	$692.51	11/13/2019	3586	SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$40,957.36			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$90.75	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$16.50	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$16.50	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$24.75	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$33.00	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133569	$49.50	1/3/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133628	$33.00	2/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133628	$233.00	2/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133722	$16.50	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133722	$8.25	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$16.50	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$16.50	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$24.75	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$33.00	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$49.50	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	18-133682	$90.75	3/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$24.75	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$16.50	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$33.00	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$49.50	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$16.50	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM TESTING	19-133743	$132.00	4/1/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$16.50	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133800	$16.50	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$90.75	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133800	$33.00	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$16.50	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$49.50	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$24.75	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133799	$33.00	5/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$16.50	6/4/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$24.75	6/4/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$107.25	6/4/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$49.50	6/4/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$16.50	6/4/2019	

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ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133861	$33.00	6/4/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$90.75	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$33.00	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$24.75	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$49.50	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$16.50	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133921	$433.00	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133920	$16.50	7/12/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$99.00	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$33.00	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$16.50	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$24.75	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$49.50	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-133980	$16.50	8/2/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134039	$216.50	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$16.50	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$49.50	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$90.75	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$24.75	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$16.50	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134038	$33.00	9/6/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$16.50	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$49.50	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$90.75	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$24.75	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$33.00	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134100	$16.50	10/10/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$49.50	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$33.00	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$24.75	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$33.00	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$90.75	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134158	$16.50	11/21/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$16.50	12/16/2019	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$16.50	12/16/2019	

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$49.50	12/16/2019		
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$90.75	12/16/2019		
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$33.00	12/16/2019		
ENVIROTEST PERRY LABORATORIES	COLIFORM SAMPLES	19-134215	$24.75	12/16/2019		
PDC LABORATORIES	FLUORIDE	I9350722	$15.00	12/21/2018	3282	SERV
PDC LABORATORIES	DISINFECTANT	I9352351	$200.00	1/7/2019	3282	SERV
PDC LABORATORIES	FLUORIDE	I9353355	$15.00	1/16/2019	3282	SERV
PDC LABORATORIES	VOC TESTING	I9353640	$80.00	1/17/2019	3282	SERV
PDC LABORATORIES	FLUORIDE	I9358620	$15.00	3/5/2019	3282	SERV
PDC LABORATORIES	DISINFECTANT	I9358909	$200.00	3/7/2019	3282	SERV
PDC LABORATORIES	NITRATE	I9360373	$39.00	3/20/2019	3282	SERV
PDC LABORATORIES	DISINFECTANT	I9360565	$200.00	3/21/2019	3282	SERV
PDC LABORATORIES	FLUORIDE	I9360665	$15.00	3/22/2019	3282	SERV
PDC LABORATORIES	LAB TESTING	I9361924	$780.00	4/1/2019	3282	SERV
PDC LABORATORIES	FLOURIDE	I9364795	$15.00	4/23/2019	3282	SERV
PDC LABORATORIES	DRINKING WATER HAAS	I9368546	$60.00	5/17/2019		
PDC LABORATORIES	FLUORIDE	I9368574	$15.00	5/17/2019	3282	SERV
PDC LABORATORIES	D/DBP TESTING	I9368828	$200.00	5/20/2019	3282	SERV
PDC LABORATORIES	NITRATE	I9368889	$13.00	5/21/2019	3282	SERV
PDC LABORATORIES	LEAD	I9369891	$264.00	5/30/2019	3282	SERV
PDC LABORATORIES	LEAD	I9369890	$176.00	5/30/2019	3282	SERV
PDC LABORATORIES	D/DBP TESTING	I9372637	$100.00	6/18/2019	3282	SERV
PDC LABORATORIES	D/DBP TESTING	I9373247	$200.00	6/21/2019	3282	SERV
PDC LABORATORIES	FLOURIDE	I9373301	$15.00	6/22/2019	3282	SERV
PDC LABORATORIES	FLUORIDE	I9377171	$18.00	7/19/2019		
PDC LABORATORIES	LEAD AND COPPER RULE	I9381148	$110.00	8/15/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	169847	$105.00	9/30/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	169847	$35.00	9/30/2019		
SUBURBAN LABORATORIES INC.	DBP TESTING	169709	$210.00	9/30/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	169847	$360.00	9/30/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	169847	$180.00	9/30/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	170624	$930.00	10/31/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	170624	$360.00	10/31/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	170624	$1,620.00	10/31/2019		
SUBURBAN LABORATORIES INC.	LAB TESTING	170624	$15.00	10/31/2019		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SUBURBAN LABORATORIES INC.	LAB TESTING	171405	$15.00	11/27/2019	
SUBURBAN LABORATORIES INC.	LAB TESTING	171471	$210.00	11/27/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$10,398.25		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	SVC 11/21-12/21/18	86141110006 122118	$135.87	12/21/2018	2739	SERV
NICOR GAS	SVC 11/21-12/21/18	44486900002 122118	$512.97	12/21/2018	2739	SERV
NICOR GAS	SVC 11/26-12/26/18	63185400007 122618	$85.03	12/26/2018	2739	SERV
NICOR GAS	43793137472 12/20/18-1/8/19	43793137472 011519	$55.44	1/15/2019		
NICOR GAS	52066010001 12/14/18-1/16/19	52066010001 011619	$637.79	1/16/2019	2739	SERV
NICOR GAS	25892110005 12/14/18-1/16/19	25892110005 011619	$204.74	1/16/2019	2739	SERV
NICOR GAS	13792110002 12/14/18-1/16/19	13792110002 011619	$48.75	1/16/2019	2739	SERV
NICOR GAS	86141110006 12/21/18-1/23/19	86141110006 012319	$158.09	1/23/2019	2739	SERV
NICOR GAS	44486900002 12/21/18-1/23/19	44486900002 012319	$610.42	1/23/2019	2739	SERV
NICOR GAS	63185400007 12/26/18-1/24/19	63185400007 012419	$473.68	1/24/2019	2739	SERV
NICOR GAS	43793137472 1/8-2/11/19	43793137472 021119	$131.83	2/11/2019		
NICOR GAS	25892110005 1/16-2/14/19	25892110005 021419	$273.06	2/14/2019	2739	SERV
NICOR GAS	13792110002 1/16-2/14/19	13792110002 021419	$61.26	2/14/2019	2739	SERV
NICOR GAS	52066010001 1/16-2/14/19	52066010001 021419	$547.34	2/14/2019	2739	SERV
NICOR GAS	44486900002 1/23-2/22/19	44486900002 022219	$712.76	2/22/2019	2739	SERV
NICOR GAS	86141110006 1/23-2/21/19	86141110006 022219	$181.00	2/22/2019	2739	SERV
NICOR GAS	63185400007 1/24-2/22/19	63185400007 022519	$556.70	2/25/2019	2739	SERV
NICOR GAS	43793137472 2/11-3/12/19	43793137472 031619	$116.36	3/16/2019		
NICOR GAS	13792110002 2/14-3/16/19	13792110002 031819	$53.25	3/18/2019	2739	SERV
NICOR GAS	25892110005 2/14-3/17/19	25892110005 031819	$269.08	3/18/2019	2739	SERV
NICOR GAS	52066010001 2/14-3/17/19	52066010001 031819	$447.48	3/18/2019	2739	SERV
NICOR GAS	63185400007 2/22-3/26/19	63185400007 032619	$484.86	3/26/2019	2739	SERV
NICOR GAS	44486900002 2/22-3/25/19	44486900002 032619	$548.06	3/26/2019	2739	SERV
NICOR GAS	86141110006 2/22-3/27/19	86141110006 032719	$244.77	3/27/2019	2739	SERV
NICOR GAS	43793137472 3/13-4/11/19	43793137472 041119	$68.31	4/11/2019		
NICOR GAS	52066010001 3/17-4/15/19	52066010001 041619	$202.96	4/16/2019	2739	SERV
NICOR GAS	13792110002 3/16-4/15/19	13792110002 041619	$36.56	4/16/2019	2739	SERV
NICOR GAS	25892110005 3/17-4/15/19	25892110005 041619	$137.51	4/16/2019	2739	SERV
NICOR GAS	86141110006 3/27-4/24/19	86141110006 042419	$79.02	4/24/2019	2739	SERV
NICOR GAS	44486900002 3/25-4/23/19	44486900002 042419	$323.10	4/24/2019	2739	SERV
NICOR GAS	63185400007 3/26-4/25/19	63185400007 042619	$234.33	4/26/2019	2739	SERV
NICOR GAS	43793137472 4/11-5/10/19	43793137472 051319	$53.51	5/13/2019		
NICOR GAS	13792110002 4/15-5/16/19	13792110002 051619	$33.09	5/16/2019	2739	SERV
NICOR GAS	52066010001 4/15-5/16/19	52066010001 051619	$82.90	5/16/2019	2739	SERV
NICOR GAS	25892110005 4/15-5/16/19	25892110005 052019	$164.64	5/20/2019	2739	SERV

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NICOR GAS	44486900002 4/24-5/23/19	44486900002 052319	$239.85	5/23/2019	2739	SERV
NICOR GAS	63185400007 4/25-5/24/19	63185400007 052419	$164.14	5/24/2019	2739	SERV
NICOR GAS	86141110006 4/24-5/23/19	86141110006 052819	$70.27	5/28/2019	2739	SERV
NICOR GAS	43793137472 5/10-6/11/19	43793137472 061219	$45.45	6/12/2019		
NICOR GAS	52066010001 5/16-6/15/19	52066010001 061719	$42.41	6/17/2019	2739	SERV
NICOR GAS	13792110002 5/16-6/16/19	13792110002 061719	$35.83	6/17/2019	2739	SERV
NICOR GAS	25892110005 5/16-6/17/19	25892110005 061819	$170.49	6/18/2019	2739	SERV
NICOR GAS	44486900002 5/23-6/24/19	44486900002 062419	$115.09	6/24/2019	2739	SERV
NICOR GAS	86141110006 5/23-6/24/19	86141110006 062419	$40.41	6/24/2019	2739	SERV
NICOR GAS	63185400007 5/24-6/25/19	63185400007 062619	$47.54	6/26/2019	2739	SERV
NICOR GAS	43793137472 6/11-7/12/19	43793137472 071219	$35.24	7/12/2019		
NICOR GAS	13792110002 6/16-7/15/19	13792110002 071719	$38.48	7/17/2019	2739	SERV
NICOR GAS	52066010001 6/15-7/15/19	52066010001 071719	$41.79	7/17/2019	2739	SERV
NICOR GAS	25892110005 6/17-7/17/19	25892110005 071819	$168.50	7/18/2019	2739	SERV
NICOR GAS	86141110006 6/24-7/24/19	86141110006 072519	$40.05	7/25/2019		
NICOR GAS	86141110006 6/24-7/24/19	86141110006 072519	$40.05	7/25/2019	2739	SERV
NICOR GAS	63185400007 6/25-7/25/19	63185400007 072519	($38.96)	7/25/2019		
NICOR GAS	63185400007 6/25-7/25/19	63185400007 072519	$38.96	7/25/2019		
NICOR GAS	63185400007 6/25-7/25/19	63185400007 072519	$38.96	7/25/2019	2739	SERV
NICOR GAS	44486900002 6/24-7/24/19	44486900002 072519	($105.23)	7/25/2019		
NICOR GAS	44486900002 6/24-7/24/19	44486900002 072519	$105.23	7/25/2019		
NICOR GAS	86141110006 6/24-7/24/19	86141110006 072519	($40.05)	7/25/2019		
NICOR GAS	44486900002 6/24-7/24/19	44486900002 072519	$105.23	7/25/2019	2739	SERV
NICOR GAS	43793137472 7/12-8/11/19	43793137472 081219	$34.66	8/12/2019		
NICOR GAS	52066010001 7/15-8/15/19	52066010001 081519	$41.52	8/15/2019	2739	SERV
NICOR GAS	13792110002 7/15-8/15/19	13792110002 081619	$38.37	8/16/2019	2739	SERV
NICOR GAS	25892110005 7/17-8/15/19	25892110005 081919	$164.40	8/19/2019	2739	SERV
NICOR GAS	44486900002 7/24-8/22/19	44486900002 082219	$105.37	8/22/2019	2739	SERV
NICOR GAS	86141110006 7/24-8/22/19	86141110006 082219	$39.40	8/22/2019	2739	SERV
NICOR GAS	43793137472 8/11-9/9/19	43793137472 091119	$34.84	9/11/2019		
NICOR GAS	13792110002 8/15-9/14/19	13792110002 091619	$37.97	9/16/2019	2739	SERV
NICOR GAS	52066010001 8/15-9/14/19	52066010001 091619	$42.02	9/16/2019	2739	SERV
NICOR GAS	GAS SVC 8/15-9/16/19	25892110005 091719	$168.69	9/17/2019	2739	SERV
NICOR GAS	86141110006 8/22-9/23/19	86141110006 092419	$39.55	9/24/2019	2739	SERV
NICOR GAS	44486900002 8/22-9/23/19	44486900002 092419	$106.47	9/24/2019	2739	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	43793137472 9/9-10/10/19	43793137472 101019	$34.94	10/10/2019		
NICOR GAS	13792110002 9/14-10/14/19	13792110002 101519	$38.64	10/15/2019	2739	SERV
NICOR GAS	52066010001 9/14-10/14/19	52066010001 101519	$47.48	10/15/2019	2739	SERV
NICOR GAS	25892110005 9/16-10/15/19	25892110005 101719	$167.85	10/17/2019	2739	SERV
NICOR GAS	86141110006 9/23-10/23/19	86141110006 102319	$58.12	10/23/2019	2739	SERV
NICOR GAS	44486900002 9/23-10/23/19	44486900002 102319	$187.99	10/23/2019	2739	SERV
NICOR GAS	4379313747 10/10-11/09/19	4379313747 111119	$58.94	11/11/2019		
NICOR GAS	5206601000 10/14-11/14/19	5206601000 111419	$248.29	11/14/2019	2739	SERV
NICOR GAS	2589211000 08/15-11/14/19	2589211000 111519	$43.65	11/15/2019	2739	SERV
NICOR GAS	GAS 1379211000 10/14-11/15/19	13792110002 111519	$42.37	11/15/2019	2739	SERV
NICOR GAS	44486900002 10/23-11/21/19	44486900002 112519	$461.86	11/25/2019	2739	SERV
NICOR GAS	43793137472 11/9-12/11/19	43793137472 121119	$74.74	12/11/2019		
NICOR GAS	52066010001 11/14-12/14/19	52066010001 121619	$329.95	12/16/2019	2739	SERV
NICOR GAS	25892110005 11/14-12/14/19	25892110005 121619	$212.28	12/16/2019	2739	SERV
NICOR GAS	13792110002 11/15-12/14/19	13792110002 121619	$49.60	12/16/2019	2739	SERV
		TOTAL FOR NATURAL GAS	$13,316.21			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	6904229005 12/3-12/20/18 FINAL	6904229005 122618	$140.52	12/26/2018	2740	SERV
COMMONWEALTH EDISON COMPANY	0623707004 11/30/18-1/3/19	0623707004 010419	$1,888.15	1/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904144007 12/3/18-1/1/19 FNL	6904144007 010419	$58.73	1/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 12/20/18-1/4/19	6904229014 010419	$76.18	1/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$1,093.43	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$167.58	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$178.10	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$403.98	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$1,047.55	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 1/4-2/5/19	6904229014 020519	$192.96	2/5/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623707004 1/3-2/4/19	0623707004 020719	$1,211.59	2/7/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$244.97	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$189.49	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$1,435.48	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$603.28	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$1,077.05	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$1,242.82	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 2/5-3/6/19	6904229014 030619	$174.09	3/6/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$1,349.49	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$1,419.80	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$218.57	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$772.72	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$1,484.14	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$230.82	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 3/6-4/4/19	6904229014 040419	$125.41	4/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$179.67	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$250.69	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$1,167.34	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$977.65	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$633.65	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$1,492.12	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 4/4-5/3/19	6904229014 050319	$58.15	5/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 5/2-6/3/19	0623707004 060319	$962.25	6/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 5/3-6/4/19	6904229014 060419	$57.97	6/4/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$359.58	6/19/2019	2740	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$121.44	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$111.70	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$239.02	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$951.19	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$906.46	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 6/3-7/2/19	0623707004 070219	$949.90	7/2/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 6/4-7/3/19	6904229014 070319	$52.87	7/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$112.54	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$609.08	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$873.05	7/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$948.17	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$85.92	7/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$214.61	7/19/2019		
COMMONWEALTH EDISON COMPANY	SVC 7/2-8/1/19	0623707004 080119	$953.33	8/1/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 SVC 7/3-8/2/19	6904229014 080219	$53.55	8/2/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$511.32	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$91.45	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$618.05	8/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$1,063.91	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$90.48	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$208.26	8/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/1-8/30/19	0623707004 083019	$911.71	8/30/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/2-9/3/19	6904229014 090319	$46.19	9/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$92.18	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$823.97	9/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$87.75	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$236.26	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$1,007.05	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$1,155.69	9/19/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 08/30-10/1/19	0623707004 100119	$674.21	10/1/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/3-10/2/19	6904229014 100219	$71.51	10/2/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$87.06	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$89.10	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$1,014.56	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$324.63	10/17/2019		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$530.72	10/17/2019		
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$863.13	10/17/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623707004 10/1-10/30/19	0623707004 103019	$927.77	10/30/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	SVC 10/2-10/31/19	6904229014 103119	$53.82	10/31/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 9/24-10/23/19	3219068115 111519	$3,286.14	11/15/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	0623707004 10/30-12/2/19	0623707004 120219	$825.00	12/2/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	6904229014 10/31-12/3/19	6904229014 120319	$94.82	12/3/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 10/23-11/21/19	3219068115 121819	$4,067.54	12/18/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$171.49	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$408.17	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$960.50	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$872.89	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$468.18	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$1,186.31	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	($4,067.54)	12/18/2019		
MP2 ENERGY NE	ELECTRIC SUPPLY	56269342	$3,187.28	5/16/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	7855667	$1,239.06	5/17/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	75925951	$1,507.96	5/20/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	98679580	$608.20	6/13/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	85279703	$578.19	7/5/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY 7/2-8/1/19	56167723	($565.00)	8/5/2019		
MP2 ENERGY NE	ELECTRIC SUPPLY 7/2-8/1/19	56167723	$565.00	8/5/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY 7/2-8/1/19	56167723	$565.00	8/5/2019		
MP2 ENERGY NE	ELECTRIC 8/1-8/30/19	57307072	$530.90	9/3/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC 8/30-10/1/19	94248762	$599.76	10/2/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY	65553592	$574.64	11/1/2019	3228	SERV
MP2 ENERGY NE	ELECTRIC SUPPLY 10/30-12/02/19	19388173	$788.56	12/3/2019	3228	SERV
		TOTAL FOR ELECTRICITY	$60,382.63			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF DARIEN	REIMBURSEMENT FOR JAN 2019	EXP20190212	$186,391.06	2/12/2019	
CITY OF DARIEN	REIMBURSEMENT FOR MAR 2019	EXP20190404	$202,308.78	4/4/2019	
CITY OF DARIEN	REIMBURSEMENT FOR MAY 2019	EXP20190620	$179,938.88	6/20/2019	
CITY OF DARIEN	DUPAGE WATER COSTS	EXP20190815	$195,820.12	8/15/2019	
CITY OF DARIEN	DUPAGE WATER COSTS	EXP20191017	$219,955.37	10/17/2019	
CITY OF DARIEN	REIMBURSEMENT FOR NOV 2019	EXP20191209	$200,135.19	12/9/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 11/30-12/31/18	01-0900-00 123118	$43,926.48	12/31/2018	
DUPAGE WATER COMMISSION	OPRTN & MTC 11/30-12/31/18	01-0900-00 123118	$4,584.32	12/31/2018	
DUPAGE WATER COMMISSION	OPRTN & MTC 11/30-12/31/18	01-0900-00 123118	$17,808.70	12/31/2018	
DUPAGE WATER COMMISSION	OPRTN & MTC 11/30-12/31/18	01-0900-00 123118	$13,762.84	12/31/2018	
DUPAGE WATER COMMISSION	OPRTN & MTC 12/31/18-1/31/19	01-0900-00 013119	$43,165.72	1/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 12/31/18-1/31/19	01-0900-00 013119	$14,202.50	1/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 12/31/18-1/31/19	01-0900-00 013119	$18,371.86	1/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 12/31/18-1/31/19	01-0900-00 013119	$4,796.74	1/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 1/31/19-2/28/19	01-0900-00 022819	$27,471.34	2/28/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 1/31/19-2/28/19	01-0900-00 022819	$5,809.44	2/28/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 1/31/19-2/28/19	01-0900-00 022819	$15,832.70	2/28/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 1/31/19-2/28/19	01-0900-00 022819	$13,263.90	2/28/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 2/28-3/31/19	01-0900-00 033119	$4,697.94	3/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 2/28-3/31/19	01-0900-00 033119	$13,007.02	3/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 2/28-3/31/19	01-0900-00 033119	$17,102.28	3/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 2/28-3/31/19	01-0900-00 033119	$29,452.28	3/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 3/31-4/30/19	01-0900-00 043019	$29,328.78	4/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 3/31-4/30/19	01-0900-00 043019	$4,258.28	4/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 3/31-4/30/19	01-0900-00 043019	$16,297.06	4/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 3/31-4/30/19	01-0900-00 043019	$10,803.78	4/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 3/31-4/30/19	01-0900-00 043019	$3,838.38	4/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 4/30-5/31/19	01-0900-00 053119	$18,314.45	5/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 4/30-5/31/19	01-0900-00 053119	$15,208.20	5/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 4/30-5/31/19	01-0900-00 053119	$4,050.55	5/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 4/30-5/31/19	01-0900-00 053119	$31,231.48	5/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 5/31-6/30/19	01-0900-00 063019	$17,305.54	6/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 5/31-6/30/19	01-0900-00 063019	$15,824.48	6/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 5/31-6/30/19	01-0900-00 063019	$5,561.43	6/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 5/31-6/30/19	01-0900-00 063019	$28,955.22	6/30/2019	

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53220-0000 WATER & SEWER**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE WATER COMMISSION	OPRTN & MTC 6/30-7/31/19	01-0900-00 073119	$9,313.78	7/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 6/30-7/31/19	01-0900-00 073119	$20,357.12	7/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 6/30-7/31/19	01-0900-00 073119	$19,889.94	7/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 6/30-7/31/19	01-0900-00 073119	$31,405.43	7/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 7/31-8/31/19	01-0900-00 083119	$8,568.28	8/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 7/31-8/31/19	01-0900-00 083119	$19,263.72	8/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 7/31-8/31/19	01-0900-00 083119	$21,013.16	8/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 7/31-8/31/19	01-0900-00 083119	$33,284.09	8/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 8/31-9/30/19	01-0900-00 093019	$16,197.23	9/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 8/31-9/30/19	01-0900-00 093019	$17,166.38	9/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 8/31-9/30/19	01-0900-00 093019	$28,666.96	9/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 8/31-9/30/19	01-0900-00 093019	$6,649.86	9/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 9/30-10/31/19	01-0900-00 103119	$29,318.03	10/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 9/30-10/31/19	01-0900-00 103119	$4,423.30	10/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 9/30-10/31/19	01-0900-00 103119	$15,958.67	10/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 9/30-10/31/19	01-0900-00 103119	$14,681.38	10/31/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 10/31-11/30/19	01-0900-00 113019	$14,646.59	11/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 10/31-11/30/19	01-0900-00 113019	$16,758.84	11/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 10/31-11/30/19	01-0900-00 113019	$4,726.47	11/30/2019	
DUPAGE WATER COMMISSION	OPRTN & MTC 10/31-11/30/19	01-0900-00 113019	$28,130.20	11/30/2019	
		TOTAL FOR WATER & SEWER	$2,033,202.52		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532602	$140.50	12/22/2018	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532689	$264.15	12/31/2018	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532758	$266.05	1/7/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532833	$347.60	1/15/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	532988	$33.70	2/7/2019	3060	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	541872	$1,055.80	10/15/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542243	$343.60	10/22/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542616	$366.00	10/31/2019	4129	SERV
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542616A	$50.00	10/31/2019		
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	542915	$404.40	11/7/2019	4129	SERV
		TOTAL FOR WASTE DISPOSAL SERVICES	$3,271.80			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6304283150663 11/28-12/27/18	630428315011 2018	$44.95	11/28/2018	2618	SERV
A T & T	6303558883144 12/4/18-1/3/19	630355888312 2018	$53.54	12/4/2018	2618	SERV
A T & T	708Z571170096 12/16/18-1/15/19	708Z57117012 2018	$167.19	12/16/2018	2618	SERV
A T & T	6309636444407 12/19/18-1/18/19	630963644412 2018	$45.19	12/19/2018	2618	SERV
A T & T	6304696580023 12/19/18-1/18/19	630469658012 2018	$59.06	12/19/2018	2618	SERV
A T & T	6307739952164 12/19/18-1/18/19	630773995212 2018	$47.33	12/19/2018	2618	SERV
A T & T	6306550951803 12/25/18-1/24/19	630655095112 2018	$44.94	12/25/2018	2618	SERV
A T & T	6304283150663 12/28/18-1/27/19	630428315012 2018	$44.98	12/28/2018	2618	SERV
A T & T	6303558883144 1/4-2/3/19	630355888301 2019	$53.46	1/4/2019	2618	SERV
A T & T	708Z571170096 1/16-2/15/19	708Z57117001 2019	$167.19	1/16/2019	2618	SERV
A T & T	6309636444407 1/19-2/18/19	630963644401 2019	$45.15	1/19/2019	2618	SERV
A T & T	6307739952164 1/19-2/18/19	630773995201 2019	$47.29	1/19/2019	2618	SERV
A T & T	6304696580023 1/19-2/18/19	630469658001 2019	$58.83	1/19/2019	2618	SERV
A T & T	6306550951803 1/25-2/24/19	630655095101 2019	$44.89	1/25/2019	2618	SERV
A T & T	6304283150663 1/28-2/27/19	630428315001 2019	$44.89	1/28/2019	2618	SERV
A T & T	6303558883144 2/4-3/3/19	630355888302 2019	$53.66	2/4/2019	2618	SERV
A T & T	708Z571170096 2/16-3/15/19	708Z57117002 2019	$168.06	2/16/2019	2618	SERV
A T & T	6307739952164 2/19-3/18/19	630773995202 2019	$47.58	2/19/2019	2618	SERV
A T & T	6304696580023 2/19-3/18/19	630469658002 2019	$59.27	2/19/2019	2618	SERV
A T & T	6309636444407 2/19-3/18/19	630963644402 2019	$45.37	2/19/2019	2618	SERV
A T & T	6306550951803 2/25-3/24/19	630655095102 2019	$45.11	2/25/2019	2618	SERV
A T & T	6304283150663 2/28-3/27/19	630428315002 2019	$45.30	2/28/2019	2618	SERV
A T & T	6303558883144 3/4-4/3/19	630355888303 2019	$53.46	3/4/2019	2618	SERV
A T & T	708Z571170096 3/16-4/15/19	708Z57117003 2019	$167.19	3/16/2019	2618	SERV
A T & T	6309636444407 3/19-4/18/19	630963644403 2019	$45.17	3/19/2019	2618	SERV
A T & T	6304696580023 3/19-4/18/19	630469658003 2019	$58.91	3/19/2019	2618	SERV
A T & T	6307739952164 3/19-4/18/19	630773995203 2019	$47.31	3/19/2019	2618	SERV
A T & T	6306550951803 3/25-4/24/19	630655095103 2019	$44.91	3/25/2019	2618	SERV
A T & T	6304283150663 3/28-4/27/19	630428315003 2019	$44.91	3/28/2019	2618	SERV
A T & T	6303558883144 4/4-5/3/19	630355888304 2019	$53.31	4/4/2019	2618	SERV
A T & T	708Z571170096 SVC 4/16-5/15/19	708Z57117004 2019	$167.19	4/16/2019	2618	SERV
A T & T	6304696580023 SVC 4/19-5/18/19	630469658004 2019	$58.59	4/19/2019	2618	SERV
A T & T	6309639444407 SVC 4/19-5/18/19	630963644404 2019	$44.98	4/19/2019	2618	SERV
A T & T	6307739952164 SVC 4/19-5/18/19	630773995204 2019	$47.06	4/19/2019	2618	SERV
A T & T	6306550951803 SVC 4/25-5/24/19	630655095104 2019	$44.67	4/25/2019	2618	SERV

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6304283150663 SVC 4/28-5/27/19	630428315004 2019	$44.67	4/28/2019	2618	SERV
A T & T	6303558883144 SVC 5/4-6/3/19	630355888305 2019	$53.32	5/4/2019	2618	SERV
A T & T	708Z571170096 5/16-6/15/19	708Z57117005 2019	$167.19	5/16/2019	2618	SERV
A T & T	6307739952164 5/19-6/18/19	630773995205 2019	$47.15	5/19/2019	2618	SERV
A T & T	6309636444407 5/19-6/18/19	630963644405 2019	$45.04	5/19/2019	2618	SERV
A T & T	6304696580023 5/19-6/18/19	630469658005 2019	$58.69	5/19/2019	2618	SERV
A T & T	6306550951803 SVC 5/25-6/24/19	630655095105 2019	$44.77	5/25/2019	2618	SERV
A T & T	6304283150663 SVC 5/28-6/27/19	630428315005 2019	$44.77	5/28/2019	2618	SERV
A T & T	6303558883144 SVC 6/4-7/3/19	630355888306 2019	$53.32	6/4/2019	2618	SERV
A T & T	630Z571170096 SVC 6/16-7/15/19	708Z57117006 2019	$167.19	6/16/2019	2618	SERV
A T & T	6304696580023 SVC 6/19-7/18/19	630469658006 2019	$58.69	6/19/2019	2618	SERV
A T & T	6307739952164 SVC 6/19-7/18-19	630773995206 2019	$47.17	6/19/2019	2618	SERV
A T & T	6309636444407 SVC 6/19-7/18/19	630963644406 2019	$45.02	6/19/2019	2618	SERV
A T & T	6306550951803 SVC 6/25-7/24/19	630655095106 2019	$44.77	6/25/2019	2618	SERV
A T & T	6304283150663 SVC 6/28-7/27/19	630428315006 2019	$44.80	6/28/2019	2618	SERV
A T & T	6303558883144 SVC 7/4-8/3/19	630355888307 2019	$53.99	7/4/2019	2618	SERV
A T & T	708Z571170096 SVC 7/16-8/15/19	708Z57117007 2019	$167.19	7/16/2019		
A T & T	708Z571170096 SVC 7/16-8/15/19	708Z57117007 2019	($167.19)	7/16/2019		
A T & T	708Z571170096 SVC 7/16-8/15/19	708Z57117007 2019	$167.19	7/16/2019	2618	SERV
A T & T	6304696580023 SVC 7/19-8/18/19	630469658007 2019	$59.76	7/19/2019	2618	SERV
A T & T	6304696580023 SVC 7/19-8/18/19	630469658007 2019	$59.76	7/19/2019		
A T & T	6304696580023 SVC 7/19-8/18/19	630469658007 2019	($59.76)	7/19/2019		
A T & T	6307739952164 SVC 7/19-8/18/19	630773995207 2019	($48.22)	7/19/2019		
A T & T	6309636444407 SVC 7/19-8/18/19	630963644407 2019	$46.12	7/19/2019		
A T & T	6309636444407 SVC 7/19-8/18/19	630963644407 2019	$46.12	7/19/2019	2618	SERV
A T & T	6307739952164 SVC 7/19-8/18/19	630773995207 2019	$48.22	7/19/2019		
A T & T	6307739952164 SVC 7/19-8/18/19	630773995207 2019	$48.22	7/19/2019	2618	SERV
A T & T	6309636444407 SVC 7/19-8/18/19	630963644407 2019	($46.12)	7/19/2019		
A T & T	6306550951803 SVC 7/25-8/24/19	630655095107 2019	$45.91	7/25/2019		
A T & T	6306550951803 SVC 7/25-8/24/19	630655095107 2019	$45.91	7/25/2019	2618	SERV
A T & T	6306550951803 SVC 7/25-8/24/19	630655095107 2019	($45.91)	7/25/2019		
A T & T	6304283150663 SVC 7/28-8/27/19	630428315007 2019	$45.93	7/28/2019	2618	SERV
A T & T	6304283150663 SVC 7/28-8/27/19	630428315007 2019	$45.93	7/28/2019		
A T & T	6304283150663 SVC 7/28-8/27/19	630428315007 2019	($45.93)	7/28/2019		
A T & T	6303558883144 SVC 8/4-9/3/19	630355888308 2019	$53.96	8/4/2019	2618	SERV

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A T & T	708Z571170096 SVC 8/16-9/15/19	708Z57117008 2019	$167.19	8/16/2019	2618	SERV
A T & T	6307739952164 SVC 8/19-9/18/19	630773995208 2019	$47.81	8/19/2019	2618	SERV
A T & T	6304696580023 SVC 8/19-9/18/19	630469658008 2019	$59.34	8/19/2019	2618	SERV
A T & T	6309636444407 SVC 8/19-9/18/19	630963644408 2019	$45.67	8/19/2019	2618	SERV
A T & T	6306550951803 SVC 8/25-9/24/19	630655095108 2019	$45.40	8/25/2019	2618	SERV
A T & T	6304283150663 8/28-9/27/19	630428315008 2019	$45.40	8/28/2019	2618	SERV
A T & T	6303558883144 SVC 9/4-10/3/19	630355888309 2019	$53.95	9/4/2019	2618	SERV
A T & T	708Z571170096 9/16-10/15/19	708Z57117009 2019	$167.19	9/16/2019	2618	SERV
A T & T	6307739952164 9/19-10/18/19	630773995209 2019	$47.90	9/19/2019	2618	SERV
A T & T	6304696580023 9/19-10/18/19	630469658009 2019	$59.34	9/19/2019	2618	SERV
A T & T	6309636444407 9/19-10/18/19	630963644409 2019	$45.68	9/19/2019	2618	SERV
A T & T	6306550951803 SVC 9/25-10/24/1	630655095109 2019	$45.40	9/25/2019	2618	SERV
A T & T	6304283150663 9/28-10/27/19	630428315009 2019	$45.40	9/28/2019	2618	SERV
A T & T	6303558883144 10/4-11/3/19	630355888310 2019	$54.21	10/4/2019	2618	SERV
A T & T	708Z571170096 10/16-11/15/19	708Z57117010 2019	$168.31	10/16/2019	2618	SERV
A T & T	6304696580023 10/19-11/18/19	630469658010 2019	$59.63	10/19/2019	2618	SERV
A T & T	6307739952164 10/19-11/18/19	630773995210 2019	$48.16	10/19/2019	2618	SERV
A T & T	6309636444407 10/19-11/18/19	630963644410 2019	$45.97	10/19/2019	2618	SERV
A T & T	6306550951803 10/25-11/24/19	630655095110 2019	$45.70	10/25/2019	2618	SERV
A T & T	6304283150663 10/28-11/27/19	630428315010 2019	$45.69	10/28/2019	2618	SERV
A T & T	6303558883144 11/4-12/3/19	630355888311 2019	$54.21	11/4/2019	2618	SERV
A T & T	708Z571170096 11/16-12/15/19	708Z57117011 2019	$168.31	11/16/2019	2618	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 4/12-5/11/19	8771201040222386040519	$230.67	4/5/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 1/12-2/11/19	8771201040222386010519	$230.87	1/5/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 2/12-3/11/19	8771201040222386020519	$230.87	2/5/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 3/12-4/11/19	8771201040222386030519	$230.87	3/5/2019		
COMCAST HOLDINGS CORPORATION	SVC 5/12-6/11/19	8771201040222386050519	$230.67	5/5/2019		
COMCAST HOLDINGS CORPORATION	COMCAST SVC 6/12-7/11/19	8771201040222386060519	$230.67	6/5/2019		
COMCAST HOLDINGS CORPORATION	INTERNET SVC 7/12-8/11/19	8771201040222386070519	$231.80	7/5/2019		
COMCAST HOLDINGS CORPORATION	COMCAST 8/12-9/11/19	8771201040222386080519	$231.60	8/5/2019		
COMCAST HOLDINGS CORPORATION	COMCAST 9/12-10/11/19	8771201040222386090519	$231.80	9/5/2019		
COMCAST HOLDINGS CORPORATION	INTERNET 10/12-12/11/19	8771201040222386112019	$123.30	11/20/2019		
		TOTAL FOR WIRED COMMUNICATION SERVICES	$7,567.51			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$97.76	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$38.01	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$76.11	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$38.03	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$0.02	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$0.04	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$95.37	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$0.13	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$95.63	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$94.92	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAR19	9825200096 PW	$94.29	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAR19	9825200096 PW	$57.81	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 PW	$76.04	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 PW	$38.01	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 PW	$38.01	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$94.86	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAY19	9829181371 PW	$76.04	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAY19	9829181371 PW	$38.01	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$97.02	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAY19	9829181371 PW	$38.01	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN'19	9831159820 PW	$76.08	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN'19	9831159820 PW	$38.01	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN'19	9831159820 PW	$38.01	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$83.95	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 PW	$38.01	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 PW	$76.02	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 PW	$38.01	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$86.74	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG19	9835120102 PW	$38.01	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG19	9835120102 PW	$76.02	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$78.95	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG19	9835120102 PW	$38.01	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 8/2-9/1/19	9837117924 PW	$38.01	9/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 8/2-9/1/19	9837117924 PW	$76.08	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$79.78	9/1/2019	2888	SERV

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 8/2-9/1/19	9837117924 PW	$38.01	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782 PW	$38.01	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$80.24	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782 PW	$38.01	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782 PW	$76.11	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$80.24	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 PW	$38.01	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 PW	$76.04	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 PW	$38.01	11/1/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$2,586.49			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUILDERS CHICAGO CORPORATION	REPAIR DOOR	79440	$2,629.09	9/30/2019	3322	SERV
FOX VALLEY FIRE & SAFETY	FIRE ALARM	IN00303539	$600.00	10/8/2019		
JOHNSON CONTROLS INC	SECURITY SERVICES	32823663	$55.80	7/13/2019		
JOHNSON CONTROLS INC	SECURITY SERVICES	33290742	$55.80	10/12/2019		
LAYNE CHRISTENSEN CO	LABOR SERVICE TECH	1687412	$444.00	10/21/2019		
SUBURBAN DOOR CHECK & LOCK SVC	LABOR TO RE-KEY	IN509283	$158.80	1/2/2019		
SUBURBAN DOOR CHECK & LOCK SVC	REKEY	IN520940	$72.75	11/20/2019		
TYCO FIRE & SECURITY MGMT INC	SECURITY SVCS 2/1-4/30/19	31848392	$55.80	1/12/2019		
TYCO FIRE & SECURITY MGMT INC	SECURITY SVC 5/1-7/31/19	32370208	$55.80	4/6/2019		
WEATHERPROOFING TECHNOLOGIES	ROOF INSPECTION/MAINTENANCE	95594650	$2,506.66	5/30/2019	3695	SERV
		TOTAL FOR REPAIR & MTCE FACILITIES	$6,634.50			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53340-0000 REPAIR & MTCE SYSTEM**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ASSOCIATED TECHNICAL SVCS LTD	VALVE EXERCISING SERV	31580	$2,557.50	6/24/2019		
ASSOCIATED TECHNICAL SVCS LTD	LEAK DETECTION	31829	$617.50	9/9/2019		
ASSOCIATED TECHNICAL SVCS LTD	LEAK DETECTION	31937	$752.50	10/10/2019		
CORRPRO COMPANIES INC	CATHODIC PRTCTN 1/1-12/31/19	567839	$800.00	8/21/2019		
CORRPRO COMPANIES INC	CATHODIC PRTCTN 1/1-12/31/19	567839	$800.00	8/21/2019		
CORRPRO COMPANIES INC	CATHODIC PRTCTN 1/1-12/31/19	567839	$1,600.00	8/21/2019		
CORRPRO COMPANIES INC	CATHODIC PRTCTN 1/1-12/31/19	567839	$800.00	8/21/2019		
ME SIMPSON COMPANY	8" METER TEST	33484	$395.00	5/10/2019		
ME SIMPSON COMPANY	8" METER TEST	33620	$395.00	5/31/2019		
ME SIMPSON COMPANY	PITOT TEST	33706	$2,150.00	6/28/2019		
MIDWEST CHLORINATING & TESTING	PRESSURE CONNECTION SERV.	13819PC	$475.00	6/24/2019		
MIDWEST CHLORINATING & TESTING	CHLORINATION & SAMPLES	19268C	$523.00	7/16/2019		
MUSCAT, BRETT	HYDRANT PAINTING	09242019-1	$34,086.50	9/24/2019	3894	SERV
WATER SERVICES COMPANY	LEAK DETECTION	29209	$315.00	3/19/2019		
		TOTAL FOR REPAIR & MTCE SYSTEM	$46,267.00			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS COLLISION CENTERS INC	REPAIR DOOR	10478	$2,733.33	10/10/2019	
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$2,733.33		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEE JENSEN SALES CO INC	DELIVERY OF MANHOLE SHIELD	187336	$300.00	3/21/2019	
LEE JENSEN SALES CO INC	MANHOLE SHIELD	187937	$400.00	4/9/2019	
LEE JENSEN SALES CO INC	PICKUP OF MANHOLE SHIELD	187938	$300.00	4/9/2019	
MCCANN INDUSTRIES INC	EXCAVATOR RENTAL	R00130	$580.00	3/25/2019	
RENTAL MAX LLC	HAMMER JACK ELECTRIC	392181-5	$351.24	11/19/2019	
	TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT		$1,931.24		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN WATER WORKS ASSN	MEMBERSHIP DUES	7001679374	$340.00	3/31/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$340.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS SECTION AWWA	WTR.DISTRIB.CLASS	200039876	$397.00	12/4/2018	
ILLINOIS SECTION AWWA	TRAINING	200044119	$72.00	5/28/2019	
ILLINOIS SECTION AWWA	CLASS-BROWN	200045070	$36.00	7/25/2019	
ILLINOIS SECTION AWWA	CLASS	200045983	$160.00	9/11/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$665.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLEGRA PRINT & IMAGING	PRINT CCR	30617	$742.90	6/21/2019	
		TOTAL FOR PRINTING	$742.90		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PITNEY BOWES INC	REPLENISH POSTAGE METER	34686386 030719	$2,000.00	3/7/2019	
PITNEY BOWES INC	REPLENISH POSTAGE METER	34686386 062819	$2,000.00	6/28/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$4,000.00		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GENERAL ELECTRIC COMPANY	IFIX SFTWR SUPPORT/UPGRADES	17001100008410	$1,001.76	6/7/2019	3932	SERV
MISSION COMMUNICATIONS LLC	SFTWR SUPPORT 2/1/19-1/31/20	1025797	$347.40	1/4/2019		
REVERE ELECTRIC SUPPLY	SOFTWARE SUPPORT	S3822008.001	$736.45	5/31/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,085.61			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53816-0000 OTHER GOVERNMENT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF DARIEN	REIMBURSEMENT FOR JAN 2019	EXP20190212	$1,033,282.12	2/12/2019	
CITY OF DARIEN	REIMBURSEMENT FOR MAR 2019	EXP20190404	$1,013,624.01	4/4/2019	
CITY OF DARIEN	REIMBURSEMENT FOR MAY 2019	EXP20190620	$935,197.22	6/20/2019	
CITY OF DARIEN	REIMBURSEMENT FOR JULY 2019	EXP20190815	$1,054,264.45	8/15/2019	
CITY OF DARIEN	REIMBURSEMENT FOR SEPT 2019	EXP20191017	$1,214,331.70	10/17/2019	
CITY OF DARIEN	REIMBURSEMENT FOR NOV 2019	EXP20191209	$1,163,212.17	12/9/2019	
		TOTAL FOR OTHER GOVERNMENT SERVICES	$6,413,911.67		

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JULIE INC	ANNL PRINT/EMAIL TRANSMISSIONS	2019-0421	$3,240.00	1/9/2019	3647	SERV
	TOTAL FOR OTHER CONTRACTUAL EXPENSES		$3,240.00			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAXTER & WOODMAN INC	LAND SURVEYING SVCS	0206118	$1,200.00	5/17/2019		
BUILDERS CHICAGO CORPORATION	DOOR OPERATORS	79945	$3,736.04	11/30/2019		
HERC RENTALS INC	SCISSOR LIFT	30468301-001	$995.00	12/28/2018	2409	SERV
HERC RENTALS INC	SCISSOR LIFT	30983881-002	$645.00	9/12/2019	3796	SERV
HERC RENTALS INC	SCISSOR LIFT	31117697-001	$645.00	11/7/2019	3796	SERV
MENARDS	FUNNEL, COMBO TULIP	80121	$33.27	11/13/2019		
OZINGA READY MIX CONCRETE INC	CONCRETE	1264296	$1,000.00	6/5/2019	3788	SERV
TYCO FIRE & SECURITY MGMT INC	SYSTEM FOR FIRE SAFETY	41334402	$2,625.00	11/29/2019		
WASTEBOX INC	YARD DUMP	138834	$300.00	11/5/2019		
WASTEBOX INC	DUMPSTER	139145	$300.00	11/15/2019		
WEATHERPROOFING TECHNOLOGIES	ROOF REPLACEMENT	95737970	$209,234.79	10/31/2019	3890	SERV
WIESBROOK SHEET METAL INC	REPLACE SIDING	43230	$178,136.10	10/15/2019	3900	SERV
WIESBROOK SHEET METAL INC	SIDING REPLACEMENT	43287	$19,792.90	10/24/2019	3900	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$418,643.10			

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2000 PUBLIC WORKS **2640 WATER OPERATIONS** **54080-0000 WATER DISTR SYS INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CORE & MAIN LP	WATER METER	L015385	$26,106.00	8/16/2019	4020	SERV
CORE & MAIN LP	WATER METER	L259208	$38,095.00	9/27/2019	4020	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719A	$298.80	9/27/2019		
		TOTAL FOR WATER DISTR SYS INFRASTRUCTURE	$64,499.80			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & W TRAILER	PINTLE HOOK	803	$69.95	3/5/2019		
A & W TRAILER	TRAILER	1935	$4,719.00	11/27/2019		
AMAZON CAPITAL SERVICES INC	BLENDER	19V3-31LC-FLLC	$171.71	2/10/2019		
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNT	167K-MT49-Q6TJ	$753.85	2/14/2019		
AMAZON CAPITAL SERVICES INC	METAL DETECTOR	1WMC-FV4K-XTMN	$545.00	2/27/2019		
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNT	197X-X4DN-QML9	$946.96	3/3/2019		
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNT RETURN	1FRP-T46T-LCVN	($602.08)	4/1/2019		
AMAZON CAPITAL SERVICES INC	METAL DETECTOR	1XMT-YH1X-1QHC	$539.95	4/22/2019		
AMAZON CAPITAL SERVICES INC	REFRIGERATOR	1D7N-Q4LM-4KXY	$4,200.00	5/7/2019		
AMAZON CAPITAL SERVICES INC	TV/NETWORK ADAPTER	1F7K-VTDW-F1DN	$97.32	8/21/2019		
AMAZON CAPITAL SERVICES INC	MAGNETIC LOCATOR	1W47-7RTD-3RDG	$549.00	9/27/2019		
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNTS/PAINT/CHARGER	1P1M-N916-HVFT	$269.49	10/16/2019		
CARROLL DISTRIBUTING INC	DIAMOND BLADES	LE045708	$564.55	8/29/2019		
CARROLL DISTRIBUTING INC	HAND EDGER	LE046790	$34.00	10/7/2019		
COLE-PARMER INSTRUMENT CO	MUFFLE FURNACE	1881532	$3,124.65	5/23/2019		
CONTAIN-IT MN LLC	CARGO CONTAINERS	2251	$3,750.00	4/4/2019		
HD SPPLY FACLITIES MAINTENANCE	VEHICLE CHARGER CRADLE	774187	$225.24	1/3/2019		
HD SPPLY FACLITIES MAINTENANCE	GAS DETECTOR	774148	$2,354.45	1/3/2019		
HOME DEPOT USA INC	HAMMER,WRENCH/BLADES	1170081	$434.42	12/3/2018	2585	SERV
HOME DEPOT USA INC	WRENCH, SAW	20593	$837.00	1/3/2019	2585	SERV
HOME DEPOT USA INC	CM $49.97 ANGLE GRINDER	6021857	$54.00	1/17/2019	2585	SERV
HOME DEPOT USA INC	48 INBOXLVL	6021862	$36.97	1/17/2019	2585	SERV
HOME DEPOT USA INC	PROPANE TORCH	3021317	$59.94	3/11/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$433.47	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$9.48	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$835.46	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$319.00	10/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$12.47	10/28/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$49.94	11/28/2019	2585	SERV
IDEXX DISTRIBUTION INC	SEALER PLUS	3042703538	$4,470.39	2/6/2019		
LEE JENSEN SALES CO INC	SPREADER	0000371-00	$255.00	6/30/2019		
LEE JENSEN SALES CO INC	CM $255.00 SPREADER	0001259-00	$45.00	8/27/2019		
LEE JENSEN SALES CO INC	PUMP	0001917-00	$455.00	9/30/2019		
MCCANN INDUSTRIES INC	ASPHALT LUTE	P02630	$159.32	4/29/2019		
MEDCO TOOL	SERVICE GUAGE	33247B	$60.51	2/7/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDCO TOOL	TIRE IRON	85938E	$104.84	5/21/2019		
MEDCO TOOL	EXHAUST PIPE STRETCHERS	66897G	$93.99	7/25/2019		
MEDCO TOOL	TIRE BEAD SEATER	08505J	$121.99	9/16/2019		
MENARDS	RATCHETING TUBE CUTTER	66711	$27.98	5/7/2019		
MID AMERICAN WATER INC	SHOVEL	165067A	$90.00	8/27/2019		
MID AMERICAN WATER INC	GASKETS/TRENCH SHOVEL	167015A-1	$50.00	9/27/2019		
MIDWEST SURVEYING INSTRUMENTS	MANHOLE HOOK	20581	$92.49	8/28/2019		
OFFICE DEPOT	FOLDERS/CALCULATOR	265060455001	$90.46	1/25/2019		
OFFICE DEPOT	OFFICE SPLS/CALCULATOR	287157187001	$7.26	3/12/2019		
OFFICE DEPOT	BATTERIES/CALULATOR	312268455001	$114.00	5/7/2019		
OFFICE DEPOT	EASEL	405377639001	$121.99	11/20/2019		
TECHNIMARK INC	CHAIR	0150461-IN	$369.17	4/25/2019		
UNITED RENTALS (NORTH	TRENCH COMPACTOR	174261104-001	$6,750.00	9/25/2019	20000407	
W W GRAINGER INC	DRAIN CLEANING MACHINE	9036850114	$605.07	12/19/2018	2991	SERV
W W GRAINGER INC	WRENCH/PAINT	9050444455	$614.15	1/8/2019		
W W GRAINGER INC	DRUM LIFTER	9050128835	$174.93	1/8/2019		
W W GRAINGER INC	MANHOLE LADDER	9304512610	$127.80	9/25/2019		
WATER PRODUCTS COMPANY OF	48" MIGHTY PROBE	0289287	$283.50	7/16/2019		
WATER PRODUCTS COMPANY OF	TOOLS	0290858	$783.18	9/16/2019		
WATER PRODUCTS COMPANY OF	CURB BOX KEY	0291283	$332.16	9/27/2019		
WATER PRODUCTS COMPANY OF	PENTAGON KEY	0292239	$85.00	10/31/2019		
YSI INC	PH METER	798092	$1,005.88	8/30/2019		
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$42,886.25			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782A PW	$259.99	10/1/2019	
AMAZON CAPITAL SERVICES INC	IPHONE CASE/KEYBOARD	1CHD-1TP9-YYXJ	$39.98	7/15/2019	
AMAZON CAPITAL SERVICES INC	HARD DRIVE	1796-X7YW-HNVC	$679.44	7/22/2019	
AMAZON CAPITAL SERVICES INC	RETURN HARD DRIVE	1PRY-VXXC-MXJ3	($669.99)	7/22/2019	
AMAZON CAPITAL SERVICES INC	USB WALL CHARGER	1H7W-3TTX-JQKD	$11.69	8/1/2019	
AMAZON CAPITAL SERVICES INC	TV/NETWORK ADAPTER	1F7K-VTDW-F1DN	$19.86	8/21/2019	
AMAZON CAPITAL SERVICES INC	HPE HARD DRIVE	1N4K-GPW7-3144	$367.38	9/10/2019	
AMAZON CAPITAL SERVICES INC	CAMERA, HP PARTS	14QT-NYY1-1DVJ	$1,560.79	9/10/2019	
AMAZON CAPITAL SERVICES INC	HPE HARD DRIVE	1FTJ-T4JH-D74N	($367.38)	9/25/2019	
AMAZON CAPITAL SERVICES INC	HPE HARD DRIVE	1YYN-WG64-PF61	$379.98	9/26/2019	
AMAZON CAPITAL SERVICES INC	CAMERA	1M4G-9DVY-34FP	$1,092.99	10/16/2019	
CDW LLC	COMPUTERS	QGD1053	$1,495.93	12/4/2018	
CDW LLC	LED MONITOR	QKX8384	$1,414.70	12/18/2018	
CDW LLC	LCD STAND	RJP0897	$14.75	3/5/2019	
CDW LLC	TRIPP SWIVEL CABLE	RKH8573	$23.74	3/7/2019	
CDW LLC	TABLET	RPG7694	$440.49	3/22/2019	
CDW LLC	APC BACK UPS	RQS6819	$68.22	3/28/2019	
CDW LLC	OUTLET STRIP	SSV5276	$87.93	6/19/2019	
CDW LLC	OUTLET STRIP	STB0901	$19.89	6/20/2019	
CDW LLC	HP LASERJET	SWZ8064	$367.06	7/2/2019	
CDW LLC	CAMERA	VVZ5258	$1,506.79	11/22/2019	
CDW LLC	CAMERA	VWJ5710	$158.76	11/25/2019	
GLOBAL ONE TECHNOLOGY GROUP	HARD DRIVE	1012814	$356.00	3/4/2019	
INSIGHT PUBLIC SECTOR	HPE SMART MEMORY	1100693304	$2,509.93	10/8/2019	
PCM SALES INC	LAPTOP MOUNTS	B10846610101	$137.14	1/9/2019	
PCM SALES INC	COMPUTER	R17036780101	$823.88	5/7/2019	
PCMG INC	LAPTOP	B10845120101	$1,807.88	1/10/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$14,607.82		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
3B GROUP LLC	SEEDS	588145SI	$240.00	6/19/2019	
AIRGAS INC	SAFETY GLASSES, GLOVES	9083422328	$916.97	12/12/2018	
AIRGAS INC	SAFETY GLASSES	9084495742	$728.70	1/16/2019	
AIRGAS INC	GLOVES, GLASSES	9085945574	$568.58	2/26/2019	
AIRGAS INC	SAFETY GLASSES	9087540414	$1,124.55	4/10/2019	
AIRGAS INC	GLASSES, GLOVES	9089709951	$1,412.43	6/11/2019	
AMAZON CAPITAL SERVICES INC	MARKING PAINT	1XY6-LTXK-7LMN	$179.91	4/18/2019	
AMAZON CAPITAL SERVICES INC	RAIN GEAR	1C4F-NDLF-FDVL	$30.94	5/6/2019	
AMAZON CAPITAL SERVICES INC	RAIN GEAR	1YMR-GPDR-13PX	$81.86	5/15/2019	
AMAZON CAPITAL SERVICES INC	MARKING PAINT	1GRC-RV4V-1WWT	$179.91	6/12/2019	
AMAZON CAPITAL SERVICES INC	CAR CHARGER	19K1-XFM6-NFGV	$155.90	6/12/2019	
AMAZON CAPITAL SERVICES INC	BOOTS	119W-PH6J-XWCY	$713.45	6/30/2019	
AMAZON CAPITAL SERVICES INC	IPHONE CASE/KEYBOARD	1CHD-1TP9-YYXJ	$16.99	7/15/2019	
AMAZON CAPITAL SERVICES INC	PAINT/BRUSHES/FOIL/FOLDERS	1471-K4VH-H7CV	$14.63	8/1/2019	
AMAZON CAPITAL SERVICES INC	PAINT/BRUSHES/FOIL/FOLDERS	1471-K4VH-H7CV	$179.91	8/1/2019	
AMAZON CAPITAL SERVICES INC	PAINT/BRUSHES/FOIL/FOLDERS	1471-K4VH-H7CV	$84.41	8/1/2019	
AMAZON CAPITAL SERVICES INC	BRIEFCASE	1H7W-3TTX-JQKD	$14.99	8/1/2019	
AMAZON CAPITAL SERVICES INC	OTTERBOX DEFENDER	1KLJ-R16C-THPJ	$14.95	9/24/2019	
AMAZON CAPITAL SERVICES INC	CASE	1R31-6DGC-FL3F	$16.99	9/25/2019	
AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	1QH3-JWQF-36WV	$13.95	10/15/2019	
AMAZON CAPITAL SERVICES INC	LAPTOP MOUNTS/PAINT/CHARGER	1P1M-N916-HVFT	$143.52	10/16/2019	
AMAZON CAPITAL SERVICES INC	PLANNER/MITEL PHONE	1X6C-1CGT-1YH1	$42.95	11/6/2019	
AMAZON CAPITAL SERVICES INC	CREDIT INV 1X6C-1CGT-1YH1	1CMX-LJYN-CJGR	($37.16)	12/16/2019	
AMERICAN RECYCLED PRODUCTS	PIPE & HOSE RAMP	13352	$963.44	1/23/2019	
AQUAFIX INC	BRICKS	27099	$1,182.66	3/19/2019	
BASS PRO OUTDOOR WORLD, LLC	WORK BOOTS	02568-000000145	$124.99	1/11/2019	
BASS PRO OUTDOOR WORLD, LLC	WORK BOOTS	02568-000000147	$139.99	5/29/2019	
BASS PRO OUTDOOR WORLD, LLC	WORK BOOTS	02568-000000149	$59.99	5/29/2019	
BASS PRO OUTDOOR WORLD, LLC	WORK BOOTS	02568-000000148	$139.99	5/29/2019	
BASS PRO OUTDOOR WORLD, LLC	WORK BOOTS	02568-000000146	$134.99	5/29/2019	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000156	$199.99	6/27/2019	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000151	$89.99	6/27/2019	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000153	$144.99	6/27/2019	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000154	$139.99	6/27/2019	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000155	$134.99	6/27/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BASS PRO OUTDOOR WORLD, LLC	BOOTS	02568-000000157	$159.99	7/2/2019		
BASS PRO OUTDOOR WORLD, LLC	WADERS	02568-000000158	$124.76	7/26/2019		
BURRIS EQUIPMENT CO	SHOP REPAIR MANUAL	PS21101	$150.01	2/22/2019		
COLE-PARMER INSTRUMENT CO	LAB SUPPLIES	1893009	$380.91	6/4/2019		
COLE-PARMER INSTRUMENT CO	LAB SUPPLIES	1905369	$43.53	6/14/2019		
DUPAGE TOPSOIL INC.	TOP SOIL	047773	$525.00	4/30/2019		
DUPAGE TOPSOIL INC.	TOPSOIL	048123	$175.00	6/11/2019		
DUPAGE TOPSOIL INC.	DIRT	048222	$525.00	6/18/2019		
DUPAGE TOPSOIL INC.	DIRT	048722	$225.00	8/13/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000543642	$633.57	2/15/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000543809	$41.10	2/19/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000559652	$311.84	6/21/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000560134	$36.55	6/26/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000574288	$242.71	10/4/2019		
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	1000574285	$73.10	10/4/2019		
FASTENAL COMPANY	GLOVES	ILWES68890	$16.01	5/17/2019		
FASTENAL COMPANY	CABLE TIE	ILWES71435	$18.60	9/11/2019		
FISHER SCIENTIFIC	LAB SUPPLIES	0754364	$392.77	2/20/2019		
FISHER SCIENTIFIC	LAB SUPPLIES	6940755	$461.66	6/4/2019		
FISHER SCIENTIFIC	LAB SUPPLIES	8441535	$311.79	10/7/2019		
FOX VALLEY FIRE & SAFETY	10 # ABC/ O RING	IN00315623	$345.00	11/21/2019	3699	SERV
FULLIFE SAFETY CENTER	GLOVES	48518	$192.40	1/23/2019		
FULLIFE SAFETY CENTER	SAFETY PARKA	48772	$43.00	1/29/2019		
FULLIFE SAFETY CENTER	PARKA	48941	$42.00	2/19/2019		
FULLIFE SAFETY CENTER	GLOVES	49870	$390.72	7/1/2019		
FULLIFE SAFETY CENTER	GLOVES	50166	$157.40	7/31/2019		
GENERAL PARTS DISTRIBUTION LLC	RUST NEUTRALIZER	8759921235132	$9.99	7/31/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377 741437	($27.00)	11/27/2019		
HACH COMPANY	LAB SUPPLIES	11255126	$941.76	12/11/2018		
HANES COMPANIES INC	ROUND TOP PIN	64-626931	$488.00	7/10/2019		
HANES COMPANIES INC	ROUND TOP PIN	64-642467	$488.00	9/11/2019		
HARDY DIAGNOSTICS	LAB SUPPLIES	2112706	$244.06	5/2/2019		
HARDY DIAGNOSTICS	TSB	2194793	$205.02	10/4/2019		
HOLMAN BOILER WORKS INC	LAB SUPPLIES	96734590	$619.68	6/7/2019		
HOME DEPOT USA INC	HAMMER,WRENCH/BLADES	1170081	$106.05	12/3/2018	2585	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HOME DEPOT USA INC	KEYS	6081236	$97.92	12/18/2018	2585	SERV
HOME DEPOT USA INC	GAP FILLER	3022900	$21.00	1/30/2019	2585	SERV
HOME DEPOT USA INC	AIR FRESHNERS	24225	$42.90	2/12/2019	2585	SERV
HOME DEPOT USA INC	THREADLOCKERS	5020280	$140.09	2/27/2019	2585	SERV
HOME DEPOT USA INC	PRIME DOUG FIR	20735	$38.12	3/4/2019	2585	SERV
HOME DEPOT USA INC	ORANGE FENCE	9021709	$134.40	3/15/2019	2585	SERV
HOME DEPOT USA INC	TURF/SPRING LINK	7022860	$137.90	3/27/2019	2585	SERV
HOME DEPOT USA INC	TURF	7031783	$63.98	3/27/2019	2585	SERV
HOME DEPOT USA INC	AIR FRESHNERS	5031880	$26.93	3/29/2019	2585	SERV
HOME DEPOT USA INC	PLYMETAL TEKS	8023882	$45.74	4/5/2019	2585	SERV
HOME DEPOT USA INC	WEED & FEED	7032916	$134.94	4/16/2019	2585	SERV
HOME DEPOT USA INC	BATTERIES	4170673	$50.94	4/19/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$152.24	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$56.04	7/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$60.29	8/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 092719	$412.95	9/27/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$79.73	10/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$36.18	10/28/2019		
HOME DEPOT USA INC	ICE MELT	522095215	$1,149.00	11/13/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819A	$139.78	11/28/2019	2585	SERV
IDEXX DISTRIBUTION INC	LAB SUPPLIES	3046744633	$1,693.97	5/1/2019		
IDEXX DISTRIBUTION INC	COLIFORM	3052128338	$153.91	8/20/2019		
IDEXX DISTRIBUTION INC	LAB SUPPLIES	3052128327	$1,799.31	8/20/2019		
KRAMER TREE SPECIALISTS INC	MULCH	84276	$470.00	6/8/2019		
KRESSMAN, ROY	BOOTS	EXP20191113	$183.58	11/13/2019		
MCMASTER-CARR	FLAGS	11326969	$83.06	7/25/2019		
MID AMERICAN WATER INC	WATERSTOPPER	157402A	$192.00	12/19/2018		
MIDLAND SCIENTIFIC INC	LAB SUPPLIES	5929817	$79.49	6/19/2019		
MIDLAND SCIENTIFIC INC	LAB SUPPLIES	5929689	$90.77	6/19/2019		
MIDLAND SCIENTIFIC INC	LAB SUPPLIES	5934857	$74.51	7/1/2019		
MIDLAND SCIENTIFIC INC	LAB SUPPLIES	5937105	$41.84	7/5/2019		
MIDLAND SCIENTIFIC INC	LAB SUPPLIES	5984626	$134.06	10/7/2019		
MIDLAND SCIENTIFIC INC	LAMP	5987997	$459.55	10/14/2019		
MIDWEST SURVEYING INSTRUMENTS	OAK LATHES	20472	$161.70	7/26/2019		
NCL OF WISCONSIN INC	LAB SUPPLIES	447914	$939.75	2/27/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NCL OF WISCONSIN INC	LAB SUPPLIES	419907	$753.85	3/1/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	421194	$188.37	3/29/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	4216988	$127.97	4/10/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	422876	$466.06	5/6/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	424300	$838.28	6/6/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	424527	$34.62	6/12/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	424896	$411.59	6/20/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	426694	$366.52	7/30/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	428060	$359.89	8/28/2019	
NCL OF WISCONSIN INC	LAB SUPPLIES	428948	$183.86	9/18/2019	
NEUCO INC	DPDT THERMOSTAT	3616108	$30.00	3/1/2019	
NORTHERN SAFETY CO INC	RAIN GEAR	903442491	$206.20	5/3/2019	
NORTHERN SAFETY CO INC	DECALS	903724515	$58.32	11/26/2019	
OFFICE DEPOT	PLANNER	245326403001	$50.43	12/12/2018	
OFFICE DEPOT	BUSINES DIARY/WRISTREST	245326400001	$55.83	12/12/2018	
OFFICE DEPOT	PLANNER	245326398001	$25.16	12/12/2018	
OFFICE DEPOT	OFFICE SUPPLIES	245312009001	$579.17	12/12/2018	
OFFICE DEPOT	NOTEBOOKS	245326402001	$7.59	12/14/2018	
OFFICE DEPOT	PENS	253613654001	$11.79	1/3/2019	
OFFICE DEPOT	PLANNER,PEN,DESKPAD	253512066001	$96.74	1/3/2019	
OFFICE DEPOT	TAPE	253613653002	$17.98	1/4/2019	
OFFICE DEPOT	CALENDARS,PLANNERS	254306252001	($43.33)	1/17/2019	
OFFICE DEPOT	PLANNER	254306254001	($6.29)	1/21/2019	
OFFICE DEPOT	BUSINESS DIARY	254306251001	($46.47)	1/21/2019	
OFFICE DEPOT	FOLDERS/CALCULATOR	265060455001	$117.40	1/25/2019	
OFFICE DEPOT	DIVIDERS	265086087001	$6.78	1/25/2019	
OFFICE DEPOT	PENS	287163091001	$72.46	3/12/2019	
OFFICE DEPOT	OFFICE SPLS/CALCULATOR	287157187001	$308.21	3/12/2019	
OFFICE DEPOT	BATTERIES/CALULATOR	312268455001	$332.58	5/7/2019	
OFFICE DEPOT	ERASER	312275759001	$12.15	5/7/2019	
OFFICE DEPOT	TAPE	312275761001	$14.99	5/7/2019	
OFFICE DEPOT	LEAD	312275762001	$4.80	5/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	327840031001	$318.60	6/12/2019	
OFFICE DEPOT	PENCIL	312268455002	$9.74	6/17/2019	
OFFICE DEPOT	LETTER SIZE FOLDERS	340619245001	$10.54	7/12/2019	

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OFFICE DEPOT	OFFICE SUPPLIES	340585145001	$100.21	7/12/2019		
OFFICE DEPOT	OFFICE SUPPLIES/MARKERS	366861630001	$227.78	8/21/2019		
OFFICE DEPOT	MAGNETIC CLIPS	366881803001	$4.70	8/22/2019		
OFFICE DEPOT	PLANNER	373690225001	$19.04	9/5/2019		
OFFICE DEPOT	OFFICE SUPPLIES	373413626001	$445.59	9/5/2019		
OFFICE DEPOT	OFFICE SUPPLIES	373690226001	$21.75	9/5/2019		
OFFICE DEPOT	FILE VERTICAL	373690224001	$9.89	9/6/2019		
OFFICE DEPOT	LABELS	377099064001	$28.50	9/12/2019		
OFFICE DEPOT	FOAM WRIST REST	377099963001	$16.77	9/12/2019		
OFFICE DEPOT	ERASER	407024212001	$12.18	11/23/2019		
OFFICE DEPOT	OFFICE SUPPLIES	407022907001	$263.12	11/25/2019		
OFFICE DEPOT	RUBBER BANDS	407024213001	$10.14	11/25/2019		
OFFICE DEPOT	LABEL	407024214001	$14.99	11/26/2019		
PACKEY WEBB FORD	KEYS	144845	$237.88	12/21/2018		
PACKEY WEBB FORD	KEY	145254	$178.41	2/1/2019		
PACKEY WEBB FORD	KEYS	146661	$269.84	6/3/2019		
PITNEY BOWES INC	INK CARTRIDGE	1012013438	$288.96	4/9/2019		
PITNEY BOWES INC	CLEANING KIT	1012013439	$26.99	4/9/2019		
PRANICA, KEVIN	REIMBURSE FOR BOOTS	EXP20190605	$200.00	6/5/2019		
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-61505	$200.00	1/7/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-61717	$165.74	1/10/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFTEY SHOES	45-1-61714	$140.24	1/10/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-61771	$182.74	1/11/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-44511	$169.99	1/24/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-63147	$178.49	2/5/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-45044	$174.24	2/6/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-45045	$178.49	2/6/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-45131	$165.74	2/8/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-45685	$178.49	2/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-45684	$182.74	2/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-68973	$127.49	5/20/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69215	$161.49	5/24/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69449	$150.00	5/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69424	$161.49	5/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69448	$150.00	5/29/2019	3559	SERV

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RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69447	$144.49	5/29/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69492	$178.49	5/30/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-69491	$178.49	5/30/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-70731	$157.24	6/25/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-51170	$199.74	6/26/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-71860	$200.00	7/22/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-72288	$199.74	7/31/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-74472	$200.00	9/19/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-75133	$200.00	10/2/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-75554	$131.74	10/11/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	45-1-75555	$161.49	10/11/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-55168	$186.99	10/18/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-55344	$200.00	10/21/2019	3559	SERV
RED WING BRANDS OF AMERICA INC	SAFETY SHOES	187-1-56736	$169.99	11/26/2019	3559	SERV
SAFETY SUPPLY ILLINOIS LLC	SAFETY SUPPLIES	1902675918	$153.81	5/17/2019		
SAFETY SUPPLY ILLINOIS LLC	SAFETY SUPPLIES	1902676152	$270.42	5/21/2019		
SOS TECHNOLOGIES	PADS	156950	$143.95	1/16/2019		
STONE WHEEL INC	CARB CLEANER	66594	$121.06	2/13/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATE	IN508616	$12.80	12/6/2018		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN509353	$28.80	1/3/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATE	IN513216	$13.20	4/23/2019		
SUBURBAN DOOR CHECK & LOCK SVC	KEYS	IN520996	$9.60	11/21/2019		
TERRACE SUPPLY CO	ACETYLENE, OXYGEN	70433967	$72.94	2/27/2019		
TERRACE SUPPLY CO	ACETYLENE CYL	70456654	$76.28	11/13/2019		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8085292747	$349.36	2/18/2019		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8085296681	$411.46	2/18/2019		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8086486190	$436.41	6/4/2019		
VWR INTERNATIONAL LLC	LAB SUPPLIES	8086654872	$1,217.57	6/19/2019		
VWR INTERNATIONAL LLC	FILTER PAPER	8087881113	$270.52	10/7/2019		
VWR INTERNATIONAL LLC	FILTER PAPER	8087897596	$36.89	10/8/2019		
VWR INTERNATIONAL LLC	PHOSPHORUS	8087924436	$305.44	10/10/2019		
W W GRAINGER INC	BLUE MRKNG PAINT/FILTER PAPE	9034615840	$194.40	12/17/2018	2991	SERV
W W GRAINGER INC	GREEN MARKING PAINT	9034908070	$194.40	12/17/2018	2991	SERV
W W GRAINGER INC	WRENCH/PAINT	9050444455	$49.80	1/8/2019		
W W GRAINGER INC	LAB SUPPLIES	9119272475	$72.55	3/18/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
W W GRAINGER INC	PHENYLARSINE	9124326662	$100.42	3/22/2019	
W W GRAINGER INC	MARKING PAINT	9183154526	$96.48	5/21/2019	
W W GRAINGER INC	CAR WASH BRUSH	9222412083	$80.34	7/2/2019	
W W GRAINGER INC	TUBING	9258471698	$141.04	8/9/2019	
W W GRAINGER INC	MARKING PAINT	9275086776	$96.48	8/27/2019	
W W GRAINGER INC	LAB SUPPLIES	9314426215	$461.96	10/4/2019	
W W GRAINGER INC	LAB SUPPLIES	9317936400	$213.94	10/9/2019	
W W GRAINGER INC	PIPETTER TIPS	9324436873	$93.49	10/15/2019	
W W GRAINGER INC	MARKING PAINT	9347090632	$147.24	11/6/2019	
WATER PRODUCTS COMPANY OF	PIPE DESCALER	0286068	$392.00	2/8/2019	
WATER RESOURCES INC	BATTERY	33517	$92.26	9/25/2019	
WATER RESOURCES INC	BATTERIES	33555	$246.00	10/8/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$49,107.08		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ACTION SCREEN PRINT INC	POLO	46045	$124.90	7/10/2019		
ACTION SCREEN PRINT INC	POLO SHIRTS	46075	$2,062.16	8/8/2019		
DVL ENTERPRISES INC	UNIFORMS	96394-2	$94.95	12/4/2018	2885	SERV
DVL ENTERPRISES INC	UNIFORMS	94071-2	$31.75	12/6/2018	2885	SERV
DVL ENTERPRISES INC	UNIFORMS	94070-2	$132.00	12/12/2018	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	94070-3	$74.67	12/12/2018	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	101215-1	$294.75	12/27/2018	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	101214-1	$218.75	12/27/2018	3519	SERV
DVL ENTERPRISES INC	WINTERWEAR	101086-1	$160.00	1/29/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	255119	$591.50	2/19/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	255171	$1,251.25	2/19/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	101202-2	$168.00	3/4/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	101214-2	$42.00	3/4/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	255882	$52.00	3/12/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	257909	$225.00	4/23/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265895	$194.00	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265899	$56.25	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265906	$199.00	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265905	$189.25	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265904	$194.00	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265903	$197.50	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265902	$215.45	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265901	$196.00	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265900	$172.75	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265892	$323.75	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265896	$40.00	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265894	$198.50	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265893	$403.75	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265891	$338.25	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265897	$199.50	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	265898	$192.50	11/16/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266316	$140.00	11/22/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266316A	$42.00	11/22/2019		
DVL ENTERPRISES INC	UNIFORMS	266317	$203.75	11/22/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266318	$198.75	11/22/2019	3519	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DVL ENTERPRISES INC	UNIFORMS	266666	$197.25	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266664	$197.75	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266663	$171.25	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266660	$199.50	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266656	$641.75	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266655	$558.00	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266654	$439.00	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266668	$162.50	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266665	$199.75	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266717	$114.00	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266662	$133.35	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266661	$192.50	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266659	$198.00	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266658	$130.75	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266657	$51.00	11/27/2019	3519	SERV
DVL ENTERPRISES INC	UNIFORMS	266717A	$24.60	11/27/2019		
DVL ENTERPRISES INC	UNIFORMS	266662A	$66.60	11/27/2019		
DVL ENTERPRISES INC	UNIFORMS	266658A	$19.00	11/27/2019		
DVL ENTERPRISES INC	UNIFORMS	266657A	$38.00	11/27/2019		
DVL ENTERPRISES INC	UNIFORMS	266667	$196.75	11/27/2019	3519	SERV
NORTHERN SAFETY CO INC	T-SHIRTS	903483340	$293.02	6/3/2019		
		TOTAL FOR WEARING APPAREL	$13,642.95			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
1ST CHOICE EQUIPMENT LLC	BOLTS, O-RING	PSO004309-1	$888.57	5/22/2019		
1ST CHOICE EQUIPMENT LLC	BUSHING	PSO004563-1	$741.00	5/23/2019		
1ST CHOICE EQUIPMENT LLC	BUSH PIN	PSO004567-1	$141.86	5/28/2019		
A & W TRAILER	CRANK JACK	667	$36.94	1/14/2019		
A & W TRAILER	JACK	691	$34.95	1/24/2019		
A & W TRAILER	PIN	897	$40.00	3/27/2019		
A & W TRAILER	PINTLE	1377	$160.93	7/10/2019		
A & W TRAILER	PIN	1444	$24.00	7/25/2019		
A & W TRAILER	JACK	1644	$301.98	9/11/2019		
A & W TRAILER	JACK	1664	$50.00	9/16/2019		
A & W TRAILER	BREAKAWAY KIT	1747	$49.95	10/4/2019		
ACTION TRUCK PARTS INC	HOSE ASSY	001290240017	$14.87	1/24/2019		
ALTORFER INDUSTRIES INC	SENSOR	P80C0096654	$310.99	2/26/2019		
AMAZON CAPITAL SERVICES INC	LIGHT BAR BRACKET	1NHF-VG36-HNJL	$347.87	6/27/2019		
ATLAS BOBCAT LLC	AIR/OIL/FUEL FILTER	BR6354	$228.25	12/10/2018		
ATLAS BOBCAT LLC	LENS	BR6917	$86.33	2/14/2019		
ATLAS BOBCAT LLC	HOSE/OIL	BR7460	$169.10	4/22/2019		
ATLAS BOBCAT LLC	COUPLERS	BR8267	$463.70	7/30/2019		
ATLAS BOBCAT LLC	COUPLERS	BR8688	$384.20	11/7/2019		
AUTOZONE	BRAKE PADS	2672982063	$190.37	12/7/2018	2678	SERV
AUTOZONE	BRAKE PADS	2672982113	$201.57	12/7/2018	2678	SERV
AUTOZONE	AIR/OIL/FUEL FILTERS	2672994605	$30.52	12/18/2018	2678	SERV
AUTOZONE	OIL/AIR FILTER	2672107329	$25.98	12/31/2018	2678	SERV
AUTOZONE	WIPER BLADES	2672108776	$41.97	1/2/2019	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672108754	$20.98	1/2/2019	2678	SERV
AUTOZONE	BRAKE ROTOR, PADS	2672110896	$870.91	1/4/2019	2678	SERV
AUTOZONE	TIE ROD	2672114481	$49.98	1/7/2019	2678	SERV
AUTOZONE	CONTROL ARM	2672114469	$119.98	1/7/2019	2678	SERV
AUTOZONE	STRUTS	2672114492	$185.98	1/7/2019	2678	SERV
AUTOZONE	SENSOR	2672117335	$42.99	1/10/2019	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672129622	$54.98	1/23/2019	2678	SERV
AUTOZONE	SOLENOID	2672145364	$94.99	2/4/2019	2678	SERV
AUTOZONE	WIPER BLADE	2672145344	$31.98	2/4/2019	2678	SERV
AUTOZONE	AIR/OIL FILTER	2672145337	$23.98	2/4/2019	2678	SERV
AUTOZONE	OIL SEAL	2672146675	$22.99	2/5/2019	2678	SERV

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AUTOZONE	AIR/OIL/FUEL FILTER	2672157331	$121.97	2/15/2019	2678	SERV
AUTOZONE	OIL/AIR FILTER	2672201452	$27.78	3/25/2019	2678	SERV
AUTOZONE	CM $45.78 AIR FILTER	2672242801	$22.21	5/1/2019	2678	SERV
AUTOZONE	ROTOR	2672298412	$309.98	6/19/2019	2678	SERV
AUTOZONE	THERMOSTAT	2672330091	$8.39	7/15/2019	2678	SERV
AUTOZONE	OIL/AIR FILTER	2672341558	$28.78	7/25/2019	2678	SERV
AUTOZONE	HOSE ASSEMBLY	2672356794	$41.99	8/8/2019	2678	SERV
AUTOZONE	HOSE ASSEMBLY	2672356793	$46.99	8/8/2019	2678	SERV
AUTOZONE	MOTOR RESISTOR	2672370108	$19.49	8/20/2019	2678	SERV
AUTOZONE	FILTERS	2672385029	$26.98	9/3/2019	2678	SERV
AUTOZONE	NUTS	2672406645	$14.57	9/25/2019	2678	SERV
AUTOZONE	FILTER	2672413838	$72.31	10/3/2019	2678	SERV
AUTOZONE	FILTERS	2672427233	$46.96	10/16/2019	2678	SERV
AUTOZONE	ANTIFREEZE	2672432463	$71.96	10/21/2019	2678	SERV
AUTOZONE	RELAY	1936668611	$15.99	10/22/2019	2678	SERV
AUTOZONE	FILTERS	2672436365	$28.78	10/25/2019	2678	SERV
AUTOZONE	FILTERS	2672440620	$33.97	10/29/2019	2678	SERV
AUTOZONE	FILTERS	2672461936	$29.98	11/18/2019	2678	SERV
AUTOZONE	SWAY BAR	2672462085	$61.98	11/18/2019	2678	SERV
BATTERY SERVICE CORPORATION	BATTERIES	0050132	$110.88	5/23/2019		
CHAMPION PACKAGING &	DE-ICER WW	515423	$343.20	10/1/2019		
CHICAGO PARTS & SOUND LLC	WINTER BLADES	1-0039756	$57.60	12/17/2018		
CHICAGO PARTS & SOUND LLC	OIL FILTERS	1-0056760	$281.28	3/6/2019		
CHICAGO PARTS & SOUND LLC	FREON	1-0090986	$358.95	8/7/2019		
CHICAGO PARTS & SOUND LLC	WATER PUMP	1-0096154	$88.57	8/29/2019		
CHICAGO PARTS & SOUND LLC	FILTERS	1-0110105	$89.40	10/29/2019		
CHICAGO TIRE INC	AIR CAP	223990	$900.00	11/5/2019		
CORE & MAIN LP	BATTERY	K352448	$381.28	4/3/2019		
CORE & MAIN LP	BATTERY	K511462	$375.00	5/3/2019		
DISCOUNT FENCE COMPANY INC	CHAIN LINK	309684	$480.00	8/12/2019		
DISPATCH AUTOMOTIVE INC	ALTERNATOR	267010	$185.00	5/15/2019		
DITCH WITCH MIDWEST	WHEEL	PS0066904-1	$287.89	12/20/2018		
FASTENAL COMPANY	SCREWS	ILWES65682	$23.44	1/17/2019	3274	SERV
FASTENAL COMPANY	RIVET	ILWES71835	$11.33	9/27/2019		
FASTENAL COMPANY	BOLTS	ILWES72959	$10.57	11/15/2019		

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FASTENAL COMPANY	SCREWS	ILWES73157	$17.24	11/25/2019		
FLEET PRIDE, INC	BRAKE SHOES	17359743	$887.85	12/27/2018		
FLEET PRIDE, INC	BRAKE SHOES	17429778	$381.98	12/28/2018		
FLEET PRIDE, INC	ELBOW	18926976	$58.13	1/23/2019		
FLEET PRIDE, INC	BATTERY/STRAIGHT MOUNT	23522259	$111.54	3/26/2019		
FLEET PRIDE, INC	TEE	37449020	$48.35	10/9/2019		
FLEET SAFETY SUPPLY	LENS	72134	$95.94	3/12/2019		
FLEET SAFETY SUPPLY	LINZ6 LED-AMBER	72640	$143.43	5/23/2019		
FLEET SAFETY SUPPLY	VERTEX	72688	$869.97	5/30/2019		
FLEET SAFETY SUPPLY	SUPPLIES	73133	$2,086.60	8/12/2019		
FLEET SAFETY SUPPLY	LIGHTS	73164	$928.35	8/15/2019		
FLEET SAFETY SUPPLY	LIGHTBARS	73196	$314.34	8/23/2019		
FLEET SAFETY SUPPLY	MOUNTING PLATFORM	73195	$222.00	8/23/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35827	$40.50	10/16/2019		
FREEWAY FORD-STERLING TRUCK	CLAMPS	515664	$186.11	11/6/2018		
FREEWAY FORD-STERLING TRUCK	PEDAL ASY	517095	$89.10	12/13/2018		
FREEWAY FORD-STERLING TRUCK	DOOR HINGE	517620	$458.03	1/3/2019		
FREEWAY FORD-STERLING TRUCK	JUNCTION	518180	$47.29	1/18/2019		
FREEWAY FORD-STERLING TRUCK	AIRDRIER	520010	$673.97	3/7/2019		
FREEWAY FORD-STERLING TRUCK	HANDLE	525358	$19.46	7/24/2019		
FREEWAY FORD-STERLING TRUCK	HEATER CONTROL ASSY	526889	$264.69	8/30/2019		
FREEWAY FORD-STERLING TRUCK	COVER ASSY	528389	$251.60	10/9/2019		
FREEWAY FORD-STERLING TRUCK	WATER PUMP	529061	$234.96	10/24/2019		
GATES, DARYLE	BATTERIES	8184	$210.00	5/17/2019		
GATES, DARYLE	BATTERY	8879	$75.00	9/23/2019		
GATES, DARYLE	BATTERIES	8954	$297.00	10/4/2019		
GATES, DARYLE	BATTERIES	9256	$170.00	11/20/2019		
GENERAL PARTS DISTRIBUTION LLC	BRAKE CALIPER	2377-688990	$206.18	12/10/2018		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL/FUEL FILTER	2377-691668	$115.14	1/3/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759900936984	$13.19	1/9/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	SPEED SENSOR	8759901148780	$20.79	1/11/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/FUEL FILTER	8759901548892	$71.28	1/15/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	PLUG	2377-693610	$88.19	1/17/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL/FUEL FILTER	8759902415417	$34.09	1/24/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE CALIPER	2377-694629	($110.00)	1/25/2019		

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GENERAL PARTS DISTRIBUTION LLC	ANTI-FREZE	2377-696247	$91.14	2/5/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759903859302	$110.54	2/7/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ANTI SEIZE COMPOUND	8759908141557	$21.51	3/22/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759909116380	$8.60	4/1/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE PADS	8759909116386	$42.89	4/1/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR SPRING	2377-704838	$137.69	4/5/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL/FUEL FILTER	8759910016534	$38.60	4/10/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759910216587	$9.59	4/12/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	OIL/AIR FILTER	2377-706464	$109.34	4/17/2019		
GENERAL PARTS DISTRIBUTION LLC	CUT OFF WHEELS	2377-706703	$48.69	4/18/2019		
GENERAL PARTS DISTRIBUTION LLC	SPARK PLUG	2377-706888	$15.44	4/19/2019		
GENERAL PARTS DISTRIBUTION LLC	ALTERNATOR	2377-708172	$269.55	4/29/2019		
GENERAL PARTS DISTRIBUTION LLC	VALVE	2377-708176	$12.08	4/29/2019		
GENERAL PARTS DISTRIBUTION LLC	SPARK PLUGS	2377-710040	$25.32	5/10/2019		
GENERAL PARTS DISTRIBUTION LLC	HEAD LIGHT	8759914117379	$36.45	5/21/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	STARTER	8759914317448	$178.35	5/23/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759915544433	$12.25	6/4/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	VACUUM CONNECTOR	2377-713662	$26.52	6/5/2019		
GENERAL PARTS DISTRIBUTION LLC	WASHER HOSE	2377-713663	$9.82	6/5/2019		
GENERAL PARTS DISTRIBUTION LLC	CALIPER RETURN	2377-714223	($55.00)	6/8/2019		
GENERAL PARTS DISTRIBUTION LLC	OIL/AIR FILTER	8759916417730	$9.59	6/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759916544854	$8.17	6/14/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BRAKE PADS CM 41.40	8759917045037	$1.49	6/19/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ANTI FREEZE	2377-717227	$103.97	6/28/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759918953343	$9.59	7/8/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ANTI FREEZE	2377-719260	$182.28	7/11/2019		
GENERAL PARTS DISTRIBUTION LLC	HOSE CLAMP	2377-719264	$9.28	7/11/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759919253466	$8.17	7/11/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	HOSE	2377-719414	$135.13	7/12/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759919946260	$221.08	7/18/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	COOLANT	2377-720408	$86.38	7/18/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759920346417	$25.13	7/22/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	MERCON	8759920434776	$45.78	7/23/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BULBS	2377-721340	$22.40	7/24/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	2377-721336	$44.38	7/24/2019		

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GENERAL PARTS DISTRIBUTION LLC	STARTER	8759920546535	$142.97	7/24/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	IGNITION COIL	8759920718238	$80.59	7/26/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR/OIL FILTER	8759920718239	$14.97	7/26/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BALL JOINT	8759921318295	$579.50	8/1/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	ROTOR	8759921435235	$90.74	8/2/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759922035481	$267.98	8/8/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	2377-724065	$39.20	8/9/2019		
GENERAL PARTS DISTRIBUTION LLC	TIE ROD	8759922547500	$196.56	8/13/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FUSE	2377-726718	$27.95	8/26/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759924955317	$358.43	9/6/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	EXHAUST SYSTEM CEMENT	2377-730146	$4.89	9/17/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	2377-730320	$59.29	9/18/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR FILTER	8759926755906	$57.21	9/24/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	CM $130.71 BRAKE PADS	8759926855948	$164.33	9/25/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	CALIPERS	8759926837419	$109.18	9/25/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTER	2377-731523	$26.04	9/26/2019		
GENERAL PARTS DISTRIBUTION LLC	SHOCK	2377-731755	$80.74	9/27/2019		
GENERAL PARTS DISTRIBUTION LLC	CABLE	2377-732621	$75.58	10/3/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-732590	$95.69	10/3/2019		
GENERAL PARTS DISTRIBUTION LLC	BELT	2377-733586	$41.57	10/9/2019		
GENERAL PARTS DISTRIBUTION LLC	CREDIT	2377-733798	($129.04)	10/10/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377-734641	$125.84	10/15/2019		
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759929040188	$9.35	10/17/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	FILTERS	8759929156851	$75.60	10/18/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	SOLENOID	2377-736199	$28.27	10/24/2019		
GENERAL PARTS DISTRIBUTION LLC	AIR FILTERS	2377-736268	$14.28	10/25/2019		
GENERAL PARTS DISTRIBUTION LLC	BATTERY	8759931057379	$60.29	11/6/2019	2680	SERV
GENERAL PARTS DISTRIBUTION LLC	BATTERY	2377 741437	($44.00)	11/27/2019		
GENE'S TIRE SERVICE INC	TIRE	133643	$245.83	12/20/2018		
GENE'S TIRE SERVICE INC	TIRES	134209	$215.99	2/8/2019		
GENE'S TIRE SERVICE INC	TIRE	134344	$366.49	2/20/2019		
GENUINE PARTS COMPANY	LED ADAPTER PLUG	4157-687757	$8.00	1/25/2019		
GENUINE PARTS COMPANY	LICENSE PLATE KIT	4157-687977	$9.76	1/28/2019		
GENUINE PARTS COMPANY	HOSE HOLDER	4157-689066	$48.19	2/7/2019		
GENUINE PARTS COMPANY	BRAKE CLEANER	4157-689599	$129.12	2/13/2019		

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GENUINE PARTS COMPANY	TANK CAP/LUBE	4157-693475	$7.83	3/29/2019		
GENUINE PARTS COMPANY	SUPER SEAL FREON	4157-695727	$191.92	4/24/2019		
GENUINE PARTS COMPANY	BRAKE CALIPER	4157-695869	$114.01	4/25/2019		
GENUINE PARTS COMPANY	CM $58.02 CORE RETURN	4157-697268	($58.02)	5/13/2019		
GENUINE PARTS COMPANY	ELBOW	4157-703081	$37.99	7/16/2019		
GENUINE PARTS COMPANY	CLAMP	4157-703195	$79.96	7/17/2019		
GENUINE PARTS COMPANY	TRANSMISSION FLUID	4157-703932	$234.98	7/25/2019		
GENUINE PARTS COMPANY	LED GROMMET	4157-704563	$32.02	8/1/2019		
GENUINE PARTS COMPANY	RIVET	4157-705356	$9.56	8/9/2019		
GENUINE PARTS COMPANY	CREDIT BODY HARDWARE	4157-706918	($4.78)	8/26/2019		
GENUINE PARTS COMPANY	THERMOSTAT GASKET	4157-707597	$5.49	9/3/2019		
GENUINE PARTS COMPANY	LENS	4157-714663	$67.07	11/13/2019		
GRAYBAR ELECTRIC CO INC	LIGHTING	9310431698	$127.27	6/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	PATCH PANEL	9311259880	$44.99	7/23/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	CAT 6+ ORANGE	9311307984	$228.20	7/25/2019	3104	SERV
HAWK FORD	BRAKE ASY	1120456	$304.15	12/10/2018		
HAWK FORD	RESERVOIR	1132827	$127.46	2/5/2019		
HAWK FORD	DISC	1149497	$125.65	4/12/2019		
HAWK FORD	PULLEY	1149809	$113.88	4/17/2019		
HAWK FORD	CLAMPS	1155208	$64.50	5/10/2019		
HAWK FORD	PLUG	1168517	$13.80	7/16/2019		
HAWK FORD	O-RING	1169293	$10.60	7/18/2019		
HAWK FORD	SEAL	1173083	$24.68	8/5/2019		
HAWK FORD	SWAY LINKS	1173467	$56.36	8/6/2019		
HAWK FORD	ANTI FREEZE	1174999	$68.94	8/13/2019		
HAWK FORD	CAP	1178347	$9.37	8/29/2019		
HAWK FORD	SEPARATOR	1179928	$74.98	9/6/2019		
HAWK FORD	MANIFOLD	1185423	$43.10	10/7/2019		
HAWK FORD	BLADE ASY	1196157	$20.96	11/19/2019		
HIGH PSI LTD	COIL	61952	$700.00	1/25/2019		
HOME DEPOT USA INC	BALL VALVE	1021138	$19.92	5/2/2019	2585	SERV
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$67.22	8/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 082819	$19.92	8/28/2019	2585	SERV
IDEAL CALIBRATIONS	SENSOR	1718	$231.00	12/19/2018		
IDEAL CALIBRATIONS	FILTERS	1879	$219.00	3/18/2019		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52250-0000 AUTO/MACH/EQUIP PARTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IDEAL CALIBRATIONS	SENSOR	1896	$170.00	3/26/2019	
IDEAL CALIBRATIONS	SENSOR	2432	$255.00	11/19/2019	
INDEPENDENT BEARING INC	HUB	128545	$23.00	2/6/2019	
JOHNSTONE SUPPLY	AO SMITH	P424096	$33.33	1/25/2019	
JOHNSTONE SUPPLY	ACTUATOR	4039735	$614.92	7/2/2019	
KAMAN FLUID POWER LLC	MISC BUILDING MTRLS	B49906-001	$34.78	12/18/2018	
KAMAN FLUID POWER LLC	HOSE ASSY	B82509-002	$159.90	2/6/2019	
KAMAN FLUID POWER LLC	ELBOW	B82509-001	$16.63	2/6/2019	
KAMAN FLUID POWER LLC	FREIGHT	B82509-001A	$22.63	2/7/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B85728-001	$24.29	2/11/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B85711-001	$22.54	2/11/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B85589-001	$38.09	2/11/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	B89742-001	$37.63	2/15/2019	
KAMAN FLUID POWER LLC	HOSE ASSEMBLY	B91776-001	$25.70	2/19/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	C93657-001	$148.17	7/1/2019	
KAMAN FLUID POWER LLC	HOSE ASSY	D54758-001	$28.57	9/23/2019	
KAMAN FLUID POWER LLC	ELBOW, ADAPTER	D62167-001	$248.33	10/2/2019	
KIPP'S LAWNMOWER SALES & SVC	TANK HOUSING	482185	$240.93	9/19/2019	
KIPP'S LAWNMOWER SALES & SVC	FUEL PUMP/INNERTUBE	482377	$9.22	9/30/2019	
LEE JENSEN SALES CO INC	SHACKLE	187235	$140.00	3/15/2019	
LEE JENSEN SALES CO INC	WIRE ROPE CHOKER	0001258-00	$315.00	8/27/2019	
MCCANN INDUSTRIES INC	HOSES	07246558	$561.60	12/14/2018	
MCCANN INDUSTRIES INC	BULB	07246614	$101.92	12/17/2018	
MCCANN INDUSTRIES INC	DECAL	07246850	$19.20	12/20/2018	
MCCANN INDUSTRIES INC	HYTRAN OIL/FLARE TOOTH KIT	07247315	$85.50	1/4/2019	
MCCANN INDUSTRIES INC	FLARE TOOTH KIT	07247454	$85.50	1/9/2019	
MCCANN INDUSTRIES INC	LATCH, NUTS	07247940	$574.50	1/22/2019	
MCCANN INDUSTRIES INC	LATCH	P00131	$539.00	2/14/2019	
MCCANN INDUSTRIES INC	COUPLER	P02945	$2,490.89	5/8/2019	
MCCANN INDUSTRIES INC	FITTINGS	P05697	$169.24	7/23/2019	
MCCANN INDUSTRIES INC	FLARE TOOTH KIT	P08497	$85.50	9/27/2019	
MCCANN INDUSTRIES INC	SPLIT/SAFETY PIN	P08501	$101.20	9/27/2019	
MCCANN INDUSTRIES INC	BOLTS	P09430	$123.10	10/21/2019	
MCMASTER-CARR	SPRING, BRACKET	13523416	$42.27	8/19/2019	
MCMASTER-CARR	STEEL EXTENSION SPRING	15049774	$34.31	9/5/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MENARDS	TUNE UP KIT	61511	$119.96	2/14/2019		
MENARDS	FAN	65378	$67.99	4/16/2019		
MENARDS	FAN	65536	$48.17	4/19/2019		
MENARDS	EMT CONDUIT	76550	$106.84	9/25/2019		
NAPCO STEEL INC.	STRUCT.SQUARE TUBING	428538	$279.70	5/1/2019		
NAPCO STEEL INC.	TUBING	431077	$272.25	7/31/2019		
PACKEY WEBB FORD	MUDFLAP	145266	$63.84	2/1/2019		
PACKEY WEBB FORD	PIN	145921	$102.78	4/1/2019		
PACKEY WEBB FORD	WASHER NOZZLE	146823	$19.12	6/17/2019		
PACKEY WEBB FORD	TUBE ASY	147273	$33.60	7/22/2019		
PACKEY WEBB FORD	V-BELT	147426	$515.14	8/1/2019		
PACKEY WEBB FORD	SEAL ASSY	147434	$171.31	8/2/2019		
PACKEY WEBB FORD	LATCH	147604	$571.44	8/16/2019		
PACKEY WEBB FORD	SEAL ASY	147625	($599.24)	8/19/2019		
PACKEY WEBB FORD	SEALS	148120	$29.78	9/26/2019		
PACKEY WEBB FORD	SWITCH/TUBE ASY	148366	$161.45	10/15/2019		
REGIONAL TRUCK EQUIPMENT CO	HARNESS	215147	$67.02	1/28/2019		
REGIONAL TRUCK EQUIPMENT CO	HARNESS	215371	$9.33	2/1/2019		
RHINO LININGS OF DUPAGE	MUD FLAPS	19599	$143.12	6/5/2019		
RUSSO HARDWARE INC	CAP, ELEMENT CLEANER	5636672	$185.56	1/28/2019		
RUSSO HARDWARE INC	GASKET	5705928	($213.80)	3/4/2019		
RUSSO HARDWARE INC	GASKET	5705928	$213.80	3/4/2019		
SERVICE INDUSTRIAL SUPPLY INC	CAMLOCK	113842	$493.94	2/26/2019		
SERVICE INDUSTRIAL SUPPLY INC	HOSE	116281	$998.96	7/30/2019		
SERVICE INDUSTRIAL SUPPLY INC	HOSE	116372	$999.99	8/6/2019		
SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT	S100577826.001	$160.84	10/7/2019		
STANDARD EQUIPMENT COMPANY	TRANSMITTER	P12421	$1,279.74	3/12/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	PRESS GAUGE	P12796	$150.18	3/27/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	TAIL LIGHT COVER	P13245	$76.68	4/11/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	TAIL LIGHT MOUNT	P13384	$159.62	4/17/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	HOSE	P15476	$1,014.61	7/11/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	CM $47.56 CLAMPS	P16574	$163.64	8/22/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	HOSE END	P16655	$36.66	8/26/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	AIR CYLINDER	P16939	$403.19	9/6/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	P17447	$822.78	9/26/2019	3732	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
STANDARD EQUIPMENT COMPANY	SOLENOID C/M 170.85	P18041	$10.85	10/23/2019	3732	SERV
STEVES EQUIPMENT SERVICE INC	LAMP WKRG	P24435	$102.03	8/10/2019		
STONE WHEEL INC	WIPER BLADES	01 189814	$62.41	12/14/2018		
STONE WHEEL INC	COMPRESSOR	01 254152	$305.73	4/22/2019		
STONE WHEEL INC	WIPER BLADES	01 268011	$91.78	5/17/2019		
STONE WHEEL INC	WIPER BLADES	01 294193	$220.47	7/9/2019		
TERMINAL SUPPLY CO	ROCKER SWITCH	84524-00	$42.96	12/19/2018		
TRUCKPRO CHICAGO (ACAB)	DRUMS	080-0837598	$1,216.55	1/15/2019		
TRUCKPRO CHICAGO (ACAB)	SLACK	080-0837908	$272.87	1/18/2019		
TRUCKPRO CHICAGO (ACAB)	AIR BRAKE CHAMBERS	080-0846788	$181.93	5/6/2019		
W W GRAINGER INC	TUBING	9212595798	$93.90	6/21/2019		
WATER PRODUCTS COMPANY OF	PIPE LUBE/SEAL	0285973	$64.00	1/29/2019		
WAYTEK INC	FUSES	2832788	$149.27	5/29/2019		
WEST SIDE TRACTOR SALES	24" TOOTH BUCKET	C01206	$1,132.00	4/29/2019		
WHOLESALE DIRECT INC	LED TURN SIGNAL/ADAPTER	000237777	$218.42	2/15/2019		
XYLEM DEWATERING SOLUTIONS INC	AIR/OIL/FUEL FILTER	400871673	$554.50	12/6/2018		
ZIEBELL WATER SVC PRODUCTS INC	PVC TEE	247517-000	$95.50	10/1/2019		
		TOTAL FOR AUTO/MACH/EQUIP PARTS	$51,864.48			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ATLAS BOBCAT LLC	HOSE/OIL	BR7460	$100.89	4/22/2019		
AUTOZONE	GEAR OIL	2672997000	$59.88	12/20/2018		
AUTOZONE	ENGINE OIL	2672115524	$69.48	1/8/2019		
AUTOZONE	HOT SHOT ADDITIVE	2672194784	$27.98	3/20/2019		
AUTOZONE	GREASE	2672227210	$17.58	4/17/2019		
AUTOZONE	HOT SHOT	2672449221	$47.97	11/6/2019		
BUCHANAN ENERGY LLC	UNLEADED FUEL	578625	$15,523.70	12/5/2018	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED FUEL	583672	$12,431.41	1/7/2019	3090	SERV
BUCHANAN ENERGY LLC	DIESEL	585538	$12,921.48	1/15/2019	3090	SERV
BUCHANAN ENERGY LLC	DIESEL	590112	$14,761.44	1/29/2019	3090	SERV
BUCHANAN ENERGY LLC	DIESEL	590073	$15,717.06	1/30/2019	3090	SERV
BUCHANAN ENERGY LLC	FUEL	594743	$16,868.59	2/20/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED FUEL	600886	$17,620.20	3/14/2019	3090	SERV
BUCHANAN ENERGY LLC	UNLEADED FUEL	604601	$18,194.40	3/20/2019	3090	SERV
FEECE OIL COMPANY	KEROSENE	1795582	$247.78	1/31/2019		
FEECE OIL COMPANY	KEROSENE	1795937	$247.85	2/1/2019		
FEECE OIL COMPANY	KEROSENE	1857037	$260.23	11/7/2019		
GENERAL PARTS DISTRIBUTION LLC	GEAR OIL	2377-691136	$38.61	12/28/2018		
GENERAL PARTS DISTRIBUTION LLC	DIESEL	2377-694266	$110.32	1/23/2019		
GENERAL PARTS DISTRIBUTION LLC	GREASE	2377-730210	$99.24	9/18/2019		
GENERAL PARTS DISTRIBUTION LLC	ANTIFREEZE	2377-738944	$91.14	11/11/2019		
GENUINE PARTS COMPANY	BRAKE CLEANER	4157-704193	$161.40	7/29/2019		
HOME DEPOT USA INC	KEROSENE	3022900A	$131.91	1/30/2019		
HOME DEPOT USA INC	CYLINDER	3021317A	$6.94	3/11/2019		
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 112819	$38.94	11/28/2019		
HOUSTON, ROBERT R	KEROSENE FOR HEATERS	EXP20190131	$135.08	1/31/2019		
KELLER-HEARTT CO INC	OIL	0345892-IN	$2,662.55	10/1/2019		
KELLER-HEARTT CO INC	OIL	0344906-IN	$667.70	10/2/2019		
MCCANN INDUSTRIES INC	HYTRAN OIL/FLARE TOOTH KIT	07247315	$111.38	1/4/2019		
PETROLEUM TRADERS CORPORATION	DIESEL	1390720	$16,840.83	4/16/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	GASOLINE	1408630	$18,290.99	5/30/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	GASOLINE	1408620	$20,296.39	5/30/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DIESEL	1414155	$13,877.76	6/12/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DIESEL	1419745	$14,899.71	6/26/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	FUEL	1437730	$16,417.13	8/8/2019	3757	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52260-0000 FUEL & LUBRICANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PETROLEUM TRADERS CORPORATION	FUEL	1440767	$17,907.63	8/15/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	FUEL	1445918	$16,701.43	8/28/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	GASOLINE	1466996	$17,257.47	10/16/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DIESEL	1471510	$17,914.34	10/28/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	GASOLINE	1471519	$17,029.57	10/28/2019	3757	SERV
PETROLEUM TRADERS CORPORATION	DIESEL	1475409	$17,547.13	11/6/2019	3757	SERV
WATER PRODUCTS COMPANY OF	PIPE LUBE/SEAL	0285973	$81.00	1/29/2019		
		TOTAL FOR FUEL & LUBRICANTS	$334,434.51			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CARROLL DISTRIBUTING INC	MESH 150 ROLL	LE047451	$99.00	10/28/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819	$198.52	7/28/2019	2585	SERV
HOME DEPOT USA INC	HOMEDEPOT SUPPLIES	0174 0231 102819	$78.47	10/28/2019	2585	SERV
K-FIVE CONSTRUCTION CORP	COLD PATCH	13859	$491.40	1/15/2019		
K-FIVE CONSTRUCTION CORP	ASPHALT	18788	$40.00	9/13/2019		
OZINGA READY MIX CONCRETE INC	CONCRETE	90535	$2,550.00	5/31/2019	3788	SERV
ROUTE 66 ASPHALT COMPANY	ASPHALT	18066	$1,372.08	8/23/2019	3775	SERV
ROUTE 66 ASPHALT COMPANY	ASPHALT	18066A	$150.00	8/23/2019		
ROUTE 66 ASPHALT COMPANY	ASPHALT	18767	$1,088.62	9/16/2019	3775	SERV
SHERWIN-WILLIAMS CO	PAINT	7215-3	$392.51	5/8/2019		
SHERWIN-WILLIAMS CO	STRAINER	9404-7	$28.67	7/15/2019		
VULCAN CONSTRUCTION MATERIALS	STONE	31864680	$404.56	12/11/2018	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31879789	$903.05	12/31/2018	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31883430	$1,020.60	1/8/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31887932	$356.35	1/15/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31895442	$265.50	1/22/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31892832	$995.12	1/22/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31905694	$924.07	2/12/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31925230	$83.84	3/12/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31928320	$83.71	3/12/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31937077	$684.57	3/26/2019	3134	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31949994	$1,764.49	4/9/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31956738	$250.61	4/16/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31969528	$38.57	4/30/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31974235	$1,121.01	4/30/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	31977187	$377.46	5/7/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32000515	$319.31	5/31/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32014366	$1,619.45	6/18/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32020929	$780.23	6/25/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32033085	$1,068.42	7/9/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32039256	$263.01	7/16/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32071546	$306.02	8/13/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32085463	$135.01	8/30/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32088812	$141.68	8/31/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32111543	$85.87	9/30/2019	3786	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VULCAN CONSTRUCTION MATERIALS	STONE	32125298	$429.19	10/15/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32131649	$140.07	10/22/2019	3786	SERV
VULCAN CONSTRUCTION MATERIALS	STONE	32146605	$310.35	11/5/2019	3786	SERV
		TOTAL FOR MAINTENANCE SUPPLIES	$21,361.39			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **52280-0000 CLEANING SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BIOTEK CORPORATION	BIOSCRUBS	70735	$568.69	4/22/2019		
BIOTEK CORPORATION	BIO SCRUBS	70808	$538.69	11/15/2019		
HOME DEPOT U.S.A.,	SPONGE	497822197	$42.72	6/18/2019		
HOME DEPOT U.S.A.,	PAPER TOWELS, SOAP	514415322	$1,206.30	9/27/2019	4103	SERV
HOME DEPOT U.S.A.,	CLEANING SUPPLIES	521425975	$1,448.41	11/8/2019	4103	SERV
HOME DEPOT USA INC	MOP HEADS	6031368	$14.97	3/18/2019		
HOME DEPOT USA INC	CLEANING SUPPLIES	496223850	$1,959.93	6/7/2019		
HOME DEPOT USA INC	HOME DEPOT SUPPLIES	0174 0231 072819A	$24.48	7/28/2019		
HOME DEPOT USA INC	CLEANING SUPPLIES	506509405	$1,630.20	8/9/2019		
HOME DEPOT USA INC	CLEANING SUPPLIES	506973205	$183.72	8/13/2019		
HOME DEPOT USA INC	CLEANING SUPPLIES	508375201	$859.68	8/21/2019		
INTERLINE BRANDS INC	SCRUBS IN A BUCKET	467515037	$214.92	12/4/2018	3045	SERV
INTERLINE BRANDS INC	KLEENEX FACIAL TISSUES	468659164	$478.51	12/11/2018	3045	SERV
INTERLINE BRANDS INC	HAND SANITIZER	473781599	$1,646.91	1/17/2019	3045	SERV
INTERLINE BRANDS INC	PAPER TOWELS/DETERGENT	480080480	$927.02	2/27/2019	3045	SERV
INTERLINE BRANDS INC	CLEANER DEGREASER	482350659	$345.67	3/13/2019	3045	SERV
INTERLINE BRANDS INC	CLEANING SUPPLIES	487718546	$1,871.81	4/16/2019	3045	SERV
INTERLINE BRANDS INC	CM $145.74 PAPER TOWELS	490131596	$34.02	5/1/2019	3045	SERV
MENARDS	DISH SOAP	68769	$17.76	6/4/2019		
		TOTAL FOR CLEANING SUPPLIES	$14,014.41			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	BT1359957	$5,625.00	1/30/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	BT1371202	$4,343.75	2/27/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	BT1386141	$17,093.75	3/28/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	BT1414024	$2,812.50	4/29/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	BT1434004	$1,375.00	5/30/2019	1700	SERV
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$31,250.00			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53010-0000 ENGINEERING/ARCHITECTURAL SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HUFF & HUFF INC.	STOCKPILE CCDD TESTING	0776895	$1,452.50	6/24/2019	3035	SERV
	TOTAL FOR ENGINEERING/ARCHITECTURAL SVC		$1,452.50			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53020-0000 INFORMATION TECHNOLOGY SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HARRIS SYSTEMS USA INC	PROGRAMMING FEE	CT1433984	$540.00	1/31/2019	3613	SERV
HARRIS SYSTEMS USA INC	PROGRAMMING	CT1434269	$360.00	6/30/2019	3613	SERV
HARRIS SYSTEMS USA INC	UTILITY BILLING	CT1434623	$495.00	11/30/2019	3613	SERV
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$1,395.00			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53060-0000 COLLECTIVE BARGAINING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	38433 JBN	$308.00	1/31/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39057 JBN	$484.00	4/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	39229 JBN	$44.00	5/21/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATION 7/17/19	39730 JBN	$264.00	7/17/2019	3610	SERV
ROCK FUSCO & CONNELLY LLC	LABOR NEGOTIATIONS	40798 DLM	$66.00	10/15/2019	3610	SERV
		TOTAL FOR COLLECTIVE BARGAINING SERVICES	$1,166.00			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	WATER & SEWER RATE	BT1365574	$13,800.00	2/13/2019	3449	SERV
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	144732	$130.00	11/20/2018		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	145142	$175.50	12/12/2018		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	145184	$741.00	12/14/2018		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	145670	$175.50	1/22/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	145704	$130.00	1/24/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	145929	$175.50	3/12/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	146482	$130.00	3/18/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	146525	$175.50	3/20/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	146978	$175.50	4/9/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	147891	$175.50	5/15/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	148007	$130.00	5/21/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	148510	$175.50	6/12/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	148559	$370.50	6/14/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	148558	$370.50	6/14/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	149033	$175.50	7/11/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	149048	$130.00	7/11/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	149651	$175.50	8/13/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	150238	$130.00	9/12/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	150417	$181.35	9/20/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	150819	$175.50	10/11/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	150887	$195.00	10/15/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	151567	$130.00	11/18/2019		
FIRST ENVIRONMENTAL LABS INC	LAB TESTING	151674	$175.50	11/21/2019		
KARDON ENTERPRISES INC	BIOSOLIDS TESTINGS	66610	$1,000.00	12/17/2018	3345	SERV
KARDON ENTERPRISES INC	LAB TESTING	67554	$1,000.00	2/14/2019	3345	SERV
KARDON ENTERPRISES INC	LAB TESTING	68615	$1,000.00	4/12/2019	3345	SERV
KARDON ENTERPRISES INC	LAB TESTING	68615	$1,000.00	4/12/2019		
KARDON ENTERPRISES INC	LAB TESTING	68615	($1,000.00)	4/12/2019		
KARDON ENTERPRISES INC	LAB TESTING	69974	$1,000.00	6/11/2019	3345	SERV
KARDON ENTERPRISES INC	LAB TESTING	71665	$1,000.00	8/9/2019	3345	SERV
KARDON ENTERPRISES INC	LAB TESTING	73844	$1,000.00	11/8/2019		
MIDWEST ENVIRONMENTAL	ASBESTOS LEAD SURVEY	19-928 R	$2,640.00	11/14/2019		
NORTH SHORE WATER RECLAMATION	BIOMONITORING	MISC00000114873	$800.00	2/20/2019		
NORTH SHORE WATER RECLAMATION	BIOMONITORING	MISC00000114872	$800.00	2/20/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTH SHORE WATER RECLAMATION	LAB TESTING	MISC00000115929	$800.00	7/10/2019	
NORTH SHORE WATER RECLAMATION	LAB TESTING	MISC00000115928	$800.00	7/10/2019	
NORTH SHORE WATER RECLAMATION	LAB TESTING	MISC00000116578	$800.00	8/21/2019	
NORTH SHORE WATER RECLAMATION	LAB TESTING	MISC00000116577	$800.00	8/21/2019	
NORTH SHORE WATER RECLAMATION	LAB TESTING	MIS00000117489	$800.00	11/15/2019	
NORTH SHORE WATER RECLAMATION	LAB TESTING	MISC00000117488	$800.00	11/15/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940061945	$337.00	1/30/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940062151	$185.00	2/5/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940063831	$337.00	3/27/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940065717	$95.00	5/7/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940065922	$335.00	5/9/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940065921	$245.00	5/9/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940065989	$65.00	5/13/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940066204	$95.00	5/16/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940066329	$65.00	5/20/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940066839	$337.00	5/30/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940067394	$518.00	6/10/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940069549	$337.00	7/23/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940072641	$337.00	9/24/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940072760	$125.00	9/26/2019	
PACE ANALYTICAL SERVICES INC	LAB TESTING	1940072933	$125.00	9/30/2019	
PHENOVA	QA SAMPLE TESTING	148051	$924.90	3/26/2019	
PHENOVA	LAB TESTING	149749	$262.76	5/9/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$38,264.51		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53200-0000 NATURAL GAS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	SVC 11/21-12/21/18	18956900007 122118	$327.76	12/21/2018	2739	SERV
NICOR GAS	SVC 11/21-12/21/18	54626010000 122118	$685.98	12/21/2018	2739	SERV
NICOR GAS	SVC 11/21-12/21/18	50926110003 122118	$303.25	12/21/2018	2739	SERV
NICOR GAS	50926110003 12/21/18-1/23/19	50926110003 012319	$347.18	1/23/2019	2739	SERV
NICOR GAS	18956900007 12/21/18-1/23/19	18956900007 012319	$398.38	1/23/2019	2739	SERV
NICOR GAS	54626010000 12/21/18-01/23/19	54626010000 012319	$1,049.74	1/23/2019	2739	SERV
NICOR GAS	54626010000 1/23-2/22/19	54626010000 022219	$974.21	2/22/2019	2739	SERV
NICOR GAS	18956900007 1/23-2/22/19	18956900007 022219	$470.64	2/22/2019	2739	SERV
NICOR GAS	50926110003 1/23-2/22/19	50926110003 022219	$396.05	2/22/2019	2739	SERV
NICOR GAS	18956900007 2/22-3/25/19	18956900007 032619	$359.33	3/26/2019	2739	SERV
NICOR GAS	54626010000 2/22-3/25/19	54626010000 040219	$740.93	4/2/2019	2739	SERV
NICOR GAS	50926110003 2/22-3/25/19	50926110003 040319	$308.97	4/3/2019	2739	SERV
NICOR GAS	18956900007 3/25-4/24/19	18956900007 042419	$193.79	4/24/2019	2739	SERV
NICOR GAS	54626010000 3/25-4/24/19	54626010000 042419	$415.49	4/24/2019	2739	SERV
NICOR GAS	50926110003 3/25-4/23/19	50926110003 042419	$211.43	4/24/2019	2739	SERV
NICOR GAS	18956900007 4/24-5/23/19	18956900007 052319	$134.02	5/23/2019	2739	SERV
NICOR GAS	50926110003 4/24-5/23/19	50926110003 052319	$171.33	5/23/2019	2739	SERV
NICOR GAS	54626010000 4/24-5/23/19	54626010000 052319	$488.52	5/23/2019	2739	SERV
NICOR GAS	50926110003 4/24-5/23/19	50926110003 060619	$787.14	6/6/2019	2739	SERV
NICOR GAS	18956900007 5/23-6/24/19	18956900007 062419	$43.19	6/24/2019	2739	SERV
NICOR GAS	54626010000 5/23-6/24/19	54626010000 062519	$110.11	6/25/2019	2739	SERV
NICOR GAS	50926110003 5/23-6/24/19	50926110003 062519	$114.15	6/25/2019	2739	SERV
NICOR GAS	50926110003 5/23-7/24/19	50926110003 072519	$109.53	7/25/2019	2739	SERV
NICOR GAS	54626010000 6/24-7/25/19	54626010000 072519	$105.76	7/25/2019	2739	SERV
NICOR GAS	6/24-7/24/19	18956900007072519	$36.73	7/25/2019	2739	SERV
NICOR GAS	6/24-7/24/19	18956900007072519	$36.73	7/25/2019		
NICOR GAS	6/24-7/24/19	18956900007072519	($36.73)	7/25/2019		
NICOR GAS	18956900007 7/24-8/22/19	18956900007 082219	$36.27	8/22/2019	2739	SERV
NICOR GAS	50926110003 7/24-8/22/19	50926110003 082219	$108.33	8/22/2019	2739	SERV
NICOR GAS	54626010000 7/25-8/23/19	54626010000 082619	$105.88	8/26/2019	2739	SERV
NICOR GAS	54626010000 8/23-9/22/19	54626010000 092319	$106.51	9/23/2019	2739	SERV
NICOR GAS	50926110003 8/22-9/21/19	50926110003 092319	$109.30	9/23/2019	2739	SERV
NICOR GAS	54626010000 9/22-10/21/19	54626010000 102319	$190.06	10/23/2019	2739	SERV
NICOR GAS	50926110003 9/21-10/21/19	50926110003 102319	$173.31	10/23/2019	2739	SERV
NICOR GAS	50926110003 10/21-11/21/19	50926110003 112119	$393.54	11/21/2019	2739	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
NICOR GAS	54626010000 10/21-11/21/19	54626010000 112119	$616.50	11/21/2019	2739	SERV
NICOR GAS	18956900007 10/21-11/21/19	18956900007 112119	$10.93	11/21/2019	2739	SERV
		TOTAL FOR NATURAL GAS	$11,134.24			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	3219068115 11/21-12/26/18	3219068115 012219	$1,696.31	1/22/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 12/26/18-1/28/19	3219068115 022019	$1,880.19	2/20/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 1/28-2/26/19	3219068115 032119	$1,638.29	3/21/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 2/22-4/15/19	3219068115 041919	$1,565.99	4/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/25-5/24/19	3219068115 061919	$518.71	6/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/22-7/15/19	3219068115 071919	$1,276.27	7/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 6/25-7/25/19	3219068115 081919	$1,513.73	8/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/25-8/23/19	3219068115 091819	$1,390.20	9/19/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/23-10/3/19	3219068115 101719	$1,418.49	10/17/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	3219068115 9/24-10/23/19	3219068115 111519	$1,249.49	11/15/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	$1,642.53	12/18/2019		
COMMONWEALTH EDISON COMPANY	3219068115 10/23-11/21/19	3219068115 121819	$1,642.53	12/18/2019	2740	SERV
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	($4,128.66)	12/18/2019		
COMMONWEALTH EDISON COMPANY	10023COMMONWEALTH EDISON C	3219068115 121819	($1,642.53)	12/18/2019		
		TOTAL FOR ELECTRICITY	$11,661.54			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53240-0000 WASTE DISPOSAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ELMHURST CHICAGO STONE COMPANY	DUMP	536956	$1,348.20	6/30/2019	
ELMHURST CHICAGO STONE COMPANY	DUMP	536957	$840.60	6/30/2019	
ELMHURST CHICAGO STONE COMPANY	DUMP FEE	537234	$1,360.00	7/7/2019	
ELMHURST CHICAGO STONE COMPANY	DUMP	537570	$846.80	7/15/2019	
HERITAGE-CRYSTAL CLEAN LLC	USED OIL PICKUP	15677236	$187.50	5/6/2019	
LRS HOLDINGS LLC	DUMP FEE	0000021009	$885.00	7/21/2019	
LRS HOLDINGS LLC	DUMP	0000021048	$470.00	7/31/2019	
LRS HOLDINGS LLC	DUMP FEE	0000021092	$1,220.00	8/10/2019	
LRS HOLDINGS LLC	DUMP	0000021137	$750.00	8/18/2019	
LRS HOLDINGS LLC	DUMP FEE	0000021171	$435.00	8/25/2019	
LRS HOLDINGS LLC	DUMP FEE	0000021288	$60.00	9/15/2019	
LRS HOLDINGS LLC	DUMP FEE	0000021359	$120.00	9/30/2019	
WASTEBOX INC	DUMPSTER	133088	$200.00	4/10/2019	
		TOTAL FOR WASTE DISPOSAL SERVICES	$8,723.10		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	630R271204612 11/28-12/27/18	630R27120411 2018	$313.66	11/28/2018	2618	SERV
A T & T	OCT/NOV/DEC (10/4/18-1/3/19)	630985480212 2018	$23.52	12/4/2018	2618	SERV
A T & T	6309647503053 12/7/18-1/6/19	630964750312 2018	$510.26	12/7/2018	2618	SERV
A T & T	6309647207200 12/7/18-1/6/19	630964720712 2018	$276.60	12/7/2018	2618	SERV
A T & T	630R170684706 12/16/18-1/15/19	630R17068412 2018	$693.40	12/16/2018	2618	SERV
A T & T	630R271204612 12/28/18-1/27/19	630R27120412 2018	$313.66	12/28/2018	2618	SERV
A T & T	6309854802803 1/4-2/3/19	630985480201 2019	$51.97	1/4/2019	2618	SERV
A T & T	6309647503053 1/7-2/6/19	630964750301 2019	$505.97	1/7/2019	2618	SERV
A T & T	6309647207200 1/7-2/6/19	630964720701 2019	$276.39	1/7/2019	2618	SERV
A T & T	630R271204612 1/28-2/27/19	630R27120401 2019	$313.66	1/28/2019	2618	SERV
A T & T	6309854802803 2/4-3/3/19	630985480202 2019	$50.49	2/4/2019	2618	SERV
A T & T	6309647207200 2/7-3/6/19	630964720702 2019	$277.71	2/7/2019	2618	SERV
A T & T	6309647503053 2/7-3/6/19	630964750302 2019	$512.97	2/7/2019	2618	SERV
A T & T	630R271204612 2/28-3/27/19	630R27120402 2019	$315.41	2/28/2019	2618	SERV
A T & T	6309854802803 3/4-4/3/19	630985480203 2019	$50.10	3/4/2019	2618	SERV
A T & T	6309647207200 3/7-4/6/19	630964720703 2019	$276.59	3/7/2019	2618	SERV
A T & T	6309647503053 3/7-4/6/19	630964750303 2019	$507.66	3/7/2019	2618	SERV
A T & T	630R170684706 3/16-4/15/19	630R17068403 2019	$191.97	3/16/2019	2618	SERV
A T & T	630R271204612 3/28-4/27/19	630R27120403 2019	$313.66	3/28/2019	2618	SERV
A T & T	6309854802803 4/4-5/3/19	630985480204 2019	$53.20	4/4/2019	2618	SERV
A T & T	6309647207200 4/7-5/6/19	630964720704 2019	$277.23	4/7/2019	2618	SERV
A T & T	6309647503053 4/7-5/6/19	630964750304 2019	$508.98	4/7/2019	2618	SERV
A T & T	630R170684706 SVC 4/16-5/15/19	630R17068404 2019	$479.80	4/16/2019	2618	SERV
A T & T	630R271204612 SVC 4/28-5/27/19	630R27120404 2019	$313.66	4/28/2019	2618	SERV
A T & T	6309854802803 SVC 5/4-6/3/19	630985480205 2019	$52.68	5/4/2019	2618	SERV
A T & T	6309647207200 SVC 5/7-6/6/19	630964720705 2019	$277.05	5/7/2019	2618	SERV
A T & T	6309647503053 SVC 5/7-6/6/19	630964750305 2019	$511.80	5/7/2019	2618	SERV
A T & T	630R170684706 SVC 5/16-6/15/19	630R17068405 2019	$566.41	5/16/2019	2618	SERV
A T & T	630R271204612 SVC 5/28-6/27/19	630R27120405 2019	$313.66	5/28/2019	2618	SERV
A T & T	6309854802803 SVC 6/4-7/3/19	630985480206 2019	$55.01	6/4/2019	2618	SERV
A T & T	6309647207200 SVC 6/7-7/6/19	630964720706 2019	$276.72	6/7/2019	2618	SERV
A T & T	6309647503053 SVC 6/7-7/6/19	630964750306 2019	$508.44	6/7/2019	2618	SERV
A T & T	630R170684706 SVC 6/16-7/15/19	630R17068406 2019	$568.48	6/16/2019	2618	SERV
A T & T	630R271204612 SVC 6/28-7/27/19	630R27120406 2019	$313.66	6/28/2019	2618	SERV
A T & T	6309854802803 SVC 7/4-8/3/19	630985480207 2019	$54.24	7/4/2019	2618	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	6309647207200 SVC 7/7-8/6/19	630964720707 2019	$278.07	7/7/2019	2618	SERV
A T & T	6309647503053 SVC 7/7-8/6/19	630964750307 2019	$510.51	7/7/2019	2618	SERV
A T & T	630R170684706 SVC 7/16-8/15/19	630R17068407 2019	$570.29	7/16/2019	2618	SERV
A T & T	630R271204612 SVC 7/28-8/27/19	630R27120407 2019	($313.66)	7/28/2019		
A T & T	630R271204612 SVC 7/28-8/27/19	630R27120407 2019	$313.66	7/28/2019		
A T & T	630R271204612 SVC 7/28-8/27/19	630R27120407 2019	$313.66	7/28/2019	2618	SERV
A T & T	6309854802803 SVC 8/4-9/3/19	630985480208 2019	$52.00	8/4/2019	2618	SERV
A T & T	6309647207200 SVC 8/7-9/6/19	630964720708 2019	$277.77	8/7/2019	2618	SERV
A T & T	6309647503053 SVC 8/7-9/6/19	630964750308 2019	$508.04	8/7/2019	2618	SERV
A T & T	630R170684706 SVC 8/16-9/15/19	630R17068408 2019	$575.19	8/16/2019	2618	SERV
A T & T	630R271204612 8/28-9/27/19	630R27120408 2019	$313.66	8/28/2019	2618	SERV
A T & T	6309854802803 SVC 9/4-10/3/19	630985480209 2019	$53.20	9/4/2019	2618	SERV
A T & T	6309647503053 SVC 9/7-10/6/19	630964750309 2019	$508.95	9/7/2019	2618	SERV
A T & T	6309647207200 SVC 9/7-10/6/19	630964720709 2019	$277.76	9/7/2019	2618	SERV
A T & T	630R170684706 9/16-10/15/19	630R17068409 2019	$572.29	9/16/2019	2618	SERV
A T & T	630R271204612 9/28-10/27/19	630R27120409 2019	$313.66	9/28/2019	2618	SERV
A T & T	6309854802803 10/4-11/3/19	630985480210 2019	$53.92	10/4/2019	2618	SERV
A T & T	6309647503053 10/7-11/6/19	630964750310 2019	$556.32	10/7/2019	2618	SERV
A T & T	6309647207200 10/7-11/6/19	630964720710 2019	$307.73	10/7/2019	2618	SERV
A T & T	630R170684706 10/16-11/15/19	630R17068410 2019	$576.74	10/16/2019	2618	SERV
A T & T	630R271204612 10/28-11/27/19	630R27120410 2019	$313.66	10/28/2019	2618	SERV
A T & T	6309854802803 11/4-12/3/19	630985480211 2019	$54.48	11/4/2019	2618	SERV
A T & T	6309647503053 11/7-12/6/19	630964750311 2019	$543.28	11/7/2019	2618	SERV
A T & T	6309647207200 11/7-12/6/19	630964720711 2019	$302.83	11/7/2019	2618	SERV
A T & T	630R170684706 11/16-12/15/19	630R17068411 2019	$578.95	11/16/2019	2618	SERV
ANSWER NATIONAL INC	TELEMESSAGING	677078-1218	$261.05	12/1/2018		
ANSWER NATIONAL INC	TELEMESSAGING 1/1-1/31/19	677078-0119	$259.25	1/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING 2/1-2/28/19	677078-0219	$268.25	2/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING 3/1-3/31/19	677078-0319	$264.65	3/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0419	$257.45	4/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0519	$261.05	5/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0619	$264.20	6/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0719	$262.85	7/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0819	$261.50	8/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-0919	$257.45	9/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ANSWER NATIONAL INC	TELEMESSAGING	677078-1019	$253.85	10/1/2019		
ANSWER NATIONAL INC	TELEMESSAGING	677078-1119	$262.85	11/1/2019		
COMCAST BUSINESS SERVICES	INTERNET SVC 12/05/18-01/04/19	8771201220455301112818	$232.85	12/1/2018	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 12/27/18-01/26/19	8771201210396127122318	$236.85	12/23/2018	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 1/5-2/4/19	8771201220455301122818	$232.85	12/28/2018	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 1/27-2/26/19	8771201210396127012319	$236.85	1/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 2/5-3/4/19	8771201220455301012819	$232.85	1/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 2/27-3/26/19	8771201210396127022319	$236.85	2/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 3/5-4/4/19	8771201220455301022819	$232.85	2/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 3/27-4/26/19	8771201210396127032319	$236.85	3/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 4/5-5/4/19	8771201220455301032819	$232.85	3/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 4/27-5/26/19	8771201210396127042319	$236.85	4/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 5/5-6/4/19	8771201220455301042819	$232.85	4/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 5/27-6/26/19	8771201210396127052319	$236.85	5/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 6/5-7/4/19	8771201220455301052819	$232.85	5/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 6/27-7/26/19	8771201210396127062319	$236.85	6/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST 7/5-8/4/19	8771201220455301062819	$232.85	6/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 7/27-8/26/19	8771201210396127072319	$236.85	7/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 8/5-9/4/19	8771201220455301072819	$232.85	7/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST SVC 8/27-9/26/19	8771201210396127082319	$236.85	8/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST 9/5-10/4/19	8771201220455301082819	$232.85	8/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET 9/23-10/22/19	8771201190721252091919	$236.85	9/19/2019		
COMCAST BUSINESS SERVICES	INTERNET SVC 9/27-10/26/19	8771201210396127092319	$236.85	9/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 10/5-11/4/19	8771201220455301092819	$232.85	9/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST 10/23-11/22/19	8771201190721252101919	$236.85	10/19/2019	3508	SERV
COMCAST BUSINESS SERVICES	COMCAST INTRNT 10/27-11/26/19	8771201210396127102319	$236.85	10/23/2019	3508	SERV
COMCAST BUSINESS SERVICES	CABLE/INTERNET 11/5-12/4/19	8771201220455301102819	$625.04	10/28/2019	3508	SERV
COMCAST BUSINESS SERVICES	INTERNET SVC 11/27-12/26/19	8771201210396127112319	$236.85	11/23/2019	3508	SERV
	TOTAL FOR WIRED COMMUNICATION SERVICES		$28,956.32			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$13.64	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC18	9819372893 PW	$142.87	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$775.41	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$46.06	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$309.95	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 PW	$680.81	12/1/2018	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$591.98	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$310.30	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$50.12	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$714.59	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WRLS ACT1-JAN19 C/M 151.96 2/1	9821306051 PW	$13.66	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 JAN19	9821306052 PW	$295.62	1/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$310.30	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$13.66	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$36.65	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 FEB19	9823248180 PW	$295.72	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$568.69	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 PW	$846.36	2/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$2.37	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAR19	9825200096 PW	$105.57	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$444.44	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$112.20	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$310.30	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$8.60	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC-MAR19 3 OF 3	9825200095 PW	$721.01	3/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$7.68	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$726.05	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$18.78	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$309.50	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$111.94	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19	9827205361 PW	$105.60	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 PW	$450.23	4/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$18.91	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$309.50	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$7.68	5/1/2019	2888	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$111.94	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2 MAY19	9829181371 PW	$105.55	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$486.96	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 PW	$726.37	5/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN'19	9831159820 PW	$105.56	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$18.91	6/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$364.34	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$87.58	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$248.65	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$640.66	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819 PW	$7.68	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$668.14	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$7.76	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$24.05	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$266.15	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$388.42	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004 PW	$109.64	7/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 PW	$94.40	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$594.03	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$7.76	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$24.06	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$266.15	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$94.40	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 PW	$547.73	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG19	9835120102 PW	$110.55	8/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$363.42	9/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$94.40	9/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$266.15	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$22.46	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$619.79	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 8/2-9/1/19	9837117923 PW	$7.76	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 8/2-9/1/19	9837117924 PW	$107.95	9/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$266.55	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$7.75	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$627.66	10/1/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$20.10	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$364.02	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 OCT19	9839134782 PW	$170.34	10/1/2019	2888	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1	9839134781 PW	$94.50	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$21.15	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913 PW	$143.96	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$627.55	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$266.55	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$94.50	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$363.76	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 PW	$7.75	11/1/2019		
A T & T	630R170684706 SVC 7/16-8/15/19	630R17068407 2019	$570.29	7/16/2019		
A T & T	630R170684706 SVC 7/16-8/15/19	630R17068407 2019	($570.29)	7/16/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$20,452.26			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUILDERS CHICAGO CORPORATION	REPAIR CABLE	79004	$878.23	7/31/2019	3322	SERV
BUILDERS CHICAGO CORPORATION	DOOR REPAIR	79432	$370.47	9/30/2019	3322	SERV
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSP	IN00235937	$250.00	1/23/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSP	IN00258286	$250.00	4/11/2019	3352	SERV
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSP	IN00284266	$250.00	7/25/2019	3352	SERV
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 2/1-4/30/19	347108	$112.50	1/15/2019		
FSS TECHNOLOGIES LLC	CNTRL STTN MNTRNG 5/1-7/31/19	353970	$112.50	4/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	360637	$112.50	7/15/2019		
FSS TECHNOLOGIES LLC	CENTRAL STATION MONITORING	367611	$112.50	10/15/2019		
VEOLIA WATER TECHNOLOGIES INC	REPAIR	19004293 RI 05400	$1,239.11	7/26/2019		
		TOTAL FOR REPAIR & MTCE FACILITIES	$3,687.81			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FE MORAN SECURITY SOLUTIONS	SERVICE CHARGE	336242	$45.00	6/25/2019		
FE MORAN SECURITY SOLUTIONS	PHONE & VM SYSTEM	339001	$8,989.19	10/8/2019	4163	SERV
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERV	IN00314755	$741.18	11/15/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	LAMINATED TAG	IN00315623A	$10.00	11/21/2019		
FOX VALLEY FIRE & SAFETY	10 # ABC/ O RING	IN00315623	$70.04	11/21/2019	3699	SERV
FOX VALLEY FIRE & SAFETY	RECHARGE	IN00324101	$24.70	12/31/2019	3699	SERV
LEE JENSEN SALES CO INC	REPAIR	0000372-00	$1,471.20	6/30/2019		
MIDCO INC.	SERVICE CHARGE	336417	$45.00	7/3/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2269720	$293.50	9/7/2018		
NALCO US 2 INC	IT SERVICE EXCHANGER	2299844	$293.50	1/17/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2325115	$145.53	4/4/2019		
NALCO US 2 INC	IT CARBON EXCHANGER	2325114	$115.16	4/4/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2331843	$331.65	4/23/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2349037	$331.65	6/24/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2373802	$145.53	9/26/2019		
NALCO US 2 INC	IT SERVICE EXCHANGER	2373801	$115.16	9/26/2019		
NALCO US 2 INC	IT SERVER EXCHANGER	2381740	$331.65	10/17/2019		
SAFETY SUPPLY ILLINOIS LLC	HOIST REPAIR	1902684144	$346.90	9/30/2019		
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	78442414	$305.83	12/20/2018		
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	79953245	$329.59	6/4/2019		
SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SVC-SOLVENT	81426584	$329.59	11/14/2019		
SENSUS USA	REPAIR AUTOGUN	ZA19005689	$1,027.78	4/15/2019		
SENSUS USA	REPAIR AR5502	ZA19006797	$557.18	5/7/2019		
SENSUS USA	REPAIR AR5502	ZA19006798	$557.18	5/7/2019		
SENSUS USA	REPAIR AUTOGUN	ZA19010725	$470.60	7/23/2019		
SENSUS USA	REPAIR INTERRAGATOR	ZA19011008	$557.18	7/26/2019		
SENSUS USA	REPAIR AUTOGUN	ZA19012975	$470.60	9/3/2019		
SENSUS USA	REPAIR INTERRAGATOR	ZA19013054	$557.18	9/4/2019		
STANDARD EQUIPMENT COMPANY	REPLACE RODDER PUMP	W03036	$17,902.56	6/13/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	REPAIR	W02885	$958.57	6/13/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	REPAIR PTO B	W03282	$1,460.95	7/15/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	REPAIR	W03829	$874.06	10/22/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	REPAIR VACTOR	W03716	$6,024.09	10/30/2019	3732	SERV
STANDARD EQUIPMENT COMPANY	REPAIR VACTOR	W03717	$655.50	10/30/2019	3732	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$46,884.98		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53380-0000 REPAIR & MTCE AUTO EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A & W TRAILER	REPAIR	1509	$327.99	8/9/2019		
A & W TRAILER	REPAIR	1508	$393.84	8/9/2019		
AA AUTO GLASS SERVICE INC	WINDSHIELD	B09191	$295.00	7/11/2019		
AUTO TRUCK GROUP INC	MOUNTING BRACKET	1659727	$112.81	7/29/2019		
AUTO TRUCK GROUP INC	INSTALL COAL CHUTE	1665933	$2,073.84	8/9/2019		
B & R REPAIR INC	REPLACE DIFFERENTIAL	WI070751	$3,139.17	4/24/2019		
BCR AUTOMOTIVE GROUP LLC	REPAIR	FOCS151664	$1,125.66	10/17/2019		
BRIDGESTONE AMERICAS INC	TIRES	288882	$557.95	1/3/2019	967	SERV
BRIDGESTONE AMERICAS INC	TIRES	289200	$633.84	1/8/2019	967	SERV
BRIDGESTONE AMERICAS INC	ALIGNMENT	289278	$70.00	1/10/2019	967	SERV
BRIDGESTONE AMERICAS INC	TIRE	289593	$559.00	1/18/2019	967	SERV
BRIDGESTONE AMERICAS INC	TIRES	294671	$688.24	5/7/2019		
BRIDGESTONE AMERICAS INC	ALIGNMENT	295815	$588.64	5/24/2019		
BRIDGESTONE AMERICAS INC	TIRE INSTALLATION	299831	$846.84	8/8/2019		
BRIDGESTONE AMERICAS INC	ALIGNMENT	300506	$70.00	8/20/2019		
BRIDGESTONE AMERICAS INC	TIRE REPAIR	300267	$34.00	8/20/2019		
BRIDGESTONE AMERICAS INC	TIRE REPAIR	302764	$19.99	10/4/2019		
CHICAGO TIRE INC	TIRE REPLACEMENT	220087	$2,430.00	9/10/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1353	$60.50	1/8/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1356	$40.00	1/9/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1373	$60.50	1/15/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1400	$41.00	1/25/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1406	$101.50	1/28/2019		
COURTNEY'S SAFETY LANE	SAFETY LANE	1406	$41.00	1/28/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35583	$60.00	2/25/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	34370	$44.50	3/4/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	34648	$134.50	4/15/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	34822	$180.00	5/2/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35018	$74.50	6/4/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35245	$44.50	7/18/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35289	$44.50	8/6/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35704	$210.00	9/13/2019		
FOSTER'S TRUCK REPAIR	SAFETY LANE	35890	$80.50	11/4/2019		
GENE'S TIRE SERVICE INC	LABOR ALIGNMENT	133922	$122.35	1/17/2019		
JOIE ENTERPRISES, LLC	TOW	61332	$129.00	5/22/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
JOIE ENTERPRISES, LLC	TOW	60827	$114.00	7/23/2019		
MONROE TRUCK & TRAILER REPAIR	CLUTCH ADJUSTMENT	4731	$93.15	12/27/2018		
PACKEY WEBB FORD	REPAIR WORK	C37696	$644.44	3/12/2019		
PACKEY WEBB FORD	CUT KEY	C39464	$300.88	4/1/2019		
PACKEY WEBB FORD	RR EGR COOLER	C40021	$1,360.64	4/15/2019		
PREVENDAR, STEVEN S	LEFT FRONT DOOR DENT	7381	$350.00	3/13/2019		
QUIROZ AUTO REPAIR 3	ALIGNMENT	20247	$80.00	9/10/2019		
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662053830	$31.48	5/10/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662053937	$75.29	5/15/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662054352	$66.65	6/2/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662054498	$93.20	6/6/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662054909	$93.20	6/24/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662056745	$76.92	9/3/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662056786	$31.98	9/4/2019	3862	SERV
THE PEP BOYS MANNY MOE & JACK	OIL CHANGE	014662056914	$133.92	9/9/2019	3862	SERV
TREDROC TIRE SERVICES LLC	TIRES	7430026699	$2,246.42	6/26/2019		
TREDROC TIRE SERVICES LLC	TIRES	7430028727	$262.57	8/22/2019		
TREDROC TIRE SERVICES LLC	TIRE REPAIR	7430030746	$55.80	10/18/2019		
TREDROC TIRE SERVICES LLC	TIRE REPAIR	7430031077	$465.35	10/28/2019		
TREDROC TIRE SERVICES LLC	TIRES	7430031840	$2,092.51	11/22/2019		
WEST & SONS TOWING INC	TOWING	77301	$540.00	12/17/2018		
WINDY CITY TRUCK REPAIR	REPLACE CLUTCH	WO00114907	$2,539.60	12/21/2018		
WINDY CITY TRUCK REPAIR	REPAIR TRANSMISSION	WO00118166	$3,164.73	9/25/2019		
WINDY CITY TRUCK REPAIR	REPAIR WORK	IN00118656	$2,094.58	10/30/2019		
WINDY CITY TRUCK REPAIR	REPAIR TRANSMISSION	IN00118670	$1,818.93	10/30/2019		
		TOTAL FOR REPAIR & MTCE AUTO EQUIPMENT	$34,261.90			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MCCANN INDUSTRIES INC	RENTAL	R00279	$907.20	5/28/2019	
PITNEY BOWES GLOBAL FINANCIAL	PSTG MTR LEASE 3/30-6/29/19	3103176225	$325.17	5/30/2019	
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	3103569179	$325.17	11/29/2019	
PITNEY BOWES INC	POSTAGE METER LEASE	3102949211	$325.17	2/27/2019	
PITNEY BOWES INC	POSTAGE MTR LEASE 6/30-9/29/19	3103373987	$325.17	8/30/2019	
RENTAL MAX LLC	RNTL JACK PALLET NARROW	355129-5	$31.00	5/20/2019	
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$2,238.88		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GROENEWOLD, PETER	MIL 112 11/20-11/21/19+PKNG	TRV20191120	$64.96	11/20/2019	
KOTTMEYER, NICHOLAS	MIL.146.40 4/3-4/11/18	TRV20190403	$84.91	4/3/2019	
KOTTMEYER, NICHOLAS	MIL 67.00 WEFTEC CONF 9/25/19	TRV20190925	$38.86	9/25/2019	
		TOTAL FOR MILEAGE EXPENSE	$188.73		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADAMS, JONATHAN	PARKING-WEFTEC 9/24/19	EXP20190924	$23.00	9/24/2019	
BRAND, ERIC	WEFTEC PARKING 9/25/19	TRV20190925	$23.00	9/25/2019	
BRAND, ERIC	PARKING AUTOMATION FAIR	TRV20191121	$46.00	11/21/2019	
DAHLBERG, JAY	2/12-2/13/19 TRV IWPC CNFRNC	TRV20190212	$196.75	2/12/2019	
DRESSEL, MARY C	PARKING WEFTEC 9/23-9/25/19	TRV20190923	$46.00	9/23/2019	
GROENEWOLD, PETER	MIL 112 11/20-11/21/19+PKNG	TRV20191120	$46.00	11/20/2019	
ILLINOIS STATE TOLL HIGHWAY	REFILL I-PASS ACCOUNT #2208	2208 011419	$5,000.00	1/14/2019	
KOTTMEYER, NICHOLAS	2019 IAFSM CONF 3/13-3/14/19	TRV20190313	$155.68	3/13/2019	
KOTTMEYER, NICHOLAS	MIL.146.40 4/3-4/11/18	TRV20190403	$28.00	4/3/2019	
KOTTMEYER, NICHOLAS	MIL 67.00 WEFTEC CONF 9/25/19	TRV20190925	$24.50	9/25/2019	
MCGRATH, MICAELA A	PARKING WEFTEC 9/24/19	TRV20190924	$23.00	9/24/2019	
REESE, SEAN	IWPC-2019 CNF 2/12-2/13/19	TRV20190212	$211.75	2/12/2019	
REESE, SEAN	PRKNG AND FUEL IAWA CNF 3/27-2	TRV20190327	$16.15	3/27/2019	
THROW, JAMES	IWPC-2019 CNF 2/12-2/13/19	TRV20190212	$196.75	2/12/2019	
THROW, JAMES	PARKING WEFTEC 9/24-9/25/19	TRV20190924	$46.00	9/24/2019	
		TOTAL FOR TRAVEL EXPENSE	$6,082.58		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMERICAN INSTITUTE OF	DUES	102000514	$285.00	5/1/2019		
AMERICAN SOCIETY OF CIVIL	MEMBERSHIP DUES 2019	1044075082	$275.00	2/12/2019		
AMERICAN SOCIETY OF CIVIL	MMBRSHP DUES-KOTTMEYER	1044392570	$275.00	9/3/2019		
APWA - CHICAGO METRO CHAPTER	MEMBERSHIP DUES	753549	$618.75	6/3/2019		
DUPAGE RIVER/SALT CREEK WRKGRP	MMBRSHP DUES 3/1/19-2/29/20	155 REVISED	$231,586.00	10/23/2019	4162	SERV
FOX VALLEY OPERATORS ASSN	6/19-5/20 MMBRSHP DUES-7PPL	PUBLICWORKS 071119	$100.00	7/11/2019		
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/18-11/30/19	0125002 2019 PW	$150.00	11/13/2018		
GOVERNMENT FINANCE OFFICERS	MBRSHP RENEW 12/1/19-11/30/20	0125002 2020 PW	$150.00	9/16/2019		
IAPPO INC	MEMBERSHIP FEES-A.A/S.M	1546447685759	$90.00	1/2/2019		
IL ASSN OF WASTEWATER AGENCIES	AGENCY DUES	4729	$7,166.00	9/16/2019		
IWEA	M.DRESSEL RNWL 2019	1565	$30.00	3/28/2019		
IWEA	MEMBERSHIP DUES 11/10-11/10/20	1678	$30.00	10/22/2019		
KOTTMEYER, NICHOLAS	PROF ENGINEER LIC RNWL	EXP20190918	$61.35	9/18/2019		
MIDWEST ASSOCIATION OF PUBLIC	2019 MEMBERSHIP DUES	MARTINEZ 030419	$40.00	3/4/2019		
MIDWEST ASSOCIATION OF PUBLIC	2019 MEMBERSHIP DUES	ARLOWE 030419	$40.00	3/4/2019		
NIGP	MEMBERSHIP 6/1/19-5/31/2020	ARLOWE 030619	$273.00	3/6/2019		
NORTHERN IL WATER ANALYST ASSN	NIWAA MEMBERSHIP-2019	DRESSEL 010919	$10.00	1/9/2019		
WATER ENVIRONMENT FEDERATION	MEMBERSHIP KOTTMEYER	9000549406	$170.00	1/2/2019		
WATER ENVIRONMENT FEDERATION	MMBRSHP #17880093 DAHLBERG	DAHLBERG 050819	$105.00	5/8/2019		
WATER ENVIRONMENT FEDERATION	MMBRSHP #17727320 REESE	REESE 053119	$105.00	5/31/2019		
WATER ENVIRONMENT FEDERATION	MMBRSHP #1788882 DRESSEL	DRESSEL 053119	$105.00	5/31/2019		
		TOTAL FOR DUES & MEMBERSHIPS	$241,665.10			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CENTRAL STATES WATER	SEMINAR	1348	$60.00	9/9/2019	
CENTRAL STATES WATER	SEMINAR	1366	$75.00	11/7/2019	
CSWEA ILLINOIS SECTION	CONF.-REESE/DAHLBERG	2019-06	$120.00	5/20/2019	
IAFSM	ANNUAL CONFERENCE	KOTTMEYER 010819	$430.00	1/8/2019	
IICLE - IL INSTITUTE FOR	REGISTRATION IICLE	SI301665715	$329.00	12/7/2018	
IL ASSN OF WASTEWATER AGENCIES	SEMINAR-REESE/SPERA	4597	$140.00	4/2/2019	
ILLINOIS CONCRETE PIPE ASSN	SYMPOSIUM	104	$95.00	2/6/2019	
ILLINOIS SECTION AWWA	SEMINAR-J.JOERS	200041660	$80.00	2/20/2019	
ILLINOIS SECTION AWWA	SUMMIT	200042218	$148.00	3/7/2019	
ILLINOIS SECTION AWWA	CONFERENCE 4/16-4/17/19	200042995	$135.00	4/3/2019	
ILLINOIS SECTION AWWA	SCADA CLASS	200045027	$36.00	7/23/2019	
IWEA	IWPC 2019 CONFERENCE-3 EMP	011719	$600.00	1/17/2019	
IWEA	CLASS-M.DRESSEL	E2677	$85.00	9/9/2019	
IWEA	SEMINAR-DRESSEL/MCGRATH	E2771	$60.00	10/14/2019	
MIDWEST WATER	MWAA EXPO 1/25/19	2835-19	$120.00	12/20/2018	
MIDWEST WATER	MWAA EXPO 6/7/19	1001	$35.00	4/30/2019	
MIDWEST WATER	REGISTRATION-M.DRESSEL	1002	$20.00	9/6/2019	
NIGP	CLASS	373499	$595.00	7/24/2019	
SIUE - SOUTHERN ILLINOIS	REGISTRATION	1704	$1,100.00	9/12/2019	
STAKING UNIVERSITY	SEMINAR S PEREZ	050219 PEREZ	$25.00	5/2/2019	
WATER ENVIRONMENT FEDERATION	CONF-SR/JD/MD/NK	WEFTEC 052019	$2,475.00	5/20/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$6,763.00		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALLEGRA PRINT & IMAGING	RED DOOR TAGS	29690	$262.51	1/16/2019		
ALLEGRA PRINT & IMAGING	DOOR HANGERS	30071	$110.33	3/22/2019		
ALLEGRA PRINT & IMAGING	DOOR HANGERS	30231	$92.33	4/8/2019		
ALLEGRA PRINT & IMAGING	DOOR HANGERS	30396	$140.68	5/8/2019		
ALLEGRA PRINT & IMAGING	DOOR HANGERS	30185	$119.03	5/10/2019		
ALLEGRA PRINT & IMAGING	DOOR HANGARS	31433	$262.51	11/7/2019		
PADDOCK PUBLICATIONS INC	PUBLIC HEARING	5723	$241.50	1/31/2019		
PADDOCK PUBLICATIONS INC	PRINT PUBLIC HEARING	27723	$54.05	9/14/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	342496	$2,957.79	1/29/2019	3319	SERV
PEREGRINE SERVICES INC	SEWER RATE INSERT	342577	$1,296.00	1/30/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	352060	$2,432.32	4/17/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	352107	$446.10	4/18/2019	3319	SERV
PEREGRINE SERVICES INC	CM $ 20.95 UTILITY BILLING	352108	$27.16	4/18/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	356104	$2,433.20	5/21/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	356106	$66.12	5/21/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	356105	$450.28	5/21/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	360944	$251.94	7/2/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	360941	$95.15	7/2/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY NOTICES	362913	$450.99	7/19/2019	3319	SERV
PEREGRINE SERVICES INC	UTILITY NOTICES	362912	$2,427.83	7/19/2019	3319	SERV
PEREGRINE SERVICES INC	RETURN FILE	364686 RB	$44.20	8/6/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	365843	$255.84	8/14/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	367160A	$26.35	8/26/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	367160	$53.76	8/26/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	369484	$445.03	9/13/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	369853	$2,381.28	9/17/2019	3974	SERV
PEREGRINE SERVICES INC	RETURN FILE	370499	$43.37	9/23/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	374481	$202.19	10/24/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	375519	($21.80)	10/31/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	375521	($21.87)	10/31/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	375446	$71.37	10/31/2019	3974	SERV
PEREGRINE SERVICES INC	INSERTS	376877	$1,224.00	11/13/2019		
PEREGRINE SERVICES INC	UTILITY BILLING	377247	$446.73	11/14/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	377331	$2,389.29	11/15/2019	3974	SERV
PEREGRINE SERVICES INC	UTILITY BILLING	377831	$49.45	11/20/2019	3974	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PHYSICIANS RECORD CO	FORMS	X104942-IN	$418.80	10/9/2019	
TREE TOWNS REPROGRAPHICS INC	POSTER PAPER	0000281426	$134.40	11/18/2019	
		TOTAL FOR PRINTING	$22,760.21		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MENARDS	PLATES, SODA/SAFETY LUNCHEON	64184	$69.35	3/28/2019	
PAPA'S PIZZA PLACE	SAFETY LUNCHEON	011019	$76.50	1/10/2019	
PAPA'S PIZZA PLACE	ANNUAL SAFETY LUNCHEON	050719	$560.70	5/7/2019	
PAPA'S PIZZA PLACE	SAFETY LUNCHEON	061219	$55.50	6/12/2019	
PAPA'S PIZZA PLACE	SAFETY LUNCHEON 8/14/19	081419	$57.00	8/14/2019	
PAPA'S PIZZA PLACE	SAFETY LUNCHEON 10/16/19	101619	$78.50	10/16/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$897.55		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	6-397-31498	$348.95	12/12/2018		
FEDERAL EXPRESS	SHIPPING CHARGES	6-403-80315	$264.50	12/19/2018		
FEDERAL EXPRESS	SHIPPING CHARGES	6-411-77986	$169.51	12/26/2018		
FEDERAL EXPRESS	SHIPPING CHARGES	6-418-31118	$145.77	1/2/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-423-82995	$194.36	1/9/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-431-26826	$228.18	1/16/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-25246	$181.52	1/23/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-438-25246	$51.59	1/23/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-445-08871	$153.42	1/30/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-452-69817	$179.10	2/6/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-460-09954	$230.34	2/13/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-466-99617	$241.46	2/20/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-474-05366	$236.41	2/27/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-480-32721	$205.47	3/6/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-488-73300	$206.43	3/13/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-495-72536	$57.57	3/20/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-495-72536	$210.95	3/20/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-502-90272	$207.39	3/27/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-509-54247	$259.85	4/3/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-524-22860	$233.62	4/17/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-531-91916	$234.16	4/24/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-538-54930	$239.70	5/1/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-545-37869	$234.70	5/8/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-552-52282	$235.24	5/15/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-552-52282	$53.31	5/15/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-560-73121	$192.00	5/22/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-567-56177	$156.14	5/29/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-574-12047	$235.12	6/5/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-580-42434	$261.05	6/12/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-587-35176	$264.85	6/19/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-22216	$206.43	6/26/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-595-22216	$25.62	6/26/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-602-29841	$232.54	7/3/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-608-88042	$192.72	7/10/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-615-38622	$64.44	7/17/2019		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
FEDERAL EXPRESS	SHIPPING CHARGES	6-615-38622	$181.16	7/17/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-622-67420	$154.93	7/24/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-629-06547	$181.58	7/31/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-640-26133	$259.85	8/7/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-706-23891	$259.85	8/14/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-713-90603	$269.85	8/21/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-720-98788	$258.16	8/28/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-727-15337	$154.70	9/4/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-733-63698	$232.96	9/11/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-741-48717	$57.70	9/18/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-741-48717	$206.43	9/18/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-747-91680	$185.74	9/25/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-755-63432	$252.62	10/2/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-762-84595	$260.45	10/9/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-769-02339	$207.87	10/16/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-777-11402	$155.06	10/23/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-823-93002	$155.42	10/30/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-830-29643	$234.11	11/6/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-837-11387	$174.52	11/13/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-843-87538	$57.82	11/20/2019		
FEDERAL EXPRESS	SHIPPING CHARGES	6-843-87538	$129.38	11/20/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-851-36973	$159.57	11/27/2019	3795	SERV
FEDERAL EXPRESS	SHIPPING CHARGES	6-857-97973	$181.72	12/4/2019	3795	SERV
FEDEX OFFICE AND PRINT	SHIPPING	6-516-39003	$265.40	4/10/2019		
PEREGRINE SERVICES INC	POSTAGE	342496A	$13,300.00	1/29/2019		
PITNEY BOWES INC	REPLENISH POSTAGE METER	34686386 030719	$1,000.00	3/7/2019		
PITNEY BOWES INC	REPLENISH POSTAGE METER	34686386 062819	$2,000.00	6/28/2019		
UNITED STATES POSTAL SERVICE	REPLENISH PERMIT #110	121018	$30,000.00	12/10/2018		
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$2.78	12/31/2018		
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$324.91	1/31/2019		
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$3.49	2/28/2019		
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$133.48	3/31/2019		
UNITED STATES POSTAL SERVICE	PO BOX 4751 ANNUAL FEE	4751 041719	$1,150.00	4/17/2019		
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$12.48	4/30/2019		
UNITED STATES POSTAL SERVICE	REPLENISH PERMIT #110	050819	$48,000.00	5/8/2019		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$29.87	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$21.77	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$13.64	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$41.13	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$2.87	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$20.66	10/31/2019	
UNITED STATES POSTAL SERVICE	REPLENISH PERMIT #110	111519	$3,900.00	11/15/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$63.41	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$111,491.75		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AZTECA SYSTEMS HOLDINGS LLC	ASSET MGMT SOFTWARE	16459	$5,394.15	2/27/2019	3733	SERV
AZTECA SYSTEMS HOLDINGS LLC	SOFTWARE SUPPORT	INV1235	$14,310.00	9/5/2019	3733	SERV
CDW LLC	IPSWITCH SOFTWARE	RHL0253	$69.93	2/28/2019		
FE MORAN SECURITY SOLUTIONS	SOFTWARE SUPPORT	338202	$480.00	9/12/2019		
FE MORAN SECURITY SOLUTIONS	MTC RENEWAL 10/1/19-9/30/20	338201	$1,657.00	9/12/2019		
FE MORAN SECURITY SOLUTIONS	PHONE SOFTWARE UPGRAGE	338872	$95.00	10/4/2019		
FE MORAN SECURITY SOLUTIONS	REMOTE TECH	339338	$45.00	10/23/2019		
FE MORAN SECURITY SOLUTIONS	REMOTE TECH	339398	$45.00	10/24/2019		
FE MORAN SECURITY SOLUTIONS	REMOTE TECH	339492	$45.00	10/29/2019		
HARRIS SYSTEMS USA INC	BILLING SOFTWARE	MN14042573	$9,459.45	9/28/2018	3613	SERV
KRONOS INC	SFTWR/HRDWR SUPPORT	11445356A	$3,314.86	4/30/2019	3976	SERV
N HARRIS COMPUTER CORPORATION	GOVERN SUPPORT 4/1/19-3/31/20	MN00001482	$3,846.57	2/19/2019	3780	SERV
SENSUS USA	SOFTWARE	ZA19002264	$1,949.94	2/13/2019		
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$40,711.90			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PAYMENTUS CORPORATION	TRANSACTION FEES	US18120226	$2,868.80	12/31/2018	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19010212	$160.80	1/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19020228	$2,979.20	2/28/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19030230	$262.80	3/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19040228	$2,894.80	4/30/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19050237	$191.20	5/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES C/M 1,394.85	US19060382	$1,565.95	6/30/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19070501	$195.60	7/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES C/M 1,607.50	US19080374	$1,404.50	8/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19090028	$39.80	9/27/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19090187	$247.15	9/30/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19100209	$1,312.90	10/31/2019	312	SERV
PAYMENTUS CORPORATION	TRANSACTION FEES	US19110281	$332.70	11/30/2019	312	SERV
		TOTAL FOR STATUTORY & FISCAL CHARGES	$14,456.20			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-DEC 2018	5007864	$61.80	12/1/2018		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-JAN 2019	5033393	$61.80	1/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5070931	$61.80	2/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-MAR 2019	5106255	$61.80	3/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVC-APR 2019	5139553	$61.80	4/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5174103	$61.80	5/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5210319	$61.80	6/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5246179	$61.80	7/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5282093	$61.80	8/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERV.	5319897	$61.80	9/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	5357515	$61.80	10/1/2019		
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS-NOV 2019	5410662	$65.00	11/1/2019		
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004053347	$100.00	11/25/2018	2581	SERV
LRS HOLDINGS LLC	1/1-1/31/19	0004067098	$100.00	12/25/2018	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL	0004097924	$100.00	1/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAR'19	0004112205	$100.00	2/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-APR'19	0004134500	$100.00	3/25/2019	2581	SERV
LRS HOLDINGS LLC	WASTE/RECYCLING REMOVAL-MAY'19	0004159879	$100.00	4/25/2019	2581	SERV
M T TRASH CANS CLEANING INC	MONTHLY CLEANING	139173	$347.00	12/1/2018		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING	140327	$347.00	1/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING	141567	$347.00	2/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING-MAR 2019	142710	$347.00	3/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING-APR 2019	143851	$347.00	4/1/2019		
M T TRASH CANS CLEANING INC	MNTHLY CLEANING 5/1-5/31/19	145589	$347.00	5/1/2019		
M T TRASH CANS CLEANING INC	SCRUB FLOORS	145839	$700.00	5/9/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING-JUNE 2019	146211	$347.00	6/1/2019		
M T TRASH CANS CLEANING INC	CLEANING 7/1-7/31/19	147329	$347.00	7/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING-AUG 2019	148513	$347.00	8/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING	149694	$347.00	9/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING-OCT 2019	150792	$347.00	10/1/2019		
M T TRASH CANS CLEANING INC	MONTHLY CLEANING	152006	$347.00	11/1/2019		
WM CORPORATE SERVICES INC	WASTE REMOVAL 6/1-6/30/19	3095106-2009-4	$90.00	5/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 7/1-7/31/19	3114259-2009-8	$90.00	6/28/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL 8/1-8/31/19	3121235-2009-9	$90.00	7/31/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL	3130491-2009-7	$90.00	8/29/2019	3872	SERV

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WM CORPORATE SERVICES INC	WASTE RMVL 10/1-10/31/19	3149313-2009-2	$90.00	9/30/2019	3872	SERV
WM CORPORATE SERVICES INC	WASTE REMOVAL	3156585-2009-5	$90.00	10/31/2019	3872	SERV
		TOTAL FOR CUSTODIAL SERVICES	$6,748.80			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53818-0000 REFUNDS & FORFEITURES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
1 HERITAGE PLAZA	REFUND OF OVERPAYMENT(FINAL)	052019	$273.74	5/20/2019	
ANN KENNEDY & ELLYN CUNNINGHAM	REFUND FOR OVERPAYMENT-FINAL	072619	$317.76	7/26/2019	
CHAPMAN, S.	REFUND OVERPAYMENT	122719	$337.01	12/27/2019	
COKINIS, JOE	OVERPAYMENT	010919	$1,000.00	1/9/2019	
CONWAY, TOM	REFUND OVERPAYMENT	122719	$1,685.16	12/27/2019	
DAJIN LIU	OVERPAYMENT ON ACCT 43005631-0	07/26/2019	$393.01	7/26/2019	
DODSON, LARRY & SHONTELLE	REFUND FOR OVERPAYMENT-FINAL	091819	$275.28	9/18/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20190104	$4,805.99	1/4/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20190225	$2,887.37	2/25/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20190418	$1,923.33	4/18/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20190626	$3,529.28	6/26/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20190826	$4,559.31	8/26/2019	
DUPAGE COUNTY PUBLIC WORKS	CUSTOMER REFUNDS	EXP20191023	$5,676.41	10/23/2019	
FRATTAROLI, JOSEPH	OVERCHARGED	041919	$867.40	4/19/2019	
FREEDOM MORTGAGE	REFUND FOR OVERPAYMENT	041819	$1,092.75	4/18/2019	
GOLOSSONOV, ALEXANDER	REFUND OVERPAYMENT	122719	$295.77	12/27/2019	
HIGHCREST APARTMENTS LLC	REFUND FOR OVERPYMT FINAL	072919	$2,292.53	7/29/2019	
KESSLER, JOHN III	OVERPAYMENT	100919	$7.67	10/9/2019	
KHAN, SYED	REFUND OVERPAYMENT	122719	$461.22	12/27/2019	
LENC, MICHAEL	REFUND FOR OVERPAYMENT	070819	$2,682.36	7/8/2019	
LISLE CAR WASH LLC	OVERPAYMENT-CLOSING 43009962-0	07/26/2019	$333.88	7/26/2019	
LOPEZ, SERGIO	REFUND OVERPAYMENT	032719	$871.98	3/27/2019	
M & R PRINTING	REFUND OVERPAYMENT	122719	$1,546.12	12/17/2019	
MERRIMAN, BELLA-EDEN	REFUND FOR OVERPAYMENT	101819	$451.51	10/18/2019	
MULLENS BAR AND GRILL	OVERPAYMENT-CLOSING 43010038-0	072619	$376.39	7/26/2019	
RICKE, DIANE	REFUND OVERPAYMENT	EXP20191227	$304.77	12/27/2019	
ROBBIN, JAMES	REFUND FOR OVERPAYMENT	082119	$209.85	8/21/2019	
SLOTWINSKI, MICHAEL	OVERPAID	052919	$542.96	5/29/2019	
SMITH PARTNERS/REMAX	REFUND OF OVERPAYMENT	041819	$275.70	4/18/2019	
SQUIRES, ELIZABETH & RUSSEL	OVERPAID BY CUSTOMER	120319	$174.07	12/3/2019	
TALBOT, DAVID	REFUND OVERPAYMENT	032719	$991.14	3/27/2019	
TOPEL, WILLIAM	REFUND FOR OVERPYMNT FINAL	010419	$283.95	1/4/2019	
TRUJILLIO, RAMON	OVERPAYMENT	041719	$1,360.00	4/17/2019	
		TOTAL FOR REFUNDS & FORFEITURES	$43,085.67		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADVANCED PHYSICIANS SC	DOT-PRE-EMPLOYMENT PHYSICAL	273827	$130.00	12/28/2018	
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICAL	275790	$130.00	4/26/2019	
ALEXIAN BROS AMBULATORY GRP	PRE-EMPLOYMENT PHYSICAL	678613	$114.00	4/30/2019	
ALEXIAN BROS AMBULATORY GRP	PRE-EMPLOYMENT PHYSICAL	681022	$110.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	PRE-EMPLOYMENT PHYSICAL	680907	$375.00	5/31/2019	
ALEXIAN BROS AMBULATORY GRP	PRE-EMPLOYMENT PHYSICAL	683361	$160.00	6/30/2019	
ALEXIAN BROS AMBULATORY GRP	PRE-EMPLOYEMENT PHYSICAL	691728	$160.00	9/26/2019	
ALLDATA	SUBSCRIPTION	2004621443	$1,500.00	4/19/2019	
CITY OF NAPERVILLE	METER READS-DEC 2018	1775	$246.50	1/8/2019	
CITY OF NAPERVILLE	METER READS	1957	$245.00	3/8/2019	
CITY OF NAPERVILLE	METER READS-MAR 2019	2009	$243.50	4/8/2019	
CITY OF NAPERVILLE	METER READS	2083	$243.00	5/8/2019	
CITY OF NAPERVILLE	METER READS	2155	$247.50	6/10/2019	
CITY OF NAPERVILLE	METER READS	2243	$245.00	7/8/2019	
CITY OF NAPERVILLE	METER READS	2975	$249.00	8/8/2019	
CITY OF NAPERVILLE	METER READS	3021	$247.00	9/9/2019	
CITY OF NAPERVILLE	METER READS	3128	$246.50	10/8/2019	
CITY OF NAPERVILLE	METER READS	3220	$247.00	11/12/2019	
CITY OF NAPERVILLE	METER READS-NOV 2019	3307	$246.50	12/9/2019	
CITY OF WHEATON	OPERATING SUPPLIES & MATERIALS	506445	$475.50	1/22/2019	
CITY OF WHEATON	SHUT OFFS	506568	$100.00	2/5/2019	
CITY OF WHEATON	METER READS	506588	$474.40	2/14/2019	
CITY OF WHEATON	METER READS	506713	$474.30	3/18/2019	
CITY OF WHEATON	SHUT OFFS	506757	$200.00	3/25/2019	
CITY OF WHEATON	METER READS	506830	$475.50	4/15/2019	
CITY OF WHEATON	METER READS	506936	$475.10	5/15/2019	
CITY OF WHEATON	METER READS	507056	$476.10	6/18/2019	
CITY OF WHEATON	METER READS	507433	$477.80	7/29/2019	
CITY OF WHEATON	SHUT OFFS-MAY 2019	507445	$50.00	8/7/2019	
CITY OF WHEATON	SHUT OFFS-JULY 2019	507446	$50.00	8/7/2019	
CITY OF WHEATON	METER READS	507513	$478.20	8/19/2019	
CITY OF WHEATON	METER READS-AUGUST 2019	507633	$477.20	9/13/2019	
CITY OF WHEATON	SHUT OFFS-SEPT 2019	507647	$100.00	9/23/2019	
CITY OF WHEATON	METER READS	507688	$480.20	10/16/2019	
CITY OF WHEATON	METER READS-OCT 2019	507867	$476.10	11/18/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF WHEATON	METER READS	507970	$478.10	12/20/2019	
CULJAN, CODY R	SAFETY AWARD	EXP20190418	$50.00	4/18/2019	
ILLINOIS AMERICAN WATER	ELECTRODE	4000163767	$160.80	2/20/2019	
ILLINOIS AMERICAN WATER	METER READS	4000165534	$159.15	3/21/2019	
ILLINOIS AMERICAN WATER	METER READS	4000167403	$159.15	4/16/2019	
ILLINOIS AMERICAN WATER	METER READS	4000169568	$160.35	5/20/2019	
ILLINOIS AMERICAN WATER	METER READS	4000171552	$160.50	6/17/2019	
ILLINOIS AMERICAN WATER	METER READS	4000173866	$159.45	7/23/2019	
ILLINOIS AMERICAN WATER	METER READS	4000175816	$159.00	8/20/2019	
ILLINOIS AMERICAN WATER	METER READS	4000177924	$161.10	9/20/2019	
ILLINOIS AMERICAN WATER	METER READS	4000179515	$159.15	10/11/2019	
ILLINOIS AMERICAN WATER	METER READS-OCT 2019	4000181485	$159.90	11/11/2019	
ILLINOIS AMERICAN WATER	METER READS-NOV 2019	4000183720	$162.45	12/18/2019	
KRAUS, MICHAEL	ANNUAL SAFETY AWARD	EXP20190115	$100.00	1/15/2019	
OLIJAR, MATTHEW	SAFETY LUNCHEON	EXP20190110	$25.00	1/10/2019	
VILLAGE OF BURR RIDGE	METER READS JAN 2019	0000003067	$2,486.25	1/14/2019	
VILLAGE OF BURR RIDGE	METER READS	0000003137	$2,495.00	3/14/2019	
VILLAGE OF BURR RIDGE	METER READS-MAY 2019	0000003235	$2,486.25	5/23/2019	
VILLAGE OF BURR RIDGE	METER READS	0000003262	$2,491.25	7/11/2019	
VILLAGE OF BURR RIDGE	METER READS	0000003298	$2,492.50	9/19/2019	
VILLAGE OF BURR RIDGE	SHUT OFF	0000003316	$50.00	10/18/2019	
VILLAGE OF BURR RIDGE	METER READS-NOV 2019	0000003332	$2,501.25	11/13/2019	
VILLAGE OF DOWNERS GROVE	METER READS	144926	$45.78	12/17/2018	
VILLAGE OF DOWNERS GROVE	METER READS-JAN 2019	145110	$46.58	1/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS-FEB 2019	145359	$46.58	2/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS	148402	$46.58	3/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS	148621	$46.58	4/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS	148822	$46.58	5/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS-JUNE 2019	150314	$46.58	6/17/2019	
VILLAGE OF DOWNERS GROVE	METER READS	150445	$46.58	7/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS	150543	$46.58	8/15/2019	
VILLAGE OF DOWNERS GROVE	METER READS	154927	$46.58	9/17/2019	
VILLAGE OF DOWNERS GROVE	METER READS	155153	$46.58	10/17/2019	
VILLAGE OF DOWNERS GROVE	METER READS-NOV 2019	155483	$46.58	11/15/2019	
VILLAGE OF LISLE	WATER SHUT OFFS	010419	$75.00	1/4/2019	

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VILLAGE OF LISLE	WATER SHUT OFFS	042919	$150.00	4/29/2019	
VILLAGE OF WILLOWBROOK	METER READS	121018	$103.50	12/10/2018	
VILLAGE OF WILLOWBROOK	METER READS	010419	$377.50	1/4/2019	
VILLAGE OF WILLOWBROOK	METER READS	020719	$156.00	2/7/2019	
VILLAGE OF WILLOWBROOK	METER READS	031119	$103.50	3/11/2019	
VILLAGE OF WILLOWBROOK	METER READS	041019	$378.50	4/10/2019	
VILLAGE OF WILLOWBROOK	METER READS	051419	$157.50	5/14/2019	
VILLAGE OF WILLOWBROOK	METER READS	061119	$105.00	6/11/2019	
VILLAGE OF WILLOWBROOK	METER READS	071019	$379.00	7/10/2019	
VILLAGE OF WILLOWBROOK	METER READS	081319	$157.00	8/13/2019	
VILLAGE OF WILLOWBROOK	METER READS	091619	$106.00	9/16/2019	
VILLAGE OF WILLOWBROOK	METER READS	101419	$379.00	10/14/2019	
VILLAGE OF WILLOWBROOK	METER READS	110719	$158.00	11/7/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$31,886.16		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TYLER TECHNOLOGIES INC	VPN DEVICE INSTAL	045-283425	$4,000.00	11/18/2019	4093	SERV
TYLER TECHNOLOGIES INC	BILLING SYSTEM	045-285329	$5,208.65	11/30/2019	4093	SERV
TYLER TECHNOLOGIES INC	BILLING SYSTEM	045-285998	$2,006.79	12/11/2019	4093	SERV
		TOTAL FOR IT EQUIPMENT	$11,215.44			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALTORFER INDUSTRIES INC	COMPACT TRACK LOADER	S8740401	$63,470.00	10/17/2019	20000406	
ALTORFER INDUSTRIES INC	CATERPILLAR EXCAVATOR	S8755701	$51,370.00	10/17/2019	4098	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$114,840.00			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **54120-0000 AUTOMOTIVE EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BCR AUTOMOTIVE GROUP LLC	F150 TRUCK	DC50456	$31,914.00	5/17/2019	3626	SERV
BCR AUTOMOTIVE GROUP LLC	F150 TRUCK	DC50457	$31,914.00	5/17/2019	3626	SERV
BCR AUTOMOTIVE GROUP LLC	F150 TRUCK	DC50455	$31,914.00	5/17/2019	3626	SERV
CIT TRUCKS LLC	DUMP TRUCK	112S1128	$119,495.00	11/19/2019	4217	SERV
SUTTON FORD INC	F550 DUMP TRUCK	K00434	$59,434.00	6/6/2019	20000400	
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$274,671.00			

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS EPA	LOAN PRNCPL/INTRST-EPA	011419	$118,132.65	1/14/2019	
ILLINOIS EPA	LOAN PRINCIPAL EPA	071819	$118,870.98	7/18/2019	
PNC BANK	2018 WATER SURFACE PROJECT P&I	35278334 2018 A	$1,165,000.00	12/7/2018	
U S BANK	2012 SEWER BONDS P&I PAYMENT	1313026	$250,000.00	11/26/2018	
		TOTAL FOR BOND PRINCIPAL	$1,652,003.63		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ILLINOIS EPA	LOAN PRNCPL/INTRST-EPA	011419	$24,279.41	1/14/2019	
ILLINOIS EPA	LOAN INTEREST EPA	071819	$23,541.08	7/18/2019	
PNC BANK	2018 WATER SURFACE PROJECT P&I	35278334 2018 A	$87,181.20	12/7/2018	
PNC BANK	2018 WTRWRKS+SWRGE PROJECT INT	35278334 2019	$72,513.37	6/6/2019	
U S BANK	2012 SEWER BONDS P&I PAYMENT	1313026	$19,975.00	11/26/2018	
U S BANK	2012 WATERWORKS BND INTRST PAY	1407283	$14,975.00	5/15/2019	
		TOTAL FOR BOND INTEREST	$242,465.06		

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2000 PUBLIC WORKS **2665 CENTRAL ADMIN** **55200-0000 FISCAL AGENT FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	FISCAL FEES 2012 BOND	5345773	$550.00	4/25/2019	
		TOTAL FOR FISCAL AGENT FEES	$550.00		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ULINE	6X16 MAT	114326051	$1,184.91	11/14/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,184.91		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 ETSB	$14.99	9/1/2019		
CDW LLC	COMPUTER EQUIPMENT	QGF5051	$135.04	12/4/2018	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QGG2749	$27.12	12/4/2018	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QGL7358	$91.70	12/5/2018	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QPC0228	$350.62	1/7/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QPT9009	$237.30	1/9/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QQM1181	$55.91	1/10/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QQV0590	$54.24	1/11/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QRH1000	$46.60	1/15/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QRS9632	$23.73	1/16/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	QZH7447	$386.62	2/6/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	RJN7021	$27.97	3/5/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	RJQ8668	$139.85	3/6/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	RQV1671	$385.99	3/28/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	RRQ4333	$85.02	4/1/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	RRP5706	$52.08	4/1/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SGQ0469	$181.76	5/13/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SHC3798	$2,414.94	5/14/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SHZ6856	$118.12	5/16/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SJT6232	$345.07	5/20/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SKG6965	$125.48	5/22/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SQH3239	$3,550.60	6/11/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	SVM7258	$1,893.00	6/26/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	TQV1068	$113.64	8/27/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	TQZ1852	$493.15	8/28/2019	3546	SERV
CDW LLC	MS SURFACE ARC MOUSE BLCK	VJP7243	$479.94	10/15/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	VPQ9647	$139.50	11/4/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	VVQ1229	$14.31	11/21/2019	3546	SERV
CDW LLC	COMPUTER EQUIPMENT	VVR8694	$200.34	11/22/2019	3546	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10290937880	$519.95	1/7/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10311487704	$3,600.00	4/23/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10311578029	$65.45	4/24/2019	3643	SERV
DELL INC.	HOT-PLUG HARD DRIVE,CUSKIT	10333029899	$277.66	8/9/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10342313048	$1,931.20	9/23/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10343353353	$2,587.48	9/27/2019	3643	SERV

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10343574478	$4,520.88	9/30/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10344606118	$3,841.76	10/4/2019	3643	SERV
DELL INC.	DELL THUNDERBOLT LOCK	10347215464	$227.69	10/18/2019	3643	SERV
DELL INC.	COMPUTER EQUIPMENT SUPPORT	10349702037	$884.64	10/31/2019	3643	SERV
MIDIAN ELECTRONICS, INC	TONE REMOTE ENCODER	0050873-IN	$492.00	7/22/2019		
MIDIAN ELECTRONICS, INC	TONE REMOTE ENCODER	0050927-IN	$2,898.00	8/14/2019		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330007360	$327.00	6/9/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330022180	$229.00	8/5/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330022374	$229.00	8/7/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330028565	$376.00	8/27/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330029614	$452.00	8/30/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330031415	$376.00	9/6/2017		
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330032991	$452.00	9/12/2017		
MOTOROLA SOLUTIONS, INC.	REPLACEMENT PARTS DEDIRS	8330110205	($2,182.70)	11/20/2018	2863	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330114525	$978.93	1/2/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330114959	$510.00	1/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330114990	$510.00	1/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330115221	$510.00	1/9/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330115313	$510.00	1/10/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8280674845	$912.50	1/19/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8280697917	$1,243.92	2/20/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8280698121	$18,443.37	2/20/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330120028	$510.00	2/22/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8280700162	$1,197.20	2/22/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330120001	$640.00	2/22/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330120093	$510.00	2/25/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330121278	$640.00	3/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330122223	$510.00	3/16/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330122626	$510.00	3/20/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330124004	$640.00	4/1/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330124875	$510.00	4/6/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330127294	$560.00	5/1/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330128167	$560.00	5/9/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330128501	$560.00	5/13/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330128593	$560.00	5/14/2019	3645	SERV

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330129018	$560.00	5/16/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330129107	$560.00	5/17/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330129690	$560.00	5/23/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330129864	$3,630.00	5/24/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330131162	$560.00	6/6/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8280766348	$6,416.70	6/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330131242	$560.00	6/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	REPLACEMENT PARTS	8330133582	$560.00	6/28/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	REPLACEMENT PARTS	8330133496	$4,283.64	6/28/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330135667	$560.00	7/22/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330135971	$5,986.00	7/24/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330136270	$560.00	7/25/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330137068	$560.00	8/1/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330137422	$560.00	8/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330137421	$560.00	8/7/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330138516	$560.00	8/15/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330142801	$700.00	9/25/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330143759	$560.00	10/3/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330144055	$700.00	10/5/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	REPLACEMENT PARTS	8330145059	$18,488.76	10/15/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330146088	$560.00	10/23/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330146287	$480.00	10/24/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	700/800 ANTENNAS	41276495	$45,260.00	10/29/2019	3271	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330146906	$560.00	10/30/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330146995	$560.00	10/31/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330148404A	$700.00	11/6/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330147813	$560.00	11/8/2019	3645	SERV
MOTOROLA SOLUTIONS, INC.	RPLCMNT PARTS-RADIO SYSTEM	8330148894A	$560.00	11/21/2019	3645	SERV
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$162,540.66			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	242344249001	$229.93	12/5/2018	
OFFICE DEPOT	OFFICE SUPPLIES	246939840001	$73.02	12/14/2018	
OFFICE DEPOT	OFFICE SUPPLIES	251850700001	$59.01	12/28/2018	
OFFICE DEPOT	OFFICE SUPPLIES	251851738001	$7.20	12/28/2018	
OFFICE DEPOT	OFFICE SUPPLIES	257584534001	$181.65	1/10/2019	
OFFICE DEPOT	CR INV251850700001-LTX CLR	257498499001	($59.01)	1/15/2019	
OFFICE DEPOT	TONER	265837852001	$159.31	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	270589476001	$141.46	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	270591572001	$16.20	2/7/2019	
OFFICE DEPOT	CUPS INSULATED	277455043001	$8.18	2/21/2019	
OFFICE DEPOT	OFFICE SUPPLIES	278713553001	$12.15	2/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	289897055001	$134.04	3/19/2019	
OFFICE DEPOT	MISC OFFICE SUPPLIES	300925701001	$226.91	4/11/2019	
OFFICE DEPOT	TRAYS, DSK,STK,LTR,SD-LD	303731648001	($4.05)	4/16/2019	
OFFICE DEPOT	COVER, DOCUMENT	303731649001	($19.99)	4/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303915975001	$73.88	4/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	310732035001	$39.81	5/3/2019	
OFFICE DEPOT	TONER	311255142001	$51.96	5/6/2019	
OFFICE DEPOT	OFFICE SUPPLIES	303915975002	$4.02	5/8/2019	
OFFICE DEPOT	TONER	326087884001	$411.95	6/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	343763222001	$114.46	7/18/2019	
OFFICE DEPOT	NOTES, POST-IT	343766810001	$21.44	7/19/2019	
OFFICE DEPOT	ENVELOPE, TYVEK	376922361001	$33.33	9/12/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386264252001	$105.23	10/4/2019	
OFFICE DEPOT	DSLR BAG	386265799001	$30.49	10/4/2019	
OFFICE DEPOT	NOTES, POST-IT	386265798001	$10.72	10/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	400262187001	$121.54	11/8/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$2,184.84		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	257599622001	$54.99	1/12/2019	
OFFICE DEPOT	MISC OFFICE SUPPLIES	300925701001	$13.99	4/11/2019	
OFFICE DEPOT	BAMBOO EXP FLATWARE ORGANI	303927542001	$27.69	4/16/2019	
OFFICE DEPOT	COFFEE	317823034001	$27.64	5/21/2019	
OFFICE DEPOT	COFFEE	324555258001	$54.99	6/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	343763222001	$23.05	7/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	386264252001	$20.00	10/4/2019	
OFFICE DEPOT	COFFEE, COLUMBIAN	386265800001	$109.98	10/4/2019	
		TOTAL FOR FOOD & BEVERAGES	$332.33		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **52270-0000 MAINTENANCE SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	10 PIECE SCREWDRIVER SET	303927541001	$14.39	4/16/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$14.39		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1393491A	$1,968.75	3/31/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES FOR FY18	BT1419106	$15,937.50	4/30/2019	1700	SERV
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT FEES-11/30/18	BT1434978	$7,093.75	5/30/2019	1700	SERV
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$25,000.00			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
REMPE-SHARPE & ASSOCIATES INC	PROF ENGNRNG SVC 12/1-12/31/18	26770	$86.00	1/9/2019	3248	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$86.00			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53130-0000 PUBLIC LIABILITY INSURANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PUBLIC RISK UNDERWRITERS OF	INSURANCE POLICY FOR 2019	37576	$51,789.00	12/27/2018	3579	SERV
PUBLIC RISK UNDERWRITERS OF	INSURANCE POLICY FOR 2019	38175	$51,786.00	7/19/2019	3579	SERV
		TOTAL FOR PUBLIC LIABILITY INSURANCE	$103,575.00			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53210-0000 ELECTRICITY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMMONWEALTH EDISON COMPANY	8613500000 11/16-12/19/18	8613500000 121918	$162.82	12/19/2018	
COMMONWEALTH EDISON COMPANY	3669066070 12/13/18-1/16/19	3669066070 011619	$774.92	1/16/2019	
COMMONWEALTH EDISON COMPANY	8613500000 12/19/18-1/23/19	8613500000 012319	$169.32	1/23/2019	
COMMONWEALTH EDISON COMPANY	3669066070 1/16-2/15/19	3669066070 021519	$716.01	2/15/2019	
COMMONWEALTH EDISON COMPANY	8613500000 1/23-2/21/19	8613500000 022119	$151.84	2/21/2019	
COMMONWEALTH EDISON COMPANY	3669066070 2/15-3/18/19	3669066070 031819	$703.95	3/18/2019	
COMMONWEALTH EDISON COMPANY	8613500000 2/21-3/22/19	8613500000 032219	$142.90	3/22/2019	
COMMONWEALTH EDISON COMPANY	3669066070 3/18-4/16/19	3669066070 041619	$715.50	4/16/2019	
COMMONWEALTH EDISON COMPANY	8613500000 SVC 3/22-4/22/19	8613500000 042219	$159.00	4/22/2019	
COMMONWEALTH EDISON COMPANY	3669066070 4/16-5/15/19	3669066070 051519	$638.04	5/15/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 4/22-5/21/19	8613500000 052119	$136.43	5/21/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 5/15-6/14/19	3669066070 061419	$649.17	6/14/2019	
COMMONWEALTH EDISON COMPANY	SVC 5/21-6/20/19	8613500000 062019	$146.26	6/20/2019	
COMMONWEALTH EDISON COMPANY	SVC 6/14-7/16/19	3669066070 071619	$692.31	7/16/2019	
COMMONWEALTH EDISON COMPANY	SVC 6/20-7/20/19	8613500000 072219	$181.49	7/22/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/16-8/14/19	3669066070 081419	$711.05	8/14/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 7/22-8/20/19	8613500000 082019	$167.90	8/20/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/14-9/13/19	3669066070 091319	$676.45	9/13/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 8/20-9/19/19	8613500000 091919	$156.77	9/19/2019	
COMMONWEALTH EDISON COMPANY	ELECTRIC SVC 9/13-10/14/19	3669066070 101419	$726.37	10/14/2019	
COMMONWEALTH EDISON COMPANY	8613500000 9/19-10/18/19	8613500000 101819	$153.13	10/18/2019	
COMMONWEALTH EDISON COMPANY	3669066070 10/14-11/12/19	3669066070 111219	$655.68	11/12/2019	
COMMONWEALTH EDISON COMPANY	8613500000 10/18-11/18/19	8613500000 111919	$146.20	11/19/2019	
COMMONWEALTH EDISON COMPANY	3669066070 11/12-12/13/19	3669066070 121319	$735.36	12/13/2019	
		TOTAL FOR ELECTRICITY	$10,268.87		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	8310007618026 5/19-6/18/18	8636751401	$2,678.04	5/19/2018	2845	SERV
A T & T	8310007618018 5/19-6/18/18	0681303400 2018	$1,232.78	6/19/2018	2845	SERV
A T & T	8310007618026 6/19-7/18/18	7058282400	$2,969.49	6/19/2018	2845	SERV
A T & T	8310007618018 7/19-8/18/18	1430563400 2018	$834.57	7/19/2018	2845	SERV
A T & T	8310007618026 7/19-8/18/18	2297453400	$1,208.56	7/19/2018	2845	SERV
A T & T	8310007618018 8/19-9/18/18	1111193400 2018	$834.56	8/19/2018	2845	SERV
A T & T	8310007618026 8/19-9/18/18	2692904400	$1.00	8/19/2018	2845	SERV
A T & T	8310007618018 9/19-10/18/18	2717893400 2018	$834.56	8/19/2018	2845	SERV
A T & T	8310007618026 9/19-10/18/18	0976492400	$499.60	9/19/2018	2845	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-18264A	$2,063.32	9/21/2018	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-18264	$643.10	9/21/2018	2710	SERV
A T & T	8310007618018 9/19-10/18/18	7204773400 2018	$834.56	10/19/2018	2845	SERV
A T & T	8310007618026 10/19-11/18/18	4174674400	$312.45	10/19/2018	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-18294	$643.10	10/21/2018	2710	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-18294A	$561.36	10/21/2018	2031	SERV
A T & T	630R062277223 SVC FINAL PYMNT	630R06227711 2018	$6,067.45	11/15/2018	2697	SERV
A T & T	8310007618018 4/28-5/18/18	1047032402 2018	$2,740.68	11/19/2018	2845	SERV
A T & T	CPE MTC 12/1-12/31/18	7268948068	$4,092.83	12/1/2018	2031	SERV
A T & T	6306657113091 12/4/18-1/3/19	630665711312 2018	$751.98	12/4/2018	3358	SERV
A T & T	6304951902935 12/16-1/15/18	630495190212 2018	$273.87	12/16/2018		
A T & T	8310007618018 12/19/18-1/18/19	2880975403 2018	$2,803.32	12/19/2018	2845	SERV
A T & T	8310007618026 12/19/18-1/18/19	2890975401	$7,393.00	12/19/2018	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-18355	$643.10	12/21/2018	2710	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-18355A	$935.42	12/21/2018	2031	SERV
A T & T	CPE MTC 1/1-1/31/19	7269144492	$4,092.82	1/1/2019	2031	SERV
A T & T	6306657113091 1/4-2/3/19	630665711301 2019	$772.33	1/4/2019	3358	SERV
A T & T	6304951902935 1/16-2/15/19	630495190201 2019	$326.15	1/16/2019		
A T & T	630Z996699376 SVC FINAL PYMNT	630Z99669901 2019	$6,569.68	1/16/2019	1215	SERV
A T & T	8310007618026 1/19-2/18/19	5104746401	$7,388.73	1/19/2019	2845	SERV
A T & T	8310007618018 1/19-2/18/19	3734836402 2019	$3,047.38	1/19/2019	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19021	$643.10	1/21/2019	2710	SERV
A T & T	CPE MTC 2/1-2/28/19	7269340865	$3,214.63	2/1/2019	2031	SERV
A T & T	6306657113091 2/4-3/3/19	630665711302 2019	$790.79	2/4/2019	3358	SERV
A T & T	6304951902935 2/16-3/15/19	630495190202 2019	$352.17	2/16/2019		
A T & T	8310007618026 2/19-3/18/19	3900707403	$6,922.19	2/19/2019	2845	SERV

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	8310007618018 2/19-3/18/19	5443446407 2019	$3,047.38	2/19/2019	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19052	$610.28	2/21/2019	2710	SERV
A T & T	CPE MTC 3/1-3/31/19	7269537012	$3,214.63	3/1/2019	2031	SERV
A T & T	6306657113091 3/4-4/3/19	630665711303 2019	$804.25	3/4/2019	3358	SERV
A T & T	6304951902935 3/16-4/15/19	630495190203 2019	$295.91	3/16/2019		
A T & T	8310007618026 3/19-4/18/19	4543407400	$6,921.27	3/19/2019	2845	SERV
A T & T	8310007618018 3/19-2/18/19	8350347403 2019	$3,047.38	3/19/2019	2845	SERV
A T & T	CUSTOMER PREMISE EQIUPMENT	S667122122-19080	$1,122.71	3/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19080A	$643.10	3/21/2019	2710	SERV
A T & T	CPE MTC 4/1-4/30/19	7269732826	$3,214.63	4/1/2019	2031	SERV
A T & T	6306657113091 4/4-5/3/19	630665711304 2019	$799.98	4/4/2019	3358	SERV
A T & T	6304951902935 4/16-5/15/19	630495190204 2019	$321.66	4/16/2019		
A T & T	8310007618026 4/19-5/18/19	2470867408	$6,878.83	4/19/2019	2845	SERV
A T & T	8310007618018 SVC 3/19-4/18/19	7347057405 2019	$3,047.38	4/19/2019	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19111A	($634.10)	4/21/2019	2710	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19111	($1,110.08)	4/21/2019	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19111AA	$1,110.08	4/21/2019	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19111	$1,110.08	4/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19111A	$634.10	4/21/2019	2710	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19111AB	$643.10	4/21/2019	2710	SERV
A T & T	CPE MTC 5/1-5/31/19	7269928375	$3,214.63	5/1/2019	2031	SERV
A T & T	6306657113091 SVC 5/4-6/3/19	630665711305 050419	$767.95	5/4/2019	3358	SERV
A T & T	6304951902935 SVC 0516-6/15/19	630495190205 2019	$385.04	5/16/2019		
A T & T	8310007618018 SVC 4/19-5/18/19	0231948409 2019	$3,047.38	5/19/2019	2845	SERV
A T & T	8310007618026 5/19-6/18/19	8839587405	$11,385.53	5/19/2019	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19141A	$643.10	5/21/2019	2710	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19141	$1,110.08	5/21/2019	2031	SERV
A T & T	CPE MTC 6/1-6/30/19	7270123082	$3,214.63	6/1/2019	2031	SERV
A T & T	6306657113091 SVC 6/4-7/3/19	630665711306 2019	$797.34	6/4/2019	3358	SERV
A T & T	6304951902935 SVC 6/16-7/15/19	630495190206 2019	$326.90	6/16/2019		
A T & T	8310007618018 SVC 5/19-6/18/19	3849428409 2019	$3,047.38	6/19/2019	2845	SERV
A T & T	8310007618026 6/19-7/18/19	5282039405	$6,879.42	6/19/2019	2845	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19172	$1,110.08	6/21/2019	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19172AA	$1,110.08	6/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19172A	($634.10)	6/21/2019	2710	SERV

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53250-0000 WIRED COMMUNICATION SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19172	($1,110.08)	6/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19172A	$634.10	6/21/2019	2710	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19172AB	$643.10	6/21/2019	2710	SERV
A T & T	CPE MTC 7/1-7/31/19	7270317742	$3,214.63	7/1/2019	2031	SERV
A T & T	6306657113091 SVC 7/4-8/3/19	630665711307 2019	$792.11	7/4/2019	3358	SERV
A T & T	6304951902935 SVC 7/16-8/15/19	630495190207 2019	$272.11	7/16/2019		
A T & T	8310007618018 SVC 7/19-8/18/19	7787268406 2019	$3,047.38	7/19/2019	2845	SERV
A T & T	8310007618026 7/19-8/18/19	3134339402	$7,124.25	7/19/2019	2845	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19202A	$1,169.03	7/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19202	$643.10	7/21/2019	2710	SERV
A T & T	CPE MTC 8/1-8/31/19	72705 12341	$3,214.63	8/1/2019	2031	SERV
A T & T	6306657113091 SVC 8/4-9/3/19	630665711308 2019	$792.44	8/4/2019	3358	SERV
A T & T	6304951902935 SVC 8/16-9/15/19	630495190208 2019	$227.22	8/16/2019		
A T & T	8310007618018 SVC 8/19-9/18/19	5394639408 2019	$3,047.38	8/19/2019	2845	SERV
A T & T	8310007618026 8/19-9/18/19	4546279400	$7,123.98	8/19/2019	2845	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19233	$643.10	8/21/2019	2710	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-1923A 999A	$1,169.03	8/21/2019	2031	SERV
A T & T	CPE MTC 9/1-9/30/19	7270706430	$3,214.63	9/1/2019	2031	SERV
A T & T	6306657113091 SVC 9/4-10/3/19	630665711309 2019	$792.82	9/4/2019	3358	SERV
A T & T	6304951902935 9/16-10/15/19	630495190209 2019	$224.60	9/16/2019		
A T & T	8310007618018 SVC 8/19-9/18/19	5059300500 2019	$3,047.38	9/19/2019	2845	SERV
A T & T	8310007618026 9/19-10/18/19	9193330506	$4,130.88	9/19/2019	2845	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19264A	$1,169.03	9/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SERVICE	S667122122-19264	$643.10	9/21/2019	2710	SERV
A T & T	CPE MTC 10/1-10/31/19	7270900500	$3,214.63	10/1/2019	2031	SERV
A T & T	6306657113091 10/4-11/3/19	6306657113310 2019	$859.44	10/4/2019	3358	SERV
A T & T	6304951902935 10/16-11/15/19	630495190210 2019	$459.20	10/16/2019		
A T & T	8310007618018 9/19-10/18/19	5330031501 2019	$3,047.38	10/19/2019	2845	SERV
A T & T	8310007618026 10/19-11/18/19	1953721503	$3,327.87	10/19/2019	2845	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-19294A	$1,213.49	10/21/2019	2031	SERV
A T & T	ATT SWITCHED ETHERNET SVC	S667122122-19294	$643.10	10/21/2019	2710	SERV
A T & T	CPE MTC 11/1-11/30/19	727 1094228	$3,214.63	11/1/2019	2031	SERV
A T & T	6306657113091 11/4-12/3/19	630665711311 2019	$856.71	11/4/2019	3358	SERV
A T & T	CPE MTC 11/13/19	IL835419	$446.25	11/13/2019	2031	SERV
A T & T	6304951902935 11/16-12/15/19	630495190211 2019	$268.05	11/16/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	8310007618026 11/19-12/18/19	0370761506	$4,351.58	11/19/2019	2845	SERV
A T & T	8310007618018 10/19-11/18/19	6903351508 2019	$3,047.38	11/19/2019	2845	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	73857952A	$35,452.39	12/15/2018	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	75194004	$75,969.40	1/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	77075660	$80,176.31	2/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	78457840	$77,810.40	3/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	79864959	$77,810.40	4/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	81297465	$77,810.40	5/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	COMCAST SVC 6/15-7/14/19	83821289	$77,810.40	6/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	COMCAST SVC 07/15-8/14/19	85310569	$76,041.30	7/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	COMCAST SVC 8/15-9/14/19	86814299	$77,810.40	8/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAP'S	88339478	$77,810.40	9/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK CONNECTING PSAPS	89888384	$78,044.00	10/15/2019	2018	SERV
COMCAST HOLDINGS CORPORATION	FIBER NTWRK 11/15-12/14/19	91461977	$41,623.47	11/15/2019	2018	SERV
GREAT AMERICA NETWORKS CONF	GAN CONF-10/1-11/20/19	42429	$149.02	12/1/2019		
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-DEC 2018	393091112018	$8,550.00	12/1/2018	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-JAN 2019	398511232018	$8,550.00	1/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 TI RADIO LINES-FEB 2019	40395123118	$8,550.00	2/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-MAR 2019	409611312019	$8,550.00	3/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-APR 2019	41515342019	$8,550.00	4/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES -MAY 2019	42051412019	$8,550.00	5/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-JUNE 2019	42648512019	$8,550.00	6/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-JULY 2019	43212632019	$8,550.00	7/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-AUG 2019	43784712019	$8,550.00	8/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES-SEP 2019	444527312019	$8,550.00	9/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18 T1 RADIO LINES	450298302019	$8,550.00	10/1/2019	1954	SERV
MOTOROLA SOLUTIONS, INC.	18T1 RADIO LINES-NOV 2019	456381022019	$8,550.00	11/1/2019	1954	SERV
		TOTAL FOR WIRED COMMUNICATION SERVICES	$1,175,838.63			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892 ETSB	$642.28	12/1/2018		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 11/21-12/20/18	9820711323 ETSB	$374.10	12/20/2018	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT-JAN 2019	9821306051 ETSB	$399.42	1/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 12/21/18-1/20/19	9822651007 ETSB	$374.12	1/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT-FEB 2019	9823248179 ETSB	$399.65	2/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 1/21-2/20/19	9824601820 ETSB	$374.10	2/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT-MAR 2019	9825200095 ETSB	$399.17	3/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 2/21-3/20/19	9826589231 ETSB	$374.10	3/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 ETSB	$402.40	4/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 3/21-4/20/19	9828574334	$374.10	4/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 3/21-4/20/19	9828574334	($374.10)	4/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC MAY 2019	9828574334A	$249.40	4/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 10 DAYS APR 2019	9828574334B ETSB	$124.70	4/20/2019	3166	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAY19	9829181370 ETSB	$399.22	5/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 4/21-5/20/19	9830552041 ETSB	$374.10	5/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 5/2-6/1/19	9831159819 ETSB	$325.79	6/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 5/21-6/20/19	9832527143 ETSB	$374.10	6/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 6/2-7/1/19	9833131003 ETSB	$346.37	7/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 6/21-7/20/19	9834506964 ETSB	$374.10	7/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 7/2-8/1/19	9835120101 ETSB	$298.38	8/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 7/21-8/20/19	9836498885 ETSB	$374.10	8/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 ETSB	$317.87	9/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 8/21-9/20/19	9838507895 ETSB	$374.12	9/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-OCT19	9839134781 ETSB	$318.98	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 9/21-10/20/19	9840538498 ETSB	$374.10	10/20/2019	3850	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 10/2-11/1/19	9841175912 ETSB	$321.23	11/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC 10/21-11/20/19	9842590723 ETSB	$347.52	11/20/2019	3850	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$9,033.42			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CHARLES EQPT ENERGY SYS LLC	ANNUAL MTC-HIDDEN LAKES	7160	$840.88	5/22/2019		
CHARLES EQPT ENERGY SYS LLC	ANNUAL MTC-BEHIND BLDG#136	7162	$1,132.00	5/22/2019		
GRAYBAR ELECTRIC CO INC	X34-65L/120 RAB LIGHTING INC	9309787782	$268.83	4/25/2019		
MR. DAVIDS FLOORING INT LLC	FURNISH/INSTALL CARPET TILES	PB42510	$21,555.00	11/26/2019	4145	SERV
		TOTAL FOR REPAIR & MTCE FACILITIES	$23,796.71			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53310-0000 REPAIR & MTCE INFRASTRUCTURE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TOWER WORKS, INC	RPLC TOP BEACONS/SIDELIGHTS	67166	$940.00	10/23/2019	
		TOTAL FOR REPAIR & MTCE INFRASTRUCTURE	$940.00		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EOLA POWER LLC	PM & EMG REPAIR - ETSB	9856R	$1,085.00	5/8/2019	3738	SERV
EOLA POWER LLC	INSTALL REPAIR KIT UPS UNIT	7976	$6,255.00	7/25/2019	40000035	
EOLA POWER LLC	UPS PREVENTIVE MTC 5 & 6	8107	$1,400.00	10/24/2019	3738	SERV
EOLA POWER LLC	UPS PM & EMG REPAIR-OCT'19	8108	$700.00	10/24/2019	3738	SERV
FOX VALLEY FIRE & SAFETY	ABC FIRE EXTINGUISHER SVC	IN00260385	$18.80	4/19/2019		
NATIONWIDE POWER SOLUTIONS INC	WALLMOUNT MAINTENANCE BYPASS	410485	$1,149.00	3/25/2019		
NATIONWIDE POWER SOLUTIONS INC	CAPACITOR/FAN-AXIAL/OEM SVC	412554	$3,252.30	8/16/2019		
STAR MICROWAVE SERVCE CORP	S-SERIES GIGE 11GHZ	78851	$2,030.00	1/7/2019		
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$15,890.10			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53410-0000 RENTAL OF MACHINERY & EQUIPMNT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4029649808	$33.82	6/24/2019	3880	SERV
CANON SOLUTIONS AMERICA	COPIER/PRINTER LEASE 60MTHS	20236813	$616.25	6/25/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4029653905	$21.00	6/25/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4029662562	$11.62	6/26/2019	3880	SERV
CANON SOLUTIONS AMERICA	COPIER/PRINTER LEASE 60MTHS	20321481	$616.25	7/13/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4030059997	$2.93	8/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4030058370	$165.79	8/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4030050628	$209.63	8/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	COPIER/PRINTER LEASE 60MTHS	20432970	$616.25	8/13/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES,SOFTWARE & SERVICE	4030361842	$357.64	9/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	COPIER/PRINTER LEASE-SEPT19	20545202	$616.25	9/12/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES, SOFTWARE & SERVICE	4030648602	$349.46	10/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES,SOFTWARE & SERVICE	20658351	$616.25	10/13/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES,SOFTWARE & SERVICE	4030954308	$443.41	11/1/2019	3880	SERV
CANON SOLUTIONS AMERICA	COPIER/PRINTER LEASE-NOV19	20771844	$616.25	11/12/2019	3880	SERV
CANON SOLUTIONS AMERICA	SUPPLIES,SOFTWARE & SERVICE	4031241809	$419.76	12/1/2019	3880	SERV
		TOTAL FOR RENTAL OF MACHINERY & EQUIPMNT	$5,712.56			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CARPENTER, STEPHANIE	NVGTR IAED CNF 4/23-4/26/19	042319	$13.68	4/23/2019	
CIEPLINSKI, KRZYSZTOF	MIL 26.80 11/3-11/7/19 HPSUG C	TRV20191103	$15.54	11/3/2019	
DUPAGE PUBLIC SAFETY	IPSTA CONFERENCE	121219	$678.60	12/12/2019	
LEONARD, JASON M	TRAVEL EXPENSES	121919	$270.59	12/19/2019	
ZERWIN, LINDA	MIL 386.00 10/21-10/22/19 ADVS	TRV20191021	$223.88	10/21/2019	
ZERWIN, LINDA	MIL 390.00 11/3-11/6/19 IPSTA	TRV20191103	$226.20	11/3/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,428.49		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BARBER, WILLIAM K	TRAVEL EXPENSES	121619	$174.50	12/16/2019	
CARPENTER, STEPHANIE	NVGTR IAED CNF 4/23-4/26/19	042319	$79.00	4/23/2019	
CIEPLINSKI, KRZYSZTOF	MIL 26.80 11/3-11/7/19 HPSUG C	TRV20191103	$1,285.19	11/3/2019	
DUPAGE PUBLIC SAFETY	REGISTRATION/LODGING	EXP20190620	$2,616.12	6/20/2019	
DUPAGE PUBLIC SAFETY	IPSTA CONFERENCE	121219	$1,456.34	12/12/2019	
DUPAGE PUBLIC SAFETY	HEXAGON REGISTRATION-BERG	121619	$860.62	12/16/2019	
DUPAGE PUBLIC SAFETY	DECCAN REGISTRATION-BARBER	121619A	$1,250.30	12/16/2019	
HERNANDEZ, MARILU	NVGRR CONF- 4/21-4/26/19	052219	$374.44	5/22/2019	
HURD, BRANDON	TRAVEL EXPENSES	121219	$33.50	12/12/2019	
KLEIN, SCOTT	REGISTRATION	121219	$1,583.49	12/12/2019	
KRAUS, EVE M	DECCAN 2019 CONF 11/19-11/22/1	TRV20191119	$1,525.06	11/19/2019	
LEONARD, JASON M	TRAVEL EXPENSES	121919	$165.50	12/19/2019	
MARC, KEITH	REGISTRATION	121219	$1,421.13	12/12/2019	
MEDINA, ABIGAIL J	TRAVEL EXPENSES	121219	$116.50	12/12/2019	
SREJMA, WILLIAM F	TRAVEL EXPENSES	121219	$146.62	12/12/2019	
SWISTEK, AFTON	NVGRR CONF- 4/21-4/26/19	052219	$229.00	5/22/2019	
SWISTEK, AFTON	TRAVEL EXPENSES	121919	$165.50	12/19/2019	
THEUSCH, MATTHEW	HPSUG CONF. 11/3-11/7/19	TRV20191103	$1,397.00	11/3/2019	
VILLAGE OF ADDISON	NVGRR CONF-HERNANDEZ/SWISTEK	052219	$3,348.00	5/22/2019	
VILLAGE OF ADDISON	REGISTRATION	121619	$1,222.94	12/16/2019	
VILLAGE OF ADDISON	REGISTRATION (LEONARD)-HEXAGON	121919A	$591.66	12/19/2019	
VILLAGE OF ADDISON	REGISTRATION (SWISTEK)-HEXAGON	121919	$862.25	12/19/2019	
VILLAGE OF ADDISON	REGISTRATION-DECCAN	121919B	$1,265.30	12/19/2019	
VULPO, SHELLEY	TRAVEL EXPENSES	121219	$116.50	12/12/2019	
ZERWIN, LINDA	MIL 386.00 10/21-10/22/19 ADVS	TRV20191021	$18.00	10/21/2019	
ZERWIN, LINDA	MIL 390.00 11/3-11/6/19 IPSTA	TRV20191103	$411.72	11/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$22,716.18		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
APCO INTERNATIONAL INC	2019 APCO MEMBERSHIP DUES	553511	$331.00	12/4/2018	
ILLINOIS GIS ASSOCIATION	ILGISA MMBRSHP 1/1-12/31/19	6203	$65.00	1/1/2019	
NENA	2019 MMBRSHP DUES-ZERWIN	300043036	$142.00	12/3/2018	
NENA	2019 MMBRSHP DUES-THEUSCH	300043767	$142.00	12/3/2018	
NENA	2019 MMBRSHP DUES-DIGIANNANTON	300043630	$142.00	12/3/2018	
ZERWIN, LINDA	ETSB911.ORG DOMAIN SSL	EXP20181204	$299.99	12/4/2018	
ZERWIN, LINDA	3 YR.ORG DOMAIN RNWL/OFFICE365	EXP20190410	$602.43	4/10/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,724.42		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CIEPLINSKI, KRZYSZTOF	HPSUG CNF REGISTRATION FEE	EXP20191003	$365.96	10/3/2019		
DUPAGE PUBLIC SAFETY	REGISTRATION/LODGING	EXP20190620	$1,010.00	6/20/2019		
DUPAGE PUBLIC SAFETY	IPSTA CONFERENCE	121219	$600.00	12/12/2019		
DUPAGE PUBLIC SAFETY	DECCAN REGISTRATION-BARBER	121619A	$400.00	12/16/2019		
DUPAGE PUBLIC SAFETY	HEXAGON REGISTRATION-BERG	121619	$299.00	12/16/2019		
KIMBERLY A MILLER & ASSOCIATES	TRAINING SESSIONS	102319	$11,000.00	10/23/2019	3821	SERV
KLEIN, SCOTT	REGISTRATION	121219	$400.00	12/12/2019		
KRAUS, EVE M	REGISTRATION-DECCAN 2019	TRV20191028	$400.00	10/28/2019		
POLICE LEGAL SCIENCES INC	RENEW DISPATCH PRO SBSCRPTN	8935	$9,480.00	5/1/2019	3815	SERV
THEUSCH, MATTHEW	REG-HPSUG CONFERENCE	TRV20190819	$365.96	8/19/2019		
VILLAGE OF ADDISON	NVGRR CONF-HERNANDEZ/SWISTEK	052219	$1,506.00	5/22/2019		
VILLAGE OF ADDISON	REGISTRATION	121619	$385.00	12/16/2019		
VILLAGE OF ADDISON	REGISTRATION-DECCAN	121919B	$800.00	12/19/2019		
VILLAGE OF ADDISON	REGISTRATION (SWISTEK)-HEXAGON	121919	$365.95	12/19/2019		
VILLAGE OF ADDISON	REGISTRATION (LEONARD)-HEXAGON	121919A	$365.96	12/19/2019		
ZERWIN, LINDA	IPSTA CNF REGISTRATION FEES	EXP20190917	$150.00	9/17/2019		
		TOTAL FOR INSTRUCTION & SCHOOLING	$27,893.83			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53801-0000 ADVERTISING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE	13813	$55.20	4/20/2019	
		TOTAL FOR ADVERTISING	$55.20		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53803-0000 MISCELLANEOUS MEETING EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE MAYORS & MANAGERS CONF	ANNL DINNER & RCGNTN CRMNY	10811A	$70.00	7/22/2019	
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JUNE 2019	40228	$672.31	7/1/2019	
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-JULY 2019ETSB	40608	$127.71	8/1/2019	
GREAT AMERICA NETWORKS CONF	GAN CNF-AUG 2019 ETSB	40992	$51.10	9/1/2019	
GREAT AMERICA NETWORKS CONF	GAN CONFERENCING-OCT 2019 ETSB	41383	$114.74	10/1/2019	
OFFICE DEPOT	WATER, BTL, NSTL PURE	270585391001	$47.94	2/7/2019	
OFFICE DEPOT	CARDHOLDERS	271045762001	$70.68	2/7/2019	
OFFICE DEPOT	DATASTICK-USB	271659312001	$99.98	2/8/2019	
OFFICE DEPOT	MISC MEETING SUPPLIES	283692553001	$24.39	3/7/2019	
OFFICE DEPOT	WATER BTL MPS/FBR TRNG	299587477001	$127.84	4/9/2019	
OFFICE DEPOT	WATER, BTL	329035603001	$47.94	6/13/2019	
OFFICE DEPOT	WATER BTL NSTLE PURE	336777175001	$54.90	7/2/2019	
OFFICE DEPOT	BOTTLED WATER	376916300001	$65.88	9/12/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$1,575.41		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	MISC OFFICE SUPPLIES	300925701001	$12.00	4/11/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-DEC 2018	34855593 123118 ETSB	$2.26	12/31/2018	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-JAN 2019	34855593 013119 ETSB	$15.80	1/31/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-FEB 2019	34855593 022819 ETSB	$75.60	2/28/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-MAR 2019	34855593 033119 ETSB	$42.30	3/31/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-APR 2019	34855593 043019 ETSB	$53.05	4/30/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-MAY 2019	34855593 053119 ETSB	$2.80	5/31/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-JUNE 2019	34855593 063019 ETSB	$36.30	6/30/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-JULY 2019	34855593 073119 ETSB	$55.25	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAGE	34855593 083119 ETSB	$9.86	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAGE	34855593 093019 ETSB	$0.50	9/30/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-OCT 2019	34855593 103119 ETSB	$24.30	10/31/2019	
UNITED STATES POSTAL SERVICE	ETSB POSTAGE-NOV 2019	34855593 ETSB	$218.06	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$548.08		

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
911 DATAMASTER, INC.	SPATIALSTATION SFTWR 12/14/18-	14419	$13,000.00	12/14/2018	3582	SERV
A T & T	CPE MTC 10/26/18-10/25/19	IL835087	$229,047.18	9/11/2019	2031	SERV
A T & T	CPE MTC 3/16/18-3/15/19	IL835088	$182,160.92	9/11/2019	2031	SERV
A T & T	CPE MTC 4/13/18-4/12/19	IL835089	$60,211.78	9/11/2019	2031	SERV
A T & T	CPE MTC 11/25/18-11/24/19	IL835090	$7,854.24	9/11/2019	2031	SERV
A T & T	CPE MTC 11/25/18-11/25/19	IL835091	$6,634.68	9/11/2019	2031	SERV
A T & T	CPE MTC 3/16/19-3/15/20	IL835092	$182,160.92	9/11/2019	2031	SERV
A T & T	CPE MTC 4/13/19-4/12/20	IL835093	$60,211.78	9/11/2019	2031	SERV
A T & T	CPE MTC 10/26/17-10/25/18	IL835094	$167,809.88	9/11/2019	2031	SERV
A T & T	CPE MTC 4/13/17-4/12/18	IL835096	$52,468.87	9/11/2019	2031	SERV
A T & T	CPE MTC 11/25/17-11/24/18	IL835097	$7,854.24	9/11/2019	2031	SERV
A T & T	CPE MTC 11/25/17-11/25/18	IL835098	$6,634.68	9/11/2019	2031	SERV
A T & T	CPE MTC 3/16/17-3/15/18	IL835095	$136,531.89	9/11/2019	2031	SERV
A T & T	CPE MTC 10/26/19-10/25/20	IL835426	$229,047.18	11/14/2019	2031	SERV
ASSET PANDA LLC	36 MO SUBSCRPTN ASSET TRACKING	13491	$14,060.20	4/11/2019	3814	SERV
BMC SOFTWARE INC.	TRACK-IT CONTINUOUS SUPPORT	1329054	$3,244.09	9/9/2019	4007	SERV
CDW LLC	SOLARWINDS MTC /SPPRT RNWL	TTD3313	$7,858.00	10/13/2019	4071	SERV
DECCAN INTERNATIONAL	ANNUAL MTC 1/20/19-8/31/20	2759	$36,887.00	9/1/2019	4006	SERV
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS DESTOP ADVANCED MTCE	93558576	$10,900.00	12/3/2018	3570	SERV
LOGMEIN USA INC	SFTWR ANNL RNWL-RESCUE	IN20001113283	$4,935.84	2/19/2019	3693	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-DEC 2018	8230203683	$283.15	12/1/2018	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-DEC 2018	8230203815	$1,114.23	12/1/2018	2757	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM SUA II SVC 12/1-12/31/	8230203433	$18,532.08	12/1/2018	774	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-DEC 2018	8230203915	$1,223.78	12/1/2018	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JAN 2019	8230206906	$6,438.42	1/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JAN 2019	8230206658	$6,717.48	1/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JAN 2019	8230206901	$18,970.31	1/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JAN 2019	8230206989	$962.69	1/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-FEB 2019	8230209295	$962.69	2/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-FEB 2019	8230209555	$6,717.48	2/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-FEB 2019	8230209274	$18,970.31	2/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-FEB 2019	8230209554	$6,438.42	2/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAR 2019	8230212483	$18,970.31	3/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAR 2019	8230212669	$6,438.42	3/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAR 2019	8230212670	$6,717.48	3/1/2019	2757	SERV

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAR 2019	8230212805	$962.69	3/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-APR 2019	8230216251	$18,970.31	4/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-APR 2019	8230215973	$6,438.42	4/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-APR 2019	8230215974	$6,717.48	4/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-APR 2019	8230216503	$962.69	4/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAY 2019	8230220100	$18,970.31	5/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAY 2019	8230220590	$6,438.42	5/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAY 2019	8230220638	$962.69	5/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-MAY 2019	8230220591	$6,717.48	5/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JUNE 2019	8230223081	$6,438.42	6/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JUNE 2019	8230223198	$18,970.31	6/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JUNE 2019	8230223368	$962.69	6/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JUNE 2019	8230223222	$6,717.48	6/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JULY 2019	8230226923	$6,717.49	6/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JULY 2019	8230226922	$6,438.42	6/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JULY 2019	8230226921	$962.69	6/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-JULY 2019	8230226885	$18,970.32	6/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-AUG 2019	8230230022	$6,717.49	7/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-AUG 2019	8230230006	$18,970.32	7/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-AUG 2019	8230230021	$6,438.42	7/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-AUG 2019	8230230019	$962.69	7/21/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-SEPT 2019	823023691	$6,438.42	8/8/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-SEP 2019	8230232871	$6,717.49	8/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-SEP 2019	8230232870	$962.69	8/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-SEP 2019	8230232857	$18,970.32	8/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-OCT 2019	8230236771	$6,438.42	9/1/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-OCT 2019	8230240733	$962.69	9/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-OCT 2019	8230240734	$6,717.49	9/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-OCT 2019	8230240719	$18,970.32	9/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-NOV 2019	8230246379	$6,438.42	10/2/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-NOV 2019	8230247634	$18,970.32	10/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-NOV 2019	8230247697	$962.69	10/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SERVICE MAINTENANCE-NOV 2019	8230247699	$6,717.49	10/12/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	SOFTWARE/HARDWARE MAINT.	8230251029	$112,052.00	11/15/2019	3294	SERV
OPEN TEXT INC	MAINTENANCE 12/1/18-11/30/19	9000947045	$21,763.10	1/10/2019	3547	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PRIORITY DISPATCH CORP	PLUS PLATINUM SPPRT 12/1/18-12	SIN167204	$177,757.57	12/4/2018	610	SERV
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$2,116,217.28			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BENSENVILLE FIRE PROTECTION	ETSB REIMBURSEMENT	1083	$200,000.00	12/29/2018		
DELTAWRX LLC	PROJ.MNGMNT SVCS-DEC 2018	917	$9,597.51	1/7/2019	1941	SERV
DELTAWRX LLC	PROJ.MNGMNT SVCS-JAN 2019	925	$6,927.66	2/14/2019	1941	SERV
DELTAWRX LLC	PROJ.MNGMNT SVCS-FEB 2019	929	$10,409.39	3/11/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT SVC-MAR & APR 2019	940	$22,271.17	5/10/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT SVCS-MAY 2019	943	$12,963.44	6/4/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT SVCS-JUNE 2019	949	$19,359.51	7/12/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT SVC-JUL/AUG 2019	959	$3,366.13	9/10/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT-SEPT/OCT 2019	979	$4,807.37	11/15/2019	1941	SERV
DELTAWRX LLC	PROJ MNGMNT SVC-NOV 2019	984	$2,737.08	12/19/2019	1941	SERV
DUPAGE PUBLIC SAFETY	RADIO MTC 1ST QUARTER 2019	16654A	$19,293.75	1/11/2019	1071	SERV
DUPAGE PUBLIC SAFETY	RADIO MTC 1ST QUARTER 2019	16668	$57,881.25	4/8/2019	1071	SERV
DUPAGE PUBLIC SAFETY	RADIO MTC 2ND QUARTER 2019	16895	$71,345.92	7/12/2019	1071	SERV
DUPAGE PUBLIC SAFETY	RADIO MTC 3RD QUARTER 2019	17008	$73,275.26	10/10/2019	1071	SERV
DUPAGE PUBLIC SAFETY	RADIO MTC 4TH QUARTER 2019	17112	$48,850.17	1/15/2020	1071	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 12/1-12/31/	393081112018	$103,191.00	12/1/2018	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 1/1-1/31/19	398501232018	$103,055.00	1/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 2/1-2/28/19	40394123118	$102,953.00	2/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 3/1-3/31/19	409601312019	$102,953.00	3/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 4/1-4/30/19	41514342019	$102,953.00	4/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 5/1-5/31/19	42050412019	$102,953.00	5/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 6/1-6/30/19	42647512019	$102,914.00	6/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 7/1-7/31/19	43211632019	$103,186.00	7/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 8/1-8/31/19	43783712019	$102,909.00	8/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 9/1-9/30/19	444517312019	$102,972.00	9/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 10/1-31/19	450288302019	$102,972.00	10/1/2019	549	SERV
MOTOROLA SOLUTIONS, INC.	STARCOM 21 AIRTIME 11/1-11/30/	456371022019	$102,972.00	11/1/2019	549	SERV
RAVE WIRELESS INC	RAVE 911 SUITE STANDARD	INV-08872	$126,000.00	4/1/2019	3706	SERV
VOIANCE LANGUAGE SVCS LLC	PHN INTRP SVC-DEC18-CM $3.90	876224	$949.65	12/31/2018	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP.SVC-JAN 2019	889486	$720.20	1/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP.SVC-FEB 2019	893595	$745.55	2/28/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP.SVC-MAR 2019	905142	$820.95	3/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-APRIL 2019	914292	$864.50	4/30/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-MAY 2019	927185	$1,082.25	5/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-JUNE 2019	937803	$1,147.25	6/30/2019	2985	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-JULY 2019	954721	$963.95	7/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-AUG 2019	975340	$1,016.60	8/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-SEPT 2019	995822	$1,014.65	9/30/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-OCT 2019	1008943	$1,051.70	10/31/2019	2985	SERV
VOIANCE LANGUAGE SVCS LLC	PHONE INTERP SVC-NOV 2019	1024450	$1,051.05	11/30/2019	2985	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$1,936,496.91			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
A T & T	CUSTOMER PREMISE EQUIPMENT	IL832124	($18,820.12)	6/7/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833313	($37,606.03)	11/6/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833323	($47,461.64)	11/8/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833360	($622,990.47)	11/14/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833361	($232,114.06)	11/14/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833364	($1,089,814.66)	11/15/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833376	($9,566.29)	11/19/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833375	($2,376.24)	11/19/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL833364-3	($12,528.74)	11/19/2018	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	IL834606	$4,951.80	6/11/2019	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-1923A	$1,169.03	8/21/2019	2031	SERV
A T & T	CUSTOMER PREMISE EQUIPMENT	S667122122-1923A	($1,169.03)	8/21/2019	2031	SERV
A T & T	AVAYA IPO MTC	IL835144	$525.00	9/19/2019	2031	SERV
DELL INC.	DELL EMC ME 4024	10287944710	$36,121.91	12/19/2018	3580	SERV
DELL INC.	POWEREDGE SERVER	10296995389	$12,924.27	2/8/2019	3644	SERV
DELL INC.	SERVER/SWITCH/STORAGE ARRAY	10310248670	$39,941.63	4/17/2019	40000034	
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#2A 062019	$950,000.00	6/20/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#1A 062019	$950,000.00	6/20/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	P190000902	$5,541.44	7/17/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	P190000904	$32,512.50	7/17/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#4AA	$650,000.00	7/31/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#4A	$650,000.00	7/31/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#4A	($650,000.00)	7/31/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	DUPG2 MS#3A 091619	$650,000.00	9/16/2019	1914	SERV
INTERGRAPH CORPORATION	CAD/MOBILE/WEBRMS/FBR FIRST	P190001489	$3,825.00	11/22/2019	1914	SERV
INTERGRAPH CORPORATION	CONSULTING 11/30-12/27/19	P200000033	$3,600.00	1/14/2020	1914	SERV
MOTOROLA SOLUTIONS, INC.	DEDIRS RADIO EQUIPT/NEW PSAPS	41260840	$161,036.10	12/23/2018	2757	SERV
MOTOROLA SOLUTIONS, INC.	DEDIRS RADIO EQUIP NEW PSAPS	41275567	$161,036.08	10/11/2019	2757	SERV
MOTOROLA SOLUTIONS, INC.	ENGINEERING & FIELD SVC	8330145060	$14,000.00	10/15/2019	40000036	
MOTOROLA SOLUTIONS, INC.	GPS FLASH KITS	41276494	$736,461.00	10/29/2019	3271	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	20425	$154,751.63	12/21/2018	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	20476	$309,503.26	1/18/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	20485	$154,751.63	2/5/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	INV-0000020688	$154,751.63	4/2/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	INV-0000020689	$154,751.63	4/5/2019	3187	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	20912	$154,751.63	4/16/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	21160	$154,751.63	5/16/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	21829	$154,751.62	9/23/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	21832	$77,375.81	9/25/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	22362	$77,375.81	10/21/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	22363	$77,375.81	10/22/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALTERTING SYSTEM	22384	$77,375.81	10/29/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	2736.01.01-015	$154,751.62	11/5/2019	3187	SERV
PURVIS SYSTEMS INCORPORATED	FIRE STATION ALERTING SYSTEM	22419A	$154,751.63	11/5/2019	3187	SERV
		TOTAL FOR IT EQUIPMENT	$4,350,969.63			

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4000 ETSB EQUALIZATION **5820 ETSB-EQUALIZATION** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MOTOROLA SOLUTIONS, INC.	RADIOS AND ACCESSORIES	41276077	$260,690.46	10/23/2019	4088	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$260,690.46			

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	HP ULTRASLIM DOCKING STATION	TKP3170	$1,400.36	8/8/2019	
CLEAR LOSS PREVENTION INC	SECURITY PROJECT INSTALL	10094	$3,570.12	9/16/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536671001	$28.99	8/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536671001	($28.99)	8/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536670001	$57.98	8/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	368536671001	$28.99	8/23/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$5,057.45		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON CAPITAL SERVICES INC	PAW PRINT STICKY NOTE PAD	1NFR-M6WR-JGMM	$20.61	9/6/2019	
AMAZON CAPITAL SERVICES INC	BEST BULLY STICKS ODOR FREE	19T1-H4N6-CLV4	$119.97	9/8/2019	
AMAZON CAPITAL SERVICES INC	BEST BULLY STICKS	1XJ6-VXQC-1PJ6	$393.96	9/16/2019	
AMAZON CAPITAL SERVICES INC	BAGS/HOOKS	1R3C-3CCJ-LLFD	$25.09	10/28/2019	
AMAZON CAPITAL SERVICES INC	MISC DOG SUPPLIES	1YWW-VJFC-KQ3J	$98.75	11/1/2019	
AMAZON CAPITAL SERVICES INC	MISC DOG SUPPLIES	1TH7-YXXQ-TDJR	$58.35	11/11/2019	
AMAZON CAPITAL SERVICES INC	BULLY STICKS	1GWG-GT3X-CQ7G	$587.91	12/3/2019	
AMAZON CAPITAL SERVICES INC	MISC PET SUPPLIES	13CH-6KV1-GFN9	$81.31	12/3/2019	
BINKYBUNNY.COM	BUNNY ADOPTION PROMO ITEMS	152650	$276.63	5/30/2019	
CATTLEDOG PUBLISHING	TCHNG FIDO TO LRN TO ERN BKLTS	4405	$483.64	7/15/2019	
FLAMION, LAURA	TOYS & LEASHES DOG SPLS	EXP20181204	$313.80	12/4/2018	
FLAMION, LAURA	TOYS & LEASHES-DOG SUPPLIES	EXP20190425	$416.91	4/25/2019	
FLAMION, LAURA	DRINK MARKERS/DOG TOYS & SPPLS	EXP20190530	$150.52	5/30/2019	
FLAMION, LAURA	SOFTWARE/SUPPLIES	EXP20190905	$40.88	9/5/2019	
LECAROS, KRISTIE	2-WAY RADIOS FOR SVV	EXP20190404	$73.42	4/4/2019	
LECAROS, KRISTIE	SR CAT PROMO-CAT WINE/TOYS	EXP20190531	$273.39	5/31/2019	
LECAROS, KRISTIE	VOLUNTEER WINDOW CLINGYS	EXP20190925	$211.00	9/25/2019	
LEGEND & WHITE ANIMAL HEALTH	CAT FOOD/BEDDING	1568	$66.00	5/31/2019	
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANIN FOOD & CAREFRESH	1641	$66.00	7/23/2019	
LEGEND & WHITE ANIMAL HEALTH	BEDDING	1700	$99.00	8/20/2019	
LEGEND & WHITE ANIMAL HEALTH	BEDDING/CAT FOOD	1737	$132.00	9/12/2019	
LEGEND & WHITE ANIMAL HEALTH	BEDDING/CAT FOOD	1788	$99.00	10/8/2019	
LEGEND & WHITE ANIMAL HEALTH	GRANT FUNDED-CARE FRESH	1812	$165.00	10/23/2019	
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANINE- FOOD/BEDDING	1831	$148.50	11/4/2019	
LEGEND & WHITE ANIMAL HEALTH	ROYAL CANINE- FOOD/BEDDING	1848	$165.00	11/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	346547833001	$97.73	7/23/2019	
OFFICE DEPOT	OFFICE SUPPLIES	348563440001	$33.79	7/25/2019	
ORIENTAL TRADING CO INC	4TH PARADE-PUPPETS/FUN PACKS	696866823	$89.48	6/17/2019	
PET SUPPLIES PLUS	MEALWORMS/LEADS	277090	$115.86	7/24/2019	
PRINCE CORPORATION	CAT LITTER	2089643	$490.77	7/16/2019	
PRINCE CORPORATION	CAT LITTER	2094537	$688.80	8/6/2019	
PRINCE CORPORATION	CAT LITTER	2103298	$676.00	9/10/2019	
PRINCE CORPORATION	CAT LITTER	2109612	$676.00	10/8/2019	
PRINCE CORPORATION	NATURAL UNSCENTED CAT LITTER	2121489	$832.00	11/19/2019	
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY OCT'19	110119	$40.00	11/1/2019	4161 SERV

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY NOV'19	120119	$67.00	12/1/2019	
SALIS, ANDY	CAMP SUPPLIES	EXP20190603	$240.68	6/3/2019	
SALIS, ANDY	CAMP SUPPLIES	EXP20190611	$104.54	6/11/2019	
SALIS, ANDY	FERAL CAT HOUSE/ART SPPLS	EXP20190619	$176.47	6/19/2019	
SALIS, ANDY	CAMP AND FOURTH SUPPLIES	EXP20190709	$170.40	7/9/2019	
SALIS, ANDY	CRAFT SUPPLIES	EXP20190826	$8.62	8/26/2019	
SALIS, ANDY	CAMP SUPPLIES	EXP20190722	$22.97	8/30/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$9,097.75		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52210-0000 FOOD & BEVERAGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEGEND & WHITE ANIMAL HEALTH	BABY CAT	1394	$209.91	12/13/2018	
		TOTAL FOR FOOD & BEVERAGES	$209.91		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52220-0000 WEARING APPAREL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	BIG CUFF KNIT CAP	18762084	$388.63	9/24/2019	
ARELI SPORTSWEAR, LLC	SHORT SLEEVE JERSEY TEES	2817	$2,657.50	9/13/2019	
		TOTAL FOR WEARING APPAREL	$3,046.13		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC38862	$124.02	4/15/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RC79204	$20.40	4/18/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPP	RF60029	$496.26	5/20/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RG75137	$76.25	6/3/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACTCLS & MED SPPLS	RK53910	$293.49	7/1/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RK98791	$40.24	7/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RM35576	$197.98	7/22/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RM84919	$144.33	7/25/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RN54706	$168.41	8/2/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	P11411	$70.40	8/8/2019	3188	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPPLS	RP94978	$187.42	8/19/2019	4025	SERV
BUTLER ANIMAL HEALTH HOLDING	VET PHARMACEUTICAL & MED SPLS	RV27247	$94.57	10/3/2019	4025	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3045635344	$897.86	4/9/2019	3349	SERV
IDEXX DISTRIBUTION INC	SNAP TESTS	3050868232	$602.14	7/25/2019	3349	SERV
ZOETIS US LLC	VET PHARMACEUETICALS & MDCL SP	9008555638A	$74.91	7/19/2019		
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$3,488.68			

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
AMBER LEAF ANIMAL HOSPITAL	TONY ULTRASOUND	310194	$90.00	3/15/2019		
AMBER LEAF ANIMAL HOSPITAL	VET SVC-FILMS	311401	$135.00	4/6/2019		
AMBER LEAF ANIMAL HOSPITAL	GRANT FUNDED MARINA VET SVC	315774	$195.00	6/21/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	GRANT FUNDED VET SVC	315974	$195.00	6/25/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	GRANT FUNDED TOAST VET SVC	315973	$150.00	6/25/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	GRANT FUNDED VET SVC	319015	$205.00	8/21/2019	3392	SERV
AMBER LEAF ANIMAL HOSPITAL	ULTRASOUND-LIMITED	321077	$131.55	10/1/2019		
AMBER LEAF ANIMAL HOSPITAL	ULTRASOUND-LIMITED	321076	$131.55	10/1/2019		
AMBER LEAF ANIMAL HOSPITAL	ZOEY II-VET SVS-GRANT FUNDED	321552	$259.00	10/8/2019		
AMBER LEAF ANIMAL HOSPITAL	BONNIE-ABDOMINAL ULTRASOUND	323736	$135.00	11/25/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0319134710	($751.73)	3/31/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0319134710	$751.73	3/31/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0319134710	$755.81	3/31/2019		
IDEXX DISTRIBUTION INC	HANTAAN MFI SEROLOGY TEST	3046545171	$24.00	4/26/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0419134710	$819.86	4/30/2019		
IDEXX DISTRIBUTION INC	HANTAAN MFI SEROLOGY TEST	3046713633	$12.00	4/30/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS	0519134710	$476.08	5/31/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVCS-6/1-6/21/19	0619134710	$788.62	6/30/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVC	0719134710	$437.69	7/31/2019		
IDEXX DISTRIBUTION INC	LABORATORY SVC	3051202533	$12.00	7/31/2019		
IDEXX DISTRIBUTION INC	GRANT FUNDED	0819134710	$878.02	8/31/2019		
IDEXX DISTRIBUTION INC	GRANT FUNDED	0919134710	$498.92	9/30/2019		
IDEXX DISTRIBUTION INC	LABORATORY SERVICES	1019134710	$717.32	10/31/2019		
IDEXX DISTRIBUTION INC	GRANT FUNDED	1119134710	$924.47	11/30/2019		
NOAHS ANIMAL HOSPITAL OF	DENTAL CLEANING	DIAMOND/PERFECT 1010	$320.00	10/10/2019		
ORES-UHRICH, MEGAN	INDIVIDUAL TRAINING SESSION	112819	$75.00	11/28/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1343	$95.71	11/19/2018		
PET HARMONY	RESCUE SHELTER HOUR CLASS	1366	$225.00	12/4/2018		
PET HARMONY	RESCUE/SHELTER HOUR	1397	$375.00	1/31/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1434	$450.00	2/28/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1470	$450.00	3/31/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1471	$675.00	4/30/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1516	$300.00	5/31/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1611	$450.00	6/30/2019		
PET HARMONY	RESCUE/SHELTER HOUR	1612	$600.00	7/31/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PET HARMONY	RESCUE/SHELTER HOUR	1624	$675.00	8/11/2019		
PET HARMONY	RESUCE/SHELTER HOUR	1645	$450.00	9/1/2019		
PET HARMONY	SKY U2W LITE SESSION/EVALUATIO	1685	$225.00	10/2/2019		
PET HARMONY	IL RESCUE-SPECKLES	1723	$123.00	11/3/2019		
PITTIE PLEASE RESCUE NFP	EYE EXAM TUCKER 1/3/19	2019-000001A	$277.00	1/10/2019		
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/S/HAY-JAN 2018	JAN2018 999A	($715.00)	2/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	JAN 2018 HAY/VET SVCS	JAN2018 999B	$715.00	2/1/2018		
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY FEB 2018	FEB2018 999A	($785.00)	3/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	FEB 2018 HAY/VET SVCS	FEB2018 999B	$785.00	3/1/2018		
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/S/HAY-MARCH 2018	MARCH2018 999A	($510.00)	4/1/2018	3009	SERV
ROSEHAVEN EXOTIC ANIMAL	VET SVCS/HAY-MARCH 2018	MARCH2018 999B	$510.00	4/16/2018		
ROSEHAVEN EXOTIC ANIMAL	VER SVCS/HAY 5/11-5/30/18	MAY2018 999A	($680.00)	6/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY	070118 999A	($830.00)	7/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY JULY 2018	071618 999A	($160.00)	7/16/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY AUG 2018	083118 999A	($905.00)	8/31/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY SEPT 2018	090218 999A	($190.00)	9/2/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAM & SURGERIES/HAY OCT 2018	110118 999A	($805.00)	11/1/2018	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$937.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$744.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$747.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$849.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$574.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$1,150.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$208.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$829.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$214.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	DM CR MEMO TO OFF SET PO	999 DM CM	$862.00	11/24/2018		
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY DEC'18	010119	$580.00	1/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	HAY/RABBITS MED EXAMS/SURGERIE	040119	$810.00	4/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY APR'19	050119	$715.00	5/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY MAY'19	060119	$950.00	6/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JUN'19	070119	$525.00	7/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY JULY'19	080119	$440.00	8/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY AUG'19	090119	$890.00	9/1/2019	3127	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY SEPT'19	100119	$330.00	10/1/2019	3127	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY OCT'19	110119	$630.00	11/1/2019	4161	SERV
ROSEHAVEN EXOTIC ANIMAL	EXAMS/SURGERIES/HAY NOV'19	120119	$610.00	12/1/2019		
SDI PRODUCTIONS INC	POST ADOPTION BEH. TRAINING	4079	$325.00	2/21/2019		
VCA ARBORETUM VIEW ANIMAL	ANIMAL ID A170711094806-27	764620172	$185.86	1/16/2019		
VCA ARBORETUM VIEW ANIMAL	SURGERY CONSULTATION	764641636	$143.20	5/10/2019		
VCA ARBORETUM VIEW ANIMAL	DOG-ANCHOVY/MED SVCS	764643536	$2,090.34	5/28/2019		
VCA ARBORETUM VIEW ANIMAL	DOG-ANCHOVY/MED SVCS	764643536	$2,090.34	5/28/2019		
VCA ARBORETUM VIEW ANIMAL	DOG-ANCHOVY/MED SVCS	764643536	($2,090.34)	5/28/2019		
VCA ARBORETUM VIEW ANIMAL	THOMAS--EMERGENCY EXAM	764652940	$165.57	8/20/2019		
VCA ARBORETUM VIEW ANIMAL	HARVEY-SURGERY CONSULT.	764665602	$157.20	9/12/2019		
VCA ARBORETUM VIEW ANIMAL	HARVEY-VET SVC	764669083	$3,952.24	10/14/2019		
VCA ARBORETUM VIEW ANIMAL	HARVEY-DENT	764670756	$29.48	10/29/2019		
VETERINARY VISION	BESSIE VET SVC	59822	$162.00	10/18/2019		
VETERINARY VISION	BESSIE VET SERVICE	60150	$141.00	11/20/2019		
VETERINARY VISION	BESSIE SPAYED	60300	$141.00	11/20/2019		
VON WALDAU, JESSICA L	SPAY/NEUTERS - VET VEHICLE	456707	$3,750.00	5/9/2019	3152	SERV
VON WALDAU, JESSICA L	SPAY/NEUTERS-VET VEHICLE	456708	$1,450.00	6/20/2019	3152	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER-VET VEHICLE	456710	$4,525.00	8/20/2019		
VON WALDAU, JESSICA L	VET SVCS GRANT FUNDED	456711	$2,725.00	9/3/2019		
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456712A	($2,381.25)	10/1/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456712A	$2,381.25	10/1/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456712	($2,381.25)	10/1/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456712	$2,381.25	10/1/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456712A 999A	$2,381.25	10/1/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456713	$75.00	11/20/2019	4104	SERV
VON WALDAU, JESSICA L	SPAY/NEUTER/SVCS-VET VHCL	456713	$2,750.00	11/20/2019	4104	SERV
	TOTAL FOR OTHER PROFESSIONAL SERVICES		$48,910.74			

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **53300-0000 REPAIR & MTCE FACILITIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GRAYBAR ELECTRIC CO INC	ELECTRICAL HOOK UP	9309986769	$10.93	5/7/2019	
GRAYBAR ELECTRIC CO INC	ELECTRICAL HOOK UP	9310010168	$1,044.35	5/8/2019	
GRAYBAR ELECTRIC CO INC	ELECTRICAL HOOK UP INSTALLATN	9310038717	$114.74	5/9/2019	
		TOTAL FOR REPAIR & MTCE FACILITIES	$1,170.02		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CASTELLUCCIO, JOELLE	151.20 MIL 6/7-8/1/19	MIL20190607	$87.70	6/7/2019	
CLAYTON, AIMEE	BASIC AC OFFICER CERTIFICATION	TRV20191021	$82.36	10/21/2019	
LECAROS, KRISTIE	MIL 74.60 4/14-4/20/19 HSUS E	TRV20190414	$40.66	4/14/2019	
		TOTAL FOR MILEAGE EXPENSE	$210.72		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CLAYTON, AIMEE	BASIC AC OFFICER CERTIFICATION	TRV20191021	$366.27	10/21/2019	
LECAROS, KRISTIE	MIL 74.60 4/14-4/20/19 HSUS E	TRV20190414	$1,487.43	4/14/2019	
PET HARMONY	RESUCE/SHELTER HOUR	1645	$15.00	9/1/2019	
PET HARMONY	IL RESCUE-SPECKLES	1723	$5.00	11/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,873.70		

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5000 DUPAGE ANIMAL FRIENDS **1310 DUPAGE ANIMAL FRIENDS GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HANEK, BARBARA	MEDICAL/EDUCATION SUPPLIES	EXP20191030B	$198.00	10/30/2019	
LECAROS, KRISTIE	MIL 74.60 4/14-4/20/19 HSUS E	TRV20190414	$275.00	4/14/2019	
PETWORKSHOPS LLC	DOG AGRESSION TRNG-5 EMPLYS	020119	$625.00	2/1/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,098.00		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$19.64	3/23/2019	
MURPHY ACE HARDWARE	PY19 2 STEP STOOL/LASER MEASUR	911354	$35.99	4/22/2019	
OFFICE DEPOT	PY19 4 ADJ MNTR STANDS-OD	317329997001	$17.27	5/23/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$72.90		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	DATA PROCESSING EQUIPMENT	SJW9386	$939.27	5/21/2019	
CDW LLC	DATA PROCESSING EQUIPMENT	SJW9386	($513.94)	5/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$425.33		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES	908321	$9.28	12/27/2018	
MURPHY ACE HARDWARE	PY19 RETURN ELEC CORD 2/11/19	909464	($8.64)	2/11/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES 2/11/19	909463	$28.33	2/11/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$12.43	3/23/2019	
MURPHY ACE HARDWARE	PY 19 BATTERIES	910954	$1.08	4/8/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/16/19	912095	$5.40	5/16/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/22/19	912266	$6.00	5/22/2019	
MURPHY ACE HARDWARE	SUPPLIES 6/5/19 MA	912620	$2.40	6/5/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 6/26/19	913282	$26.59	6/26/2019	
OFFICE DEPOT	PY19 SUPPLIES	240207704001	$4.47	12/4/2018	
OFFICE DEPOT	CALENDAR, WALL	251910000001	$4.44	1/4/2019	
OFFICE DEPOT	DESKPAD	251909662001	$1.55	1/4/2019	
OFFICE DEPOT	PY19 WEX SUPPLIES 1/28/19	265883112001	$4.85	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291736410001	$3.55	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291740478001	$6.47	3/25/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312951335001	$6.90	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953221001	$4.32	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953222001	$3.55	5/10/2019	
OFFICE DEPOT	PY19 SUPPLIES 7/27/19	334646450001	$3.96	6/27/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$126.93		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIANCE, CARPET, PARTS LLC	PY19 WEX DOE JOB# 19-101	AA341463	$600.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX DOE JOB#19-114	AA342834	$700.00	6/5/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX DOE JOB# 19-120	AA342879	$700.00	6/6/2019	3469	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-045	31128	$1,753.40	10/25/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-058	31183	$794.00	11/1/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-058	31182	$3,673.73	11/1/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-062	31185	$3,225.00	11/13/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-062	31184	$3,125.00	11/19/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB #19-067	31255	$7,655.00	12/4/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB #19-067	31256	$260.20	12/4/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-066	31204	$4,700.00	12/7/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-073	31286 999A	$3,000.00	12/10/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-073	31287	$1,652.00	12/11/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-073	31287	($1,652.00)	12/11/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-047	31218	$1,445.00	12/17/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-069	31274	$4,260.00	12/17/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-074	31281	$3,615.00	12/18/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-047	31219	$1,392.40	12/18/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-079	31312	$3,000.00	12/28/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-06	31275	$970.40	1/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB#19-079	31313	$2,947.70	1/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-082	31318	$3,650.00	1/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-082	31350	$2,449.60	1/11/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE JOB#19-084	31377	$2,045.00	1/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-084	31378	$3,153.80	1/24/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-071	31369	$3,774.10	2/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-086	31454	$36.30	2/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-071	31368	$4,550.00	2/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-077	31402	$3,607.00	2/25/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-089	31450	$188.60	2/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-077	31401	$1,240.00	2/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB# 19-070	31482	$1,497.40	2/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-088	31487	$3,150.00	2/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB# 19-070	31481	$5,829.00	2/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-088	31488	$3,520.80	3/1/2019	3470	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-098	31495	$173.60	3/4/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB# 19-087	31457	$227.40	3/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST JOB#19-087	31456	$1,145.00	3/6/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31512	$3,000.00	3/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31513	$2,880.40	3/11/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-092	31500	$600.00	3/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518 999A	$1,488.90	3/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518	($118.90)	3/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-106	31517	$3,000.00	3/14/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518	$118.90	3/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-059	31501	$4,476.00	3/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB#19-059	31502	$1,890.30	3/18/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-101	31498	$1,507.20	3/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-099	31490	$10.00	3/21/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-102	31552	$2,423.30	3/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-108	31565	$4,820.00	4/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-102	31551	$4,520.00	4/5/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-108	31566	$76.00	4/10/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-023	31577	$850.00	4/17/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-114	31586	$192.50	4/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE JOB#19-023	31576	$6,760.00	4/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-114	31585	$3,000.00	4/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31600	$140.60	4/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31599	$3,000.00	5/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31607	$1,290.00	5/2/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31608	$1,515.90	5/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-116	31595	$920.00	5/3/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-120	31610	$29.20	5/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-109	31574	$1,326.00	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-109	31574	($1,326.00)	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-119	31625	$1,708.40	5/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-123	31628	$767.10	5/23/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-125	31657	$3,000.00	6/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-125	31658	$1,352.50	6/3/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-127	31665	$167.80	6/6/2019	3470	SERV

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HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-127	31664	$3,000.00	6/7/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-002	31684	$3,879.00	6/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-002	31685	$2,017.40	6/17/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-128	31688	$3,000.00	6/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-126	31695	$482.70	6/25/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE #20-003	31704	$1,073.50	6/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE/RTRFTS #20-00	31711	$2,956.00	6/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19/PY20 WEX HHS/DOE #20-003	31705	$1,000.61	6/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-02	31821	$3,557.50	8/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB#20-022	31822	$1,843.92	8/16/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-042	31844	$2,094.00	8/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31853	$442.50	8/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST #20-046	31866	$445.00	9/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST#20-046	31867	$865.18	9/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-060	31872	$1,271.00	9/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS #20	31884	$139.02	9/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-033	31864	$1,431.59	9/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES RTRFT/DOE/HHS#20-033	31863	$2,309.50	9/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS 20-	31898	$910.00	9/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE JOB # 20-061	31893	$7,135.00	9/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-06	31901	$1,301.54	9/27/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/ODE/HHS #20	31911A	$488.00	9/30/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB# 20-061	31894	$29.20	10/2/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS/DOE#20-005	31712	$1,271.96	10/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31912	$54.00	10/4/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/ RETROFITS	31904	$621.50	10/7/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-042	31845	$1,403.56	10/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31899	$781.98	10/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31854	$10.00	10/23/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31905	$85.16	10/23/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-060	31873	$974.24	10/24/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 RTRFTS/DOE/HHS 20-006	31954	$356.82	11/1/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE JOB # 20-012	32089	$1,353.00	11/4/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32052	$1,958.50	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-012	32090	$1,104.76	11/6/2019	4172	SERV

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HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RTRFTS 20-080	32053	$1,899.70	11/8/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE #20-089	32101	$367.50	11/11/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB#20-089	32102	$1,052.72	11/11/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS	32079	$185.56	11/13/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB #20-083	32127	$4,462.92	11/13/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32078	$6.00	11/13/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB #20-083	32126	$1,228.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE JOB #20-085	32144	$2,281.16	11/19/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB # 20-085	32143	$2,660.00	11/20/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB #20-092	32124	$3,846.00	11/22/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB#20-092	32125	$3,383.60	11/22/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32056	$1,353.00	11/26/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX/RTRFTS/DOE/HHS 20-07	32057	$1,096.70	11/27/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-073	31287 999B	$2,797.20	12/11/2019	3470	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$221,708.23			

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$47.55	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$47.59	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$47.59	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$47.59	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 WEX	9827205360	$47.50	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 WZTN	9829181370	$47.50	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 WZTN	9831159819	$51.81	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819	$114.42	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819	$49.65	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$20.38	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$20.40	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$20.40	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$562.38		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 281.80 MIL 12/3-12/7	TRV20181203	$153.58	12/3/2018	
BOGGS, JASON	BOGGS TRV 268.90 MIL 12/19-12/	TRV20181219	$146.55	12/19/2018	
BOGGS, JASON	BOGGS TRV 268.90 MIL 1/9-1/11/	TRV20190109	$155.96	1/9/2019	
BOGGS, JASON	BOGGS TRV 277.50 MIL 1/21-1/25	TRV20190121	$160.95	1/21/2019	
BOGGS, JASON	BOGGS TRV 48.8 MIL 4/3/19	TRV20190403	$28.30	4/3/2019	
BOGGS, JASON	BOGGS 297.0 MIL 4/25/19	MIL20190425	$172.26	4/25/2019	
BOGGS, JASON	BOGGS 294.0 MIL 11/15/19	MIL20191115	$17.05	11/15/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$43.64	11/24/2019	
FABRIS, ESTEFANIA	FABRIS 16.40 MIL 2/6/19	MIL20190206	$2.28	2/6/2019	
FABRIS, ESTEFANIA	FABRIS 20.80 MIL 4/30/19	MIL20190430	$2.89	4/30/2019	
FABRIS, ESTEFANIA	FABRIS 18.20 MIL 5/22/19	MIL20190522	$2.53	5/22/2019	
FABRIS, ESTEFANIA	FABRIS 23.60 MIL 5/31/19	MIL201905631	$3.29	5/30/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$25.00	11/24/2019	
		TOTAL FOR MILEAGE EXPENSE	$914.28		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 281.80 MIL 12/3-12/7	TRV20181203	$195.50	12/3/2018	
BOGGS, JASON	BOGGS TRV 268.90 MIL 12/19-12/	TRV20181219	$98.50	12/19/2018	
BOGGS, JASON	BOGGS TRV 268.90 MIL 1/9-1/11/	TRV20190109	$111.50	1/9/2019	
BOGGS, JASON	BOGGS TRV 277.50 MIL 1/21-1/25	TRV20190121	$195.75	1/21/2019	
BOGGS, JASON	BOGGS TRV 48.8 MIL 4/3/19	TRV20190403	$13.00	4/3/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$44.49	11/24/2019	
FAIRFIELD INN BY MARRIOTT	PY19 12/3-12/6/18-DIRECT BILL	84540	$316.40	12/7/2018	
FAIRFIELD INN BY MARRIOTT	BOGGS TRV 12/18-12/20/18	84757	$237.30	12/21/2018	
FAIRFIELD INN BY MARRIOTT	PY19 BOGGS TRV 1/9-1/11/19 ADJ	432E600005741	($54.24)	1/11/2019	
FAIRFIELD INN BY MARRIOTT	PY19 BOGGS TRV 1/9-1/11/19	85319	$212.44	1/11/2019	
FAIRFIELD INN BY MARRIOTT	PY19 WEX DOE 1/21-1/24/19	85565	$316.40	1/25/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$44.64	11/24/2019	
WATKINS, DAVID J	WATKINS TRV -0- MIL 2/25-2/26/	TRV20190225	$155.78	2/25/2019	
WATKINS, DAVID J	WATKINS TRV 0 MIL 6/12/19	TRV20190612	$21.45	6/12/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,908.91		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUILDING PERFORMANCE INSTITUTE	PY19 WEX DOE BPI CRTFCTN (JG)	121718JG-KG	$96.00	12/17/2018	
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$123.25	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$219.25		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHAMPAIGN COUNTY REGIONAL	PY20 REG JB & RR	2019.11.25 JB & RR	($38.50)	10/31/2019	
CHAMPAIGN COUNTY REGIONAL	PY20 REG JB & RR	2019.11.25 JB & RR	($77.00)	10/31/2019	
CHAMPAIGN COUNTY REGIONAL	PY20 REG JB & RR	2019.11.25 JB & RR	$154.00	10/31/2019	
HOME PERFORMANCE COALITION INC	PY19 WEX DOE DW 4/1-4/4 JB 4/3	684479	$1,290.00	3/8/2019	
HOME PERFORMANCE COALITION INC	PY19 WEX DOE JG 4/2/19	684333	$415.00	3/8/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,743.50		

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5000 U.S. DEPARTMENT OF ENERGY **1400 WEATHERIZATION GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$1.97	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$4.94	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$4.26	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$9.37	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$13.27	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$5.22	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$6.48	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$7.44	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$52.95		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	LUGGAGE	252473136001	$10.47	1/3/2019	
OFFICE DEPOT	CALCULATOR/OFFICE SUPPLIES	291904150001	$33.21	3/25/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$43.68		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STORMSOURCE LLC	STORMSOURCE 5/19	INV00384292	$773.52	5/23/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$773.52		

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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	INVOICE DATE	P.O. NUMBER
LD PRODUCTS INC	TONER	SIP-009035428	$59.14	12/31/2018	
LD PRODUCTS INC	BLACK INK FOR HP 98	SIP-009058172	$13.18	1/4/2019	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010176962	$76.84	9/13/2019	
OFFICE DEPOT	CALENDAR, WALL	252457633001	$5.36	1/3/2019	
OFFICE DEPOT	DESKPAD	252455707001	$0.71	1/3/2019	
OFFICE DEPOT	TISSUE, SCOTT,FACIAL	253936837001	$24.96	1/7/2019	
OFFICE DEPOT	PY19 SUPPLIES 1/29/19	265886019001	$10.49	1/28/2019	
OFFICE DEPOT	CALCULATOR/OFFICE SUPPLIES	291904150001	$21.16	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291907276001	$3.95	3/25/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332074372001	$232.40	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332037988001	$23.81	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332057875001	$61.32	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 6/21/19	332034876001	$33.29	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 6/24/19	332034876002	$18.99	6/24/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/24/19	332037987001	$130.60	6/24/2019	
OFFICE DEPOT	PY19 SUPPLIES 07/02/19	332073192001	$418.03	7/2/2019	
OFFICE DEPOT	PY19 SUPPLIES 07/03/19	332073192002	$342.03	7/3/2019	
OFFICE DEPOT	PAPER,COPY	349846063001	$92.16	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	378023145001	$35.80	9/19/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$1,604.22		

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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	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6030769	31258	$2,595.00	12/3/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#5948162	31302	$405.00	12/10/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6055185	31311	$420.00	12/12/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#60803	31341	$1,490.00	1/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#60956	31357	$407.00	1/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6101271	31373	$1,086.00	1/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6042746	31418	$2,550.50	2/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6109503	31426	$2,735.00	2/7/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6120483	31445	$2,590.00	2/14/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6078436	31387	$475.00	2/21/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6121980	31478	$480.00	2/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL# 6122890	31446	$895.00	2/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#61413	31480	$3,080.00	2/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6136447	31493	$2,890.00	3/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6069208	31492	$535.00	3/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6111565	31404	$3,617.05	3/7/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#6126322	31508	$585.00	3/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL#5928700	31531	$1,512.50	3/19/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURN APPL#6148477	31545	$2,785.00	3/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURN APPL#6152832	31555	$2,695.00	3/29/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FRNC APPL #6107619	31509	$3,393.24	4/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#62094	31970	$250.00	10/7/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#62120	31991	$2,350.00	10/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#	32023	$3,195.00	10/21/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL # 625	32040	$490.00	10/21/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL # 625	32043	$330.00	10/22/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY 19 LIHEAP FURNACE APPL#6257	32054	$700.50	10/24/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#62561	32060	$267.50	10/31/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE #6281070	32098	$207.50	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE APPL#62312	32042	$1,450.00	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE #6287852	32115	$2,690.00	11/8/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19-20 LIHEAP FURNACE APPL #	32103	$2,655.00	11/9/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 LIHEAP FURNACE #6216196	32117	$2,815.00	11/12/2019	4173	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$54,621.79			

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$21.79	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$21.81	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$21.81	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$21.81	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT1-APR19 LIHEAP	9827205360	$21.77	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT1 MAY19 LIHEAP	9829181370	$21.77	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 LIHEAP	9831159819	$17.75	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$57.20	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	($28.60)	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$24.24	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$26.10	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$26.13	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$26.12	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$279.70		

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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	INVOICE DATE	P.O. NUMBER
GARCIA, THALIA	GARCIA 24.90 MIL 1/23/19	MIL20190123	$4.77	1/23/2019	
HALSALL, KERRI	HALSALL TRV 369.40 MIL 2/26-2/	TRV20190226	$70.70	2/26/2019	
HALSALL, KERRI	HALSALL 54.30 MIL 6/3/19	MIL20190603	$10.39	6/3/2019	
HALSALL, KERRI	HALSALL 378 MIL 8/19-8/20/19	TRV20190819	$109.62	8/19/2019	
MILLER, ASHLEY	MILLER 72.50 MIL 12/5-12/19/18	MIL20181205	$39.51	12/5/2018	
MILLER, ASHLEY	MILLER 56.60 MIL 1/9-2/13/19	MIL20190109	$10.83	1/9/2019	
MILLER, ASHLEY	MILLER TRV 388.0 MI 5/6-5/7/19	TRV20190506	$74.26	5/6/2019	
MILLER, ASHLEY	MILLER 80.9 MIL 11/13-11/25/19	MIL20191113	$23.46	11/13/2019	
TESSMANN, ERIC	TESSMANN 35.40 MIL 12/5/18	MIL20181205	$19.29	12/5/2018	
ZEISLER, JAMES	ZEISLER 188.3 MI 12/7-12/21/18	MIL20181207	$33.86	12/7/2018	
ZEISLER, JAMES	ZEISLER 253.0 MIL/TLS 1/4-1/25	MIL20190104	$48.42	1/4/2019	
ZEISLER, JAMES	ZEISLER 182.50 MIL 2/1-2/15/19	MIL20190201	$34.93	2/1/2019	
ZEISLER, JAMES	ZEISLER 191.50 MI 3/1-3/29/19	TRV20190301	$36.65	3/1/2019	
ZEISLER, JAMES	ZEISLER TRV132.60 MIL 4/12-4/2	TRV20190412	$25.38	4/12/2019	
ZEISLER, JAMES	ZEISLER 132.60 MIL 5/10-5/24/1	MIL20190510	$25.38	5/10/2019	
ZEISLER, JAMES	ZEISLER 190.50 MIL 10/11-10/25	MIL20191011	$55.25	10/11/2019	
ZEISLER, JAMES	ZEISLER TRV 261.60 MIL 11/1-11	TRV20191101	$75.87	11/1/2019	
		TOTAL FOR MILEAGE EXPENSE	$698.57		

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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	INVOICE DATE	P.O. NUMBER
HALSALL, KERRI	HALSALL TRV 369.40 MIL 2/26-2/	TRV20190226	$45.05	2/26/2019	
HALSALL, KERRI	ADJ PER DIEM-PREVIOUSLY SUBMIT	TRV20190819A	$3.13	8/19/2019	
HALSALL, KERRI	HALSALL 378 MIL 8/19-8/20/19	TRV20190819	$76.10	8/19/2019	
MILLER, ASHLEY	MILLER TRV 388.0 MI 5/6-5/7/19	TRV20190506	$61.99	5/6/2019	
MILLER, ASHLEY	MILLER TRV -0- MIL 8/19-8/20/1	TRV20190819	$75.78	8/19/2019	
ZEISLER, JAMES	ZEISLER 188.3 MI 12/7-12/21/18	MIL20181207	$0.43	12/7/2018	
ZEISLER, JAMES	ZEISLER 253.0 MIL/TLS 1/4-1/25	MIL20190104	$0.64	1/4/2019	
ZEISLER, JAMES	ZEISLER 182.50 MIL 2/1-2/15/19	MIL20190201	$0.21	2/1/2019	
ZEISLER, JAMES	ZEISLER 191.50 MI 3/1-3/29/19	TRV20190301	$0.21	3/1/2019	
ZEISLER, JAMES	ZEISLER TRV132.60 MIL 4/12-4/2	TRV20190412	$0.21	4/12/2019	
ZEISLER, JAMES	ZEISLER 132.60 MIL 5/10-5/24/1	MIL20190510	$0.21	5/10/2019	
ZEISLER, JAMES	ZEISLER 190.50 MIL 10/11-10/25	MIL20191011	$0.33	10/11/2019	
ZEISLER, JAMES	ZEISLER TRV 261.60 MIL 11/1-11	TRV20191101	$0.32	11/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$264.61		

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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	INVOICE DATE	P.O. NUMBER
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$616.23	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$616.23		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACAA	PY19 5/5-5/7/19 (AM)	MILLER 5/5-5/7/19	$148.50	4/19/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$148.50		

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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	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$8.76	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$13.42	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$478.64	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$4.51	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$1.54	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$1.86	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$0.92	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$7.14	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$5.62	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$6.54	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$25.74	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$16.04	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$570.73		

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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	INVOICE DATE	P.O. NUMBER
CITY OF NAPERVILLE	PY18-19 HHS 375403	166332	$8,974.00	12/7/2018	
CITY OF NAPERVILLE	PY18-19 HHS 376248-376970	166878	$7,259.00	12/17/2018	
CITY OF NAPERVILLE	PY8-19 HHS 377066	167134	$10,782.00	12/21/2018	
CITY OF NAPERVILLE	PY18-19 HHS 377756	167297	$3,236.00	12/28/2018	
CITY OF NAPERVILLE	PY18-19 HHS 378099	167540	$9,845.00	1/4/2019	
CITY OF NAPERVILLE	PY18-19 HHS 378600	167820	$12,236.00	1/10/2019	
CITY OF NAPERVILLE	PY18-19 HHS 379116	168090	$8,282.00	1/17/2019	
CITY OF NAPERVILLE	PY18-19 HHS 379721	168362	$7,300.00	1/24/2019	
CITY OF NAPERVILLE	PY18-19 HHS 380170	168676	$8,375.00	1/31/2019	
CITY OF NAPERVILLE	PY18-19 HHS 380823	168926	$1,524.00	2/7/2019	
CITY OF NAPERVILLE	PY18-19 HHS 381251	169143	$8,450.00	2/14/2019	
CITY OF NAPERVILLE	PY18-19 HHS 381831	169373	$26,425.00	2/21/2019	
CITY OF NAPERVILLE	PY18-19 HHS 382323	169642	$4,426.00	2/28/2019	
CITY OF NAPERVILLE	PY18-19 HHS 382853	169958	$5,064.00	3/7/2019	
CITY OF NAPERVILLE	PY18-19 HHS 383363	170241	$6,048.00	3/14/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 383908	170575	$7,245.00	3/21/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 383908	170575	$780.00	3/21/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 384490	170766	$2,728.00	3/28/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 384490	170766	$1,519.00	3/28/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 384864	171132	$3,757.00	4/4/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 384864	171132	$3,441.00	4/4/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 385381-3858	171351	$3,233.00	4/11/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 385381-3858	171351	$3,400.00	4/11/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 385910	171557	$406.00	4/18/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 385910	171557	$3,668.00	4/18/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 386304	171750	$519.00	4/25/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 386304	171750	$3,489.00	4/25/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 386685	171960	$8,176.00	5/2/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 386685	171960	$207.00	5/2/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 387277	172172	$2,052.00	5/9/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 387277	172172	$156.00	5/9/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 387577	172445	$5,393.00	5/16/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 387577	172445	$7.00	5/16/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 388015	172647	$4,150.00	5/24/2019	
CITY OF NAPERVILLE	PY18-19/19-20 HHS 388015	172647	$23.00	5/24/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITY OF NAPERVILLE	PY19-20 HHS 388549	172750	$2,794.00	5/30/2019	
CITY OF NAPERVILLE	PY19-20 HHS 388834	172943	$2,133.00	6/6/2019	
CITY OF NAPERVILLE	PY19-20 HHS 389418	173148	$199.00	6/13/2019	
CITY OF NAPERVILLE	PY20 HHS 389544	173543	$4,331.00	10/10/2019	
CITY OF NAPERVILLE	PY20 HHS 390507-391605	173997	$15,208.00	10/24/2019	
CITY OF NAPERVILLE	PY20 HHS 391692	174291	$13,017.00	10/31/2019	
CITY OF NAPERVILLE	PY20 HHS 392420	174698	$13,000.00	11/7/2019	
CITY OF NAPERVILLE	PY20 HHS 393174	174915	$4,025.00	11/14/2019	
CITY OF NAPERVILLE	PY20 HHS 393797	175418	$6,125.00	11/25/2019	
CITY OF NAPERVILLE	PY20 HHS 394490-395630	176179	$17,002.00	12/12/2019	
CITY OF ST CHARLES	PY18-19 HHS 376512	166879	$259.00	12/17/2018	
CITY OF ST CHARLES	PY18-19 HHS 378526	167821	$156.00	1/10/2019	
CITY OF ST CHARLES	PY20 HHS 391578	173998	$156.00	10/24/2019	
CITY OF ST CHARLES	PY20 HHS 396078	176180	$285.00	12/12/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 375625-376070	166331	$43,428.00	12/7/2018	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 375896	166343	$671.00	12/7/2018	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 376206-376811	166877	$57,993.00	12/17/2018	
COMMONWEALTH EDISON COMPANY	PY8-19 HHS 376986-377532	167133	$45,968.00	12/21/2018	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 377784-377933	167296	$26,737.00	12/28/2018	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 378073-378386	167539	$62,469.00	1/4/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS-378471-378898	167819	$71,651.00	1/10/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 379043-379508	168089	$75,614.00	1/17/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 379656-379991	168361	$44,450.00	1/24/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 380158-380478	168675	$25,753.00	1/31/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 380664-381132	168925	$36,881.00	2/7/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 381237-381669	169135	$30,824.00	2/14/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 381421	169147	$458.00	2/14/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 381773-382158	169371	$60,999.00	2/21/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 382287	169378	$1,110.00	2/21/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 382283-382701	169640	$39,469.00	2/28/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 382816-383213	169957	$46,781.00	3/7/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 383328-383799	170240	$43,887.00	3/14/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 383889-38424	170574	$58,367.00	3/21/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 383889-38424	170574	$1,226.00	3/21/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 384333-38471	170756	$18,651.00	3/28/2019	

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COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 384333-38471	170756	$26,084.00	3/28/2019	
COMMONWEALTH EDISON COMPANY	880.00	170771	$880.00	3/28/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 384841-38523	171131	$38,260.00	4/4/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 384841-38523	171131	$28,324.00	4/4/2019	
COMMONWEALTH EDISON COMPANY	PY18-19 HHS 385401	171352	$761.00	4/11/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 385333-38570	171350	$34,532.00	4/11/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 385333-38570	171350	$42,515.00	4/11/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386161	171556	$28,120.00	4/18/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386161	171556	$64,873.00	4/18/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386268-38656	171749	$11,698.00	4/25/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386643	171751	$387.00	4/25/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386643	171751	$89.00	4/25/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 386268-38656	171749	$74,405.00	4/25/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20HHS 386661-387046	171959	$50,513.00	5/2/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20HHS 386661-387046	171959	$4,079.00	5/2/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20HHS 387170-387484	172171	$142.00	5/9/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20HHS 387170-387484	172171	$44,284.00	5/9/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 387612	172447	$622.00	5/16/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 387541-38786	172439	$1,005.00	5/16/2019	
COMMONWEALTH EDISON COMPANY	PY18-19/19-20 HHS 387541-38786	172439	$33,636.00	5/16/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 388566	172649	$629.00	5/24/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 388527	172648	$738.00	5/24/2019	
COMMONWEALTH EDISON COMPANY	PY1920HHSPY19STATE387977388441	172646	$2,910.00	5/24/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 388766	172751	$954.00	5/30/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 3888976	172944	$601.00	6/6/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 389589-390154	173540	$31,301.00	10/10/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 390316-391522	173993	$65,055.00	10/24/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 391667-392188	174286	$54,147.00	10/31/2019	
COMMONWEALTH EDISON COMPANY	PY20 HHS 392353-392975	174697	$51,459.00	11/7/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 393774	174916	$964.00	11/14/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 393154-393654	174914	$13,044.00	11/14/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 393784-394330	175417	$43,787.00	11/25/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 394482-395019	175871	$16,777.00	12/5/2019	
COMMONWEALTH EDISON COMPANY	PY19-20 HHS 395124-396074	176176	$84,607.00	12/12/2019	
COMMONWEALTH EDISON COMPANY	PY20 HHS 395883	176181	$1,074.00	12/12/2019	

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FERRELLGAS LP	PY20 HHS 393943	175419	$1,041.00	11/25/2019	
GALVIN, DONALD	CASH PAYMENT-REG #376791	166880	$100.00	12/17/2018	
NICOR GAS	PY18-19 HHS 375609-376031	166326	$46,511.00	12/7/2018	
NICOR GAS	PY18-19 HHS 376241-376772	166858	$47,580.00	12/17/2018	
NICOR GAS	PY8-19 HHS 376943-377508	167132	$39,956.00	12/21/2018	
NICOR GAS	PY18-19 HHS 377780-377900	167295	$11,504.00	12/28/2018	
NICOR GAS	PY18-19 HHS 378027-378387	167538	$37,001.00	1/4/2019	
NICOR GAS	PY18-19 HHS 378456-378868	167818	$58,285.00	1/10/2019	
NICOR GAS	PY18-19 HHS 379044-379487	168082	$65,078.00	1/17/2019	
NICOR GAS	PY18-19 HHS 379608-379967	168360	$57,936.00	1/24/2019	
NICOR GAS	PY18-19 HHS 380159-380427	168674	$27,966.00	1/31/2019	
NICOR GAS	PY18-19 HHS 380665-381091	168921	$21,783.00	2/7/2019	
NICOR GAS	PY18-19 HHS 381223-381631	169129	$29,290.00	2/14/2019	
NICOR GAS	PY18-19 HHS 381747-382133	169367	$62,964.00	2/21/2019	
NICOR GAS	PY18-19 HHS 382249-382675	169633	$35,049.00	2/28/2019	
NICOR GAS	PY18-19 HHS 382770-383198	169956	$37,918.00	3/7/2019	
NICOR GAS	PY18-19 HHS 383324-383724	170239	$32,974.00	3/14/2019	
NICOR GAS	PY18-19/19-20 HHS 383838-38422	170571	$44,267.00	3/21/2019	
NICOR GAS	PY18-19/19-20 HHS 383838-38422	170571	$369.00	3/21/2019	
NICOR GAS	PY18-19/19-20 HHS 384328-38470	170732	$16,985.00	3/28/2019	
NICOR GAS	PY18-19/19-20 HHS 384328-38470	170732	$9,026.00	3/28/2019	
NICOR GAS	PY18-19/19-20 HHS 384794-38520	171130	$23,271.00	4/4/2019	
NICOR GAS	PY18-19/19-20 HHS 384794-38520	171130	$23,098.00	4/4/2019	
NICOR GAS	PY18-19/19-20 HHS 385309-38569	171341	$29,010.00	4/11/2019	
NICOR GAS	PY18-19/19-20 HHS 385309-38569	171341	$15,225.00	4/11/2019	
NICOR GAS	PY18-19/19-20 HHS 385821-38616	171555	$7,451.00	4/18/2019	
NICOR GAS	PY18-19/19-20 HHS 385821-38616	171555	$26,720.00	4/18/2019	
NICOR GAS	PY18-19/19-20 HHS 386228-38653	171748	$6,531.00	4/25/2019	
NICOR GAS	PY18-19/19-20 HHS 386228-38653	171748	$46,846.00	4/25/2019	
NICOR GAS	PY18-19/19-20HHS 386642-387034	171958	$40,024.00	5/2/2019	
NICOR GAS	PY18-19/19-20HHS 386642-387034	171958	$3,310.00	5/2/2019	
NICOR GAS	PY18-19/19-20HHS 387102-387485	172170	$578.00	5/9/2019	
NICOR GAS	PY18-19/19-20HHS 387102-387485	172170	$27,337.00	5/9/2019	
NICOR GAS	PY18-19/19-20 HHS 387525-38785	172435	$36,354.00	5/16/2019	
NICOR GAS	PY18-19/19-20 HHS 387525-38785	172435	$10.00	5/16/2019	

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NICOR GAS	PY1920HHSPY19STATE387933388419	172645	$2,813.00	5/24/2019	
NICOR GAS	PY20 HHS 389523-390139	173539	$29,671.00	10/10/2019	
NICOR GAS	PY20 HHS 390248-391479	173981	$67,273.00	10/24/2019	
NICOR GAS	PY20 HHS 391619-392169	174275	$63,965.00	10/31/2019	
NICOR GAS	PY20 HHS 392317-392929	174696	$49,011.00	11/7/2019	
NICOR GAS	PY20 HHS 393081-393679	174909	$8,873.00	11/14/2019	
NICOR GAS	PY19-20 HHS 393725-394307	175416	$39,919.00	11/25/2019	
NICOR GAS	PY20 HHS 394410-395115	175870	$18,619.00	12/5/2019	
NICOR GAS	PY19-20 HHS 395125-396056	176174	$67,637.00	12/12/2019	
R H JOHNSON OIL CO	RE-ISSUE CHECK FROM NICOR	170773A	$1,000.00	3/28/2019	
R H JOHNSON OIL CO	PY19-20 HHS 384468	170773	$1,000.00	3/28/2019	
R H JOHNSON OIL CO	PY20 HHS 393034	174699	$467.00	11/7/2019	
		TOTAL FOR ENERGY GRANTS	$3,227,504.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1420 LIHEAP GRANTS 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	SHREDDING	7/19/19 LIHEAP	$200.00	7/19/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$200.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$43.36	3/23/2019	
MURPHY ACE HARDWARE	PY19 2 STEP STOOL/LASER MEASUR	911354	$79.48	4/22/2019	
OFFICE DEPOT	PY19 4 ADJ MNTR STANDS-OD	317329997001	$38.14	5/23/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$160.98		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	DATA PROCESSING EQUIPMENT	SJW9386	$425.33	5/21/2019	
CDW LLC	DATA PROCESSING EQUIPMENT	SJW9386	$513.94	5/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$939.27		

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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	INVOICE DATE	P.O. NUMBER
HOME PERFORMANCE COALITION INC	1 YR PRINT & ONLINE 10/19	FAL 19	$29.75	9/16/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES	908321	$20.50	12/27/2018	
MURPHY ACE HARDWARE	PY19 RETURN ELEC CORD 2/11/19	909464	($19.07)	2/11/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES 2/11/19	909463	$62.55	2/11/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$27.44	3/23/2019	
MURPHY ACE HARDWARE	PY 19 BATTERIES	910954	$2.39	4/8/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/16/19	912095	$11.91	5/16/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/22/19	912266	$13.24	5/22/2019	
MURPHY ACE HARDWARE	SUPPLIES 6/5/19 MA	912620	$5.30	6/5/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 6/26/19	913282	$58.72	6/26/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES	913886	$29.73	7/16/2019	
MURPHY ACE HARDWARE	WATER	914248	$4.15	7/29/2019	
MURPHY ACE HARDWARE	WATER	914248	($4.15)	7/29/2019	
MURPHY ACE HARDWARE	WATER	914248	$4.15	7/29/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	($27.58)	9/4/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	$27.58	9/4/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	$27.58	9/4/2019	
OFFICE DEPOT	PY19 SUPPLIES	240207704001	$9.87	12/4/2018	
OFFICE DEPOT	CALENDAR, WALL	251910000001	$9.79	1/4/2019	
OFFICE DEPOT	DESKPAD	251909662001	$3.42	1/4/2019	
OFFICE DEPOT	PY19 WEX SUPPLIES 1/28/19	265883112001	$10.70	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291736410001	$7.84	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291740478001	$14.29	3/25/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953221001	$9.53	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312951335001	$15.23	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953222001	$7.84	5/10/2019	
OFFICE DEPOT	PY19 SUPPLIES 7/27/19	334646450001	$8.74	6/27/2019	
OFFICE DEPOT	PY19 OFFICE SUPPLIES	366449490001	$35.64	8/22/2019	
OFFICE DEPOT	PY19 OFFICE SUPPLIES	366451752001	$12.59	8/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380094907001	$34.87	9/24/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$454.54		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIANCE, CARPET, PARTS LLC	PY19-WEX HHS JOB # 19-057	AA336567	$480.00	12/13/2018	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19-WEX HHS JOB 19.086	AA338162	$700.00	2/1/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-100	AA341474	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB 19-088	AA341466	$375.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-109	AA341472	($700.00)	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19-WEX HHS JOB#19-102	AA341470	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS/STATE JOB# 19-096	AA341461	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-105	AA341464	$570.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-109	AA341472	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-093	AA341469	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-103	AA342877	$600.00	6/6/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS/RTRFTS JOB#20-054	AA344507	$300.00	7/22/2019	3469	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-045	31128	$609.50	10/25/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-058	31182	$4,848.64	11/1/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-058	31183	$2,362.00	11/1/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-062	31185	$1,080.00	11/13/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-062	31184	$1,500.00	11/19/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-057	31263	$10,339.00	11/27/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB #19-067	31255	$2,300.00	12/4/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB #19-067	31256	$5,075.40	12/4/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-035	31289	$5,000.00	12/7/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-066	31204	$2,700.00	12/7/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-035	31290	$1,899.20	12/7/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-073	31286	($7,095.00)	12/10/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-073	31286	$7,095.00	12/10/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-073	31286 999A	$4,095.00	12/10/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-073	31287	($1,145.20)	12/11/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-073	31287	$1,145.20	12/11/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-036	31309	$3,423.10	12/14/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-069	31274	$1,820.00	12/17/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-047	31218	$4,800.00	12/17/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-047	31219	$1,808.00	12/18/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-074	31281	$425.00	12/18/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-036	31308	$3,000.00	12/19/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-079	31312	$2,900.00	12/28/2018	3471	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB#19-076	31296	$7,075.00	1/2/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-063	31238	$5,700.00	1/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-076	31295	$985.00	1/4/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-063	31239	$1,390.00	1/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-06	31275	$820.00	1/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-082	31318	$4,805.00	1/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-082	31350	$1,517.50	1/11/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-078	31371	$7,290.00	1/24/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-084	31378	$1,676.00	1/24/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-071	31369	$1,090.40	2/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-086	31454	$1,954.00	2/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-077	31402	$1,457.50	2/25/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-071	31368	$4,520.00	2/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-089	31450	$2,357.70	2/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-077	31401	$3,000.00	2/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-089	31449	$6,030.00	2/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS #19-086	31453	$5,170.00	2/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-088	31487	$4,440.00	2/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB# 19-070	31482	$920.00	2/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB# 19-070	31481	$980.00	2/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-098	31491	$4,820.00	3/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE JOB#19-088	31488	$1,286.00	3/1/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-098	31495	$1,395.00	3/4/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST JOB#19-087	31456	$5,700.00	3/6/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-093	31515	$2,373.90	3/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-093	31514	$3,900.00	3/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31512	$2,820.00	3/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-100	31458	$5,700.00	3/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31513	$784.00	3/11/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-057	31264	$1,783.30	3/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-092	31499	$5,950.00	3/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	WEX HHS 19-092 WEX STATE JOB	31499 999A	$4,520.00	3/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-092	31499	($5,950.00)	3/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-092	31500	$1,516.60	3/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518 999A	$2,378.00	3/14/2019	3470	SERV

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HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518	($3,748.00)	3/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-106	31518	$3,748.00	3/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-106	31517	$2,900.00	3/14/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-059	31501	$1,800.00	3/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-101	31497	$4,615.00	3/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-099	31489	$5,625.00	3/19/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-101	31498	$1,292.40	3/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS #19-095	31528	$4,050.00	3/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-099	31490	$2,093.00	3/21/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS #19-095	31529	$2,774.75	3/22/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-012	31526	$6,994.00	3/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-083	31451	$3,915.00	3/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-012	31527	$1,655.00	3/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-102	31552	$2,672.20	3/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-104	31533	$5,700.00	3/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-107	31557	$5,595.00	4/2/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-107	31558	$1,799.05	4/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-103	31559	$4,820.00	4/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-108	31565	$3,790.00	4/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-102	31551	$3,820.00	4/5/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-103	31560	$1,873.80	4/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-100	31459	$1,002.20	4/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JOB#20-054	31563	$3,466.50	4/10/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-083	31452	$2,575.50	4/10/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-108	31566	$4,197.80	4/10/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-104	31534	$1,645.70	4/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JOB#20-054	31564	$2,708.76	4/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-105	31562	$1,964.00	4/16/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-105	31561	$1,665.00	4/17/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-023	31577	$2,555.15	4/17/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-114	31586	$2,525.20	4/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-114	31585	$4,988.00	4/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-112	31589	$1,610.70	4/22/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-112	31588	$5,730.00	4/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31600	$2,338.80	4/26/2019	3470	SERV

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HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31599	$3,080.00	5/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31608	$548.00	5/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31607	$5,020.00	5/2/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-116	31595	$745.80	5/3/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-116	31594	$7,090.00	5/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-120	31611	$3,800.00	5/7/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-120	31610	$2,305.10	5/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-109	31574	($168.00)	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-109	31574	$168.00	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	31574 999B	31574 999B	$168.00	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-109	31573	$7,490.00	5/13/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB#19-119	31624	$3,665.00	5/14/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-119	31625	$1,066.00	5/14/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB20-056 UTLTY-R	31633	$473.32	5/21/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS #19-123	31627	$3,965.50	5/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-123	31628	$1,115.00	5/23/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-122	31646	$6,582.50	5/29/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-122	31647	$1,301.30	5/29/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-125	31657	$1,640.00	6/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB#19-125	31658	$1,147.50	6/3/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-127	31665	$1,042.00	6/6/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS #19-127	31664	$4,195.00	6/7/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-002	31684	$4,520.00	6/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 20-056	31632	$4,111.00	6/17/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-002	31685	$950.00	6/17/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS JOB# 19-128	31688	$4,445.00	6/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-128	31689	$1,004.10	6/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-126	31694	$6,735.00	6/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE #19-130	31700	$7,450.50	6/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-126	31695	$1,489.10	6/25/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE #19-130	31701	$1,451.30	6/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE/RTRFTS #20-00	31711	$1,350.00	6/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE #20-003	31704	$5,700.00	6/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19/PY20 WEX HHS/DOE #20-003	31705	$1,304.00	6/28/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/STATE JOB#20-004	31739	$1,715.00	7/10/2019	3471	SERV

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HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/STATE JOB#20-004	31740	$4,395.36	7/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-019	31817	$2,922.00	8/6/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-02	31821	$900.00	8/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/RETROFITS #20-019	31818	$1,136.90	8/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB#20-022	31822	$285.56	8/16/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JB#20-040	31837	$2,907.50	8/16/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JB#20-040	31838	$1,142.86	8/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-021	31824	$1,169.04	8/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-042	31844	$2,260.00	8/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-021	31823	$3,685.00	8/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-037	31849	$1,629.00	8/22/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/RETROFITS#20-024	31819	$2,175.00	8/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-024	31820	$1,354.60	8/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31853	$3,766.00	8/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS#20-037	31848	$3,321.50	8/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/HHS/ST#20-030	31859	$3,800.50	9/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-060	31872	$2,850.00	9/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB # 20-058	31883	$4,522.00	9/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS #20	31884	$841.98	9/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB # 20-047	31846	$4,922.00	9/13/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-030	31860	$1,768.13	9/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-038	31857	$4,195.00	9/17/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-064	31900	$3,153.75	9/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-033	31864	$1,113.00	9/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES RTRFT/DOE/HHS#20-033	31863	$2,410.00	9/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS 20-	31898	$3,643.00	9/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-06	31901	$520.20	9/27/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/ODE/HHS #20	31911A	$2,400.00	9/30/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB# 20-061	31894	$5,070.48	10/2/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-044	31881	$3,695.00	10/2/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS/DOE#20-005	31712	$229.16	10/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-063/ RETRO	31902	$2,687.50	10/3/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-038	31858	$1,453.20	10/3/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31912	$970.90	10/4/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-063	31903	$908.72	10/5/2019	4172	SERV

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/ RETROFITS	31904	$2,660.00	10/7/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-042	31845	$318.44	10/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-045	31851	$2,046.00	10/9/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-044	31882	$2,004.24	10/10/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-008	31913	$4,685.00	10/14/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-008	31914	$1,548.66	10/14/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-045	31852	$1,101.68	10/15/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-067	31921	$1,409.20	10/16/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-010	31924	$3,330.00	10/17/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-050	31841	$2,620.00	10/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-010	31925	$1,504.46	10/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31899	$806.60	10/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-047	31847	$251.00	10/21/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-067	31920	$3,312.50	10/22/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-050	31842	$1,062.98	10/23/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-057	31915	$2,242.25	10/23/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31905	$1,434.54	10/23/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31854	$1,602.88	10/23/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-060	31873	$477.96	10/24/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-057	31916	$529.28	10/24/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-069	31929	$778.00	10/25/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-069	31930	$1,475.60	10/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-077	31994	$3,422.50	10/28/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-077	31995	$890.98	10/29/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-006	31953	$4,645.00	10/31/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 RTRFTS/DOE/HHS 20-006	31954	$1,592.30	11/1/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-081	32028	$1,864.72	11/5/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32052	$2,260.00	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-081	32027	$4,474.00	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-066	32073	$3,445.00	11/6/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-012	32090	$2,018.12	11/6/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-066	32074	$1,862.08	11/7/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-093	32088	$1,225.38	11/8/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RTRFTS 20-080	32053	$720.00	11/8/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB#20-089	32102	$483.84	11/11/2019	4172	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS	32079	$1,759.46	11/13/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB #20-083	32127	$399.28	11/13/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32078	$2,193.50	11/13/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-076	31966	$2,878.00	11/14/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/HHS 20-076	31967	$879.19	11/14/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-088	32147	$1,512.32	11/15/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-070	32076	$1,577.88	11/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-070	32075	$4,211.00	11/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-065	31907	$3,500.00	11/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-088	32146	$2,985.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB #20-083	32126	$7,621.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-093	32087	$4,244.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB # 20-085	32143	$3,000.00	11/20/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS JOB#20-	32086	$1,348.60	11/20/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/HHS 20-073	31997	$1,545.08	11/21/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB#20-092	32125	$473.72	11/22/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE JOB #20-092	32124	$2,220.00	11/22/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-073	31996	$1,303.00	11/25/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-065	31908	$1,190.06	11/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS JOB#20-	31862	$898.86	11/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-086	32039	$1,064.26	11/26/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32056	$2,800.00	11/26/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX/RTRFTS/DOE/HHS 20-07	32057	$574.68	11/27/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-086	32038	$4,527.50	11/27/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-079	32085	$3,625.50	11/29/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-034	31861	$2,441.50	12/3/2019	4173	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$584,470.69			

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$105.00	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$105.10	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$105.10	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$105.10	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 WEX	9827205360	$104.89	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 WZTN	9829181370	$104.89	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 WZTN	9831159819	$114.42	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819	($114.42)	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$293.91	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	($191.04)	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$67.44	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$61.14	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$61.20	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$61.20	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$983.93		

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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	INVOICE DATE	P.O. NUMBER
TESTO INC	WEX PY19 REPAIR 9/24/19	9100295242	$261.80	9/24/2019	
TESTO INC	WEX PY19 REPAIRS 9/24/19	9100295244	$253.05	9/24/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$514.85		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1430 WEATHERIZATION GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$60.98	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$64.27	9/23/2019	
BOGGS, JASON	BOGGS 294.0 MIL 11/15/19	MIL20191115	$51.16	11/15/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$43.64	11/24/2019	
FABRIS, ESTEFANIA	FABRIS 22.0 MIL 12/28/18	MIL20181228	$11.99	12/28/2018	
FABRIS, ESTEFANIA	FABRIS 16.40 MIL 2/6/19	MIL20190206	$5.04	2/6/2019	
FABRIS, ESTEFANIA	FABRIS 20.80 MIL 4/30/19	MIL20190430	$6.39	4/30/2019	
FABRIS, ESTEFANIA	FABRIS 18.20 MIL 5/22/19	MIL20190522	$5.60	5/22/2019	
FABRIS, ESTEFANIA	FABRIS 23.60 MIL 5/31/19	MIL201905631	$7.26	5/30/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$34.64	8/21/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$25.00	11/24/2019	
		TOTAL FOR MILEAGE EXPENSE	$315.97		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$60.71	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$194.82	9/23/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$44.49	11/24/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$60.71	8/21/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$44.64	11/24/2019	
		TOTAL FOR TRAVEL EXPENSE	$405.37		

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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	INVOICE DATE	P.O. NUMBER
BUILDING PERFORMANCE INSTITUTE	PY19 WEX DOE BPI CRTFCTN (JG)	121718JG-KG	$212.00	12/17/2018	
BUILDING PERFORMANCE INSTITUTE	PY19 BPI CERT RR	5053799-RR	$150.00	7/18/2019	
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$369.73	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$731.73		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHAMPAIGN COUNTY REGIONAL	PY20 REG JB & RR	2019.11.25 JB & RR	$38.50	10/31/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$38.50		

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1430 WEATHERIZATION GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$2.75	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$4.35	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$10.90	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$9.40	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$20.69	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$29.29	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$47.66	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$5.78	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$18.21	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$15.65	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$19.44	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$22.32	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$206.44		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	PY19 SHREDDING 7/19/19	7/19/19-WEX	$28.00	7/19/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$28.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1430 WEATHERIZATION GRANTS 54120-0000 AUTOMOTIVE EQUIPMENT

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BCR AUTOMOTIVE GROUP LLC	PY19 FORD EXPLORER	DC35805	$32,172.00	7/22/2019	3978	SERV
		TOTAL FOR AUTOMOTIVE EQUIPMENT	$32,172.00			

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE DEPOT-SHREDDER	379889356001	$234.84	10/22/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$234.84		

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	HP COLOR PRINTER-C.PEDERSEN	RJT9345	$385.04	3/6/2019	
CDW LLC	8PCS1LAPTOP	TBS6436	$6,065.26	7/15/2019	50000065
OFFICE DEPOT	OFFICE SUPPLIES-HEADSET	269862978001	$33.59	2/4/2019	
OFFICE DEPOT	CD19ADMIN/OFFICE DEPOT	379889357001	$39.64	9/18/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$6,523.53		

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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	INVOICE DATE	P.O. NUMBER
ELLIS SYSTEMS CORP	PRESSBOARD FILE FOLDERS	451902293	$509.97	5/20/2019	
OFFICE DEPOT	OFFICE SUPPLIES	258504312001	$199.04	1/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	269863610001	$34.39	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	296753589001	$89.94	4/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	370589558001	$23.15	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	370593789001	$4.34	8/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	388208965001	$352.58	10/9/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397525653001	$167.68	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	397540362001	$23.98	11/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	398639847001	$2.50	11/5/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$1,407.57		

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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	INVOICE DATE	P.O. NUMBER	
GRANTANALYST.COM LLC	SUBSCRIPTION 8/1/19-7/31/20	7203	$6,000.00	5/28/2019	3947	SERV
HOPE FAIR HOUSING CENTER	CD18HOPEFAIRHOUSING#2	CD18HOPEFAIR#2	$9,926.33	1/29/2019		
HOPE FAIR HOUSING CENTER	CD18#3-FINAL HOPE FAIR HOUSING	CD18#3-FINAL	$13,300.39	4/9/2019		
HOPE FAIR HOUSING CENTER	CD19HFHC#1	CD19HFHC#1	$12,677.50	8/27/2019		
HOPE FAIR HOUSING CENTER	CD19#2/HFHC-076	CD19#2/HFHC-076	$10,536.68	10/24/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$52,440.90			

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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	INVOICE DATE	P.O. NUMBER
DUNN, ELIZABETH STEELE	DUNN 38.0 MIL 4/11/19	MIL20190411	$22.04	4/11/2019	
DUNN, ELIZABETH STEELE	MIL 53.65 9/15-9/20/19 HD420	TRV20190915	$53.65	9/25/2019	
DUNN, ELIZABETH STEELE	MIL 53.65 10/12-10/16/19	TRV20191012	$53.65	10/21/2019	
HAMLIN, JULIE	HAMLIN OVR TRV 2/27-3/3/19	TRV20190227	$17.75	2/27/2019	
HAMLIN, JULIE	HAMLIN 59.90 MIL 4/4-4/16/19	MIL20190404	$34.74	4/4/2019	
HAMLIN, JULIE	11.72 MIL/TRV 9/15-9/20/19	TRV20191509	$11.72	9/25/2019	
HAMLIN, JULIE	MIL 11.72 10/12-10/16/19	TRV20191012	$11.72	10/12/2019	
KEATING, MARY	KEATING OVR TRV 2/27-3/3/19	TRV20190227	$23.26	2/27/2019	
KEATING, MARY	MIL 38.30 10/12-10/16/19 NACCE	TRV20191012	$22.21	10/24/2019	
SITTON, ANNA	A SITTON OVR TRV 4/1-4/3/19	TRV20190401	$151.67	4/1/2019	
SITTON, ANNA	A SITTON MIL/PRKNG 4/10-11/19	TRV20190410	$72.38	4/10/2019	
WALKER, MICHAEL	WALKER 126 MIL 1/21-2/6/19	MIL20190121	$73.08	1/21/2019	
WALKER, MICHAEL	M WALKER OVR TRV 4/1-4/3/19	TRV20190401	$151.62	4/1/2019	
		TOTAL FOR MILEAGE EXPENSE	$699.49		

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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	INVOICE DATE	P.O. NUMBER
DIVITO, JANNA	TRV PRKNG/TRAIN 4/10-4/11/19	TRV20190410	$30.00	4/10/2019	
DUNN, ELIZABETH STEELE	DUNN TRAV 6/11-6/13/19	TRV20190611	$50.25	6/11/2019	
DUNN, ELIZABETH STEELE	TRVGOVCONF-DUNN	TRV20190805	$16.75	8/5/2019	
DUNN, ELIZABETH STEELE	MIL 53.65 9/15-9/20/19 HD420	TRV20190915	$1,654.85	9/25/2019	
DUNN, ELIZABETH STEELE	MIL 53.65 10/12-10/16/19	TRV20191012	$1,364.98	10/21/2019	
HAMLIN, JULIE	HAMLIN OVR TRV 2/27-3/3/19	TRV20190227	$1,992.51	2/27/2019	
HAMLIN, JULIE	11.72 MIL/TRV 9/15-9/20/19	TRV20191509	$1,643.85	9/25/2019	
HAMLIN, JULIE	MIL 11.72 10/12-10/16/19	TRV20191012	$1,371.57	10/12/2019	
KEATING, MARY	KEATING OVR TRV 2/27-3/3/19	TRV20190227	$1,940.85	2/27/2019	
KEATING, MARY	TRV20190710-KEATING-NACCED	TRV20190710	$1,481.30	7/10/2019	
KEATING, MARY	MIL 38.30 10/12-10/16/19 NACCE	TRV20191012	$1,564.27	10/24/2019	
KEATING, MARY	TRV20191120	TRV20191120	$1,141.59	11/20/2019	
SITTON, ANNA	A SITTON OVR TRV 4/1-4/3/19	TRV20190401	$466.70	4/1/2019	
SITTON, ANNA	A SITTON MIL/PRKNG 4/10-11/19	TRV20190410	$48.00	4/10/2019	
SITTON, ANNA	STTN TRAV 6/11-6/13/19	TRV20190611	$46.50	6/11/2019	
WALKER, MICHAEL	M WALKER OVR TRV 4/1-4/3/19	TRV20190401	$466.70	4/1/2019	
WALKER, MICHAEL	WALKER PRKNG/TRAIN 4/10-11/19	TRV20190410	$35.62	4/10/2019	
WALKER, MICHAEL	WALKER TRAV 6/11-6/13/19	TRV20190611	$52.12	6/11/2019	
WALKER, MICHAEL	TRV TO/FROM HUD CHGO OFFICE	TRV20190805	$17.81	8/5/2019	
		TOTAL FOR TRAVEL EXPENSE	$15,386.22		

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5000 U.S. DEPT OF H.U.D. | **1440 COMMUNITY DEV BLOCK GRANTS** | **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NACCED - NATL ASSN OF COUNTY	NACCED	10913-094	$2,850.00	10/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$2,850.00		

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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	INVOICE DATE	P.O. NUMBER
DIVITO, JANNA	REG HOPE CONF 4/24/19 J DIVITO	EXP20190403	$60.00	4/3/2019	
DUNN, ELIZABETH STEELE	REG NIU CONF 4/11/19 E DUNN	EXP20190403A	$75.00	4/3/2019	
DUNN, ELIZABETH STEELE	REG HOPE CONF 4/24/19 E DUNN	EXP20190403	$60.00	4/3/2019	
ILLINOIS HOUSING COUNCIL	REG-2 PPL 2/26-2/27/19	06208	$600.00	1/14/2019	
KEATING, MARY	KEATING OVR TRV 2/27-3/3/19	TRV20190227	$100.00	2/27/2019	
NACCED - NATL ASSN OF COUNTY	2019 SPRING CONF REG-HAMLIN	200000261	$100.00	1/16/2019	
NACCED - NATL ASSN OF COUNTY	NACCED20191012	5977085	$1,595.00	8/13/2019	
NATIONAL DEVELOPMENT COUNCIL	091519NDCHND420-HAMILIN	8525447	$1,250.00	6/13/2019	
NATIONAL DEVELOPMENT COUNCIL	120919NDCHD423-DUNN	8535243	$750.00	6/17/2019	
NATIONAL DEVELOPMENT COUNCIL	120919NDCHD423-HAMLIN	8535265	$750.00	6/17/2019	
NATIONAL DEVELOPMENT COUNCIL	091519NDCHND450-DUNN	8534981	$1,250.00	6/17/2019	
UNIVERSITY OF WISCONSIN	CONF REG 4/2-4/3/19-A.SITTON	486733	$995.00	2/15/2019	
UNIVERSITY OF WISCONSIN	CONF REG 4/2-4/3/19-M.WALKER	487240	$995.00	2/20/2019	
WALKER, MICHAEL	REG IPM CODE/CERT TEST PREP	EXP20181213	$545.00	12/13/2018	
WALKER, MICHAEL	PROPERTY MAINTENANC EXAM	EXP20190207	$209.00	2/7/2019	
WALKER, MICHAEL	REG HOPE CONF 4/24/19 M WALKER	EXP20190403	$60.00	4/3/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$9,394.00		

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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	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PUBLIC HEARING & NOTICES	5720	$1.15	1/31/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	8636	$82.00	3/6/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	17781	$52.00	6/1/2019	
PADDOCK PUBLICATIONS INC	19147-PADDOCK-CD19-05	19147	$138.00	6/8/2019	
PADDOCK PUBLICATIONS INC	PADDOCK-CD19-050DH	21936	$174.80	7/6/2019	
PADDOCK PUBLICATIONS INC	LEGAL NOTICE	23240	$216.20	7/27/2019	
PADDOCK PUBLICATIONS INC	CD19-05 VOA	25564	$218.50	8/31/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD	27124 COMM DEV	$230.00	9/7/2019	
PADDOCK PUBLICATIONS INC	PADDOCK 27178	27178	$209.30	9/7/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD-LEGAL NOTICE	30743	$181.70	10/12/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD-LEGAL NOTICE	30743	($181.70)	10/12/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	35031	$96.60	11/30/2019	
		TOTAL FOR PRINTING	$1,418.55		

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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	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$186.43	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$43.49	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$53.03	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$53.03	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	($53.03)	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$20.69	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$31.20	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$52.04	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$420.66	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$164.09	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$38.25	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$42.91	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$169.51	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$55.69	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$1,277.99		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53806-0000 SOFTWARE LICENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
GRANTANALYST.COM LLC	SUBSCRIPTION 8/1/19-7/31/20	7203	$2,500.00	5/28/2019	3947	SERV
KEATING, MARY	20191101 KEATING-CLEAR ESTIMAT	EXP20191101	$59.00	11/1/2019		
KEATING, MARY	20200101 KEATING-CLEAR ESTIMAT	EXP20200101	$59.00	1/1/2020		
		TOTAL FOR SOFTWARE LICENSES	$2,618.00			

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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	INVOICE DATE	P.O. NUMBER
360 YOUTH SERVICES	CD19-15B#1 360 YOUTH	CD19-15B#1-092	$35,019.00	10/31/2019	
ALMOST HOME KIDS	CD18-13#1 AHK	CD18-13#1AHK	$114,891.62	7/12/2019	
ATG TITLE INC	CD18-08#1 FINAL-UCP SEGUIN-ATL	CD18-08#1-FINAL	$290,288.10	6/12/2019	
CAROL STREAM PARK DISTRICT	CD18-23#1 CSPD-SRC	CD18-23#1 CSPD-SRC	$11,025.00	9/6/2019	
CAROL STREAM PARK DISTRICT	CD18-23#2 CSPD-SRC	CD18-23#2 CSPD-SRC	$13,680.23	9/6/2019	
CAROL STREAM PARK DISTRICT	CD18-23#3 CSPD-SRC	CD18-23#3CSPD-080	$2,447.12	10/31/2019	
CAROL STREAM PARK DISTRICT	CAROL STREAM PARK DISTRICT	CD18-01#1	$124,858.94	2/5/2020	
CATHOLIC CHARITIES OF THE ARCH	CD18-15A#4 CATHOLIIC CHARITIES	CD18-15A#4	$4,789.19	2/19/2019	
CATHOLIC CHARITIES OF THE ARCH	CD18-15A#5 CATHOLIC CHARITIES	CD18-15A#5	$4,363.23	2/19/2019	
CATHOLIC CHARITIES OF THE ARCH	CD18-15A#6 CATHOLIC CHARITIES	CD18-15A#6	$3,841.69	3/20/2019	
CATHOLIC CHARITIES OF THE ARCH	CD18-15A#7-FINAL CATHOLC CHRTS	CD18-15A#7-FINAL	$3,135.70	4/19/2019	
CATHOLIC CHARITIES OF THE ARCH	CD19-15A#1-ES/HP/DTH	CD19-15A#1/CC-054	$5,920.04	10/10/2019	
CATHOLIC CHARITIES OF THE ARCH	CD19-15A#2-ES/HP/DTH	CD19-15A#2/CC-056	$2,339.10	10/10/2019	
CATHOLIC CHARITIES OF THE ARCH	CD19-15K#1-TBRA RRH	CD19-15K#1/CC-050	$1,303.27	10/10/2019	
CATHOLIC CHARITIES OF THE ARCH	CD19-15K#2-TBRA RRH	CD19-15K#2/CC-052	$1,304.64	10/10/2019	
CHICAGO PRO, INC.	CHICAGO PRO	1738#1-128	$14,415.00	12/9/2019	
CHICAGO PRO, INC.	CHICAGO PRO	1738#2-130	$4,500.00	12/9/2019	
CHICAGO PRO, INC.	CHICAGO PRO	1755#2	$5,810.00	12/10/2019	
CHICAGO PRO, INC.	BORODENKO	1753#2	$9,157.00	12/18/2019	
CHICAGO TITLE & TRUST CO	CD15-23#18 CHICAGO TITLE	CD15-23#18	$3,000.00	1/29/2019	
CHICAGO TITLE & TRUST CO	CD1523A#CLOSINGCOSTSGNEPLE	CD15#23A-GNEPLE	$3,000.00	6/17/2019	
CHICAGO TITLE & TRUST CO	CD15-23A#22CLCS	CD15-23A#22CLCS	$3,000.00	8/14/2019	
CHILDSERV	CHILDSERV GROUP HOMES	CD19-15L#1	$9,647.00	1/27/2020	
CITY OF WEST CHICAGO	CD17-04#2 CITY OF WEST CHICAGO	CD17-04#2	$120,651.13	3/6/2019	
CITY OF WEST CHICAGO	CD17-04#3 CITY OF W.CHICAGO	CD17-04#3	$33,270.12	5/20/2019	
CITY OF WEST CHICAGO	CITY OF WEST CHGO	CD17-04#4-096	$94,249.89	11/5/2019	
CODE ELECTRIC SERVICE INC	1763#1-CARDWELL	1763#1	$4,515.00	3/22/2019	
CODE ELECTRIC SERVICE INC	1763#2-CARDWELL	1763#2	$2,364.00	4/18/2019	
CODE ELECTRIC SERVICE INC	1719#3-CRAVEN	1719#3	$6,330.00	5/2/2019	
CODE ELECTRIC SERVICE INC	SFR1754#1-BOZEK	SFR1754#1	$5,123.00	7/25/2019	
DUPAGE COUNTY COMMUNITY	KORNOVICH	1729#2	$1,071.98	11/18/2019	
DUPAGE HOMEOWNERSHIP CENTER	CD18-15H#3-FINALH.O.M.E.DUPAGE	CD18-15H#3-FINAL	$6,600.00	4/8/2019	
DUPAGE HOMEOWNERSHIP CENTER	CD19 19-15H/HD	CD19 19-15H/HD-058	$12,734.00	10/10/2019	
DUPAGE PADS INC	CD19-23#1-086	CD19-23#1-086	$2,308.71	10/31/2019	
DUPAGE PADS INC	DUPAGE PADS TBRA	CD19-23#2-132	$264.83	12/9/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE PADS INC	DUPAGE PADS	CD15-12#1	$31,209.00	12/19/2019	
DUPAGE PADS INC	DUPAGE PADS	CD17-12#1	$288,957.00	12/19/2019	
DUPAGE PADS INC	DUPAGE PADS/TBRA	CD19-23#3	$147.46	12/19/2019	
ENERGY 360 SOLUTIONS INC	1727#1-KIM	1727#1	$12,410.00	1/15/2019	
ENERGY 360 SOLUTIONS INC	1740#1-COOK	1740#1	$7,670.00	5/6/2019	
ENERGY 360 SOLUTIONS INC	1755#1-BRANDT	1755#1	$10,211.00	6/4/2019	
ENERGY 360 SOLUTIONS INC	ENERGY 360- CRAVEN	1719#4-110	$8,440.00	11/14/2019	
FAMILY SHELTER SERVICE INC	CD18-15I#2-FINAL FAMILY SHELT	CD18-15I#2-FINAL	$21,484.62	4/1/2019	
FIRST AMERICAN TITLE INS CO	CD15-23A#20CLSGCSTS	CD15-23A#20CLSGCSTS	($3,000.00)	7/1/2019	
FIRST AMERICAN TITLE INS CO	CD15-23A#20CLSGCSTS	CD15-23A#20CLSGCSTS	$3,000.00	7/1/2019	
FIRST AMERICAN TITLE INS CO	CD15-23A#21CLSGCSTS	CD15-23A#21CLSGCSTS	$3,000.00	7/12/2019	
HEALTHY AIR HEATING & AIR INC	1750#1-FRAZIER	1750#1	$4,195.00	1/24/2019	
HEALTHY AIR HEATING & AIR INC	1760#2-OGUNRIBIDO	1760#2	$2,540.00	2/27/2019	
HEALTHY AIR HEATING & AIR INC	1762#1-AMODIO	1762#1	$4,175.00	3/5/2019	
HEALTHY AIR HEATING & AIR INC	1761#1-BLAJE	1761#1	$3,250.00	3/8/2019	
HEALTHY AIR HEATING & AIR INC	1764#1-WIBERG	1764#1	$4,975.00	4/18/2019	
HEALTHY AIR HEATING & AIR INC	CD19SFR#1	CD19SFR#1	$4,850.00	9/17/2019	
HEALTHY AIR HEATING & AIR INC	HEALTHY AIR-BACH	1732#3-112	$250.00	11/14/2019	
LEAD INSPECTOR USA INC	1757#1LEAD-SULLIVAN	1757#1LEAD	$520.00	2/8/2019	
LEAD INSPECTOR USA INC	1755#1LEAD-BRANDT	1755#1LEAD	$500.00	2/8/2019	
LEAD INSPECTOR USA INC	1754#1LEAD-BOZEK	1754#1LEAD	$570.00	2/8/2019	
LEAD INSPECTOR USA INC	1759#1LEAD-HILL	1759#1LEAD	$500.00	2/8/2019	
LEAD INSPECTOR USA INC	1756#1LEAD-KOSCIK	1756#1LEAD	$530.00	2/8/2019	
LEAD INSPECTOR USA INC	1738#1LEAD-HERNANDEZ	1738#1LEAD	$540.00	2/11/2019	
LEAD INSPECTOR USA INC	1758#1LEAD-PAPKE	1758#1LEAD	$530.00	2/11/2019	
LEAD INSPECTOR USA INC	1732#1LEAD-BACH	1732#1LEAD	$500.00	2/12/2019	
LEAD INSPECTOR USA INC	1753#1LEAD-BORODENKO	1753#1LEAD	$530.00	2/14/2019	
LEAD INSPECTOR USA INC	1773#1LEAD-SACKELSON	1773#1LEAD	$500.00	5/30/2019	
LEAD INSPECTOR USA INC	1772#1LEAD-PALMER	1772#1LEAD	$500.00	5/30/2019	
LEAD INSPECTOR USA INC	1770#1LEAD-WITKOWSKI	1770#1LEAD	$500.00	6/4/2019	
LEAD INSPECTOR USA INC	1750#1-FRAZIER-LEAD INSPECTOR	1750#1-FRAZIER-LI	$500.00	9/25/2019	
LITTLE CITY FOUNDATION	CD18-09#1FNL-LILCTY	CD18-09#1FNL-LILCTY	$80,000.00	8/27/2019	
LITTLE FRIENDS INC	CD17-08#3 LITTLE FRIENDS	CD17-08#3	$5,000.00	2/20/2019	
MIDLAND PLUMBING & SEWER	1760#1-OGUNRIBIDO	1760#1	$2,930.00	2/27/2019	
MIDLAND PLUMBING & SEWER	1751#1-LINCOLN	1751#1	$2,253.00	3/4/2019	

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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	INVOICE DATE	P.O. NUMBER
MIDLAND PLUMBING & SEWER	1752#1-JACOBS	1752#1	$4,685.00	4/8/2019	
MIDLAND PLUMBING & SEWER	1719#2-CRAVEN	1719#2	$575.00	4/19/2019	
MIDLAND PLUMBING & SEWER	1765#1-RYTHER-MDLNDPLMB	1765#1-RYTHER-MDPLMG	$1,525.00	6/13/2019	
MIDLAND PLUMBING & SEWER	1774#1-POWELL-MDLNDPLMB	1774#1-POWELL-MP	$1,525.00	6/13/2019	
MIDWEST SHELTER FOR HOMELESS	CD18-15D#3-FINAL	CD18-15D#3-FINAL	$7,091.33	4/8/2019	
MIDWEST SHELTER FOR HOMELESS	MIDWEST SHELTER/NLHV	CD19-15D#1	$9,020.00	10/24/2019	
OUTREACH COMMUNITY SERVICES	CD18-18#2-FINAL OUTREACH COMM	CD18-18#2-FINAL	$6,234.00	5/1/2019	
OUTREACH COMMUNITY SERVICES	OUTREACH COMMUNITY SVCS	CD19-15G#1	$8,678.93	12/18/2019	
PEOPLES RESOURCE CENTER	PEOPLE'S RESOURCE/HP	CD19-15C#1	$19,450.00	10/24/2019	
PEOPLES RESOURCE CENTER	PEOPLE'S RESOURCE CENTER	CD19-15C#2	$11,324.00	1/16/2020	
PRAIRIE STATE LEGAL SVCS INC	CD19-15F#1PSLS-HP	CD19-15F#1PSLS-HP	$16,260.94	8/27/2019	
PRAIRIE STATE LEGAL SVCS INC	CD19-15F#2 FNL	CD19-15F#2/HP-060	$13,452.06	10/10/2019	
RAY GRAHAM ASSOCIATION	RAY GRAHAM ASSOC	CD18-11#1	$237,945.42	12/23/2019	
RISE EXTERIORS INC	1753#1-BORODENKO-RISE EXTERIOR	1753#1-BORODENKO-RE	$6,741.98	9/25/2019	
RISE EXTERIORS INC	1759 #1-HILL	1759#1-HILL-RE	$8,970.00	10/4/2019	
RK ROOFING.COM CO	1741#1-WIKELL	1741#1	$13,582.00	1/11/2019	
RK ROOFING.COM CO	1744#1-DIVITTORIO	1744#1	$14,850.00	5/6/2019	
RK ROOFING.COM CO	1746#1 HENR-RKROOF	1746#1-HENR-RK	$6,070.00	7/12/2019	
RK ROOFING.COM CO	1746#1KOSCIKFNL	1756#1KOSCIKFNL	$10,170.00	8/13/2019	
RK ROOFING.COM CO	1732 #2-BACH	1732#2-BACH-RK	$9,800.00	10/4/2019	
SELSOR'S PUMPING SERVICE INC	1758 #2-PAPKE	1758#2-PAPKE-SPS	$1,435.00	10/8/2019	
SELSOR'S PUMPING SERVICE INC	1758 #1-PAPKE	1758#1-PAPKE-SPS	$8,900.00	10/8/2019	
SERENITY HOUSE COUNSELING	SERENITY HOUSE	CD19-15E#1 FNL	$33,957.00	2/13/2020	
T&M RESTORATION INC	1737#2-SIDDIQI	1737#2	$950.00	1/9/2019	
T&M RESTORATION INC	1728#1-FORD	1728#1	$12,270.00	2/12/2019	
T&M RESTORATION INC	1703#3-KHAN	1703#3	$7,193.63	3/15/2019	
T&M RESTORATION INC	T&M-MARTINEZ	1704#2-106	$7,760.00	11/14/2019	
THE COMMUNITY HOUSE	CD18-17#2-FINAL COMMUNTY HOUSE	CD18-17#2-FINAL	$9,350.00	3/15/2019	
UNITED CEREBRAL PALSY SEGUIN	CD17-06#2 UCP SEGUIN	CD17-06#2	$19,943.00	2/26/2019	
UNITED CEREBRAL PALSY SEGUIN	UCP SEGUIN CHGO	CD17-06#3-094	$80,103.51	11/5/2019	
UNITED CEREBRAL PALSY SEGUIN	UCP SEQUIN	CD17-06#4	$49,953.49	1/24/2020	
VILLAGE OF ADDISON	CD17-05#2 VILL OF ADDISON	CD17-05#2-FINAL	$40,000.00	3/14/2019	
VILLAGE OF BENSENVILLE	CD18-02#1 VOB	CD18-02#1-082	$156,558.40	10/31/2019	
VILLAGE OF GLENDALE HEIGHTS	VOGH-GREGORY AVE REHAB	CD18-03#1	$349,481.60	1/2/2020	
VILLAGE OF VILLA PARK	CD19-18-04#1 VOVP-PAIP	CD19-18-04#1 VOVP-PAI	$253,677.18	9/5/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
VILLAGE OF VILLA PARK	CD18-04#2 VP-PAIMP	CD18-04#2/VP-048	$106,322.82	10/10/2019	
VILLAGE OF VILLA PARK	VILLAGE OF VP	CD17-02#3FNL	$112,899.02	12/19/2019	
VILLAGE OF VILLA PARK	VILLAGE OF VP	CD18-04#3FNL	$40,000.00	12/31/2019	
WAYNE TOWNSHIP PANTRY & SENIOR	CD19 18-12#4 WT	CD19 18-12#4-090	$86,558.84	10/31/2019	
WAYNE TOWNSHIP PANTRY AND	CD18-012#1 WAYNFOOD	CD18-012#1 WAYNFOOD	$63,332.94	6/26/2019	
WAYNE TOWNSHIP PANTRY AND	CD18-012#2 WAYNF	CD18-012#2WF	$100,261.92	7/10/2019	
WAYNE TOWNSHIP PANTRY AND	CD18-012#3 WAYNF	CD18-012#3 WF	$84,846.30	8/27/2019	
		TOTAL FOR GRANT SERVICES	$3,499,590.92		

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5000 U.S. DEPT OF H.U.D. 1440 COMMUNITY DEV BLOCK GRANTS 53820-0001 GRANT SERVICES-CONTRA

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CATHOLIC CHARITIES OF THE ARCH	CD19-15A#1-ES/HP/DTH	CD19-15A#1/CC-054	$5,920.04	10/10/2019	
CATHOLIC CHARITIES OF THE ARCH	CD19-15A#1-ES/HP/DTH	CD19-15A#1/CC-054	($5,920.04)	10/10/2019	
		TOTAL FOR GRANT SERVICES-CONTRA	$0.00		

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	258504312001	$114.76	1/14/2019	
OFFICE DEPOT	MISC OFFICE SUPPLIES	306898024001	$64.61	4/25/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$179.37		

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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	INVOICE DATE	P.O. NUMBER
BAKER TILLY VIRCHOW KRAUSE LLP	ANNUAL AUDIT FY2018	BT1434978	$7,500.00	5/30/2019	
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$7,500.00		

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KNIGHT E/A INC	COST REASONABLENESS RW	23507-01	$5,743.00	1/24/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$5,743.00		

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5000 U.S. DEPT OF H.U.D. **1450 HOME INVESTMENT PARTNER GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WALKER, MICHAEL	MIL.36.40-CHAD-HOME-INSP	MIL20190813	$21.11	8/13/2019	
WALKER, MICHAEL	MIL 24.60 8/26/19	MIL20190826	$14.27	8/26/2019	
WALKER, MICHAEL	MIL 24.60 8/29/19	MIL20190829	$14.27	8/29/2019	
WALKER, MICHAEL	MIL 76.02 8/30/19	MIL20190830	$44.09	8/30/2019	
		TOTAL FOR MILEAGE EXPENSE	$93.74		

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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	INVOICE DATE	P.O. NUMBER
DUNN, ELIZABETH STEELE	DUNN TRV PRK TRN 2/26-2/27/19	TRV20190226	$33.50	2/26/2019	
TEMBORIUS, BARBARA M	TEMBORIUS TRV/CAB/TRN 2/26-27	TRV20190226	$36.25	2/26/2019	
		TOTAL FOR TRAVEL EXPENSE	$69.75		

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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	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	T4515330	$239.20	12/31/2018	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	8636	$36.00	3/6/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	17781	$23.00	6/1/2019	
PADDOCK PUBLICATIONS INC	DAILY HERALD-LEGAL NOTICE	30743	$181.70	10/12/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS-LEGAL	33482	$292.10	11/9/2019	
		TOTAL FOR PRINTING	$772.00		

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5000 U.S. DEPT OF H.U.D. **1450 HOME INVESTMENT PARTNER GRANTS** **53808-0000 STATUTORY & FISCAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
KANE COUNTY RECORDER	KANE COUNTY RECORDER	COD0001	$52.00	11/18/2019	
		TOTAL FOR STATUTORY & FISCAL CHARGES	$52.00		

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5000 U.S. DEPT OF H.U.D. **1450 HOME INVESTMENT PARTNER GRANTS** **53820-0000 GRANT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CATHOLIC CHARITIES OF THE	CATHOLIC CHARITIES	HM17-05#2	$10,783.95	2/13/2020	
CATHOLIC CHARITIES OF THE	CATHOLIC CHARITIES	HM17-05#3	$10,350.43	2/13/2020	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#5 CATHOLIC CHARITIES	HM15-04#5	$13,634.40	2/28/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#6 CATHOLIC CHARITIES	HM15-04#6	$11,942.60	2/28/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#7 CATHOLIC CHARITIES	HM15-04#7	$12,008.90	2/28/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#8 CATHOLIC CHARITIES	HM15-04#8	$12,008.90	4/19/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#9 CATHOLIC CHARITIES	HM15-04#9	$10,936.88	4/22/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04#10CC	HM15-04#10CC	$1,072.02	7/26/2019	
CATHOLIC CHARITIES OF THE ARCH	HM15-04FNL/HM16-01#11/1	HM1504F/HM1604#11/1	$12,008.90	8/27/2019	
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES	HM16-04#2	$12,183.83	2/5/2020	
CHICAGO TITLE & TRUST CO	HM15-01#27 CHICAGO TITLE	HM15-01#27	$14,999.00	1/25/2019	
CHICAGO TITLE & TRUST CO	HM17-03##GNEPLE	HM17-03#3HOME-GNEPL	$14,999.00	6/17/2019	
CHICAGO TITLE & TRUST CO	HM17-03#36HBNAR	HM17-03#6NAR	$14,999.00	8/14/2019	
COMMUNITY HOUSING ADVOCACY &	HM16-03#1-CHAD	HM16-03#1/CHD-046	$20,422.80	10/10/2019	
COMMUNITY HOUSING ADVOCACY &	CHAD	HM16-03#2	$67,126.56	11/18/2019	
COMMUNITY HOUSING ADVOCACY &	CHAD REHAB	HM16-03#4-126	$86,000.91	12/9/2019	
COMMUNITY HOUSING ADVOCACY &	CHAD REHAB	HM16-03#3-134	$108,709.56	12/9/2019	
COMMUNITY HOUSING ADVOCACY &	CHAD REHAB	HM16-03#5	$24,825.42	12/31/2019	
DUPAGE HABITAT FOR HUMANITY	HABITAT FOR HUMANITY	HM16-02#3	$21,087.96	1/28/2020	
DUPAGE HOMEOWNERSHIP CENTER	HM15-01#28 H.O.M.E DUPAGE	HM15-01#28	$2,920.00	3/4/2019	
DUPAGE HOMEOWNERSHIP CENTER	HM17-03#2 H.O.M.E DUPAGE	HM17-03#2	$2,920.00	3/4/2019	
DUPAGE HOMEOWNERSHIP CENTER	HM17-03#7SFTGNEPLE-MYBRY	HM17-03#7SOFTCSTS	$5,840.00	8/15/2019	
DUPAGE HOMEOWNERSHIP CENTER	HM17-03#8	HM17-03#8	$2,920.00	9/17/2019	
DUPAGE PADS INC	HM14-05#21 DUPAGE PADS	HM14-05#21	$7,710.75	3/28/2019	
DUPAGE PADS INC	HM14-05#24 DUPAGE PADS	HM14-05#24	$6,996.68	4/25/2019	
DUPAGE PADS INC	HM14-05#23 DUPAGE PADS	HM14-05#23	$9,837.38	4/25/2019	
DUPAGE PADS INC	HM14-05#22 DUPAGE PADS	HM14-05#22	$8,099.12	4/25/2019	
DUPAGE PADS INC	HM14-05#25 DUPAGE PADS	HM14-05#25	$1,756.36	5/20/2019	
DUPAGE PADS INC	HM14-05#26 DUPAGE PADS	HM14-05#26	$5,346.76	6/7/2019	
DUPAGE PADS INC	HM14-05#27PADS	HM14-05#27PADS	$5,346.76	7/26/2019	
DUPAGE PADS INC	HM14-05#28PADS	HM14-05#28PADS	$5,346.76	7/26/2019	
DUPAGE PADS INC	HM14-05-#29PADS	HM14-05-#29PADS	$5,346.76	8/20/2019	
DUPAGE PADS INC	HM16-04#1	HM16-04#1	$1,756.85	9/17/2019	
DUPAGE PADS INC	HM14-05#30FNL	HM14-05#30FNL	$3,904.91	9/17/2019	
DUPAGE PADS INC	HM19TBRA#2 DPADS	HM19TBRA#2-088	$7,956.48	10/31/2019	

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5000 U.S. DEPT OF H.U.D. 1450 HOME INVESTMENT PARTNER GRANTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
DUPAGE PADS INC	DUPAGE PADS	HM16-04#3	$6,172.26	12/18/2019		
DUPAGE PADS INC	DUPAGE PADS	HM16-04#4	$7,900.34	12/31/2019		
FIDELITY NATIONAL TITLE INS CO	HM17-03#1 FIDELITY NATIONAL TI	HM17-03#1	$14,999.00	2/1/2019		
FIRST AMERICAN TITLE INS CO	HM17-03#4HOMEHOEPNER	HM17-03#4HOEPNER	($14,999.00)	7/1/2019		
FIRST AMERICAN TITLE INS CO	HM17-03#4HOMEHOEPNER	HM17-03#4HOEPNER	$14,999.00	7/1/2019		
FIRST AMERICAN TITLE INS CO	HM17-03#5HOMEMAYB	HM17-03#5HMMAYB	$14,999.00	7/12/2019		
KNIGHT E/A INC	HM17-05#1NEH2KNIGHT	HM17-05#1NEH2	$5,667.50	7/10/2019	2837	SERV
KNIGHT E/A INC	HM16-05#1NEHKNIGHT	HM16-05#1NEH1	$2,719.00	7/10/2019	2837	SERV
TITLE SERVICES INC	NAPERVILLE ELDERLY HOMES	HM17-04#2-116	$928,433.07	11/14/2019		
TITLE SERVICES INC	NAPERVILLE ELDERLY HOMES	HM16-05#2-114	$199,983.25	11/14/2019		
TITLE SERVICES INC	NEH 1 OWNER	HM16-05,18-05,19-04#3	$149,995.80	1/16/2020		
TITLE SERVICES INC	NEH 2 OWNER	HM17-04,18-05,19-05#3	$291,032.96	1/16/2020		
		TOTAL FOR GRANT SERVICES	$2,186,008.77			

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	269863611001	$28.20	2/5/2019	
OFFICE DEPOT	ESG19ADMIN/OFFICE DEPOT	379883740001	$95.24	9/19/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$123.44		

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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	INVOICE DATE	P.O. NUMBER
WALKER, MICHAEL	MIL 14.90 8/29/19	MIL20190829A	$8.64	8/29/2019	
		TOTAL FOR MILEAGE EXPENSE	$8.64		

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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	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIR TRV 4/14-4/18/19	10221	$357.60	2/26/2019	
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIR TRV 4/14-4/18/19	10221	($357.60)	2/26/2019	
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	$496.96	2/19/2019	
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	($1,690.78)	2/19/2019	
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	($496.96)	2/19/2019	
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	$1,690.78	2/19/2019	
		TOTAL FOR TRAVEL EXPENSE	$0.00		

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5000 U.S. DEPT OF H.U.D. **1470 EMERGENCY SOLUTIONS GRANTS** **53800-0000 PRINTING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	8636	$6.20	3/6/2019	
PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS	17781	$3.20	6/1/2019	
		TOTAL FOR PRINTING	$9.40		

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5000 U.S. DEPT OF H.U.D. **1470 EMERGENCY SOLUTIONS GRANTS** **53810-0000 CUSTODIAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIR TRV 4/14-4/18/19	10221	$357.60	2/26/2019	
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIR TRV 4/14-4/18/19	10221	($357.60)	2/26/2019	
		TOTAL FOR CUSTODIAL SERVICES	$0.00		

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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	INVOICE DATE	P.O. NUMBER
ALLIANCE TO END HOMELESSNESS	HMISPTSHP 11/30/18-5/31/19	ALLIANCE20190531	$10,910.00	5/31/2019	
ALLIANCE TO END HOMELESSNESS	HMIS COORD & ADMIN.	060119 113019A	$3,925.46	11/30/2019	
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIR TRV 4/14-4/18/19	10221	$357.60	2/26/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#5 CATHOLIC CHARITIES	ES18-04A#5	$4,629.79	1/18/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#6 CATHOLIC CHARITIES	ES18-04A#6	$3,046.83	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES17-03A#99/ES18-03A#1 CC	ES17-03A#99/ES18-03A#1	$197.01	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES17-03A#99/ES18-03A#1 CC	ES17-03A#99/ES18-03A#1	$902.99	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES17-03A#98 CATHOLIC CHARITIES	ES17-03A#98	$2,200.00	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES17-03A#97 CATHOLIC CHARITIES	ES17-03A#97	$457.50	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES17-03A#97 CATHOLIC CHARITIES	ES17-03A#97	$4,550.00	2/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-03A#2 CATHOLIC CHARITIES	ES18-03A#2	$10,076.00	2/25/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#7 CATHOLIC CHARITIES	ES18-04A#17	$3,172.86	3/28/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#8 CATHOLIC CHARITIES	ES18-04A#8	$2,916.28	4/17/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#9 CATHOLIC CHARITIES	ES18-04A#9	$2,895.69	5/20/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-04A#10CCHOPE	ES18-04A#10CCHOPE	$3,786.48	6/28/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-03B#12 CC	ES18-03B12CC	$5,514.00	7/9/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-03A15A#11 CC	ES18-03A11CC	$2,914.00	7/9/2019	
CATHOLIC CHARITIES OF THE ARCH	ES18-03B#12 CC	ES18-03A10CC	$5,278.00	7/9/2019	
CATHOLIC CHARITIES OF THE ARCH	ES#18-04A#11CC	ES#18-04A#11CC	$2,563.49	7/24/2019	
CATHOLIC CHARITIES OF THE ARCH	RRH18 #20	RRH18#20-0018	$5,432.00	9/30/2019	
CATHOLIC CHARITIES OF THE ARCH	RRH18 #21	RRH18#21-0022	$1,800.00	9/30/2019	
CATHOLIC CHARITIES OF THE ARCH	HP19 #2	HP19#2-0016	$5,034.00	9/30/2019	
CATHOLIC CHARITIES OF THE ARCH	HP19 #3	HP19#3-0020	$1,900.00	9/30/2019	
CATHOLIC CHARITIES OF THE ARCH	RRH18 #22	RRH18#22-0028	$1,223.00	10/4/2019	
CATHOLIC CHARITIES OF THE ARCH	HP19 #5	HP19#5-0026	$3,164.00	10/4/2019	
CATHOLIC CHARITIES OF THE ARCH	ES19-04A#12HH	ES19-04A#12-0030	$346.80	10/7/2019	
CATHOLIC CHARITIES OF THE ARCH	ES19-04A#2HH	ES19-04A#2-0034	$3,129.54	10/7/2019	
CATHOLIC CHARITIES OF THE ARCH	ES19-04A#1HH	ES19-04A#1-0032	$2,783.19	10/7/2019	
CATHOLIC CHARITIES OF THE ARCH	ES19-04A #3	ES19-04A#3-0040	$3,125.71	10/8/2019	
CATHOLIC CHARITIES OF THE ARCH	HOPE HOUSE	ES19-04A#4-102	$3,126.58	11/14/2019	
CONCEPCION, SAMANTHA	CONCEPCIO 63.2 MI 2/22-3/29/19	MIL20190222	$36.66	2/22/2019	
CONCEPCION, SAMANTHA	CONCEPCION OVR TRV 4/13-18/19	TRV20190413	$575.98	4/13/2019	
CONCEPCION, SAMANTHA	CONCEPCION 126.40 MIL 8/11-10/	MIL20190811	$26.03	8/11/2019	
CONCEPCION, SAMANTHA	7.04	MIL20191120A	$7.04	11/20/2019	
DUPAGE COUNTY COMMUNITY	ES18-03A#4 DCCS	ES18-03A#4	$1,375.00	3/28/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	ES18-03B#8JONES	ES#18-03B#8CS	$2,834.00	6/28/2019	
DUPAGE COUNTY COMMUNITY	ES18-03B#9HOOD	ES#18-03B#9CS	$846.00	6/28/2019	
DUPAGE COUNTY COMMUNITY	ES18-03B#7MCCOY	ES18-03B#7CS	$2,974.75	6/28/2019	
DUPAGE COUNTY COMMUNITY	ES18-03B#13ASHLEY	ES#18-03B13CS	$600.00	7/10/2019	
DUPAGE COUNTY COMMUNITY	ES18-03B#15MCCOY	ES#18-03B15CS	$900.00	7/10/2019	
DUPAGE COUNTY COMMUNITY	ES19HP18#18	ES19HP18#18	$3,780.00	9/5/2019	
DUPAGE COUNTY COMMUNITY	ES19HP18#19	ES19HP18#19	$1,157.00	9/5/2019	
DUPAGE COUNTY COMMUNITY	HP18#19/19#1FNL	HP18#19/19#1FNL	$587.38	9/10/2019	
DUPAGE COUNTY COMMUNITY	HP18#19/19#1FNL	HP18#19/19#1FNL	$512.62	9/10/2019	
DUPAGE COUNTY COMMUNITY	HP18 #18	HP18 #18	$3,200.00	9/10/2019	
DUPAGE COUNTY COMMUNITY	HP19#4 DCCS	HP19#4 DCCS	$1,890.00	9/30/2019	
DUPAGE COUNTY COMMUNITY	HP19 #6	HP19#6-0024	$1,157.00	10/4/2019	
DUPAGE COUNTY COMMUNITY	HP19 #9	HP19#9-0038	$1,800.00	10/8/2019	
DUPAGE COUNTY COMMUNITY	HP19 #8	HP19#8-0042	$945.00	10/8/2019	
DUPAGE COUNTY COMMUNITY	HP19 #7	HP19#7-0044	$500.00	10/8/2019	
DUPAGE COUNTY COMMUNITY	ESG19HP19-084	ESG19HP19-084	$400.00	10/31/2019	
DUPAGE COUNTY COMMUNITY	HP19 #11	HP19#11-092	$800.00	11/5/2019	
DUPAGE COUNTY COMMUNITY	HP19 #12	HP19#12-100	$780.00	11/14/2019	
DUPAGE COUNTY COMMUNITY	HP19 #13	HP19#13-098	$945.00	11/14/2019	
DUPAGE COUNTY COMMUNITY	HP19 #14	HP19#14-122	$300.00	12/3/2019	
DUPAGE COUNTY COMMUNITY	HP19 #15	HP19#15-120	$2,314.00	12/3/2019	
DUPAGE COUNTY COMMUNITY	HP19 #17	HP19#17	$1,800.00	12/13/2019	
DUPAGE PADS INC	ES18-04B#3 DUPAGE PADS	ES18-04B#3	$3,615.02	2/20/2019	
DUPAGE PADS INC	ES17-02#14 DUPAGE PADS	ES17-02#14	$2,322.81	2/20/2019	
DUPAGE PADS INC	ES18-04B#4 DUPAGE PADS	ES18-04B#4	$2,524.70	2/26/2019	
DUPAGE PADS INC	ES17-02#15 DUPAGE PADS	ES17-02#15	$1,338.88	2/26/2019	
DUPAGE PADS INC	ES17-02#16 DUPAGE PADS	ES17-02#16	$1,914.72	3/28/2019	
DUPAGE PADS INC	ES18-04B#5 DUPAGE PADS	ES18-04B#5	$3,068.32	3/28/2019	
DUPAGE PADS INC	ES18-04B#7 DUPAGE PADS	ES18-04B#7	$2,784.90	5/20/2019	
DUPAGE PADS INC	ES17-02#17 DUPAGE PADS	ES17-02#17	$2,575.35	5/20/2019	
DUPAGE PADS INC	ES17-02#18 DUPAGE PADS	ES17-02#18	$2,451.54	5/20/2019	
DUPAGE PADS INC	ES18-04B#6 DUPAGE PADS	ES18-04B#6	$3,385.79	5/20/2019	
DUPAGE PADS INC	ES18-04B#8PADS	ES18-04B#8PADS	$4,628.74	6/28/2019	
DUPAGE PADS INC	ES17-02#19PADS	ES17-02#19PADS	$3,511.05	6/28/2019	
DUPAGE PADS INC	ES#18-04B#9PADS	ES#18-04B#9PADS	$2,953.95	7/24/2019	

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DUPAGE PADS INC	ES#17-02#20PADS	ES#17-02#20PADS	$2,744.91	7/24/2019		
DUPAGE PADS INC	HM17-02E21-FNL	ES17-02#21-FNL	$1,039.50	8/20/2019		
DUPAGE PADS INC	ES18-04B#10PADS	ES18-04B#10	$2,663.74	8/20/2019		
DUPAGE PADS INC	ES18-02#1 DP-SO	ES18-02#1 DP-SO	$4,332.83	9/10/2019		
DUPAGE PADS INC	ES18-04B#11 DP-ES	ES18-04B#11 DP-ES	$2,905.47	9/10/2019		
DUPAGE PADS INC	ES18-04B#1/DP/ES	ES18-04B#1/DP-072	$366.82	10/21/2019		
DUPAGE PADS INC	ES18-02#2/DP/SO	ES18-02#2/DP-074	$3,999.99	10/21/2019		
DUPAGE PADS INC	DUPAGE PADS/SO	ES18-02#3	$4,142.95	12/19/2019		
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	$496.96	2/19/2019		
NASHVILLE HOSPITALITY LLC	REGISTRATION-77594911&87080747	77594911-87080747	$1,690.78	2/19/2019		
NATIONAL HUMAN SERVICES DATA	CONF REG 4/15-4/17/19-2 PPL	2019SPRNG18	$850.00	1/28/2019		
PEOPLES RESOURCE CENTER	ES17-03D#96 PEOPLES RESOURCE	ES17-03D#96	$2,001.25	2/6/2019		
PEOPLES RESOURCE CENTER	ES18-03A#3 PEOPLES RSRC CNTR	ES18-03A#3	$1,929.38	3/28/2019		
PEOPLES RESOURCE CENTER	ES18-03A#5 PEOPLES RESOURCE CN	ES18-03A#5	$2,015.63	5/20/2019		
PEOPLES RESOURCE CENTER	ES18-03A#6 PEOPLES RESOURCE CN	ES18-03A#6	$2,872.50	6/7/2019		
PEOPLES RESOURCE CENTER	ES18-03C15C#14PRC	ES18-03C14P	$943.13	7/9/2019		
PRAIRIE STATE LEGAL SVCS INC	ES18-04C#2 PRAIRIE STATE LEGAL	ES18-04C#2	$14,646.18	4/18/2019		
PRAIRIE STATE LEGAL SVCS INC	ES#18-04C#3PSLS-FINAL	ES#18-04C#3PSLS	$13,307.88	7/24/2019		
PRAIRIE STATE LEGAL SVCS INC	ES19-04C#1/PS/ES	ES19-04C#1/PS-070	$10,558.44	10/21/2019		
TREMBERTH, JULIE	TREMBERTH 35.1 MI 3/6-4/12/19	MIL20190306	$20.36	3/6/2019		
TREMBERTH, JULIE	TREMBERTH OVR TRV 4/14-4/18/19	TRV20190414	$433.10	4/14/2019		
TREMBERTH, JULIE	TREMBERTH 107.38 MI 9/4-10/30/	MIL20190904A	$22.11	9/4/2019		
WELLSKY CORPORATION	QLIK TRAINING	PJ150000000359	$3,564.00	2/13/2019	3618	SERV
WELLSKY CORPORATION	HMIS-PROFESSIONAL SVCS	PJ150000000446A	$488.00	9/30/2019	3618	SERV
WELLSKY CORPORATION	HMIS PROFESSIONAL SVCS	CTR1500003427	$12,115.79	11/1/2019	4320	SERV
		TOTAL FOR GRANT SERVICES	$261,629.73			

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893	$88.44	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$63.35	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$63.34	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$63.35	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 HUD	9827205361	$63.33	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 HUD	9829181371	$63.33	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 HUD	9831159820	$63.33	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$65.79	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$65.79	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$64.77	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$1.56	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$63.21	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$64.77	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$794.36		

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5000 U.S. DEPT OF H.U.D. **1480 HOMELESS MGMT INF SYS GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CONCEPCION, SAMANTHA	CONCEPCION 224.80 MI 6/10-8/2/	MIL20190610	$130.38	6/10/2019	
CONCEPCION, SAMANTHA	CONCEPCION 126.40 MIL 8/11-10/	MIL20190811	$43.16	8/11/2019	
CONCEPCION, SAMANTHA	CONCEPCION 34.20 MIL 11/20/19	MIL20191120	$11.68	11/20/2019	
TREMBERTH, JULIE	TREMBERT 28.36 MI 12/3-12/5/18	MIL20181203	$15.46	12/3/2018	
TREMBERTH, JULIE	TREMBERTH 60.96 MI 1/4-2/22/19	MIL20190104	$35.36	1/4/2019	
TREMBERTH, JULIE	TREMBERTH TRV 144.56 MIL 5/3-6	TRV20190503	$83.84	5/3/2019	
TREMBERTH, JULIE	TREMBERTH 107.38 MI 9/4-10/30/	MIL20190904	$36.67	9/4/2019	
		TOTAL FOR MILEAGE EXPENSE	$356.55		

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5000 U.S. DEPT OF H.U.D. **1480 HOMELESS MGMT INF SYS GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIRFARE 9/8-9/11/19	10286	$365.60	7/1/2019	
ARCADIA TRAVEL & CRUISES INC	TREMBERTH AIRFARE BALANCE DUE	10286A	$30.00	7/1/2019	
KANSAS CITY DOWNTOWN HOTEL	TREMBERTH HOTEL 9/8-9/11/19	16685	$660.77	7/16/2019	
TREMBERTH, JULIE	TREMBERTH TRV 144.56 MIL 5/3-6	TRV20190503	$7.50	5/3/2019	
TREMBERTH, JULIE	TREMBERTH TRV -0- MIL 9/8-9/11	TRV20190908	$205.60	9/8/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,269.47		

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5000 U.S. DEPT OF H.U.D. | **1480 HOMELESS MGMT INF SYS GRANTS** | **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WELLSKY CORPORATION	TREMBERTH RGSTRTN 9/8-9/12/19	20190908JT	$350.00	7/16/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$350.00		

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5000 U.S. DEPT OF H.U.D. 1480 HOMELESS MGMT INF SYS GRANTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ALLIANCE TO END HOMELESSNESS	HMIS COORD & ADMIN.	060119 113019	$6,509.02	11/30/2019		
WELLSKY CORPORATION	HMIS-PROFESSIONAL SVCS	PJ150000000446	$810.00	9/30/2019	3618	SERV
WELLSKY CORPORATION	HMIS PROFESSIONAL SVCS	CTR1500003427	$20,089.89	11/1/2019	4320	SERV
		TOTAL FOR GRANT SERVICES	$27,408.91			

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$18.82	3/23/2019	
MURPHY ACE HARDWARE	PY19 2 STEP STOOL/LASER MEASUR	911354	$34.50	4/22/2019	
OFFICE DEPOT	PY19 4 ADJ MNTR STANDS-OD	317329997001	$16.55	5/23/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$69.87		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	DATA PROCESSING EQUIPMENT	SJW9386	$407.60	5/21/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$407.60		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME PERFORMANCE COALITION INC	1 YR PRINT & ONLINE 10/19	FAL 19	$12.75	9/16/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES	908321	$8.89	12/27/2018	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES 2/11/19	909463	$27.14	2/11/2019	
MURPHY ACE HARDWARE	PY19 RETURN ELEC CORD 2/11/19	909464	($8.28)	2/11/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES/EQUIPMENT	910546	$11.91	3/23/2019	
MURPHY ACE HARDWARE	PY 19 BATTERIES	910954	$1.03	4/8/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/16/19	912095	$5.17	5/16/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 5/22/19	912266	$5.74	5/22/2019	
MURPHY ACE HARDWARE	SUPPLIES 6/5/19 MA	912620	$2.30	6/5/2019	
MURPHY ACE HARDWARE	PY19 SUPPLIES 6/26/19	913282	$25.48	6/26/2019	
MURPHY ACE HARDWARE	PY19 WEX SUPPLIES	913886	$12.74	7/16/2019	
MURPHY ACE HARDWARE	WATER	914248	$1.78	7/29/2019	
MURPHY ACE HARDWARE	WATER	914248	($1.78)	7/29/2019	
MURPHY ACE HARDWARE	WATER	914248	$1.78	7/29/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	($11.82)	9/4/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	$11.82	9/4/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	$11.82	9/4/2019	
OFFICE DEPOT	PY19 SUPPLIES	240207704001	$4.27	12/4/2018	
OFFICE DEPOT	CALENDAR, WALL	251910000001	$4.25	1/4/2019	
OFFICE DEPOT	DESKPAD	251909662001	$1.48	1/4/2019	
OFFICE DEPOT	PY19 WEX SUPPLIES 1/28/19	265883112001	$4.64	1/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291740478001	$6.21	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291736410001	$3.41	3/25/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953222001	$3.41	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312953221001	$4.13	5/10/2019	
OFFICE DEPOT	PY 19 SUPPLIES 5/10/19	312951335001	$6.60	5/10/2019	
OFFICE DEPOT	PY19 SUPPLIES 7/27/19	334646450001	$3.79	6/27/2019	
OFFICE DEPOT	PY19 OFFICE SUPPLIES	366449490001	$15.28	8/22/2019	
OFFICE DEPOT	PY19 OFFICE SUPPLIES	366451752001	$5.39	8/22/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380094907001	$14.95	9/24/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$196.28		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIANCE, CARPET, PARTS LLC	PY19 WEX STATE JOB #19-083	AA338053	$700.00	1/25/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS JOB# 19-109	AA341472 999A	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX STATE JOB# 19-104	AA341476	$700.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS/STATE JOB# 19-096	AA341461	$480.00	4/30/2019	3469	SERV
APPLIANCE, CARPET, PARTS LLC	PY19 WEX STATE JOB# 19-122	AA343029	$700.00	6/11/2019	3469	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-035	31290	$1,115.00	12/7/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-035	31289	$3,940.00	12/7/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-036	31309	$1,964.60	12/14/2018	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-069	31274	$2,700.00	12/17/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-036	31308	$5,465.00	12/19/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-079	31312	$1,495.00	12/28/2018	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-063	31238	$3,040.00	1/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-076	31295	$1,535.00	1/4/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-06	31275	$1,370.00	1/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-063	31239	$1,340.00	1/7/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB#19-079	31313	$1,996.50	1/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX STATE JOB#19-078	31372	$2,596.40	1/18/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-078	31371	$1,800.00	1/24/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-098	31491	$4,025.00	3/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-098	31495	$1,150.00	3/4/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB# 19-087	31457	$4,650.00	3/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST JOB#19-087	31456	$1,820.00	3/6/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31512	$1,170.00	3/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/STATE #19-096	31513	$1,380.50	3/11/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-100	31458	$1,685.00	3/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	WEX HHS 19-092 WEX STATE JOB	31499 999A	$1,430.00	3/12/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-057	31264	$2,902.90	3/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-106	31517	$1,554.50	3/14/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-101	31497	$1,820.00	3/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19WEXDOE/HHS/STATE JOB19-059	31501	$2,700.00	3/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/STATE JOB#19-059	31502	$1,026.00	3/18/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-012	31526	$745.00	3/22/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-012	31527	$3,772.80	3/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-104	31533	$3,765.00	3/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-107	31557	$3,125.00	4/2/2019	3471	SERV

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HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-107	31558	$200.00	4/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-103	31559	$1,565.00	4/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-100	31459	$1,745.20	4/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-103	31560	$2,748.50	4/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS JOB# 19-083	31452	$492.00	4/10/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-104	31534	$1,095.50	4/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-112	31589	$1,166.60	4/22/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB#19-112	31588	$2,955.00	4/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31600	$1,167.40	4/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-118	31599	$2,700.00	5/1/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31608	$1,114.50	5/2/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-117	31607	$2,700.00	5/2/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-116	31594	$1,400.00	5/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	31574 999B	31574 999B	$1,326.00	5/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-122	31646	$1,820.00	5/29/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-122	31647	$2,507.15	5/29/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/ST #19-127	31665	$1,190.00	6/6/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-126	31694	$1,800.00	6/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE JOB# 19-126	31695	$1,999.50	6/25/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE #19-130	31700	$183.00	6/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/STATE #19-130	31701	$879.00	6/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/STATE JOB#20-004	31739	$3,000.00	7/10/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/STATE JOB#20-004	31740	$265.40	7/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST #20-046	31866	$1,680.00	9/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/HHS/ST#20-030	31859	$670.00	9/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST#20-046	31867	$825.96	9/5/2019	3470	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$111,554.91			

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$45.57	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$45.61	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$45.61	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$45.61	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 WEX	9827205360	$45.52	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 WZTN	9829181370	$45.52	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19	9831159819	($49.65)	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 WZTN	9831159819	$49.65	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$44.09	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$28.90	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$20.38	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$20.40	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$20.40	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$407.61		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TESTO INC	WEX PY19 REPAIR 9/24/19	9100295242	$112.20	9/24/2019	
TESTO INC	WEX PY19 REPAIRS 9/24/19	9100295244	$108.45	9/24/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$220.65		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$26.13	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$27.54	9/23/2019	
BOGGS, JASON	BOGGS 294.0 MIL 11/15/19	MIL20191115	$17.05	11/15/2019	
FABRIS, ESTEFANIA	FABRIS 16.40 MIL 2/6/19	MIL20190206	$2.19	2/6/2019	
FABRIS, ESTEFANIA	FABRIS 20.80 MIL 4/30/19	MIL20190430	$2.78	4/30/2019	
FABRIS, ESTEFANIA	FABRIS 18.20 MIL 5/22/19	MIL20190522	$2.43	5/22/2019	
FABRIS, ESTEFANIA	FABRIS 23.60 MIL 5/31/19	MIL201905631	$3.14	5/30/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$14.84	8/21/2019	
		TOTAL FOR MILEAGE EXPENSE	$96.10		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$26.02	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$83.49	9/23/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$26.02	8/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$135.53		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BUILDING PERFORMANCE INSTITUTE	PY19 WEX DOE BPI CRTFCTN (JG)	121718JG-KG	$92.00	12/17/2018	
BUILDING PERFORMANCE INSTITUTE	PY19 BPI CERT RR	5053799-RR	$150.00	7/18/2019	
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$123.25	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$365.25		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$1.88	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$4.73	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$4.08	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$8.98	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$12.71	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$20.43	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$2.48	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$7.80	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$5.22	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$6.48	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$7.44	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$82.23		

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5000 IL DCEO **1490 WEATHERIZATION GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	PY19 SHREDDING 7/19/19	7/19/19-WEX	$12.00	7/19/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$12.00		

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5000 IL DCEO **1495 LIHEAP GRANTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	LUGGAGE	252473136001	$21.25	1/3/2019	
OFFICE DEPOT	CALCULATOR/OFFICE SUPPLIES	291904150001	$67.43	3/25/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$88.68		

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5000 IL DCEO **1495 LIHEAP GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STORMSOURCE LLC	STORMSOURCE 5/19	INV00384292	$1,570.48	5/23/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,570.48		

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5000 IL DCEO **1495 LIHEAP GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LD PRODUCTS INC	TONER	SIP-009035428	$120.08	12/31/2018	
LD PRODUCTS INC	BLACK INK FOR HP 98	SIP-009058172	$26.77	1/4/2019	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010176962	$76.83	9/13/2019	
OFFICE DEPOT	CALENDAR, WALL	252457633001	$10.88	1/3/2019	
OFFICE DEPOT	DESKPAD	252455707001	$1.44	1/3/2019	
OFFICE DEPOT	TISSUE, SCOTT,FACIAL	253936837001	$50.67	1/7/2019	
OFFICE DEPOT	PY19 SUPPLIES 1/29/19	265886019001	$21.31	1/28/2019	
OFFICE DEPOT	CALCULATOR/OFFICE SUPPLIES	291904150001	$42.95	3/25/2019	
OFFICE DEPOT	OFFICE SUPPLIES	291907276001	$8.03	3/25/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332057875001	$124.50	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 6/21/19	332034876001	$67.60	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332074372001	$471.85	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/21/19	332037988001	$48.34	6/21/2019	
OFFICE DEPOT	PY19 SUPPLIES 6/24/19	332034876002	$38.57	6/24/2019	
OFFICE DEPOT	PY19 SUPPLIES 06/24/19	332037987001	$265.16	6/24/2019	
OFFICE DEPOT	PY19 SUPPLIES 07/02/19	332073192001	$848.73	7/2/2019	
OFFICE DEPOT	PY19 SUPPLIES 07/03/19	332073192002	$694.41	7/3/2019	
OFFICE DEPOT	PAPER,COPY	349846063001	$92.16	8/2/2019	
OFFICE DEPOT	OFFICE SUPPLIES	378023145001	$35.80	9/19/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$3,046.08		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$44.25	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$44.29	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$44.29	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$44.29	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT1-APR19 LIHEAP	9827205360	$44.20	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT1 MAY19 LIHEAP	9829181370	$44.20	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 LIHEAP	9831159819	$36.04	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$28.60	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$24.25	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$26.10	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$26.12	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$26.13	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$432.76		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GARCIA, THALIA	GARCIA 24.90 MIL 1/23/19	MIL20190123	$9.67	1/23/2019	
HALSALL, KERRI	HALSALL TRV 369.40 MIL 2/26-2/	TRV20190226	$143.55	2/26/2019	
HALSALL, KERRI	HALSALL 54.30 MIL 6/3/19	MIL20190603	$21.10	6/3/2019	
HALSALL, KERRI	HALSALL 378 MIL 8/19-8/20/19	TRV20190819	$109.62	8/19/2019	
MILLER, ASHLEY	MILLER 56.60 MIL 1/9-2/13/19	MIL20190109	$22.00	1/9/2019	
MILLER, ASHLEY	MILLER TRV 388.0 MI 5/6-5/7/19	TRV20190506	$150.78	5/6/2019	
MILLER, ASHLEY	MILLER 80.9 MIL 11/13-11/25/19	MIL20191113	$23.46	11/13/2019	
ZEISLER, JAMES	ZEISLER 188.3 MI 12/7-12/21/18	MIL20181207	$68.76	12/7/2018	
ZEISLER, JAMES	ZEISLER 253.0 MIL/TLS 1/4-1/25	MIL20190104	$98.32	1/4/2019	
ZEISLER, JAMES	ZEISLER 182.50 MIL 2/1-2/15/19	MIL20190201	$70.92	2/1/2019	
ZEISLER, JAMES	ZEISLER 191.50 MI 3/1-3/29/19	TRV20190301	$74.42	3/1/2019	
ZEISLER, JAMES	ZEISLER TRV132.60 MIL 4/12-4/2	TRV20190412	$51.53	4/12/2019	
ZEISLER, JAMES	ZEISLER 132.60 MIL 5/10-5/24/1	MIL20190510	$51.53	5/10/2019	
ZEISLER, JAMES	ZEISLER 190.50 MIL 10/11-10/25	MIL20191011	$55.24	10/11/2019	
ZEISLER, JAMES	ZEISLER TRV 261.60 MIL 11/1-11	TRV20191101	$75.86	11/1/2019	
		TOTAL FOR MILEAGE EXPENSE	$1,026.76		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HALSALL, KERRI	HALSALL TRV 369.40 MIL 2/26-2/	TRV20190226	$91.45	2/26/2019	
HALSALL, KERRI	HALSALL 378 MIL 8/19-8/20/19 L	TRV20190819	$76.10	8/19/2019	
HALSALL, KERRI	ADJ PER DIEM-PREVIOUSLY SUBMIT	TRV20190819A	$3.12	8/19/2019	
MILLER, ASHLEY	MILLER TRV 388.0 MI 5/6-5/7/19	TRV20190506	$125.85	5/6/2019	
MILLER, ASHLEY	MILLER TRV -0- MIL 8/19-8/20/1	TRV20190819	$75.77	8/19/2019	
ZEISLER, JAMES	ZEISLER 188.3 MI 12/7-12/21/18	MIL20181207	$0.87	12/7/2018	
ZEISLER, JAMES	ZEISLER 253.0 MIL/TLS 1/4-1/25	MIL20190104	$1.31	1/4/2019	
ZEISLER, JAMES	ZEISLER 182.50 MIL 2/1-2/15/19	MIL20190201	$0.44	2/1/2019	
ZEISLER, JAMES	ZEISLER 191.50 MI 3/1-3/29/19	TRV20190301	$0.44	3/1/2019	
ZEISLER, JAMES	ZEISLER TRV132.60 MIL 4/12-4/2	TRV20190412	$0.44	4/12/2019	
ZEISLER, JAMES	ZEISLER 132.60 MIL 5/10-5/24/1	MIL20190510	$0.44	5/10/2019	
ZEISLER, JAMES	ZEISLER 190.50 MIL 10/11-10/25	MIL20191011	$0.32	10/11/2019	
ZEISLER, JAMES	ZEISLER TRV 261.60 MIL 11/1-11	TRV20191101	$0.33	11/1/2019	
		TOTAL FOR TRAVEL EXPENSE	$376.88		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$616.23	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$616.23		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACAA	PY19 5/5-5/7/19 (AM)	MILLER 5/5-5/7/19	$301.50	4/19/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$301.50		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$17.80	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$27.26	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$971.77	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$9.16	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$3.13	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$3.77	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$7.13	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$5.62	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$6.54	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$25.75	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$16.04	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$1,093.97		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53821-0000 ENERGY GRANTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMMONWEALTH EDISON COMPANY	PY 19 STAT 1072723-1072921	1023446	($3,267.00)	12/7/2018	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1074080-1074264	1023790	$21,435.23	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1075426-1075479	1023795	$5,019.00	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1074601-1074833	1023792	$22,585.42	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1074884-1075086	1023793	$16,111.40	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1074317-1074546	1023791	$13,698.33	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 1075132-1075374	1023794	$17,035.53	1/16/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1076432-1076589	1024090	$8,914.00	2/20/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1076633-1076683	1024091	$8,153.00	2/20/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1076093-1076382	1024089	$25,900.60	2/20/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1075847-1076042	1024088	$11,850.00	2/20/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1075527-1075796	1024087	$26,333.83	2/20/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE PIPP1077506-1077599	1024326	$7,707.00	3/19/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE PIPP1076984-1077177	1024324	$16,069.00	3/19/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE PIPP1076734-1076935	1024323	$19,141.00	3/19/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE PIPP1077225-1077467	1024325	$16,554.19	3/19/2019	
COMMONWEALTH EDISON COMPANY	PIPP 1073431-1076486 TRUE-UP	1024693	$1,461.00	4/26/2019	
COMMONWEALTH EDISON COMPANY	STATE PIPP 1076158 MANUAL ADJ	1024694	$99.00	4/26/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1077898-1078092	1024887	$11,545.37	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1078143-1078422	1024888	$24,604.80	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1078977-1079171	1024891	$15,428.39	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1078472-1078671	1024889	$12,628.27	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1079218-1079419	1024892	$15,160.66	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1078721-1078925	1024890	$22,395.43	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1079469-1079574	1024893	$5,513.00	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 STAT PIPP 1077646-1077848	1024886	$21,670.13	5/15/2019	
COMMONWEALTH EDISON COMPANY	PY1920HHSPY19STATE387977388441	172646	$24,778.00	5/24/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 388513-388755	172749	$21,871.00	5/30/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 388836-389142	172942	$32,525.00	6/6/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 389200-389364	173147	$4,642.00	6/13/2019	
COMMONWEALTH EDISON COMPANY	PY19 STATE 389441-389506	173291	$1,411.00	6/19/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1081044-1081254	1025335	$2,476.13	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1080384-1080590	1025332	$8,930.95	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1080104-1080336	1025331	$23,222.16	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1080647-1080812	1025333	$13,420.67	7/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1079870-1080055	1025330	$15,063.66	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1080870-1080973	1025334	$12,758.33	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY19STATE PIPP 1079624-1079808	1025329	$17,717.00	7/2/2019	
COMMONWEALTH EDISON COMPANY	PY20 STATE PIPP1082714-1082918	1025791	$14,144.57	8/20/2019	
COMMONWEALTH EDISON COMPANY	PY20 STATE PIPP1081102-1081626	1025788	$30,666.56	8/20/2019	
COMMONWEALTH EDISON COMPANY	PY20 STATE PIPP1082194-1082674	1025790	$31,638.06	8/20/2019	
COMMONWEALTH EDISON COMPANY	PY20 STATE PIPP1081678-1082142	1025789	$33,843.34	8/20/2019	
COMMONWEALTH EDISON COMPANY	PY20 STAT PIPP 1083956-1084375	1026173	$34,102.57	10/3/2019	
COMMONWEALTH EDISON COMPANY	PY20 STAT PIPP 1083445-1083906	1026172	$24,029.96	10/3/2019	
COMMONWEALTH EDISON COMPANY	PY20 STAT PIPP 1082968-1083383	1026171	$32,714.19	10/3/2019	
COMMONWEALTH EDISON COMPANY	PY20STATE PIPP 1085321	1026405	$55.00	10/30/2019	
COMMONWEALTH EDISON COMPANY	PY20STATE PIPP 1084454-1084881	1026401	$22,945.86	10/30/2019	
COMMONWEALTH EDISON COMPANY	PY20STATE PIPP 1084928-1085320	1026402	$23,091.73	10/30/2019	
COMMONWEALTH EDISON COMPANY	STATE PIPP 1086167	1026808	$68.00	12/18/2019	
COMMONWEALTH EDISON COMPANY	STATE PIPP 1085879-1086317	1026805	$26,765.26	12/18/2019	
COMMONWEALTH EDISON COMPANY	STATE PIPP 1085357-1085818	1026804	$31,301.73	12/18/2019	
NICOR GAS	PY19 STATE PIPP1074065-1074300	1023796	$3,877.00	1/16/2019	
NICOR GAS	PY19 STATE PIPP1074371-1074591	1023797	$1,630.37	1/16/2019	
NICOR GAS	PY19 STATE PIPP1074638-1074871	1023798	$5,404.20	1/16/2019	
NICOR GAS	PY19 STATE PIPP1074919-1075121	1023799	$2,975.00	1/16/2019	
NICOR GAS	PY19 STATE PIPP1075413-1075466	1023801	$420.88	1/16/2019	
NICOR GAS	PY19 STATE PIPP1075167-1075361	1023800	$3,436.00	1/16/2019	
NICOR GAS	PY19 STAT PIPP 1076274-1076472	1024085	$2,123.00	2/20/2019	
NICOR GAS	PY19 STAT PIPP 1076029-1076225	1024084	$3,773.00	2/20/2019	
NICOR GAS	PY19 STAT PIPP 1075743-1075982	1024083	$3,894.00	2/20/2019	
NICOR GAS	PY19 STAT PIPP 1075516-1075694	1024082	$3,442.00	2/20/2019	
NICOR GAS	PY19 STAT PIPP 1076525-1076669	1024086	$2,385.00	2/20/2019	
NICOR GAS	PY19STATE PIPP 1077213-1077404	1024329	$3,514.00	3/19/2019	
NICOR GAS	PY19STATE PIPP 1076972-1077164	1024328	$2,477.50	3/19/2019	
NICOR GAS	PY19STATE PIPP 1077455-1077561	1024330	$1,272.00	3/19/2019	
NICOR GAS	PY19STATE PIPP 1076722-1076923	1024327	$4,673.00	3/19/2019	
NICOR GAS	STATE PIPP 1076153 MANUAL ADJ	1024695	$378.00	4/26/2019	
NICOR GAS	PIPP 1074408-1076317 TRUE-UP	1024692	$2,720.00	4/26/2019	
NICOR GAS	PY19 STAT PIPP 1078130-1078317	1024896	$3,707.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1077885-1078081	1024895	$2,871.00	5/15/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NICOR GAS	PY19 STAT PIPP 1078366-1078563	1024897	$1,788.33	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1078613-1078764	1024898	$2,723.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1079561	1024902	$112.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1079303-1079509	1024901	$2,961.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1078789-1079012	1024899	$4,056.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1077634-1077834	1024894	$4,233.00	5/15/2019	
NICOR GAS	PY19 STAT PIPP 1079061-1079255	1024900	$2,595.32	5/15/2019	
NICOR GAS	PY1920HHSPY19STATE387933388419	172645	$11,358.00	5/24/2019	
NICOR GAS	PY19 STATE 388514-388742	172748	$20,099.00	5/30/2019	
NICOR GAS	PY19 STATE 388833-389116	172941	$22,637.00	6/6/2019	
NICOR GAS	PY19 STATE 389202-389417	173144	$4,874.00	6/13/2019	
NICOR GAS	PY19 STATE 389442-389494	173286	$2,043.00	6/19/2019	
NICOR GAS	PY19STATE PIPP 1081217-1081283	1025342	$1,019.00	7/2/2019	
NICOR GAS	PY19STATE PIPP 1080913-1081174	1025341	$4,041.00	7/2/2019	
NICOR GAS	PY19STATE PIPP 1080631-1080857	1025340	$2,348.00	7/2/2019	
NICOR GAS	PY19STATE PIPP 1080372-1080578	1025339	$2,627.00	7/2/2019	
NICOR GAS	PY19STATE PIPP 1080116-1080322	1025338	$2,623.00	7/2/2019	
NICOR GAS	PY19STATE PIPP 1079859-1080093	1025337	$4,404.64	7/2/2019	
NICOR GAS	PY19STATE PIPP 1079612-1079820	1025336	$3,050.08	7/2/2019	
NICOR GAS	PY19 STATE PIPP 1081482	1025478	$85.00	7/19/2019	
NICOR GAS	PY20 STATE PIPP1081333-1081852	1025792	$5,490.00	8/20/2019	
NICOR GAS	PY20 STATE PIPP1081877-1082374	1025793	$7,708.77	8/20/2019	
NICOR GAS	PY20 STATE PIPP1082422-1082904	1025794	$5,288.80	8/20/2019	
NICOR GAS	PY20 STAT PIPP 1083942-1084363	1026176	$7,014.88	10/3/2019	
NICOR GAS	PY20 STAT PIPP 1083457-1083895	1026175	$4,008.00	10/3/2019	
NICOR GAS	PY20 STAT PIPP 1082957-1083371	1026174	$6,805.52	10/3/2019	
NICOR GAS	PY20STATE PIPP 1084939-1085307	1026404	$5,577.33	10/30/2019	
NICOR GAS	PY20STATE PIPP 1084441-1084892	1026403	$3,685.00	10/30/2019	
NICOR GAS	PY 20 STATE 1085988	1026588	$330.00	11/20/2019	
NICOR GAS	STATE PIPP 1085366-1085780	1026806	$4,262.56	12/18/2019	
NICOR GAS	STATE PIPP 1085828-1086304	1026807	$6,210.00	12/18/2019	
		TOTAL FOR ENERGY GRANTS	$1,058,960.49		

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5000 IL DCEO **1495 LIHEAP GRANTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN MOBILE SHREDDING &	SHREDDING	7/19/19 LIHEAP	$200.00	7/19/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$200.00		

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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	INVOICE DATE	P.O. NUMBER	
GRANTANALYST.COM LLC	SUBSCRIPTION 8/1/19-7/31/20	7203A	$2,000.00	5/28/2019	3947	SERV
OPTIMUM MANAGEMENT RESOURCES	ASSTNC/CONSULT HMLSS CNTNM	196	$9,000.00	4/30/2019	3668	SERV
OPTIMUM MANAGEMENT RESOURCES	PROF ASSIST.CONTINUM CARE HUD	197	$10,875.00	8/31/2019	3668	SERV
OPTIMUM MANAGEMENT RESOURCES	DPC HOME;ESS CONTINUUM-SEPT'19	198	$10,125.00	9/30/2019	3668	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$32,000.00			

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5000 U.S. DEPT OF H.U.D. 1510 HUD CONTINUUM OF CARE GRANTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SNIPES, LISA	SNIPES 69.20 MIL 3/23-3/29/19	MIL20190323	$40.14	3/23/2019	
SNIPES, LISA	SNIPES TRV 124.70 MIL 7/21-7/2	TRV20190721	$72.33	7/21/2019	
SNIPES, LISA	SNIPES 238.20 MIL 10/24/19	MIL20191024	$138.16	10/24/2019	
		TOTAL FOR MILEAGE EXPENSE	$250.63		

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5000 U.S. DEPT OF H.U.D. 1510 HUD CONTINUUM OF CARE GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SNIPES, LISA	SNIPES TRV 124.70 MIL 7/21-7/2	TRV20190721	$1,297.08	7/21/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,297.08		

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5000 U.S. DEPT OF H.U.D. **1510 HUD CONTINUUM OF CARE GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SNIPES, LISA	SNIPES TRV 124.70 MIL 7/21-7/2	TRV20190721	$615.00	7/21/2019	
SNIPES, LISA	SNIPES HAC REG FEE FOR (2)	EXP20191024	$190.00	10/24/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$805.00		

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5000 U.S. DEPT OF H.U.D. 1510 HUD CONTINUUM OF CARE GRANTS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEMON PRESS MEDIA LLC	PY20 BOOK MARKS	2012918	$116.21	10/21/2019	
		TOTAL FOR PRINTING	$116.21		

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5000 U.S. DEPT OF H.U.D. 1520 DISASTER RELIEF FUND GRANT 52000-0000 FURN/MACH/EQUIP SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	270597672001	$41.17	2/7/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$41.17		

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	269863609001	$83.41	2/5/2019	
OFFICE DEPOT	OFFICE SUPPLIES	270597672001	$9.40	2/7/2019	
OFFICE DEPOT	OFFICE SUPPLIES	296753589001	$128.98	4/2/2019	
OFFICE DEPOT	OFCSPLS-HIGHLIGHTER	326676512001	$5.30	6/10/2019	
OFFICE DEPOT	OFCSPLS-NOTE	326676631001	$48.60	6/10/2019	
OFFICE DEPOT	OFCSPLS-TONER	329197329001	$65.16	6/13/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$340.85		

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5000 U.S. DEPT OF H.U.D. **1520 DISASTER RELIEF FUND GRANT** **53000-0000 AUDITING & ACCOUNTING SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAKER TILLY VIRCHOW KRAUSE LLP	ANNUAL AUDIT FY2018	BT1434978	$13,531.25	5/30/2019	
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$13,531.25		

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5000 U.S. DEPT OF H.U.D. **1520 DISASTER RELIEF FUND GRANT** **53820-0000 GRANT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EARTHWERKS LAND IMPROVEMENT &	CDBG-DR15#6 BENS RESERVOIR	CDBG-DR15#6	$164,542.50	5/28/2019	3176	SERV
EARTHWERKS LAND IMPROVEMENT &	CDBG-DR15-#7ERTHWRKS	CDBG-DR-15#7	$348,288.01	7/24/2019	3176	SERV
EARTHWERKS LAND IMPROVEMENT &	DR-15 BENSENVILLE RESERVOIR	DR15#8-104	$8,183.00	11/14/2019	3176	SERV
VILLAGE OF GLENDALE HEIGHTS	VOGH-SALT CREEK/STORMWATER	DR-13E#1	$340,645.25	1/2/2020		
VILLAGE OF VILLA PARK	CDBG-DR17#2 VILLA PARK-2ND AVE	CDBG-DR17#2	$243,747.90	3/5/2019		
VILLAGE OF VILLA PARK	CDBG-DR-10#1	CDBG-DR-10#1-0036	$168,095.83	10/7/2019		
VILLAGE OF VILLA PARK	VILLAGE OF VILLA PARK	DR17#3-118	$54,900.00	11/22/2019		
VILLAGE OF WINFIELD	CDBG-DR13H#FNLWRRNVL	CDBG-DR13H#3FINAL	$33,543.50	8/28/2019		
WOODRIDGE PARK DISTRICT	CDBG-DR13I#1WDRDGPKDT	CDBG-DR13I#1	$214,221.37	8/23/2019		
WOODRIDGE PARK DISTRICT	TRIANGLE PARK	CDBG-DR-13I#2-078	$49,304.64	10/24/2019		
		TOTAL FOR GRANT SERVICES	$1,625,472.00			

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5000 U.S. DEPT OF H.U.D. **1520 DISASTER RELIEF FUND GRANT** **54000-0000 LAND/RIGHT OF WAY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY	CDBG-DR-01#12ACQU	CDBG-DR-01#12STGCBYT	$463,250.48	6/11/2019	
		TOTAL FOR LAND/RIGHT OF WAY	$463,250.48		

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5000 U.S. DEPT OF H.U.D. 1520 DISASTER RELIEF FUND GRANT 54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EARTHWERKS LAND IMPROVEMENT &	CDBG-DR06#13 W REMEANDER	CDBG-DR06#13	$11,278.25	2/26/2019	1067	SERV
EARTHWERKS LAND IMPROVEMENT &	CDBG-DR06#14ERTHWRKS	CDBG-DR06#14	$12,197.50	7/17/2019	1067	SERV
EARTHWERKS LAND IMPROVEMENT &	WARRENVILLE IMPROVMENT	DR06#15-108	$14,620.00	11/14/2019	1067	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$38,095.75			

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HOME PERFORMANCE COALITION INC	1 YR PRINT & ONLINE 10/19	FAL 19	$42.50	9/16/2019	
MURPHY ACE HARDWARE	SUPPLIES	915249	$39.40	9/4/2019	
OFFICE DEPOT	OFFICE SUPPLIES	380094907001	$49.83	9/24/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$131.73		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
APPLIANCE, CARPET, PARTS LLC	PY19 WEX HHS/RTRFTS JOB#20-054	AA344507	$300.00	7/22/2019	3469	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JOB#20-054	31563	$3,466.50	4/10/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JOB#20-054	31564	$2,708.76	4/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RETROFITS JOB# 20-056	31811	$4,111.00	5/21/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RETROFITS JOB#20-056	31810	$473.32	5/21/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/DOE/RTRFTS #20-00	31711	$4,306.00	6/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-019	31817	$2,922.00	8/6/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-02	31821	$4,457.50	8/8/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/RETROFITS #20-019	31818	$1,136.90	8/15/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JB#20-040	31837	$2,907.50	8/16/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB#20-022	31822	$2,129.48	8/16/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS JB#20-040	31838	$1,142.86	8/19/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-021	31824	$1,169.04	8/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-021	31823	$3,685.00	8/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-042	31844	$4,354.00	8/20/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-037	31849	$1,629.00	8/22/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES HHS/RETROFITS#20-024	31819	$2,175.00	8/26/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-024	31820	$1,354.60	8/26/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31853	$4,208.50	8/27/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS#20-037	31848	$3,321.50	8/28/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST #20-046	31866	$2,125.00	9/3/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/HHS/ST#20-030	31859	$4,470.50	9/4/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/ST#20-046	31867	$1,691.14	9/5/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB # 20-058	31883	$4,522.00	9/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-060	31872	$4,121.00	9/11/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS #20	31884	$981.00	9/12/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RETROFITS #20-030	31860	$1,768.13	9/13/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-038	31857	$4,195.00	9/17/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB# 20-064	31900	$3,153.75	9/18/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-033	31864	$2,544.59	9/20/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WES RTRFT/DOE/HHS#20-033	31863	$4,719.50	9/23/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/DOE/HHS 20-	31898	$4,553.00	9/25/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS JOB # 20-06	31901	$1,821.74	9/27/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/ODE/HHS #20	31911A	$2,888.00	9/30/2019	3471	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX HHS/RTRFTS/DOE#20-005	31712	$1,501.12	10/2/2019	3470	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-044	31881	$3,695.00	10/2/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-063/ RETRO	31902	$2,687.50	10/3/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-038	31858	$1,453.20	10/3/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31912	$1,024.90	10/4/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-063	31903	$908.72	10/5/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/ RETROFITS	31904	$3,281.50	10/7/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-042	31845	$1,722.00	10/8/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-045	31851	$2,046.00	10/9/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-044	31882	$2,004.24	10/10/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-008	31913	$4,685.00	10/14/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-008	31914	$1,548.66	10/14/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-045	31852	$1,101.68	10/15/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-067	31921	$1,409.20	10/16/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-010	31924	$3,330.00	10/17/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-050	31841	$2,620.00	10/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31899	$1,588.58	10/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB#20-010	31925	$1,504.46	10/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB 20-067	31920	$3,312.50	10/22/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-050	31842	$1,062.98	10/23/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS 20-	31905	$1,519.70	10/23/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-057	31915	$2,242.25	10/23/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX RTRFT/DOE/HHS#20-029	31854	$1,612.88	10/23/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY19 WEX DOE/HHS/RTRFT#20-060	31873	$1,452.20	10/24/2019	3470	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-057	31916	$529.28	10/24/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-069	31930	$1,475.60	10/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-069	31929	$778.00	10/25/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-077	31994	$3,422.50	10/28/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-077	31995	$890.98	10/29/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-006	31953	$4,645.00	10/31/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 RTRFTS/DOE/HHS 20-006	31954	$1,949.12	11/1/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-081	32027	$4,474.00	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-081	32028	$1,864.72	11/5/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32052	$4,218.50	11/5/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-066	32073	$3,445.00	11/6/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-066	32074	$1,862.08	11/7/2019	4172	SERV

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-093	32088	$1,225.38	11/8/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RTRFTS 20-080	32053	$2,619.70	11/8/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE #20-089	32101	$367.50	11/11/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS JOB#20-089	32102	$1,536.56	11/11/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX DOE/HHS/RETROFITS	32079	$1,945.02	11/13/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32078	$2,199.50	11/13/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/HHS 20-076	31967	$879.19	11/14/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-076	31966	$2,878.00	11/14/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-088	32147	$1,512.32	11/15/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-070	32076	$1,577.88	11/18/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-065	31907	$3,500.00	11/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-070	32075	$4,211.00	11/18/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-088	32146	$2,985.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-093	32087	$4,244.00	11/19/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS JOB#20-	32086	$1,348.60	11/20/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX RETROFITS/HHS 20-073	31997	$1,545.08	11/21/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-065	31908	$1,190.06	11/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-073	31996	$1,303.00	11/25/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS JOB#20-	31862	$898.86	11/25/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/DOE/RETROFITS #20	32056	$4,153.00	11/26/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS 20-086	32039	$1,064.26	11/26/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS/RETROFITS #20-086	32038	$4,527.50	11/27/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX/RTRFTS/DOE/HHS 20-07	32057	$1,671.38	11/27/2019	4172	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-079	32085	$3,625.50	11/29/2019	4173	SERV
HEALTHY AIR HEATING & AIR INC	PY20 WEX HHS JOB #20-034	31861	$2,441.50	12/3/2019	4173	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$229,831.65			

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$146.95	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$96.33	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$101.90	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$102.00	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$102.00	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$549.18		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53370-0000 REPAIR & MTCE OTHER EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TESTO INC	WEX PY19 REPAIR 9/24/19	9100295242	$374.00	9/24/2019	
TESTO INC	WEX PY19 REPAIRS 9/24/19	9100295244	$361.50	9/24/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$735.50		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$87.12	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$91.82	9/23/2019	
BOGGS, JASON	BOGGS 294.0 MIL 11/15/19	MIL20191115	$85.26	11/15/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$87.30	11/24/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$49.49	8/21/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$49.99	11/24/2019	
		TOTAL FOR MILEAGE EXPENSE	$450.98		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOGGS, JASON	BOGGS TRV 300.40 MIL 8/21-8/22	TRV20190821	$86.73	8/21/2019	
BOGGS, JASON	BOGGS TRV 9/23-9/27/19	TRV20190923	$278.31	9/23/2019	
BOGGS, JASON	BOGGS TRV 301.0 MIL 11/24-11/2	TRV20191124	$89.00	11/24/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 170.63 MIL 8/21-	TRV20190821	$86.73	8/21/2019	
RASMUSSEN, ROBERT J	RASMUSSEN TRV 172.4 MI 11/24-1	TRV20191124	$89.27	11/24/2019	
		TOTAL FOR TRAVEL EXPENSE	$630.04		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53600-0000 DUES & MEMBERSHIPS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IACAA	IACAA 2019-2020 MBRSHP	2019-013A	$616.23	7/24/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$616.23		

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5000 RESOURCE INNOVATIONS | **1555 INCOME ELIGIBLE RETRO PROG GRT** | **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHAMPAIGN COUNTY REGIONAL	PY20 REG JB & RR	2019.11.25 JB & RR	$77.00	10/31/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$77.00		

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5000 RESOURCE INNOVATIONS **1555 INCOME ELIGIBLE RETRO PROG GRT** **53804-0000 POSTAGE & POSTAL CHARGES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$26.00	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$26.10	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$32.41	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$37.20	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$121.71		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 52100-0000 I.T. EQUIPMENT-SMALL VALUE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CDW LLC	CDW-G HP LASERJET	QJB2673	$182.39	12/11/2018	
OFFICE DEPOT	OFFICE DEPOT MONITOR RISER	251661388001	$176.80	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT USB DRIVE	251659128001	$45.74	12/28/2018	
STORMSOURCE LLC	STORMSOURCE 5/19	INV00384292	$2,344.00	5/23/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$2,748.93		

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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	INVOICE DATE	P.O. NUMBER
CONNECTICUT ASSOCIATION FOR	CAFCA JULY-DEC 2019 SUB	2039	$65.00	7/2/2019	
FOX, JOAN	JFOX RMB FSS CELEBRATION	EXP20181026	$37.10	10/26/2018	
LD PRODUCTS INC	LD PRODUCTS TONERS	SIP-009024243	$49.48	12/27/2018	
OFFICE DEPOT	OFFICE DEPOT WALL CALENDAR	238802470001	$6.52	12/4/2018	
OFFICE DEPOT	OFFICE DEPOT CALENDARS	251902211001	$81.66	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	251656897001	$128.94	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT LIT HOLDERS	251659129001	$5.22	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT PLANNER	251806274001	$14.88	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	251671979001	$125.44	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	251628665001	$206.61	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	251678554001	$36.07	12/28/2018	
OFFICE DEPOT	OFFICE DEPOT PENCILS	252006063001	$689.43	1/10/2019	
SURVEYMONKEY INC	SURVEYMONKEY 6/25/19-6/24/20	34239977	$900.00	6/25/2019	
SURVEYMONKEY INC	SURVEYMONKEY 6/25/19-6/24/20	34239977	($900.00)	6/25/2019	
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$1,446.35		

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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	INVOICE DATE	P.O. NUMBER
DUPAGE CARE CENTER	DPCC PHARMACY 2/19 JL	022219 JL	$306.93	2/22/2019	
		TOTAL FOR DRUGS & VACCINE SUPPLIES	$306.93		

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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	INVOICE DATE	P.O. NUMBER
PEARLE VISION INC	PEARLE VISION 4/19 DP	3542651	$130.00	4/5/2019	
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$130.00		

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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	INVOICE DATE	P.O. NUMBER
PEARLE VISION INC	Excluded for Medical Privacy Reasons	3542651	$35.00	4/5/2019	
		TOTAL FOR MEDICAL SERVICES	$35.00		

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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	INVOICE DATE	P.O. NUMBER	
360 YOUTH SERVICES	360 YTH SVCS 4Q 12/18	Q4 2018	$7,057.78	12/31/2018	3088	SERV
360 YOUTH SERVICES	360 YTH SVCS 1Q 2019	1ST Q 2019	$7,124.47	3/31/2019	3740	SERV
360 YOUTH SERVICES	360 YTH SVCS 2Q 2019	2ND Q 2019	$17,660.94	6/30/2019	3740	SERV
360 YOUTH SERVICES	360 YTH SVCS 3Q 9/19	3RD Q 2019	$12,426.00	9/30/2019	3740	SERV
CHILDSERV	CHILDSERV HOLISTIC THERAPY SVC	0001	$20,000.00	1/24/2020	3983	SERV
DUPAGE COUNTY HEALTH	CSBG CNA INTERAGENCY SVCS	JU 9752	$1,500.00	11/1/2019		
DUPAGE HOMEOWNERSHIP CENTER	HOME DUPAGE 12/18	2019-129	$10,966.00	1/8/2019	3085	SERV
DUPAGE HOMEOWNERSHIP CENTER	H O M E DUPAGE 4/19	2019-135	$10,971.25	4/2/2019	3744	SERV
DUPAGE HOMEOWNERSHIP CENTER	HOME DUPAGE 7/19	2019-157	$10,971.25	7/2/2019	3744	SERV
DUPAGE HOMEOWNERSHIP CENTER	HOME DUPAGE 10/19	2020-105	$10,971.25	10/7/2019	3744	SERV
PRAIRIE STATE LEGAL SVCS INC	PRAIRIE STATE 1/19-3/19	041019	$1,098.09	4/10/2019	3664	SERV
PRAIRIE STATE LEGAL SVCS INC	PRAIRIE STATE 4/19-6/19	070919	$1,802.38	7/9/2019	3664	SERV
PRAIRIE STATE LEGAL SVCS INC	PRAIRIE STATE 7/19-9/19	100719	$1,456.97	10/7/2019	3664	SERV
WAYNE/WNFLD AREA YOUTH FAMILY	WAYS SUMMER CAMP '19	073119	$713.80	7/31/2019	3984	SERV
WAYNE/WNFLD AREA YOUTH FAMILY	WAYS 8/19	083019	$4,283.12	8/30/2019		
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$119,003.30			

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$188.12	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$188.30	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$188.30	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$188.30	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 CSB	9827205360	$187.91	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 CSB	9829181370	$187.91	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 CSBK	9831159819	$151.37	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$161.60	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$144.18	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$151.60	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$151.75	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$151.75	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$2,041.09		

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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	INVOICE DATE	P.O. NUMBER
HAMILTON, LISA	HAMILTON 75.68 MI 4/16-5/1/19	MIL20190416	$43.89	4/16/2019	
HAMILTON, LISA	HAMILTON 35.0 MIL 5/22-6/26/19	MIL20190522	$20.30	5/22/2019	
HAMILTON, LISA	HAMI TRV 386.4 MI 6/19-6/21/19	TRV20190619	$224.11	6/19/2019	
HAMILTON, LISA	HAMILTON 95.4 MI 7/2-8/21/19	MIL20190702	$55.33	7/2/2019	
HAMILTON, LISA	HAMILTON 75.6 MI 10/16-11/7/19	MIL20191016	$43.85	10/16/2019	
HAMILTON, LISA	HAMILTON 16.3 MI 11/27/19	MIL20191127	$9.45	11/27/2019	
HANKS, ALISHA	HANKS 162.40 MIL 6/6-6/14/19	MIL20190606	$94.19	6/6/2019	
KOMIS, JENNIFER	KOMIS 108.80 MIL 4/16-4/30/19	MIL20190416	$63.10	4/16/2019	
MAHONEY, BAILEY	MAHONEY 366.80 MI 5/22-5/30/19	MIL20190522	$212.74	5/22/2019	
NICPAN, PAMELA	NICPAN 27.2 MI 5/8/19	MIL20190508	$15.78	5/8/2019	
PESKA, AARON	PESKA 8.40 MI 9/13-10/16/19	MIL20190913	$4.87	9/13/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 28.22 MI 3/7/19	MIL20190307	$16.37	3/7/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 35.12 MI 4/26/19	MIL20190426	$20.37	4/26/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 32.90 MI 9/10/19	MIL20190910	$19.08	9/10/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 19.20 MI 10/16/19	MIL20191016	$11.14	10/16/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 26.30 MI 10/23/19	MIL20191023	$21.05	10/23/2019	
PITSENBARGER, JENNIFER	PITSENBARGER 41.30 MI 12/5-12/	MIL20191205	$23.95	12/5/2019	
SEMENEK, HEIDI	SEMENEK 20.90 MI 4/1-4/3/19	TRV20190401	$12.12	4/1/2019	
SEMENEK, HEIDI	SEMENEK 295 MI 5/5-5/6/19	TRV20190505	$171.10	5/5/2019	
STRAFFORD-AHMED, GINA R	GSA 50 MI 1/4-2/28/19	MIL20190104	$29.00	1/4/2019	
STRAFFORD-AHMED, GINA R	GSA 50 MI 1/4-2/28/19	MIL20190104	($29.00)	1/4/2019	
STRAFFORD-AHMED, GINA R	GSA 50 MI 1/4-2/28/19	MIL20190104	$29.00	1/4/2019	
STRAFFORD-AHMED, GINA R	GSA 861.60 MI 3/15-4/26/19	TRV20190315	$499.73	3/15/2019	
STRAFFORD-AHMED, GINA R	GSA 55.80 MI 4/1-4/3/19 ROMA T	TRV20190401	$32.36	4/1/2019	
STRAFFORD-AHMED, GINA R	GSA 392 MI 5/5-5/7/19	TRV20190505	$227.36	5/5/2019	
STRAFFORD-AHMED, GINA R	GSA 326.40 MI 5/10-6/28/19	TRV20190510	$189.31	5/10/2019	
STRAFFORD-AHMED, GINA R	MIL 178.90 5/21-5/21/19 ROMA T	TRV20190521	$103.76	5/21/2019	
STRAFFORD-AHMED, GINA R	GSA 395 MI 6/4-6/6/19	TRV20190604	$229.10	6/4/2019	
STRAFFORD-AHMED, GINA R	GSA 140.90 MI 8/7-9/27/19	TRV20190807	$81.72	8/7/2019	
STRAFFORD-AHMED, GINA R	GSA 411 MI 8/14-8/15/19	TRV20190814	$238.38	8/14/2019	
STRAFFORD-AHMED, GINA R	GSA 406.80 MI 9/18-9/19/19	TRV20190918	$235.94	9/18/2019	
STRAFFORD-AHMED, GINA R	GSA 180.40 MI 10/11-11/25/19	TRV20191011	$104.63	10/11/2019	
VARGAS, MARINA	VARGAS 174.80 MI 1/25-5/17/19	MIL20190125	$101.38	1/25/2019	
VARGAS, MARINA	VARGAS 116.70 MI 6/6-8/2/19	MIL20190606	$67.69	6/6/2019	
VARONA-DOROMAL, ANNA	AVD 7.8MI 4/1-4/3/19 ROMA TRNG	TRV20190401	$4.52	4/1/2019	

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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	INVOICE DATE	P.O. NUMBER
VARONA-DOROMAL, ANNA	AVD 29.60 MI 5/5-5/6/19	TRV20190505	$17.17	5/5/2019	
		TOTAL FOR MILEAGE EXPENSE	$3,244.84		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY HEALTH	CSBG CNA INTERAGENCY SVCS	JU 9752	$995.00	11/1/2019	
HAMILTON, LISA	HAMILTON TRV 5/5-5/7/19	TRV20190505	$343.44	5/5/2019	
HAMILTON, LISA	HAMILTON TRV 6/4-6/6/19	TRV20190604	$241.70	6/4/2019	
HAMILTON, LISA	HAMI TRV 386.4 MI 6/19-6/21/19	TRV20190619	$373.60	6/19/2019	
HAMILTON, LISA	HAMILTON TRV 9/18-9/19/19	TRV20190918	$164.55	9/18/2019	
HAMILTON, LISA	HAMILTON TRV 10/16-10/18/19	TRV20191016	$329.80	10/16/2019	
HANKS, ALISHA	HANKS TRV 7/15-7/16/19	TRV20190715	$55.50	7/15/2019	
JAMES, BRIDGET	JAMES TRV 7/15-7/16/19	TRV20190715	$277.26	7/15/2019	
MAHONEY, BAILEY	MAHONEY TRV 7/15-7/16/19	TRV20190715	$166.38	7/15/2019	
NICPAN, PAMELA	NICPAN TRV 7/15-7/16/19	TRV20190715	$166.38	7/15/2019	
NORTHFIELD CENTER INC	NORTHFIELD IN 6/19 MT	4564	$158.20	6/6/2019	
SEMENEK, HEIDI	HS AIRFARE RMB 4/1-4/3/19	TRV20190226	$289.96	2/26/2019	
SEMENEK, HEIDI	HS-AIRFARE RMB 4/1-4/3/19	TRV20190226	$289.96	2/26/2019	
SEMENEK, HEIDI	HS AIRFARE RMB 4/1-4/3/19	TRV20190226	($289.96)	2/26/2019	
SEMENEK, HEIDI	SEMENEK 20.90 MI 4/1-4/3/19	TRV20190401	$417.34	4/1/2019	
SEMENEK, HEIDI	SEMENEK 295 MI 5/5-5/6/19	TRV20190505	$193.97	5/5/2019	
STRAFFORD-AHMED, GINA R	GSA AIRFARE RMB 4/1-4/3/19	TRV20190116	$289.96	1/16/2019	
STRAFFORD-AHMED, GINA R	GSA- AIRFARE RMB 4/1-4/3/19	TRV20190116	$289.96	1/16/2019	
STRAFFORD-AHMED, GINA R	GSA AIRFARE RMB 4/1-4/3/19	TRV20190116	($289.96)	1/16/2019	
STRAFFORD-AHMED, GINA R	GSA 861.60 MI 3/15-4/26/19	TRV20190315	$19.80	3/15/2019	
STRAFFORD-AHMED, GINA R	GSA 55.80 MI 4/1-4/3/19 ROMA T	TRV20190401	$384.99	4/1/2019	
STRAFFORD-AHMED, GINA R	GSA 392 MI 5/5-5/7/19	TRV20190505	$483.91	5/5/2019	
STRAFFORD-AHMED, GINA R	GSA 326.40 MI 5/10-6/28/19	TRV20190510	$9.70	5/10/2019	
STRAFFORD-AHMED, GINA R	MIL 178.90 5/21-5/21/19 ROMA T	TRV20190521	$167.79	5/21/2019	
STRAFFORD-AHMED, GINA R	GSA 395 MI 6/4-6/6/19	TRV20190604	$243.30	6/4/2019	
STRAFFORD-AHMED, GINA R	GSA TRV 7/15-7/16/19	TRV20190715	$150.70	7/15/2019	
STRAFFORD-AHMED, GINA R	GSA 416 MI 7/22-7/23/19	TRV20190722	$260.60	7/22/2019	
STRAFFORD-AHMED, GINA R	GSA 140.90 MI 8/7-9/27/19	TRV20190807	$57.50	8/7/2019	
STRAFFORD-AHMED, GINA R	GSA 411 MI 8/14-8/15/19	TRV20190814	$177.14	8/14/2019	
STRAFFORD-AHMED, GINA R	GSA 406.80 MI 9/18-9/19/19	TRV20190918	$167.75	9/18/2019	
STRAFFORD-AHMED, GINA R	GSA 180.40 MI 10/11-11/25/19	TRV20191011	$9.05	10/11/2019	
TUNK, MICHELLE	TUNK TRV 6/4-6/6/19	TRV20190604	$83.50	6/4/2019	
VARONA-DOROMAL, ANNA	AVD AIRFARE RMB 4/1-4/3/19	TRV20190126	$289.96	1/26/2019	
VARONA-DOROMAL, ANNA	AVD- AIRFARE RMB 4/1-4/3/19	TRV20190126	$289.96	1/26/2019	
VARONA-DOROMAL, ANNA	AVD AIRFARE RMB 4/1-4/3/19	TRV20190126	($289.96)	1/26/2019	

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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	INVOICE DATE	P.O. NUMBER
VARONA-DOROMAL, ANNA	AVD 7.8MI 4/1-4/3/19 ROMA TRNG	TRV20190401	$120.50	4/1/2019	
VARONA-DOROMAL, ANNA	AVD 29.60 MI 5/5-5/6/19	TRV20190505	$62.30	5/5/2019	
VARONA-DOROMAL, ANNA	AVD TRV 9/18-9/19/19	TRV20190918	$164.55	9/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$7,316.08		

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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	INVOICE DATE	P.O. NUMBER
AIRS	AIRS 2019 MBRSHP GSA	111318GSA	$560.00	11/13/2018	
AIRS	AIRS RECERT MBRSHP LH	010919LH	$52.00	1/9/2019	
AIRS	AIRS RECERT MBRSHP MV	011119MV	$52.00	1/11/2019	
AIRS	AIRS RECERT MBRSHP PN	011619PN	$52.00	1/16/2019	
AIRS	AIRS RECERT MBRSHP MD	012319MD	$52.00	1/23/2019	
AIRS	AIRS RECERT 5/19 CDS	052319CDS	$52.00	5/23/2019	
AIRS	AIRS RECERT MBRSHP BJ	060419BJ	$52.00	6/4/2019	
AIRS	AIRS 1 YR MBRSHP	102119CS	$560.00	10/21/2019	
COMMUNITY ACTION PARTNERSHIP	AFCC 1/31/20-1/31/21	102119CS	$4,350.00	10/21/2019	
DUPAGE COUNTY HEALTH	MBRSHP DUES&TRAIN-DCCS STAFF	JU 8327	$2,499.50	2/8/2019	
DUPAGE COUNTY HEALTH	CSBG CNA INTERAGENCY SVCS	JU 9752	$1,405.00	11/1/2019	
IACAA	IACAA 2019-2020 MBRSHP	2019-013	$1,232.45	7/24/2019	
IL VENTURES FOR COMMUNITY	IVCA MBRSHP 2019	12202018	$100.00	12/20/2018	
KOMIS, JENNIFER	CRS A/D RECERTIFICATION FEE	EXP20190611	$52.00	6/11/2019	
NATIONAL COMMUNITY ACTION	NCAF 2019	111573	$1,000.00	1/7/2019	
SURVEYMONKEY INC	SURVEYMONKEY 6/25/19-6/24/20	34239977	$900.00	6/25/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$12,970.95		

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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	INVOICE DATE	P.O. NUMBER
ASSOCIATION OF NATIONALLY	ROMA CONF 4/2-3/19 GSA	120318GSA	$250.00	12/3/2018	
ASSOCIATION OF NATIONALLY	ROMA CONF 4/2-3/19 HS	121918HS	$250.00	12/19/2018	
ASSOCIATION OF NATIONALLY	ROMA CONF 4/2-3/19 AVD	010919AVD	$250.00	1/9/2019	
ASSOCIATION OF NATIONALLY	ANCRT TRAINING FEE GSA	031919 GSA	$75.00	3/19/2019	
COMMUNITY ACTION PARTNERSHIP	CAP REG 8/19 GSA	041019GSA	$680.00	4/10/2019	
DUPAGE COUNTY HEALTH	CLASS REG-AF & JG	DCCS-CCHT011819	$50.00	1/18/2019	
DUPAGE COUNTY HEALTH	CLASS REG-HS & JF	DCCS-SIS012219	$130.00	1/22/2019	
DUPAGE COUNTY HEALTH	MBRSHP DUES&TRAIN-DCCS STAFF	JU 8327	$2,499.50	2/8/2019	
DUPAGE COUNTY HEALTH	DPC HEALTH DEPT 3/15/19 JF	030419JF	$25.00	3/4/2019	
DUPAGE COUNTY HEALTH	DPC HEALTH REG 3/21/19 JG/UU	DCCSHSS032919	$40.00	3/29/2019	
DUPAGE COUNTY HEALTH	DPC HEALTH DEPT 4/18/19 REG-JG	041819JG	$25.00	4/15/2019	
IACAA	IACAA CONF REG 5/19 5 PPL	012519	$620.00	1/25/2019	
IACAA	IACAA CONF REG 5/19 AVD	021319	$55.00	2/13/2019	
ILLINOIS AIRS	IL AIRS CONF 2019 - PN	2019 CONF PN	$75.00	6/11/2019	
ILLINOIS AIRS	IL AIRS CONF 2019 - AH	2019 CONF AH	$75.00	6/11/2019	
ILLINOIS AIRS	IL AIRS CONF 2019 - BM	2019 CONF BM	$75.00	6/11/2019	
ILLINOIS AIRS	IL AIRS CONF 2019 - GSA	2019 CONF GSA	$75.00	6/11/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU REG 4/25/19 LH	16370	$75.00	4/2/2019	
YWCA METROPOLITAN CHICAGO	YMCA REG 5/19 GSA & JF	031819	$120.00	3/18/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$5,444.50		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
FOX, JOAN	JFOX RMB FSS CELEBRATION	EXP20181026	$32.69	10/26/2018	
OFFICE DEPOT	OFFICE DEPOT PENCILS	252006063001	$14.95	1/10/2019	
		TOTAL FOR PRINTING	$47.64		

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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	INVOICE DATE	P.O. NUMBER
FOX, JOAN	JFOX RMB FSS CELEBRATION	EXP20181026	$270.08	10/26/2018	
JAMES, BRIDGET	BJAMES RMB FOOD CSBG FOCUS GRP	EXP20190403	$61.11	4/3/2019	
PANERA BREAD COMPANY	PANERA 10/19 SCBG ADV BD MTG	092419	$141.36	9/24/2019	
	TOTAL FOR MISCELLANEOUS MEETING EXPENSE		$472.55		

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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	INVOICE DATE	P.O. NUMBER
SHARING CONNECTIONS INC	SHARING CONNECTIONS KJ	021419KJ	$50.00	2/14/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 2/19 TIH	022719	$50.00	2/27/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 2/19 TH	022719TH	$50.00	2/27/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 3/19 AZ	031919AZ	$50.00	3/20/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 3/19 SH	031919SH	$50.00	3/20/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 4/19 SJ	040819SJ	$50.00	4/8/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 8/19 AH	080119AH	$50.00	8/1/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 8/19 AV	080119AV	$50.00	8/1/2019	
SHARING CONNECTIONS INC	SHARING CONNECTIONS 8/19 LIA	080119LIA	$50.00	8/1/2019	
		TOTAL FOR SUPPORTIVE SERVICES	$450.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53815-0006 CSBG DISASTER ASSISTANCE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	A.HASSAN NOV RENT BG	CSBG-19-554	$625.00	11/18/2019	
DUPAGE SOCIAL SVC ASSOCIATION	CSBG PY19 GIFT CARDS	031219	$175.00	3/12/2019	
DUPAGE SOCIAL SVC ASSOCIATION	CSBG PY19 GIFT CARDS	051619	$150.00	5/16/2019	
DUPAGE SOCIAL SVC ASSOCIATION	CSBG PY19 GIFT CARDS	111919	$150.00	11/19/2019	
		TOTAL FOR CSBG DISASTER ASSISTANCE	$1,100.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53820-0000 GRANT SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ATS INSTITUTE OF TECHNOLOGY	ATS V19477 1/19 TB	19477	$1,727.85	1/8/2019		
BGTM LLC	MOSS RAMP-UP 5 CLTS 6/19	4297	$2,000.00	6/14/2019		
BGTM LLC	MOSS RAMP-UP 4 CLTS 6/19	4297A	$400.00	6/14/2019		
CHICAGO PROFESSIONAL CENTER	CPC.INC. V19414 12/18 RMV	1461	$8,900.00	12/11/2018		
CHICAGO PROFESSIONAL CENTER	CPC V19441 12/18 KP	1464	$9,000.00	12/14/2018		
CHICAGO PROFESSIONAL CENTER	CPC V19415 12/18 KH	1465	$8,900.00	12/14/2018		
COLLEGE OF DUPAGE	COD CSBG RAMP-UP PGM	005086751	$8,193.38	12/14/2018		
COLLEGE OF DUPAGE	COD V19443 1/19 KS	9713	$3,200.00	1/24/2019		
COLLEGE OF DUPAGE	COD V20766 9/19 ES	10474-E	$4,500.00	9/11/2019		
COLLEGE OF DUPAGE	COD V20435 9/19 FC	10474-A	$4,425.00	9/11/2019		
COLLEGE OF DUPAGE	COD V20769 9/19 JO	10474-C	$4,500.00	9/11/2019		
COLLEGE OF DUPAGE	COD V20728 9/19 LR	10474-G	$4,500.00	9/11/2019		
COLLEGE OF DUPAGE	COD RAMP UP 11/19	005487199	$14,984.25	11/25/2019		
MANUFACTURING SKILL STANDARDS	MSSC CLIENTS TRAINING	68314	$240.00	12/10/2018		
MANUFACTURING SKILL STANDARDS	MSSC CLIENTS TRAINING	68259	$180.00	12/10/2018		
MANUFACTURING SKILL STANDARDS	MSSC 4 CLTS RAMP-UP TRAIN	68600	$180.00	1/10/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 3/4 CLTS 2/19	69172	$225.00	2/20/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4/6 CLTS 3/19	69610	$270.00	3/22/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 3 CLTS 6/19	70789A	$60.00	6/7/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 5 CLTS 6/19	70789	$300.00	6/7/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4 CLTS 7/19	71046	$180.00	7/9/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4 CLTS 7/19	71046	$45.00	7/9/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 7/19	71293	$180.00	7/31/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 7/19	71293A	$45.00	7/31/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 8/19	71680	$90.00	8/30/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 9/19	71810	$180.00	9/12/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 9/19	71810A	$45.00	9/12/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141	($135.00)	10/3/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141A	$180.00	10/3/2019		
MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141	$135.00	10/3/2019		
ORBELL, JAMES	ORBELL V20916 RMB FEES	V20916	$62.00	11/12/2019		
OUTREACH COMMUNITY SERVICES	OUTREACH 1Q 2019	20190403-01	$22,142.00	4/3/2019	3741	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH 2QTR 6/19	20190627-01	$14,907.05	6/27/2019	3741	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH 3Q 10/19	20191008-03	$28,145.85	10/8/2019	3741	SERV
RIOS, LUIS E	RIOS V20893 RMB FEE	V20893	$50.00	11/18/2019		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
TARGET	UBER GIFT CARDS	UBER 3/28/19	$2,000.00	3/28/2019	
TARGET	UBER GIFT CARDS	UBER 5/8/19	$2,000.00	5/10/2019	
WOLF DRIVING SCHOOL INC	WOLF DRIVING V19385 1/19 HC	23	$4,344.00	1/2/2019	
		TOTAL FOR GRANT SERVICES	$151,281.38		

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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	INVOICE DATE	P.O. NUMBER	
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 12/18	DECEMBER 2018	$4,625.00	1/7/2019	3092	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 1/19	JANUARY 2019	$12,250.00	2/7/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 2/19	FEBRUARY 2019	$625.00	3/5/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 3/19	MARCH 2019	$5,625.00	4/5/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 4/19	APRIL 2019	$1,250.00	5/1/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 5/19	MAY 2019	$3,625.00	6/5/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 6/19	JUNE 2019	$3,750.00	7/8/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 7/19	JULY 2019	$3,750.00	8/6/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES	AUGUST 2019	$8,750.00	9/4/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES BTSF	27369	$10,000.00	9/11/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 9/19	SEPTEMBER 2019	$2,625.00	10/10/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 10/19	OCTOBER 2019	$1,875.00	11/6/2019	3667	SERV
CATHOLIC CHARITIES OF THE ARCH	CATHOLIC CHARITIES 11/19	NOVEMBER 2019	$750.00	12/5/2019	3667	SERV
DUPAGE COUNTY COMMUNITY	ST CHARLES SQ APTS RENT JQ	CSBG-19-454	$1,894.00	5/20/2019		
DUPAGE COUNTY COMMUNITY	AUTUMN RUN APR/MAY RENT JG	CSBG-19-457	$1,925.00	6/5/2019		
DUPAGE COUNTY COMMUNITY	APT SOLUTIONS 5/19 RENT SJ	CSGB-19-458	$1,375.00	6/6/2019		
DUPAGE COUNTY COMMUNITY	ASPEN PLACE JUN/JUL RENT CB	CSBG-19-473	$2,000.00	7/1/2019		
DUPAGE COUNTY COMMUNITY	JVM AVENTINE RENT 7/19 CJP	CSBG-19-476	$1,057.00	7/1/2019		
DUPAGE COUNTY COMMUNITY	L KOSTANTINI RENT 8/19 YM	CSBG-19-484	$2,000.00	7/25/2019		
DUPAGE COUNTY COMMUNITY	AVANATH JULY/AUG'19 RENT-JB	CSBG-19-486	$1,193.00	7/29/2019		
DUPAGE COUNTY COMMUNITY	AVANATH N'VILLE RENT 9/19 JB	CSBG-19-487	$407.00	8/1/2019		
MIDWEST SHELTER FOR HOMELESS	MSHV 1Q 2019	0001 041519	$6,250.00	4/15/2019	3676	SERV
MIDWEST SHELTER FOR HOMELESS	MSHV 2Q 2019	0002 070319	$6,250.00	7/3/2019	3676	SERV
MIDWEST SHELTER FOR HOMELESS	MSHV 3Q 2019	0003 100319	$6,250.00	10/3/2019	3676	SERV
		TOTAL FOR HOUSING ASSISTANCE	$90,101.00			

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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	INVOICE DATE	P.O. NUMBER
BKZL ENTERPRISES	SCRUBS ETC 5/19 KJ	17371	$91.20	5/23/2019	
BURGHARDT, KATHRYN	BURGHARDT RMB FSS CELEBRATION	EXP20191127	$70.81	11/27/2019	
DUPAGE COUNTY COMMUNITY	PARTY CITY/FSS EXTRAVAGANZA	CSBG 1316	$93.96	12/4/2018	
DUPAGE COUNTY COMMUNITY	AL OLSON/FSS EXTRAVAGANZA	CSBG 1317	$150.00	12/4/2018	
DUPAGE COUNTY COMMUNITY	SPECK'S/FSS EXTRAVAGANZA	CSBG 1315	$500.00	12/4/2018	
DUPAGE COUNTY COMMUNITY	CAPUTO'S/FSS EXTRAVAGANZA	CSBG 1321	$976.47	12/5/2018	
DUPAGE COUNTY COMMUNITY	JEWEL/FSS CELEBRATION	CSBG1521	$44.95	11/25/2019	
DUPAGE COUNTY COMMUNITY	CAPUTO'S/FSS CELEBRATION	CSBG 1531	$166.29	12/2/2019	
DUPAGE COUNTY COMMUNITY	LITTLE CAESARS/FSS CELEBRATION	CSBG 1538	$50.00	12/4/2019	
DUPAGE COUNTY COMMUNITY	FSS CELEBRATION-BALLOON ARTIST	120719A	$150.00	12/4/2019	
DUPAGE COUNTY COMMUNITY	LITTLE CAESARS/FSS CELEBRATION	CSBG 1537	$190.00	12/4/2019	
DUPAGE COUNTY COMMUNITY	CAPUTO'S/FSS CELEBRATION	CSBG 1539	$20.00	12/5/2019	
DUPAGE COUNTY COMMUNITY	JIMMY JOHNS/FSS CELEBRATION	CSBG 1540	$107.98	12/5/2019	
DUPAGE COUNTY COMMUNITY	SPECKS/FSS CELEBRATION	CSBG 1542	$550.00	12/6/2019	
FORTINO, ALYSSA	FORTINO RMB FSS CELEBRATION	EXP20191121	$348.21	11/21/2019	
SPENCER-TURCIOS, FLORA	FST RMB BALLOONS 12/8/18	EXP20181208	$39.95	12/8/2018	
VARONA-DOROMAL, ANNA	AVD-COSTCO & DOLLAR TREE RMB	EXP20181206	$95.34	12/6/2018	
VARONA-DOROMAL, ANNA	FSS CELEBRATION SUPPLIES	EXP20191204	$127.01	12/4/2019	
		TOTAL FOR FAMILY SELF SUFFICIENCY PROG	$3,772.17		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53825-0001 CSBG TRANSPORTATION

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON INSURANCE BROKERS INC	AND INS BROKERS 2/19 RM	8001	$281.00	2/7/2019	
ANDERSON INSURANCE BROKERS INC	ANDERSON INS 4/19 JBO	8108	$115.00	4/2/2019	
ANDERSON INSURANCE BROKERS INC	AND INS 6 MTHS 10/19-4/20 LM	8183	$513.00	10/9/2019	
ANDERSON INSURANCE BROKERS INC	AND INS 6 MTHS 10/19-3/20 JB	8191	$442.00	10/25/2019	
ANIL PLUS CORPORATION	MIDAS AUTO SVC 12/18 AR	0066337	$700.00	12/13/2018	
ANIL PLUS CORPORATION	MIDAS AUTO SVC 12/18 KC	0066402	$1,545.98	12/20/2018	
CAROL STREAM MOTORTEK INC	C.S. MOTORTEK 2/19 IB	032016	$225.00	2/13/2019	
CAROL STREAM MOTORTEK INC	CS MOTORTEK 5/19 LL	032111	$445.64	5/7/2019	
CAROL STREAM MOTORTEK INC	CS MOTORTEK 8/19 SB	032233	$152.57	9/11/2019	
CARS AND TRUCKS INC	CARS & TRUCKS 1/19 CM	T163981	$255.00	1/24/2019	
CARS AND TRUCKS INC	CARS & TRUCKS 1/19 CM	155981	$650.25	1/29/2019	
DUPAGE COUNTY COMMUNITY	JEWEL/VENTRA 7/19 DJ	8156	$155.00	7/25/2019	
DUPAGE TRANSMISSION SVC INC	DUPAGE TRANSMISSION 7/19 DC	34131	$666.30	7/31/2019	
FORTUNE INC	VILLAGE GARAGE 1/19 LL	078788	$504.36	1/24/2019	
JEWEL FOOD STORES INC	VENTRA CARD PURCHASE-DJ	7801 1/9/19	$105.00	1/9/2019	
JEWEL FOOD STORES INC	VENTRA CARD PURCHASE DJ	8103	$155.00	3/22/2019	
MEP AUTO SERVICE LLC	A-TEAM AUTO RPR DC	68852	$374.39	12/18/2018	
MEP AUTO SERVICE LLC	A-TEAM AUTO RPR 10/19 DC	75642	$614.12	10/7/2019	
NAPER AUTO WORKS INC	NAPER AUTO WORKS 3/19 BP	125689	$743.73	3/27/2019	
NAPER AUTO WORKS INC	NAPER AUTO 10/19 DM	128696	$860.00	10/28/2019	
SUBURBAN TIRE AUTO CARE	SUBURBAN TIRE 5/19 JB	589356	$971.72	5/23/2019	
UNI-SYSTEMS INC DBA MIDAS AUTO	MIDAS 12/18 DP	1274294	$573.36	12/21/2018	
		TOTAL FOR CSBG TRANSPORTATION	$11,048.42		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53825-0002 CSBG EDUCATION

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	COD 6/19 JC	AB2019096	$941.00	6/17/2019	
COLLEGE OF DUPAGE	COD 7/19 KJ	AB2019097A	$639.50	7/2/2019	
COLLEGE OF DUPAGE	FOLLETT COD 7/19 KJ	790257	$278.00	7/30/2019	
FOLLETT HIGHER EDUCATION GROUP	COD 10/19 KJ	927363	$284.25	8/29/2019	
		TOTAL FOR CSBG EDUCATION	$2,142.75		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1650 COMMUNITY SVCS BLOCK GRANTS 53825-0003 CSBG CHILDCARE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CAROL STREAM PARK DISTRICT	CAROL STREAM PD 6/19-7/19 QR	1036838.008	($810.00)	6/19/2019	
CAROL STREAM PARK DISTRICT	CAROL STREAM PD 6/19-7/19 QR	1036838.008	$810.00	6/19/2019	
KUEHG CORP	KINDERCARE 5/19 LM	8021	$420.00	5/2/2019	
KUEHG CORP	KINDERCARE 5/19-7/19 JB	8116	$750.00	5/21/2019	
MINI STEPS	MINI STEPS 5/19 KW	8136	$875.00	5/21/2019	
THE COMMUNITY HOUSE	COMMUNITY HOUSE 6/10-8/2/19 DC	8133	$110.00	5/22/2019	
THE COMMUNITY HOUSE	COMMUNITY HOUSE 2019-2020 DC	8160	$120.00	8/8/2019	
THE YOUNG MENS CHRISTIAN	YMCA 12/18 DM	7794	$34.00	12/19/2018	
YMCA OF METROPOLITAN CHICAGO	YMCA 5/19 JBO	8112	$69.00	4/17/2019	
YMCA OF METROPOLITAN CHICAGO	YMCA JUN/JUL'19 JM	8127 5/14/19	$317.97	5/14/2019	
		TOTAL FOR CSBG CHILDCARE	$2,695.97		

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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	INVOICE DATE	P.O. NUMBER	
COLLEGE OF DUPAGE	COD SCHOLARSHIP'19 KJ	082019KJ	$1,000.00	8/20/2019		
COLLEGE OF DUPAGE	COD SCHOLARSHIP'19 AMJ	082119AMJ	$2,000.00	8/21/2019		
COLLINS, ROLANDA	COLLINS RMB MILEAGE/MEALS	TRV20190505	$255.55	5/5/2019		
DUPAGE COUNTY WORKFORCE	WDD ONE-STOP Q 3/31/19	43557	$690.74	3/31/2019		
DUPAGE COUNTY WORKFORCE	WDD ONE-STOP Q 6/30/19	43648	$679.61	6/30/2019		
DUPAGE COUNTY WORKFORCE	WDD ONE-STOP Q 9/30/19	43740	$680.71	9/30/2019		
LOAVES AND FISHES COMMUNITY	LOAVES & FISHES 1/1-12/31/19	211036	$10,000.00	3/7/2019	3678	SERV
LOAVES AND FISHES COMMUNITY	LOAVES & FISHES 6/19	211036A	$3,120.00	6/6/2019	3678	SERV
MILLIKIN UNIVERSITY	MU SCHOLARSHIP'19 SW	082019SW	$2,500.00	8/20/2019		
NATIONAL LOUIS UNIVERSITY	NLU SCHOLARSHIP'19 TMP	082119TMP	$2,500.00	8/21/2019		
PEOPLES RESOURCE CENTER	PEOPLE'S RESOURCE CTR 2019	CSBG CY19-1	$10,000.00	3/8/2019	3742	SERV
PEOPLES RESOURCE CENTER	PEOPLE'S RESOURCE CTR 7/19	CSBG-7.19	$5,000.00	7/12/2019	3742	SERV
REPEAT BOUTIQUE CENTER	REPEAT BOUTIQUE 2019	2019-002	$4,900.00	2/11/2019		
UNIVERSAL TECHNICAL INSTITUTE	UTI SCHOLARSHIP'19 AN	082119AN	$2,000.00	8/21/2019		
WEST SUBURBAN COMMUNITY PANTRY	WSCP 3/19	030819	$10,800.00	3/8/2019	3743	SERV
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$56,126.61			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1660 AGING CASE COORD UNIT GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INSIGHT PUBLIC SECTOR	TONER/ HP ELITE DESK/ELITEBOOK	1100698910	$12,980.00	11/10/2019	4201	SERV
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$12,980.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1660 AGING CASE COORD UNIT GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
INSIGHT PUBLIC SECTOR	TONER/ HP ELITE DESK/ELITEBOOK	1100698910	$1,066.00	11/10/2019	4201	SERV
INSIGHT PUBLIC SECTOR	PY19 TONER	1100701246	$864.00	11/25/2019	4201	SERV
	TOTAL FOR OPERATING SUPPLIES & MATERIALS		$1,930.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1660 AGING CASE COORD UNIT GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CS FAMILY PHARMACY INC	PY19 MEDICAL EQUIP 3/3/19 (TJ)	03032019-1	$75.00	3/3/2019	
CS FAMILY PHARMACY INC	PY9 MED EQUIP 3/5/19 (AH)	03052019-1	$114.94	3/5/2019	
CS FAMILY PHARMACY INC	PY19 MED EQUIP 4/18/19 (NA)	04182019-1	$84.99	4/18/2019	
CS FAMILY PHARMACY INC	PY19 MEDICAL EQUIP 5/15/19(LR)	05152019-1	$60.00	5/15/2019	
CS FAMILY PHARMACY INC	PY19 MED EQUIP 6/7/19 (BC)	06072019-2	$83.99	6/7/2019	
CS FAMILY PHARMACY INC	PY19 MED EQUIP 9/5/19 AB	09052019-1	$104.98	9/5/2019	
CS FAMILY PHARMACY INC	PY19 MEDICAL SUPPLIES DP	10032019-3	$79.99	10/3/2019	
CS FAMILY PHARMACY INC	PY19 CANE 10/16/19 (IE)	10162019-2	$19.99	10/16/2019	
CS FAMILY PHARMACY INC	PY19 MED.SUPPLIES 10/16/19(TC)	10162019-3	$200.00	10/16/2019	
CS FAMILY PHARMACY INC	PY19 WALKER 10/16/19 (IE)	10162019-1	$149.99	10/16/2019	
DENSON SHOPS INC	PY19 MED EQUIP 12/3/18 (AP)	1866-9491	$150.00	12/11/2018	
DENSON SHOPS INC	PY19 MED EQUIP 1/23/19 (JSS)	1866-9543	$150.00	1/31/2019	
DENSON SHOPS INC	PY19 MED EQUIP 1/22/19 (FA)	1866-9542	$100.00	1/31/2019	
DENSON SHOPS INC	PY19 MED EQUIP 2/1/19 (AS)	1866-9555	$90.00	2/6/2019	
DENSON SHOPS INC	PY19 MED EQUIP 2/12/19 (RS)	1866-9562	$100.00	2/14/2019	
DENSON SHOPS INC	PY19 MED EQUIP 2/20/19 (BT)	1866-9570	$125.00	2/20/2019	
DENSON SHOPS INC	PY19 MED EQUIP 2/27/19 (GS)	1866-9579	$110.00	2/28/2019	
DENSON SHOPS INC	PY19 MED EQUIP 3/21/19 (DW)	1866-9610	$150.00	4/1/2019	
DENSON SHOPS INC	PY19 MED EQUIP 4/1/19 (ST)	1866-9626	$125.00	4/9/2019	
DENSON SHOPS INC	PY19 MED EQUIP 4/24/19 (RR)	1866-9645	$150.00	5/6/2019	
DENSON SHOPS INC	PY19 MED EQUIP 5/29/19 KS	1866-9671	$80.00	5/29/2019	
DENSON SHOPS INC	PY19 MED EQUIP 6/5/19 NP	1866-9684	$140.00	6/11/2019	
DENSON SHOPS INC	PY19 MEDICAL EQUIP 6/3/19 MD	1866-9682	$80.00	6/11/2019	
DENSON SHOPS INC	PY19 MEDICAL EQUIP 6/3/19 MR	1866-9683	$150.00	6/11/2019	
DENSON SHOPS INC	PY19 MED EQUIP 6/5/19 ST	1866-9691	$150.00	6/18/2019	
DENSON SHOPS INC	PY19 CANE 7/12/19 DH	1866-9718	$95.00	7/17/2019	
DENSON SHOPS INC	PY19 MED EQUIP 7/18/19	1866-9734	$50.00	7/31/2019	
DENSON SHOPS INC	PY19 BATH CHAIR 10/3/19 (DC)	1866-9800	$85.00	10/9/2019	
DENSON SHOPS INC	PY19 WALKER 10/29/19 (NT)	1866-9823	$90.00	11/1/2019	
DUPAGE COUNTY COMMUNITY	PY19 INSTALL MED EQUIP MH	7050 3/5/19	$120.00	3/5/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB#28615 (GS)	28615	$92.08	12/31/2018	
DUPAGE SENIOR CITIZENS	PY19 JOB# 28636	28636	$110.96	1/31/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB# 28694 (JB)	28694	$136.34	2/28/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB# 28690	28690	$185.32	2/28/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB# 28664 (WD)	28664	$98.38	2/28/2019	

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1660 AGING CASE COORD UNIT GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE SENIOR CITIZENS	PY19 JOB#28730	28730	$109.16	3/31/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB#28716	28716	$73.38	3/31/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB#28687	28687	$121.76	3/31/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB# 29094	29094	$162.96	9/30/2019	
DUPAGE SENIOR CITIZENS	PY19 JOB# 29073	29073	$130.96	9/30/2019	
FOUR SEASONS HEATING & AIR	PY19 FURNACE 11/8/19(DOS)	0361405 11/8/19	$2,000.00	11/8/2019	
HEALTHY AIR HEATING & AIR INC	PY19 BOILER REPAIR 10/17/19(JH	32020	$295.00	10/17/2019	
HEALTHY AIR HEATING & AIR INC	PY19 FURNACE REPAIR 10/28-TD	32063	$360.00	10/28/2019	
HOME BY CHOICE SOLUTIONS	PY19 FLOOR REPAIR 10/8/19 (JS)	1052	$1,000.00	10/8/2019	
HOME BY CHOICE SOLUTIONS	PY19 HOME REPAIRS 10/15/19 (GD	1055	$1,000.00	10/15/2019	
HOME BY CHOICE SOLUTIONS	PY19 STAIR LIFT REPAIR10/17-FG	1054	$175.00	10/17/2019	
KESTER DRUGS INC	PY19 MED EQUIP 6/3/19 (MSY)	19990/1	$51.87	6/3/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 12/21/18 (RP)	1156	$57.99	12/21/2018	
WESTMONT PHARMACY	PY19 MED EQUIP 12/21/18 (RC)	1160	$109.99	12/21/2018	
WESTMONT PHARMACY	PY19 MED EQUIP 12/21/18 (RA)	1159	$109.99	12/21/2018	
WESTMONT PHARMACY	PY19 MED EQUIP 12/21/18 (SB)	1157	$69.99	12/21/2018	
WESTMONT PHARMACY	PY19 MED EQUIP 12/21/18 (RR)	1158	$72.99	12/21/2018	
WESTMONT PHARMACY	PY19 MED EQUIP 2/11/19 JC	1171	$178.99	2/11/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 2/14/19	1163	$73.98	2/14/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 4/22/19 (ES)	1175	$74.99	4/22/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 4/22/19 (WB)	1174	$109.99	4/22/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 7/15/19 (MB)	319318	$69.99	7/15/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 7/29/19 (AT	319321	$69.99	7/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 8/2/19 (JL)	319324	$103.00	8/2/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 9/23/19 JM	319337	$299.99	9/23/2019	
WESTMONT PHARMACY	PY19 MED EQUIP 9/23/19 DB	319338	$167.00	9/23/2019	
WESTMONT PHARMACY	PY19 MED.SUPPLIES 9/30/19 (LB)	319341	$107.96	9/30/2019	
WESTMONT PHARMACY	PY19 MED.EQUIP.10/2/19 (BM)	319344	$149.99	10/2/2019	
WESTMONT PHARMACY	PY19 MED. EQUIP 10/11/19 (SH)	319345	$166.99	10/11/2019	
WESTMONT PHARMACY	P19 BATH BENCH 10/29/19 BA	319346	$64.99	10/29/2019	
WESTMONT PHARMACY	PY19 WALKER 10/29/19 ET	319348	$164.99	10/29/2019	
WESTMONT PHARMACY	PY19 TUB TRANSFER 10/29/19 BK	319347	$109.99	10/29/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$11,700.82		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE	9839134781 999A	$3,279.50	10/1/2019	4276	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE	9839134781 999A	($3,279.50)	10/1/2019		
		TOTAL FOR WIRELESS COMMUNICATION SVC	$0.00			

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5000 U.S. DEPT OF HEALTH & HMN SVCS **1660 AGING CASE COORD UNIT GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HERRING, SHATONYA	HERRING 55.86 MI 8/18-8/21/19	TRV20190818	$32.40	8/18/2019	
		TOTAL FOR MILEAGE EXPENSE	$32.40		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	PY19 AIR FARE 8/18-8/21/19 CO	29189	$219.96	7/4/2019	
HERRING, SHATONYA	HERRING 55.86 MI 8/18-8/21/19	TRV20190818	$426.70	8/18/2019	
HERRING, SHATONYA	HERRING-TRV 11/14/19 IDOA MTNG	TRV20191114	$34.50	11/14/2019	
OMNI INTERLOCKEN COMPANY LLC	HERRING HOTEL 8/18-8/21/19	40038045663	$503.76	5/6/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,184.92		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NATIONAL ADULT PROTECTIVE	HERRING EXP 8/18-8/21/19	HERRING 8/18-8/21/19	$450.00	6/26/2019	
THE CENTER FOR CONFLICT	PY19 6/6-6/7 HERRING	HERRING 6/6-6/7/19	$775.00	3/15/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,225.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53815-0000 SUPPORTIVE SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CS FAMILY PHARMACY INC	PY19 GAP MED. SPPL 10/24/19(EH	10242019-2	$192.79	10/24/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED. SPPL 10/24/19(EH	10242019-2	($192.79)	10/24/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 11/7/19(SV)	11072019-2	$149.99	11/7/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 11/7/19(SV)	11072019-2	($149.99)	11/7/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 10/29-11/7/19(JC)	2019-JAC-009	$360.00	11/13/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 10/29-11/7/19(JC)	2019-JAC-009	($360.00)	11/13/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 1/9-1/25/19	18-0465666	$155.40	1/25/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 2/7-2/28/19 WS	18-0465666 2/7-2/28/19	$255.30	3/11/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 3/5-3/29/19 (EV)	19-0469647 3/5-3/29/19	$466.20	4/9/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 3/7-3/20/19 (WS)	18-0465666 3/7-3/20/19	$321.90	4/9/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 4/1-5/3/19 (WS)	18-0465666 5/17/19	$355.20	5/7/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 ADSSP 4/12/19 (JSC)	18-0467159 5/8/19	$66.60	5/8/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 4/11/19 (EV)	19-0469647 5/8/19	$210.90	5/8/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 5/10-5/14/19 (EV)	19-0469647-MAY 2019	$177.60	5/14/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 6/5-6/27/19 (JSC)	18-0467159-JUNE 2019	$321.90	6/27/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 6/28/19 (EV)	19-0469647-JUNE 2019	$55.50	6/28/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 7/2-7/31/19 (JSC)	18-0467159-7/31/19	$277.50	7/31/2019	
PRAIRIE STATE LEGAL SVCS INC	PY19 LEGAL 8/9-8/23/19 (JSC)	18-0467159-9/4/19	$310.80	9/4/2019	
SUBURBAN HOME CARE INC.	PY19 ADSSP 6/27/18 (JW)	7822	$250.00	6/27/2018	
		TOTAL FOR SUPPORTIVE SERVICES	$3,224.80		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
1776 HOME CARE LLC	PY19 RESPITE 12/24/18 EZ	4568	$155.70	12/30/2018	
1776 HOME CARE LLC	PY19 RESPITE 3/16/19 (RT)	4728	$103.80	3/17/2019	
1776 HOME CARE LLC	PY19 RESPITE 4/12/19 RT	4793	$110.29	4/14/2019	
1776 HOME CARE LLC	PY19 RESPITE 4/21/19 EZ	4812	$233.55	4/21/2019	
1776 HOME CARE LLC	PY19 RESPITE 5/15-5/19/19 EZ	4884	$259.51	5/19/2019	
1776 HOME CARE LLC	PY20 RESPITE 11/25-11/29/19 NC	5466	$389.25	12/1/2019	
ABOVE AND BEYOND NETWORK HOME	PY18 RESPITE 10/5-10/26/18 (CR	94-3448027	($800.00)	11/1/2018	
ABOVE AND BEYOND NETWORK HOME	PY18 RESPITE 10/5-10/26/18 (CR	94-3448027	$800.00	11/1/2018	
ADDUS HEALTHCARE	PY19 RESPITE 8/20-8/24/19 MG	3753450	$80.00	10/5/2018	
ADDUS HEALTHCARE	PY19 RESPITE 4/14-4/17/19 RM	4149813	$210.00	5/21/2019	
ADDUS HEALTHCARE	PY19 RESPITE 6/10-6/13/19 HW	4229745	$400.00	7/10/2019	
ADDUS HEALTHCARE	PY19 RESPITE 6/5-6/12/19 TP	4229744	$210.00	7/10/2019	
ADDUS HEALTHCARE	PY19 RESPITE 5/15-5/31/19 TP	4229743	$400.00	7/10/2019	
ADDUS HEALTHCARE	PY19 RESPITE 7/8-7/25/19 GB	4301978	$160.00	8/21/2019	
ADDUS HEALTHCARE	PY19 RESPITE 6/8-6/15/19 HW	4301945	$800.00	8/21/2019	
ADDUS HEALTHCARE	PY19 RESPITE 8/1-8/8/19 GB	4382935	$160.00	9/24/2019	
ADDUS HEALTHCARE	PY19 RESPITE 9/7-9/30/19 GB	4399663	$360.00	10/9/2019	
ADDUS HEALTHCARE	PY19 RESPITE 7/2-7/11/19 GB	4399650	$160.00	10/9/2019	
ARTIS HOLDINGS LLC	PY19 RESPITE 8/17-8/31/19	183578-8/31/19	$1,000.00	8/31/2019	
BELMONT VILLAGE TENANT 3 LLC	PY19 RESPITE 1/31-2/14/19 (RP)	1/31-2/14/19 (RP)	$1,500.00	2/14/2019	
BEST IN-HOME SERVICE INC	PY19 RESPITE 7/4/19 MS	A0008507	$88.00	7/19/2019	
BROOKDALE LIVING COMMUNITIES	PY20 RESPITE 11/23-11/26/19 (S	6386-DC	$1,000.00	12/1/2019	
CAMBODIAN ASSOCIATION OF IL	PY19 RESPITE 8/15/19 RG	0911-082819	$350.00	8/28/2019	
CAMBODIAN ASSOCIATION OF IL	PY19 RESPITE 8/27-8/29/19 RG	0911-090319	$150.00	9/3/2019	
CAVS WHEATON PROPERTY OWNER	PY19 RESPITE 2/16-3/4/19 KH	HOPSON 2/16/19	$1,000.00	3/6/2019	
CLARENDON HILLS PARK DISTRICT	PY19 RESPITE SWIM PASS BC GRG	5396 SWIM 2019	$285.00	8/28/2019	
COMMUNITY ADULT DAY CARE	PY19 RESPITE 12/11-3/20/19 FH	3516 12/11-3/20/19	$1,000.00	3/20/2019	
CROLEY INDEPENDENT LLC	PY19 RESPITE SOCCER SIGN UP (	100	$129.00	3/1/2019	
DARIEN PARK DISTRICT	PY19 RSIT CAMP 6/10-8/9/19 MW	293601	$2,830.00	4/30/2019	
DUPAGE COUNTY COMMUNITY	PY18 RESPT SCHL FEE 2017-18 MT	8831 SCHOOL FEES 2018	$1,358.00	10/9/2018	
DUPAGE COUNTY COMMUNITY	PY18 RESPT SCHL FEE 2017-18 MT	8831 SCHOOL FEES 2018	($1,358.00)	10/9/2018	
DUPAGE COUNTY COMMUNITY	PY18 RESPITE AFTER SCHOOL CARE	355694	($646.00)	10/16/2018	
DUPAGE COUNTY COMMUNITY	PY18 RESPITE AFTER SCHOOL CARE	355694	$646.00	10/16/2018	
DUPAGE COUNTY COMMUNITY	PY19 RESPITE 11/18-11/27/18 (R	4464 + 4500	$246.72	12/2/2018	
DUPAGE COUNTY COMMUNITY	PY19 RESPITE HS FEES NH MT	8831 SCHOOL MT GFG	$509.00	8/7/2019	

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DUPAGE COUNTY COMMUNITY	PY20 RESPITE DANCE CLASS 11/21	6079-DANCE 11/21/19	$277.00	11/21/2019	
DUPAGE SWIMMING CENTER	PY19 RESPITE 10-LESSONS MW	2635-SWIM-7/19/19	$320.00	7/9/2019	
ECUMENICAL SUPPORT SERVICES	PY20 RESPITE 11/6-11/27/19 (MF	23428	$390.00	11/30/2019	
ECUMENICAL SUPPORT SERVICES	PY19 RESPITE NOV 2019 (JO)	23352	$715.00	11/30/2019	
EDV INC	PY19 RESPITE 3/16/19 (MJ)	3343	$128.75	3/19/2019	
EDV INC	PY19 RESPITE 7/26-7/27/19 (MJ)	3865	$153.75	7/30/2019	
EDV INC	PY19 RESPITE 7/28/19 (MJ)	3895	$78.75	8/6/2019	
EDV INC	PY20 RESPITE 11/23/19 (MJ)	4393	$108.81	11/25/2019	
EUROPEAN BEST CARE INC	PY19 RESPITE 4/26-5/17/19 AL	331	$997.50	5/21/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 12/8-12/22/19 (AS	639167	$484.76	1/18/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 4/22-4/25/19 GF	656889	$324.84	4/30/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 4/19/19 (LS)	656890	$119.94	4/30/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 5/3-5/5/19 AS	663007	$464.77	6/24/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 5/27-5/31/19 HCK	663005	$324.85	6/24/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 5/22-5/23/19 BM	663006	$200.00	6/24/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 5/7/19 LS	663008	$129.94	6/24/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 5/2-5/16/19 GF	663004	$579.72	6/24/2019	
EUROPEAN SERVICE AT HOME INC	PY19 RESPITE 8/12/19 RG	680801	$200.00	10/4/2019	
EUROPEAN SERVICE AT HOME INC	PY20 RESPITE 10/23/19 (MP)	692167	$195.50	11/22/2019	
HELP AT HOME INC	PY19 RESPITE 12/5-12/13/18 (BK	5318952018120	$205.68	1/19/2019	
HELP AT HOME INC	PY19 RESPITE 1/16-1/31/19	5318952019010	$308.52	2/7/2019	
HELP AT HOME INC	PY19 RESPITE 1/7-1/18/19 (AL)	7234442019010	$365.80	2/7/2019	
HELP AT HOME INC	PY19 RESPITE 2/6/19 (BK)	5318952019020	$51.42	3/7/2019	
HELP AT HOME INC	PY19 RESPITE 3/22-3/28/19	694493219030	$338.36	4/8/2019	
HELP AT HOME INC	PY19 RESPITE 4/3-4/21/19 NH	6944932019040	$411.52	5/8/2019	
HELP AT HOME INC	PY19 RESPITE 4/17-4/24/19 LS	6783162019040	$109.74	5/8/2019	
HELP AT HOME INC	PY19 RESPITE 5/8/19 (LS)	6783162019050	$73.16	6/5/2019	
HELP AT HOME INC	PY20 RESPITE 10/30-10/31/19(NH	6944932019101	$73.16	11/12/2019	
HELP AT HOME INC	PY19 RESPITE 10/18-10/25/19(WH	6978322019100	$192.06	11/12/2019	
HELP AT HOME INC	PY19 RESPITE 10/28/19 (WH)	6978322019101	$64.02	11/12/2019	
HELPSOURCE OF NORTH SHORE INC	PY19 RESPITE 4/5-4/26/19 AB	43612	$995.50	4/27/2019	
HOME INSTEAD SENIOR CARE	PY19 RESPITE 8/1-8/4/19 FG	10012287	$491.04	8/15/2019	
HOME INSTEAD SENIOR CARE	PY19 RESPITE 8/19-8/23/19 PA	21178	$900.00	9/3/2019	
INDEPENDENCE VILLAGE	PY20 RESPITE 11/8-11/16/19 (JT	3301 11/16/19 (JT)	$1,000.00	11/16/2019	
INNOVATIVE HOMECARE SOLUTIONS	PY19 RESPITE 7/21-7/23/19 MG	93991	$420.00	7/29/2019	

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JENNINGS TERRACE INC	PY19 RESPITE 4/24-5/3/19 (DS)	1475-02 051619	$1,610.00	5/16/2019	
KIDZ WORLD INC	PY19 RESPITE C-CARE 13 WEEK CR	022619	$1,000.00	2/26/2019	
LARLIN PRIVATE HOMECARE INC	PY18 RESPITE 1/26-2/2/19 (FS)	13725	($750.00)	2/4/2019	
LARLIN PRIVATE HOMECARE INC	PY18 RESPITE 1/26-2/2/19 (FS)	13725	$750.00	2/4/2019	
LARLIN PRIVATE HOMECARE INC	PY18 RESPITE 1/26-2/2/19 (FS)	13725	$750.00	2/4/2019	
LARLIN PRIVATE HOMECARE INC	PY19 RESPITE 8/3-8/4/19 (FS)	6424 8/4/19	$250.00	8/4/2019	
LARLIN PRIVATE HOMECARE INC	PY19 RESPITE 8/22-8/25&9/5-9/8	6424-SAAD 9/8/19	$2,000.00	9/8/2019	
LARLIN PRIVATE HOMECARE INC	PY19 RESPITE 8/30-9/3/19 (MC)	14046	$1,125.00	9/17/2019	
LARLIN PRIVATE HOMECARE INC	PY20 RESPITE 10/5/19FS)	14048	$475.00	10/10/2019	
LEXINGTON HEALTH CARE CENTER	PY19 RESPITE 1/11-1/31/19 (SB)	2222554	$1,000.00	1/12/2019	
LEXINGTON HEALTH CARE CENTER	PY19 RESPITE 7/17-7/19/19 (JK)	2409373	$600.00	8/9/2019	
LEXINGTON PRIVATE CARE SVCS	PY19 RESPITE 4/2-4/26/19 (WB)	2325515	$360.00	5/9/2019	
LEXINGTON PRIVATE CARE SVCS	PY19 RESPITE 3/7-3/28/19 (WB)	2325514	$315.00	5/9/2019	
LIFEHOUSE-OAKRIDGE MANOR	PY19 RESPITE 6/6-6/9/19 GA	1450-06/06-06/09/19	$460.00	7/1/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 11/15/18-1/15/19	2019-AL-001	$200.00	2/12/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPIRE 1/29-2/7/19 (NJ)	2019-NJ-003	$460.00	2/27/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 8/3-8/16/19 (ED)	2019-ED-006	$1,000.00	8/21/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 8/2-8/29/19 (DO)	2019-DO-007	$500.00	8/31/2019	
MAX CARE HOME HEALTH SERVICES	PY19 RESPITE 10/29-11/7/19(JC)	2019-JAC-009	$360.00	11/13/2019	
MORE THAN FAMILY	PY19 RESPITE 5/20-5/24/19 (CB)	19-05-BW-C	$409.50	6/3/2019	
MORE THAN FAMILY	PY19 RESPITE 8/23-10/4/19 (JD)	19-01-DP	$637.00	10/17/2019	
NAPERVILLE MANOR HRC LLC	PY19 RESPITE 2/1-2/10/19 (MH)	1594	$2,000.00	2/10/2019	
NAPERVILLE PARK DISTRICT	PY19 RESPITE 6/10-6/27/19 (MW)	1018547.008	$179.00	5/23/2019	
NAPERVILLE PARK DISTRICT	PY19 RESPITE 7/22-8/1/19 (MW)	1014192.004	$120.00	6/28/2019	
NAPERVILLE PARK DISTRICT	PY20 RESPITE CLASS 11/16-12/21	1020213.008	$100.00	10/28/2019	
NAPERVILLE SENIOR CENTER LLC	PY19 RESPITE 11/4-11/22/19(CH)	NSC5824KH	$500.00	11/22/2019	
NAPERVILLE SENIOR CENTER LLC	PY19 RESPITE 11/4-11/22/19(DC)	NSC 5873AC	$500.00	11/22/2019	
NAPERVILLE SWIM SCHOOL LLC	PY19 RESPITE SWIM CLS BAL 1/23	3709-1/23/19	$410.00	1/23/2019	
NAPERVILLE SWIM SCHOOL LLC	PY19 RESPITE 6/14-2/2020 GRG W	6/14/19 SWIM	$762.00	6/14/2019	
NIKIWILL INC	PY19 RESPITE 4/5/19 (DW)	1775	$189.10	3/28/2019	
NORTHWEST HOME CARE- ABCOR	PY19 RESPITE 6/13/19 BC	103732	$40.00	6/15/2019	
NORTHWEST HOME CARE- ABCOR	PY19 RESPITE 6/27/19 BC	103733	$60.00	6/30/2019	
NORTHWEST HOME CARE- ABCOR	PY19 RESPITE 7/16-7/31/19 BC	104759	$60.00	7/31/2019	
NORTHWEST HOME CARE- ABCOR	PY19 RESPITE 8/16-8/31/19 BC	107953	$55.00	8/31/2019	
NORTHWEST HOME CARE- ABCOR	PY19 RESPITE 9/5/19 BC	109170	$60.00	9/15/2019	

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PLUM ISLAND PARTNERS INC	PY19 RESPITE 9/16/19 (WR)	C6869	$208.00	9/16/2019	
R.G.U.S. INC	PY19 RESPITE 8/14-8/30/19 (DK)	1-9/20/19	$342.72	9/20/2019	
R.G.U.S. INC	PY19 RESPITE 9/2-9/16/19 (DK)	2-9/26/19	$157.28	9/26/2019	
RICE, JACQUELINE	PY19 RESPITE 5/22-5/29/19 RCG	052219 052919	$2,400.00	5/21/2019	
RIGHT AT HOME	PY19 RESPITE 7/24-7/28/19 (SM)	18854	$672.00	7/18/2019	
SENIOR CARING SERVICES INC	PY19 RESPITE 4/20-5/11/19 (SB)	5993	$287.50	5/13/2019	
SENIOR CARING SERVICES INC	PY19 RESPITE 5/18/19 SB	11982	$75.00	5/31/2019	
SENIOR CARING SERVICES INC	PY19 RESPITE 6/15-6/23/19 SB	12117	$325.00	6/28/2019	
SENIOR CARING SERVICES INC	PY19 RESPITE 6/29-7/6/19 SB	12183	$281.25	7/12/2019	
SENIOR CARING SERVICES INC	PY19 RESPITE 7/13-7/20/19 (SB)	12244	$337.50	7/26/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 6/10-8/5/19 (EG)	1654	$998.75	8/6/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 7/24-9/3/19 (MD)	1683	$994.52	9/3/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 7/24-9/3/19 (CM)	1684	$994.52	9/3/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 8/5-9/28/19 (EG)	1706	$999.40	10/1/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 9/4-9/23/19 (MD)	1708	$484.50	10/3/2019	
SENIOR LIFE SOLUTIONS, INC.	PY19 RESPITE 9/4-9/23/19 (CM)	1709	$484.50	10/3/2019	
SPIRITO	PY19 RESPITE TOUR FEE 2019 WS	5608	$230.00	1/1/2019	
SPIRITO	PY19 RESPITE TUITION GRG (WS)	6276	$825.00	6/13/2019	
SUBURBAN HOME CARE INC.	PY19 RESPITE 9/18/19 (AP)	8776	$75.00	10/2/2019	
TRINITY CARE PROVIDERS INC	PY19 RESPITE 5/16-7/31/19 (LC)	1481.01	$500.00	7/31/2019	
U & F SONS INC	PY19 RESPITE 6/29-6/30/19 (AG)	GHAZNAVI ABDUL	$100.03	7/2/2019	
U & F SONS INC	PY19 RESPITE 8/2/19 (AP)	P, ADORACION	$85.25	8/2/2019	
U & F SONS INC	PY19 RESPITE 9/9-9/16/19 (AB)	BEGUM, ATIYA 9/2/19	$180.54	9/2/2019	
U & F SONS INC	PY19 RESPITE 9/17-9/26/19 (AB)	BEGUM, ATIYA 9/2/19 #2	$300.09	9/2/2019	
U & F SONS INC	P19 RESPITE 10/11-10/28/19 AB	BEGUM, ATIYA 10/30/19	$240.72	10/30/2019	
UNIVERSAL INDUSTRIES INC	PY19 RESPITE 12/21-12/30/19 MB	0213201901	$1,351.00	2/13/2019	
UNIVERSAL INDUSTRIES INC	PY19 RESPITE 8/22-8/23/19 (SS)	0923201902	$109.74	9/23/2019	
UNIVERSAL INDUSTRIES INC	PY19 RESPITE 7/29-8/17/19 (SS)	0923201901	$219.48	9/23/2019	
UNIVERSAL INDUSTRIES INC	PY19 RESPITE 9/5-9/30/19 (JL)	0923201903	$402.38	9/30/2019	
VISITING ANGELS	PY19 RESPITE 7/11-7/14/19 (WR)	51218204	$636.00	7/15/2019	
WEST SUBURBAN NURSING &	PY19 RESPITE 8/29-8/30/19 (JS)	179908 100119	$450.00	10/1/2019	
WESTMONT NURSING &	PY19 RESPITE 9/1-9/5/19 (RK)	W7277 090119	$1,000.00	9/1/2019	
WHEATON MONTESSORI SCHOOL	PY19 RESPITE TUITION AUG 2019	13960	$2,000.00	8/1/2019	
WYNDEMERE SENIOR CARE LLC	PY20 RESPITE 11/23-11/29/19 SC	751512	$2,000.00	1/8/2020	
XILIN ASSOCIATION	PY19 RESPITE 1/27-3/30/19 (ST)	27575	$466.39	4/30/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
		TOTAL FOR CCU RESPITE	$66,234.34		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AARON'S INC	PY20 GAP FURNITURE 11/13/19 (M	8109V	$181.80	11/13/2019	
ANDERSON INSURANCE BROKERS INC	PY20 GAP 6MTH AUTO 11/27/19 JW	1705 AUTO INS 11/27/19	$235.00	11/27/2019	
CLEARING CHAOS LLC	PY19 GAP CLEANING 8/20-8/27/19	451	$1,000.00	9/5/2019	
COMMONWEALTH EDISON COMPANY	PY19 GAP COMED 11/28/18 (CF)	0657140040	$110.31	11/28/2018	
COMMONWEALTH EDISON COMPANY	PY19 GAP COMED 1/29/19 (CR)GRG	3300017157-012919	$129.24	1/29/2019	
COMMONWEALTH EDISON COMPANY	PY19 GAP COMED 8/5/19 BK	6484484037 080519	$150.63	8/5/2019	
CORT BUSINESS SERVICES CORP	PY19 GAP FURNITURE 2/2/19 (PR)	6699476	$795.00	2/2/2019	
CORT BUSINESS SERVICES CORP	PY19 GAP FURNITURE 5/24/19 LG	3252*716313-N-1	$1,610.00	5/24/2019	
CORT BUSINESS SERVICES CORP	PY19 GAP BED 8/2/19 MM	6905436	$180.00	8/2/2019	
CORT BUSINESS SERVICES CORP	PY19 GAP FURNITURE 11/2/19 (A	7013364	$1,000.00	11/2/2019	
CORT BUSINESS SERVICES CORP	PY20 GAP FURNITURE 11/8/19 LR	3252*753670-N-1	$375.00	11/8/2019	
CS FAMILY PHARMACY INC	PY19 GAP BATH CHAIR 12/13 NA	12132018-1	$593.68	12/13/2018	
CS FAMILY PHARMACY INC	PY19GAP SPLS&EQUIP 12/14/18 MM	12142018-1	$197.43	12/14/2018	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 12/21/18 TR	12212018-1	$135.99	12/21/2018	
CS FAMILY PHARMACY INC	PY19 GAP MED.EQUIP 1/22/19 (SE	12212018-2	$101.00	1/22/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED.EQUIP 1/22/19 (RB	12212018-3	$106.90	1/22/2019	
CS FAMILY PHARMACY INC	PY18 GAP MED.SPPLS 2/12/19 (MF	02122019-1	$493.59	2/12/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED.SPPLS 3/14/19 (JN	03142019-1	$500.00	3/14/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED SUPPLIES 6/7/19 (	06072019-1	$246.84	6/7/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED SPPLS 6/18/19(EG)	06182019-1	$150.00	6/18/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 7/8/19 LS	07082019-1	$200.00	7/8/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 7/19/19 BTN	07192019-3	$109.99	7/19/2019	
CS FAMILY PHARMACY INC	PY19 GAP BATH BENCH 7/19/19(CD	07192019-1	$95.00	7/19/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 7/19/19 PB	07192019-2	$269.99	7/19/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 8/5/19 LO	08052019-3	$84.99	8/5/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 8/5/19 SB	08052019-1	$84.99	8/5/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED SUPPLIES 8/5/19 M	08052019-2	$87.96	8/5/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 9/5/19 SA	09052019-2	$149.99	9/5/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED SUPPLIES RD	10032019-2	$249.79	10/3/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 10/3/19 LS	10032019-4	$99.99	10/3/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED. SPPL 10/24/19(EH	10242019-2	$192.79	10/24/2019	
CS FAMILY PHARMACY INC	PY19 GAP MED EQUIP 11/7/19(SV)	11072019-2	$149.99	11/7/2019	
DENSON SHOPS INC	PY19 MEDICAL EQUIP 11/9/18 (CP	1866-9451	$150.00	11/13/2018	
DENSON SHOPS INC	PY19 LIFT CHAIR 11/1/18 (AD)	1866-9450	$650.00	11/13/2018	
DENSON SHOPS INC	PY19 MEDICAL EQUIP 10/31/18 (M	1866-9448	$500.00	11/13/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DENSON SHOPS INC	PY19 MEDICAL EQUIP 10/31/18 (E	1866-9449	$100.00	11/13/2018	
DENSON SHOPS INC	PY19 GAP MED EQUIP 12/4/18	1866-9492	$125.00	12/11/2018	
DENSON SHOPS INC	PY19 GAP MED EQUIP 12/12/18 (Y	1866-9496	$150.00	12/18/2018	
DENSON SHOPS INC	PY19 GAP MED EQUIP 12/18/18 (S	1866-9509	$100.00	1/2/2019	
DENSON SHOPS INC	PY19 GAP MED SUPPLS 1/8/19 DD	1866-9517	$249.60	1/9/2019	
DENSON SHOPS INC	PY18 GAP MED EQUIP 1/11/19 (PM	1866-9525	$215.00	1/16/2019	
DENSON SHOPS INC	PY19 GAP MED.EQUIP 1/22/19 (JS	1866-9531	$150.00	1/22/2019	
DENSON SHOPS INC	PY18 GAP MED.CHAIR 1/4/19 (LJ)	1866-9534	$650.00	1/29/2019	
DENSON SHOPS INC	PY18 GAP MED.EQUIP 1/22/19 (MJ	1866-9541	$75.00	1/31/2019	
DENSON SHOPS INC	PY18 GAP MED.EQUIP 2/1/19 (SD)	1866-9553	$75.00	2/6/2019	
DENSON SHOPS INC	PY18 GAP MED.EQUIP 2/1/19 (PV)	1866-9554	$90.00	2/6/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 2/20/19(CK)	1866-9578	$80.00	2/28/2019	
DENSON SHOPS INC	PY19 GAP MED. EQUIP 3/6/19 (RG	1866-9595	$100.00	3/12/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 3/14/19 (RB	1866-9602	$105.00	3/19/2019	
DENSON SHOPS INC	PY19 GAP MED SPPLS 3/25/19 (DT	1866-9612	$249.84	4/1/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 3/21/19 (RB	1866-9611	$120.00	4/1/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 4/1/19 (CK)	1866-9614	$150.00	4/1/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 4/17/19 SS	1866-9642	$115.00	4/17/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 5/16/19 DD	1866-9662	$100.00	5/22/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 5/24/19 GP	1866-9670	$1,800.00	5/24/2019	
DENSON SHOPS INC	PY19 GAP MEDICAL EQUIP 6/5/19	1866-9685	$1,200.00	6/11/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 6/24/19 LH	1866-9697	$110.00	7/1/2019	
DENSON SHOPS INC	PY19 MED EQUIP 7/12/19 MS	1866-9717	$130.00	7/17/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 7/10/19 ZC	1866-9715	$125.00	7/17/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 7/11/19 ZW	1866-9716	$175.00	7/17/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 7/20/19 SL	1866-9726	$190.00	7/24/2019	
DENSON SHOPS INC	PY19 GAP MED SPPLS 8/13/19 SG	1866-9750	$500.00	8/14/2019	
DENSON SHOPS INC	PY19 GAP MED SPPLS 8/13/19 PW	1866-9749	$300.00	8/14/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 8/14/19 MB	1866-9752	$750.00	8/22/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 8/14/19 FL	1866-9751	$110.00	8/22/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP HR	1866-9769	$368.75	9/10/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 9/16 BC	1866-9770	$37.00	9/10/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP MD	1866-9775	$100.00	9/17/2019	
DENSON SHOPS INC	PY19 GAP EQUIP&SUPPLIES MB	1866-9774	$300.00	9/17/2019	
DENSON SHOPS INC	PY19 GAP CHAIR 9/30/19 JL	1866-9788	$700.00	9/30/2019	

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DENSON SHOPS INC	PY19 GAP MED EQUIP MS	1866-9799	$275.00	10/9/2019	
DENSON SHOPS INC	PY19 GAP MED EQIUIP 9/19/19 DB	1866-9798	$50.00	10/9/2019	
DENSON SHOPS INC	PY19 GAP MED.EQUIP 10/29/19	1866-9824	$110.00	11/1/2019	
DENSON SHOPS INC	PY19 GAP MED.EQUIP 10/22/19 (A	1866-9839	$150.00	11/8/2019	
DENSON SHOPS INC	PY19 GAP MED.EQUIP 11/7/19 (MT	1866-9853	$95.00	11/14/2019	
DENSON SHOPS INC	PY19 GAP MED EQUIP 11/7/19 (LR	1866-9852	$130.00	11/14/2019	
DENSON SHOPS INC	PY20 GAP MED EQUIP 11/21/19 JR	1866-9860	$130.00	12/2/2019	
DME ACCESS LLC	PY19 GAP STAIR LIFT 12/6/18 (G	001-DEPOSIT	$1,500.00	12/6/2018	
DUPAGE COUNTY COMMUNITY	PY18 GAP HOA-FEES DR	0284 2/12/19	$498.11	2/12/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP COMED 5/2/19 DE	8719 COMED 5/2/19	$349.97	5/2/2019	
DUPAGE COUNTY COMMUNITY	TARGET GIFT CARD JS	1663 GF (JS)	$250.00	5/7/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP GIFT CARDS (WH) GRG	6079-GF(WH)	$250.00	5/7/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP MED EQUIP NF	5475-U-STEP	$689.20	5/20/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP COMED 5/20/19 RJ	7592 COMED 5/20/19	$720.10	5/20/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP HOUSING SPLS 5/31/19	8993-TARGET 5/31/19	$378.39	5/31/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP CORRECT TAX REFUND	TARGET TAX REFUND	$3.19	6/4/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP COMED 6/18/19 (CM)	9616 COMED 6/18/19	$715.26	6/18/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP HOME SPPLS 6/25/19 (B	5396 TARGET 6/25/19	$197.78	6/25/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP GIFT CARD JW GRG	1705-GC-8/23/19	$500.00	8/23/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP GIFT CARD GRG	3017 GC 9/16/19	$250.00	9/16/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP MOVING 10/5/19	7603-MOVE 10/5/19	$451.75	10/5/2019	
DUPAGE COUNTY COMMUNITY	PY19 GAP OCT 2019 S/DEP (LC)	1075 S/DEP 10/2019	$1,600.00	10/25/2019	
DUPAGE COUNTY COMMUNITY	PY20 GAP COMED 11/4/19 (JS)	6320492024 111/4/19	$270.82	11/4/2019	
DUPAGE COUNTY COMMUNITY	PY20 GAP TITLE & PLATES (JW) G	1705 T&PLATES 11/26/19	$251.00	11/26/2019	
DUPAGE COUNTY COMMUNITY	PY20 GAP TAX-VEHICL (JW) GRG	1705-TAX 11/26/19	$25.00	11/26/2019	
DUPAGE HABITAT FOR HUMANITY	PY19 GAP REPAIR FROM WATER	3247-3/4/19	$1,900.00	3/4/2019	
DUPAGE HABITAT FOR HUMANITY	PY19 GAP HOME REPAIR RA	9801-HABITAT 3/22/19	$437.00	3/22/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP HOME IMPRVMNT 12/31/1	28578	$1,746.68	12/31/2018	
DUPAGE SENIOR CITIZENS	PY19 GAP JOB#28585 (ER)	28585	$139.83	12/31/2018	
DUPAGE SENIOR CITIZENS	PY19 GAP JOB#28590 (JS)	28590	$92.08	12/31/2018	
DUPAGE SENIOR CITIZENS	PY19 GAP MED.EQUIP 1/31/19 (MH	28631	$227.40	1/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP 1/31/19 JOB 28652	28652	$264.46	1/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP MED EQUIP JOB# 28631B	28631B	$67.08	2/28/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP MED.EQUIP JOB# 28667	28667	$92.08	2/28/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP JOB#28737 3/25/19 (MS	28737	$300.00	3/25/2019	

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DUPAGE SENIOR CITIZENS	PY19 GAP JOB#28728 3/31/19 (FQ	28728	$109.16	3/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP MED SPPLS 5/31/19	28780	$130.96	5/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP JOB#28959 7/31/19 (HP	E3045	$144.04	7/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP JOB #29045 8/31/19 HT	29045	$162.96	8/31/2019	
DUPAGE SENIOR CITIZENS	PY19 GAP PLUMBING 9/9/19 EM	29042	$345.00	9/30/2019	
DUPAGE SENIOR CITIZENS	PY20 GAP HOME IMPRVMNTS 12/16/	175437	$991.00	12/16/2019	
EASTER SEALS	PY19 GAP HEARING AID 9/18/19	00034650	$280.00	9/13/2019	
EUROPEAN SERVICE AT HOME INC	PY19 GAP CLEANING 6/26-6/27/19	668977	$150.00	7/25/2019	
EUROPEAN SERVICE AT HOME INC	PY19 GAP CLEANING 7/1-7/8/19 P	676785	$345.00	9/3/2019	
EVANGELICAL CHILD & FAMILY	PY19 GAP 10/24-1/9/19	2365-2/6/19	$420.00	2/6/2019	
EVANGELICAL CHILD & FAMILY	PY19 GAP 2/15-3/20/19 GR	2365-2/15-3/20/19	$300.00	3/20/2019	
EVANGELICAL CHILD & FAMILY	PY19 GAP 5/23-8/22/19	7201 5/23-8/22/19	$360.00	8/22/2019	
FREEDOM RAMPZ	PY19 GAP RAMP 2/21/19 (BK)	47227	$1,000.00	2/21/2019	
GREENLINE LANDSCAPING	PY19 GAP 11/24/18	12479	$80.00	12/4/2018	
GREENLINE LANDSCAPING	PY19 GAP 4/17 & 4/25/19 (GK)	12739	$230.00	5/2/2019	
GREENLINE LANDSCAPING	PY19 GAP 6/6-6/27/19	13037	$120.00	7/1/2019	
GREENLINE LANDSCAPING	PY19 GAP 7/3-7/25/19 GK	13196	$120.00	8/1/2019	
GREENLINE LANDSCAPING	PY19 GAP 8/1-8/29/19 GK	13344	$120.00	9/4/2019	
GREENLINE LANDSCAPING	PY19 GAP 9/4-9/26/19 GK	13488	$90.00	10/3/2019	
HEALTHY AIR HEATING & AIR INC	PY18 GAP FURNACE REPAIR 2/1/19	31423	$159.00	2/1/2019	
HEALTHY AIR HEATING & AIR INC	PY18 GAP FURNACE REPAIR 2/4/19	31405	$2,775.00	2/4/2019	
HEALTHY AIR HEATING & AIR INC	PY19 GAP BOILER SVC 2/13/19 JH	31455	$389.00	2/13/2019	
HEALTHY AIR HEATING & AIR INC	PY19 GAP AC UNIT RD	31783	$800.00	7/19/2019	
HOME BY CHOICE SOLUTIONS	PY19 GAP MED EQUIP 4/5/19 AA	1024	$94.47	4/5/2019	
HOME BY CHOICE SOLUTIONS	PY19 GAP HOME MODIFICATION(PS)	1027	$2,000.00	5/30/2019	
HOME BY CHOICE SOLUTIONS	PY19 GAP MED EQUIP 6/11/19(SB)	1030	$452.00	6/14/2019	
HOME BY CHOICE SOLUTIONS	PY19 GAP MED EQUIP 6/10/19(FP)	1029	$119.00	6/14/2019	
HOME BY CHOICE SOLUTIONS	PY19 GAP MED EQUIP 7/12/19 VD	1033	$399.00	7/12/2019	
HOME BY CHOICE SOLUTIONS	PY20 GAP MED SPPLS 11/30/19(AV	1070	$250.00	11/30/2019	
KESTER DRUGS INC	PY19 GAP MED SPPLS 1/31/19 (GF	19552/1	$248.99	1/31/2019	
KESTER DRUGS INC	PY19 GAP MEDICAL EQUIP (LM)	19989/1	$320.62	6/3/2019	
KESTER DRUGS INC	PY19 GAP MED.EQUIP 6/6/19 (LM)	20004/1	$130.04	6/6/2019	
KESTER DRUGS INC	PY19 GAP MED EQUIP 8/8/19 (PS)	809	$42.77	8/8/2019	
KESTER DRUGS INC	PY20 GAP MED EQUIP 10/30/19 JR	28817	$174.95	10/30/2019	
KING TRANSMISSION COMPANY, INC	PY20 GAP AUTO REPAIR 11/21/19(	22-51682	$587.50	11/21/2019	

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MAX CARE HOME HEALTH SERVICES	PY19 GAP 8/26-8/28/19 (LC)	2019-LC-008	$500.00	9/17/2019	
MEDICAL GEAR LLC	PY19 GAP 9/14/19 (DS)	2	$850.00	9/30/2019	
MICHAEL DRIVING SCHOOL INC	PY19 GAP DRIVING 3/22-6/30/19	08052019	$1,000.00	8/5/2019	
NICOR GAS	PY19 GAP NICOR 8/12/19 (BK)	92358643796 081219	$492.48	8/12/2019	
PEARLE VISION INC	PY19 GAP GLASSES 12/27/18 (YK)	3435700	$165.00	12/27/2018	
PEARLE VISION INC	PY19 GAP GLASSES 4/4/19	3535681	$194.95	4/4/2019	
PEARLE VISION INC	PY19 GAP EXAM & GLASSES LC	4219754	$160.00	9/6/2019	
RAMPNOW LLC	PY19 GAP RAMP 7/26/19 (NA)	19090	$2,899.00	7/26/2019	
RAMPNOW LLC	PY19 GAP RAMP 10/2/19 (JL)	19509	$3,398.00	10/2/2019	
SEBBY ENTERPRISES INC	PY19 GAP MOVE 7/30/19 (AB)	21401	$780.00	7/30/2019	
WALID HABBAL DDS PC	PY19 GAP DENTURES 9/30/19 (SP)	4096 DENTURES (SP)	$3,000.00	10/2/2019	
WESTMONT PHARMACY	PY19 GAP MED SPLS 12/4/18 VS	1155	$250.00	12/4/2018	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 2/14/19	1164	$389.97	2/14/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 2/18/19 DP	1165	$39.99	2/18/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 2/27/19 CT	1168	$285.00	2/27/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 3/16/19 BVS	1172	$61.99	3/16/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 4/1/19 AD	1173	$74.99	4/1/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUP + SPPLS (DR)	319314	$145.96	6/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 6/29/19 (DB	319317	$78.98	6/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 6/29/19 (AR	319316	$61.99	6/29/2019	
WESTMONT PHARMACY	PY19 GAP CANE 6/29/19 (BB)	319315	$34.99	6/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 7/29/19 (GN	319319	$180.00	7/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 7/29/19 (YK	319320	$300.00	7/29/2019	
WESTMONT PHARMACY	PY19 GAP MED SPPLS 7/29/19 (FA	319322	$315.00	7/29/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 8/2/19 (GN)	319326	$64.99	8/2/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 8/2/19 (PW)	319325	$1,275.49	8/2/2019	
WESTMONT PHARMACY	PY19 GAP MED.EQUIP 8/13/19 (MS	319327	$202.00	8/13/2019	
WESTMONT PHARMACY	PY19 GAP MED SPPLS 8/22/19 (QX	319328	$201.00	8/22/2019	
WESTMONT PHARMACY	PY19 GAP MED.EQUIP 8/28/19	319329	$164.99	8/28/2019	
WESTMONT PHARMACY	PY19 GAP MED SPPLS 9/6/19 (LM)	319333	$300.00	9/6/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 9/6/19 (PW)	319330	$22.99	9/6/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP & SUP 9/6/	319332	$85.00	9/6/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 9/9/19 (ES)	319334	$64.99	9/9/2019	
WESTMONT PHARMACY	PY19 GAP MED.EQUIP 9/23/19 (LW	319336	$57.00	9/23/2019	
WESTMONT PHARMACY	PY19 GAP MED EQUIP 9/26/19 (RC	319340	$1,149.98	9/26/2019	

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WESTMONT PHARMACY	PY19 GAP MED EQUIP 11/14/19 ZA	319351	$169.99	11/14/2019	
WESTMONT PHARMACY	PY20 GAP MED EQUIP 11/20/19 EV	319352	$500.00	11/20/2019	
WESTMONT PHARMACY	PY20 GAP MED EQUIP 11/29/19 HT	319354	$79.99	11/29/2019	
WESTMONT PHARMACY	PY20 GAP MED EQUIP 11/29/19 MF	319355	$169.99	11/29/2019	
WOODRIDGE PARK DISTRICT	PY19 GAP SWIM PASS EXP 9/3/19	1039286.005	$210.00	4/2/2019	
		TOTAL FOR CCU GAP-FILLING	$71,187.40		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53815-0007 CCU RESIDENTIAL REPAIR

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CS FAMILY PHARMACY INC	PY20 MED EQUIP 11/7/19(IP)	11072019-3	$94.99	11/7/2019	
DENSON SHOPS INC	PY20 MED EQUIP 10/22/19 (CC)	1866-9821	$315.00	11/1/2019	
DENSON SHOPS INC	PY20 MED.EQUIP 10/31/19 (GV)	1866-9840	$93.00	11/8/2019	
DUPAGE SENIOR CITIZENS	PY20 MED EQUIP 11/30/19 (ML)	29265	$137.95	11/30/2019	
HOME BY CHOICE SOLUTIONS	PY20 MED EQUIP 11/21/19(KG)	1067	$150.00	11/21/2019	
		TOTAL FOR CCU RESIDENTIAL REPAIR	$790.94		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1660 AGING CASE COORD UNIT GRANTS 53827-0000 PARA TRANSIT PROGRAM EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	PY19 JAN 2019	546289	$9,560.26	5/17/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 FEB 2019	546330	$9,410.23	5/20/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 MAR 2019	546487	$500.59	5/22/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 OCT 2018	546654	$8,276.23	5/24/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 NOV 2018	560418	$9,068.69	10/15/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 DEC 2018	560420	$9,087.59	10/15/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 AUG 2019	560684	$128.73	10/24/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY19 SEPT 2019	564309	$3,744.97	11/30/2019	3541	SERV
PACE SUBURBAN BUS SERVICE	PY20 OCT 2019	566037	$6,592.78	12/17/2019	4279	SERV
PACE SUBURBAN BUS SERVICE	PY20 NOV 2019	569847	$6,290.20	1/31/2020	4279	SERV
		TOTAL FOR PARA TRANSIT PROGRAM EXPENSE	$62,660.27			

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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	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE DEC 2018 (MH)	ESG-ED-0000381	$800.00	11/7/2018	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE JAN 2019 RENT (	ESG-ED-0000383	$700.00	12/7/2018	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE FEB 2019 (MH)	ESG-ED-0000384	$995.00	1/15/2019	
DUPAGE COUNTY COMMUNITY	PY19ESG STATE JAN-FEB S/D&RENT	ESG-ED-0000406	$1,760.00	1/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE FEB 2019 RENT (	ESG 19-000044	$905.00	2/6/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE MAR2019 RENT TG	ESG-19-415	$905.00	2/13/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE MAR2019 RENT MH	ESG-ED-0000385	$800.00	2/14/2019	
DUPAGE COUNTY COMMUNITY	PY19ESG STATE FEB S/D 2019 JON	ESG-19-0000418	$1,200.00	2/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE APR 2019	ESG-19-416	$905.00	3/13/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE APR2019 RENT MH	ESG 19-426	$995.00	4/1/2019	
DUPAGE COUNTY COMMUNITY	PY19ESG STATE MAY2019 RENT(MH)	0362 MAY 2019	$995.00	4/16/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE MAY 2019 RENT	ESG-19-437	$905.00	4/30/2019	
DUPAGE COUNTY COMMUNITY	PY19ESG STATE MAY2019 S/D KL	ESG-19-449	$1,240.00	5/17/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE S/D & 6/19 RENT	ESG-19-453	$2,250.00	5/21/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE MAY 2019 S/DEP	ESG-19-452	$1,200.00	5/21/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE JUNE 2019 RENT	ESG-19-435	$995.00	5/21/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE JUN19 RENT (TG)	5374 - JUNE 2019	$905.00	5/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE MAY 2019 S/DEP	ESG-19-456	$950.00	6/6/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE JUN 2019 RENT T	ESG 19-465	$860.00	6/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 ESG STATE JULY 2019 RENT	ESG-19-469	$810.00	6/20/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-19-439	$905.00	6/24/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-19-439	$905.00	6/24/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-19-439	($905.00)	6/24/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-ED-477	$860.00	6/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-ED-477	$860.00	6/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE	ESG-ED-477	($860.00)	6/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE COM ED 3/4/19 (	ESG-ED-478	$667.00	7/17/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE S/D JULY 2019 (	ESG-ED-479	$1,250.00	7/17/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG ST JULY'19 S/O&RENT	ESG-ED-480	$1,510.00	7/20/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE RENT AUG 2019	ESG-ED-481	$764.00	7/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE AUG 2019 MH	ESG-19-470	$715.00	7/30/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE AUG 2019 TG	ESG-19-485	$905.00	8/1/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE AUG 2019 RENT T	ESG-ED-483	$860.00	8/9/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE SEPT 2019 RENT	ESG-ED-482	$964.00	8/14/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE SEPT 2019 RENT	ESG-19-471	$715.00	8/23/2019	

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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	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE SEPT 2019 TW	ESG-ED-501	$685.00	9/12/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE SEPT 2019 TB	ESG-ED-490	$914.00	9/16/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE OCT 2019 RENT D	ESG-ED-505	$714.00	9/18/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG SEPT 2019 TG	ESG-ED-506	$905.00	9/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE OCT 2019 RENT A	ESG-20-513	$500.00	9/26/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE 9/19 S/D & RENT	ESG-ED-509	$2,310.00	9/26/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE OCT 2019 RENT (	ESG-20-511	$905.00	9/27/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE OCT 2019 TW	ESG-20-516	$685.00	10/3/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE OCT 2019 RENT M	ESG-20-525	$915.00	10/9/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 DM	ESG-20-528	$714.00	10/16/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 RENT (	ESG-20-541	$900.00	10/28/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 RENT (	ESG-20-539	$685.00	10/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 RENT (	ESG-20-537	$905.00	10/29/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE DEC 2019 (DM)	ESG-20-546	$714.00	11/8/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 RENT (	ESG-20-540	$915.00	11/11/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 S/DEP	ESG-20-547	$2,800.00	11/14/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE NOV 2019 RENT (	ESG-20-548	$1,400.00	11/14/2019	
DUPAGE COUNTY COMMUNITY	PY20 ESG STATE DEC 2019 RENT (	ESG-20-538	$705.00	11/18/2019	
EL-AD WINDSOR LAKES LLC	PY20 ESG STATE AUG 2019 RENT	ESG-ED-489	$796.00	8/27/2019	
		TOTAL FOR HOUSING ASSISTANCE	$50,257.00		

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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	INVOICE DATE	P.O. NUMBER	
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 JAN 2019	546288	$24,024.07	5/17/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 FEB 2019	546329	$25,017.34	5/20/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 MAR 2019	546483	$25,721.28	5/22/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE-JARC17 OCT 2018 RE	546653	$82,190.84	5/24/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 APR 2019	550190	$23,949.19	7/1/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 MAY 2019	553076	$23,022.72	8/2/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 JUNE 2019	555074	$19,234.40	8/21/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 JULY 2019	558670	$22,995.93	10/4/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 NOV 2018	560419	$44,119.28	10/15/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LCL SHARE-JARC/17 DEC 2018	560421	$23,967.37	10/15/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE JARC/17 AUG 2019	560683	$23,195.56	10/24/2019	3709	SERV
PACE SUBURBAN BUS SERVICE	LOCAL SHARE-JARC/JARC17 9/19	564308	$23,537.74	11/30/2019	3709	SERV
	TOTAL FOR PARA TRANSIT PROGRAM EXPENSE		$360,975.72			

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	280399184001	$30.93	2/28/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$30.93		

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	VIEWSONIC VA2252SM	QVG9218	$212.28	1/25/2019	
CDW LLC	PY19 15FT USB CABLE	RSN9379	$13.97	4/3/2019	
CDW LLC	PY19 2-LASER JET PRINTERS	RSQ3970	$437.67	4/4/2019	
CHLELA, JENNIFER	CHLELA EXP AMAZON 12/10/18	EXP20181210	$57.37	12/10/2018	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$721.29		

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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	INVOICE DATE	P.O. NUMBER
4IMPRINT INC	PY18 GIVE AWAY'S FOR SHIP-MMAI	17136929	$2,508.51	12/28/2018	
LD PRODUCTS INC	PY19 TONER	SIP-009150627	$86.94	1/23/2019	
LD PRODUCTS INC	TONER	SIP-009181268	$86.94	1/29/2019	
LD PRODUCTS INC	TONER	SIP-009191545	$116.08	1/31/2019	
LD PRODUCTS INC	PY19 BLACK DRUM	SIP-009336222	$36.79	3/1/2019	
LD PRODUCTS INC	PY19 3-TONERS 4/12/19	SIP-009536501	$92.97	4/12/2019	
LD PRODUCTS INC	PY19 TONER 5/13/19 (LD)	SIP-009662231	$185.94	5/13/2019	
LD PRODUCTS INC	PY19 TONER	SIP-010107181	$172.80	8/29/2019	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010157192	$14.35	9/10/2019	
LD PRODUCTS INC	PY19 TONER	SIP-010220466	$12.15	9/24/2019	
LD PRODUCTS INC	PY19 TONER	SIP-010224851	$95.28	9/25/2019	
LD PRODUCTS INC	PY19 TONER	SIP-010225052	$11.91	9/25/2019	
LD PRODUCTS INC	PY20 TONER 10/18/19	SIP-010279153	$130.00	10/8/2019	
OFFICE DEPOT	WALL CALENDARS	240211042001	$18.36	12/4/2018	
OFFICE DEPOT	PY19 SUPPLIES 12/14/18	243914699001	$277.15	12/14/2018	
OFFICE DEPOT	OFFICE SUPPLIES	261831456001	$11.03	1/18/2019	
OFFICE DEPOT	OFFICE SUPPLIES	265884697001	$5.12	1/28/2019	
OFFICE DEPOT	PY19 SUPPLIES 2/5/19	268522814001	$37.26	2/5/2019	
OFFICE DEPOT	PY19 SUPPLIES 2/5/19	268511127001	$107.91	2/5/2019	
OFFICE DEPOT	PY19 SUPPLIES 2/5/19	268522815001	$8.99	2/5/2019	
OFFICE DEPOT	PY19 OFFICE SUPPLIES 4/24/19	301607877001	$7.56	4/24/2019	
OFFICE DEPOT	PY19 SUPPLIES 4/25/19	307154414001	$17.11	4/25/2019	
OFFICE DEPOT	PY19 PENS 5/2/19	308348340001	$13.30	5/2/2019	
OFFICE DEPOT	PY19 PENS 5/17/19	315821767001	$16.79	5/17/2019	
OFFICE DEPOT	HIGHLIGHTERS & FOLDERS	341347870001	$21.98	7/17/2019	
OFFICE DEPOT	PY19 SUPPLIES 8/13/19	359998802001	$18.00	8/13/2019	
OFFICE DEPOT	OFFICE SUPPLIES	378921394001	$108.68	9/19/2019	
OFFICE DEPOT	FY20 SUPPLIES	390529996001	$32.46	10/18/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$4,252.36		

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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	INVOICE DATE	P.O. NUMBER	
BESLAGIC, AIDA	PY19 12/1-12/2/18 (AB)	120118 120218	$202.89	12/21/2018	3459	SERV
BESLAGIC, AIDA	PY19 12/14-12/15/18 (AB)	121418 121518	$202.89	12/21/2018	3459	SERV
BESLAGIC, AIDA	PY19 4/6-4/7/19 (AB)	040619 040719	$204.36	4/16/2019	3459	SERV
BESLAGIC, AIDA	PY19 4/27-4/28/19	042719 042819	$182.76	5/8/2019	3459	SERV
BESLAGIC, AIDA	PY19 3/2-3/3/19 (AB)	030219 030319	$140.00	5/15/2019	3459	SERV
BESLAGIC, AIDA	PY19 2/24/19 (AB)	022419	$70.00	5/15/2019	3459	SERV
BESLAGIC, AIDA	PY19 2/9-2/10/19 (AB)	020919 021019	$140.00	5/15/2019	3459	SERV
BESLAGIC, AIDA	PY19 5/11-5/12/19 (AB)	051119 051219	$140.00	5/15/2019	3459	SERV
BESLAGIC, AIDA	PY19 6/15-6/16/19	061519 061619	$140.00	6/16/2019	3459	SERV
BESLAGIC, AIDA	PY19 6/22-6/23/19	062219 062319	$273.36	6/23/2019	3459	SERV
BESLAGIC, AIDA	PY19 7/6-7/7/19	070619 070719	$206.68	7/7/2019	3459	SERV
BESLAGIC, AIDA	PY19 8/3/19	080319	$134.36	8/5/2019	3459	SERV
BESLAGIC, AIDA	PY19 8/24-8/25/19 AB	082419 082519	$140.00	8/26/2019	3459	SERV
HAEFNER, KRISTIE	PY19 12/8-12/23/18 KH	120818 122318	$321.67	12/23/2018	3456	SERV
HAEFNER, KRISTIE	PY19 1/5-1/27/19	010519 012719	$462.76	1/28/2019	3456	SERV
HAEFNER, KRISTIE	PY19 2/3-2/17/19 (KH)	020319 021719	$345.52	2/27/2019	3456	SERV
HAEFNER, KRISTIE	PY19 3/9-3/17/19 (KH)	030919 031719	$280.00	3/17/2019	3456	SERV
HAEFNER, KRISTIE	PY19 4/13-4/20/19	041319 042019	$210.00	4/21/2019	3456	SERV
HAEFNER, KRISTIE	PY19 5/18-5/19/19	051819 051919	$150.00	5/29/2019	3456	SERV
HAEFNER, KRISTIE	PY19 5/20-5/31/19	052019 053119	$900.00	5/31/2019	3456	SERV
HAEFNER, KRISTIE	PY19 6/3-6/19/19 ADJ 5/27/19	060319 061919	$1,056.38	6/19/2019	3456	SERV
HAEFNER, KRISTIE	PY19 7/13-7/14/19	071319 071419	$140.00	7/14/2019	3456	SERV
HAEFNER, KRISTIE	PY19 7/1-7/31/19	070119 073119	$1,650.00	7/31/2019	3456	SERV
HAEFNER, KRISTIE	PY19 6/8-6/9/19	060819 060919	$185.08	7/31/2019	3456	SERV
HAEFNER, KRISTIE	PY19 8/9-8/16/19 KH	080919 081619	$606.38	8/18/2019	3456	SERV
HAEFNER, KRISTIE	PY19 8/10-8/18/19 KH	081019 081819	$330.08	8/18/2019	3456	SERV
SIMMONS, IMANI	PY19 12/3-12/7/18	120318 120718	$514.65	12/10/2018	3457	SERV
SIMMONS, IMANI	PY19 12/10-12/14/18 (IS)	121018 121418	$519.93	12/18/2018	3457	SERV
SIMMONS, IMANI	PY19 12/17-12/19/18 (IS)	121718 121918	$545.86	12/19/2018	3457	SERV
SIMMONS, IMANI	PY19 12/28-1/4/19 (IS)	122818 010419	$690.94	1/7/2019	3457	SERV
SIMMONS, IMANI	PY19 1/7-1/14/19	010719 011419	$733.94	1/18/2019	3457	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$11,820.49			

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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	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	CRIME-MONEY MNGMNT RENEWAL	952870	$316.00	11/15/2018	
MESIROW INSURANCE SERVICES INC	NOTARY BOND-M LAWS	1009071	$30.00	1/25/2019	
		TOTAL FOR SURETY BONDS	$346.00		

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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	INVOICE DATE	P.O. NUMBER
COMCAST HOLDINGS CORPORATION	PY19 12/4/18-1/3/19	8771201200651994120118	$113.50	12/1/2018	
COMCAST HOLDINGS CORPORATION	PY19 1/4-2/3/19 (DG)	8771201200651994010119	$117.50	1/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 2/4-3/3/19	8771201200651994020119	$117.73	2/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 3/4-4/3/19 GOOD SAM	8771201200651994030119	$117.57	3/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 4/4-5/3/19	8771201200651994040119	$117.50	4/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 5/4-6/3/19 GOOD SAM	8771201200651994050119	$118.20	5/1/2019	
COMCAST HOLDINGS CORPORATION	PY 6/4-7/3/19 GOOD SAM	8771201200651994060119	$117.50	6/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 7/4-8/3/19 GOOD SAM	8771201200651994070119	$117.55	7/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 8/4-9/3/19	8771201200651994080119	$117.48	8/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 9/4-10/3/19 GOOD SAM	8771201200651994090119	$117.55	9/1/2019	
COMCAST HOLDINGS CORPORATION	PY19 10/4-11/3/19 GSH	8771201200651994100119	$117.80	10/1/2019	
COMCAST HOLDINGS CORPORATION	PY20 11/4-12/3/19 GOOD SAM	8771201200651994110119	$118.09	11/1/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$1,407.97		

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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	INVOICE DATE	P.O. NUMBER	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9818372892 ACC	$4,213.83	12/1/2018	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051 ACC	$4,215.71	1/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179 ACC	$4,235.94	2/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095 ACC	$4,225.72	3/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19	9827205360 ACC	$3,810.89	4/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19	9829181370 ACC	$4,034.74	5/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN 19	9831159819 ACC	$3,198.83	6/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003 ACC	$3,321.94	7/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101 ACC	$2,765.30	8/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923 ACC	$3,069.08	9/1/2019	3540	SERV
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE	9839134781 999A	$3,279.50	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SERVICE	9839134781 999CM	($3,279.50)	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$3,279.50	10/1/2019		
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912 HHS	$3,281.68	11/1/2019	4276	SERV
		TOTAL FOR WIRELESS COMMUNICATION SVC	$43,653.16			

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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	INVOICE DATE	P.O. NUMBER
ABELL, LAURIE	ABELL 16.0 MIL 7/24/19	MIL20190724	$9.28	7/24/2019	
BAKER, KRISTINA	BAKER 57.90 MIL 12/3-12/28/18	MIL20181203	$31.56	12/3/2018	
BAKER, KRISTINA	BAKER 126.20 MIL 1/3-1/29/19	MIL20190103	$73.20	1/3/2019	
BAKER, KRISTINA	BAKER 117.0 MIL 2/1-2/28/19	MIL20190201	$67.86	2/1/2019	
BAKER, KRISTINA	BAKER 68.0 MIL 3/1-3/29/19	MIL20190301	$39.44	3/1/2019	
BAKER, KRISTINA	BAKER 67.5 MIL 4/6-4/30/19	MIL20190408	$39.15	4/8/2019	
BAKER, KRISTINA	BAKER 101.70 MIL 5/1-5/31/19	MIL20190501	$58.99	5/1/2019	
BAKER, KRISTINA	BAKER 109.10 MIL 6/3-6/20/19	MIL20190603	$63.28	6/3/2019	
BAKER, KRISTINA	BAKER 136.90 MIL 7/2-7/30/19	MIL20190702	$79.40	7/2/2019	
BAKER, KRISTINA	BAKER 159.80 MIL 8/1-8/30/19	MIL20190801	$92.68	8/1/2019	
BAKER, KRISTINA	BAKER 33.30 MIL 9/4-9/25/19	MIL20190904	$19.31	9/4/2019	
BAKER, KRISTINA	BAKER 90.4 MIL 10/1-10/31/19	MIL20191001	$52.43	10/1/2019	
BAKER, KRISTINA	BAKER 203.0 MIL 11/1-11/26/19	MIL20191101	$117.74	11/1/2019	
BELLI, NATASHA	BELLI 96.0 MIL 1/11-2/19/19	MIL20190111	$55.68	1/11/2019	
BELLI, NATASHA	BELLI 20.20 MIL 4/12-4/16/19	MIL20190412	$11.72	4/12/2019	
BELLI, NATASHA	BELLI 191.0 MIL 7/9-8/1/19	MIL20190709	$110.78	7/9/2019	
BELLI, NATASHA	BELLI 418.60 MI/TRV 8/13-9/24/	TRV20190813	$242.79	8/13/2019	
BELLI, NATASHA	BELLI TRV 430.50 MIL 10/1-11/2	TRV20191001	$249.69	10/1/2019	
BESLAGIC, AIDA	BESLAGIC 242.50 MIL 8/26-9/12/	MIL20190826	$140.65	8/26/2019	
BESLAGIC, AIDA	BESLAGIC 253.0 MI 9/13-30/19	MIL20190913	$146.74	9/13/2019	
BESLAGIC, AIDA	BESLAGIC 468.10 MIL 10/1-10/31	MIL20191001	$271.50	10/1/2019	
BESLAGIC, AIDA	BESLAGIC 301.50 MIL 11/1-11/27	MIL20191101	$174.87	11/1/2019	
BHATTI, NADIA	BHATTI 153.7 MIL 12/3-12/31/18	MIL20181203	$83.77	12/3/2018	
BHATTI, NADIA	BHATTI 255.7 MIL 1/2-1/31/19	MIL20190102	$148.31	1/2/2019	
BHATTI, NADIA	BHATTI 265.90 MIL 2/1-2/28/19	MIL20190201	$154.22	2/1/2019	
BHATTI, NADIA	BHATTI 291.40 MIL 3/1-3/29/19	MIL20190301	$169.01	3/1/2019	
BHATTI, NADIA	BHATTI 309.60 MIL 4/1-4/30/19	MIL20190401	$179.57	4/1/2019	
BHATTI, NADIA	BHATTI 268.60 MIL 5/1-5/31/19	MIL20190501	$155.78	5/1/2019	
BHATTI, NADIA	BHATTI 308.90 MIL 6/3-6/28/19	MIL20190603	$179.16	6/3/2019	
BOATRIGHT, LISA	BOATRIGHT 247.10 MIL 12/3-12/2	MIL20181203	$134.67	12/3/2018	
BOATRIGHT, LISA	BOATRIGHT 273.7 MI 1/2-1/29/19	MIL20190102	$158.75	1/2/2019	
BOATRIGHT, LISA	BOATRIGHT 258.0 MI 2/1-2/27/19	MIL20190201	$149.64	2/1/2019	
BOATRIGHT, LISA	BOATRIGHT 274.1 MI 3/1-3/29/19	MIL20190301	$158.98	3/1/2019	
BOATRIGHT, LISA	BOATRIGHT 438.60 MIL 4/1-4/30/	MIL20190401	$254.39	4/1/2019	
BOATRIGHT, LISA	BOATRIGHT 321.0 MI 5/1-5/30/19	MIL20190501	$186.18	5/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BOATRIGHT, LISA	BOATRIGHT 223.40 MIL 6/3-6/20/	MIL20190603	$129.57	6/3/2019	
BOATRIGHT, LISA	BOATRIGHT 138.80 MI 6/24-9/30/	MIL20190624	$80.50	6/24/2019	
BOATRIGHT, LISA	BOATRIGHT .90 MI 9/30/19 ADJST	MIL20190930	$0.52	9/30/2019	
BOATRIGHT, LISA	BOATRIGHT 481.3 MIL10/01-10/31	MIL20191001	$279.15	10/1/2019	
BOATRIGHT, LISA	BOATRIGHT 302.50 MIL 11/1-11/2	MIL20191101	$175.45	11/1/2019	
BONDI, LINDSEY	BONDI 218.82 MIL 12/3-12/31/18	MIL20181203	$119.26	12/3/2018	
BONDI, LINDSEY	BONDI 427.16 MIL 1/7-2/21/19	MIL20190107	$247.75	1/7/2019	
BONDI, LINDSEY	BONDI 549.95 MIL 6/13-8/1/19	MIL20190613	$318.97	6/13/2019	
BONDI, LINDSEY	BONDI 272.35 MI/TLL 8/1-9/26/1	TRV20190807	$157.96	8/7/2019	
BONDI, LINDSEY	BONDI 168.10 MIL 10/1-10/30/19	MIL20191001	$97.50	10/1/2019	
BONDI, LINDSEY	BONDI 189.20 MIL 11/6-11/26/19	MIL20191106	$109.74	11/6/2019	
BUTCHER, MEGHAN	BUTCHER 167.4MI 12/10-12/31/18	MIL20181210	$91.23	12/10/2018	
BUTCHER, MEGHAN	BUTCHER 129.4 MI 1/2-1/25/19	MIL20190102	$75.05	1/2/2019	
BUTCHER, MEGHAN	BUTCHER 108.70 MIL 2/1-2/27/19	MIL20190201	$63.05	2/1/2019	
BUTCHER, MEGHAN	BUTCHER 146.10 MI 3/5-4/15/19	MIL20190315	$84.74	3/15/2019	
BUTCHER, MEGHAN	BUTCHER 253.60 MI 5/2-5/31/19	MIL20190502	$147.09	5/2/2019	
BUTCHER, MEGHAN	BUTCHER 221.10 MIL 7/1-7/30/19	MIL20190701	$128.24	7/1/2019	
BUTCHER, MEGHAN	BUTCHER 249.40 MIL 8/1-9/16/19	MIL20190801	$144.65	8/1/2019	
BUTCHER, MEGHAN	BUTCHER 89.10 MI 9/17-9/30/19	MIL20190917	$51.68	9/17/2019	
BUTCHER, MEGHAN	BUTCHER 164.10 MIL 10/1-10/17/	MIL20191001	$95.18	10/1/2019	
BUTCHER, MEGHAN	BUTCHER 132.60 MIL 10/21-11/12	MIL20191021	$76.91	10/21/2019	
BUTCHER, MEGHAN	BUTCHER 85.20 MIL 11/15-11/27/	MIL20191115	$49.42	11/15/2019	
CARNATE, AUDREY	CARNATE 162.0 MI 12/3-12/28/18	MIL20181203	$88.29	12/3/2018	
CARNATE, AUDREY	CARNATE 225.90 MIL 1/2-1/31/19	MIL20190102	$131.02	1/2/2019	
CARNATE, AUDREY	CARNATE 331.40 MIL 2/1-2/26/19	MIL20190201	$192.21	2/1/2019	
CARNATE, AUDREY	CARNATE 244.50 MIL 3/1-3/27/19	MIL20190301	$141.81	3/1/2019	
CARNATE, AUDREY	CARNATE 298.20 MIL 4/1-4/30/19	MIL20190401	$172.96	4/1/2019	
CARNATE, AUDREY	CARNATE 237.10 MIL 5/1-5/29/19	MIL20190501	$137.52	5/1/2019	
CARNATE, AUDREY	CARNATE 234.0 MIL 6/3-6/28/19	MIL20190603	$135.72	6/3/2019	
CARNATE, AUDREY	CARNATE 224.70 MIL 7/1-7/31/19	MIL20190701	$130.33	7/1/2019	
CARNATE, AUDREY	CARNATE 234.5 MI 8/1-8/30/19	MIL20190801	$136.01	8/1/2019	
CARNATE, AUDREY	CARNATE 42.80 MI 9/4-9/12/19	MIL20190904	$24.82	9/4/2019	
CARNATE, AUDREY	CARNATE 136.70 MIL 10/1-10/28/	MIL20191001	$79.29	10/1/2019	
CARNATE, AUDREY	CARNATE 123.10 MIL 11/1-11/27/	MIL20191101	$71.40	11/1/2019	
CATHER, JANET	CATHER 84.10 MIL 12/3-12/28/18	MIL20181203	$45.83	12/3/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CATHER, JANET	CATHER 99.60 MIL 1/7-1/28/19	MIL20190107	$57.77	1/7/2019	
CATHER, JANET	CATHER 115.60 MIL 2/4-3/1/19	MIL20190204	$67.05	2/4/2019	
CATHER, JANET	CATHER 123.60 MIL 3/4-3/27/19	MIL20190304	$71.69	3/4/2019	
CATHER, JANET	CATHER 127.10 MIL 4/1-4/30/19	MIL20190401	$73.72	4/1/2019	
CATHER, JANET	CATHER 147.60 MIL 5/7-5/30/19	MIL20190507	$85.61	5/7/2019	
CATHER, JANET	CATHER 90.20 MIL 6/3-6/28/19	MIL20190603	$52.32	6/3/2019	
CATHER, JANET	CATHER 170.0 MIL 7/10-7/30/19	MIL20190710	$98.60	7/10/2019	
CATHER, JANET	CATHER 132.50 MIL 8/13-8/30/19	MIL20190813	$76.85	8/13/2019	
CATHER, JANET	CATHER 265.40 MIL 9/4-9/27/19	MIL20190904	$153.93	9/4/2019	
CATHER, JANET	CATHER 227.10 MIL 10/1-10/31/1	MIL20191001	$131.72	10/1/2019	
CATHER, JANET	CATHER 211.60 MIL 11/4-11/27/1	MIL20191104	$122.73	11/4/2019	
CHLELA, JENNIFER	CHLELA 409.80 MIL 12/6-1/8/19	TRV20181206	$236.71	12/6/2018	
CHLELA, JENNIFER	CHLELA 23.0 MIL 5/14-6/14/19	MIL20190514	$13.34	5/14/2019	
CHLELA, JENNIFER	CHLELA 40.50 MIL 7/19-9/3/19	MIL20190719	$23.49	7/19/2019	
CHLELA, JENNIFER	CHLELA 63.10 MIL/TLLS 9/13-9/2	TRV20190913	$36.60	9/13/2019	
CONTRERAS, STEPHANIE	CONTRERAS 262.0 MIL 12/3-12/28	MIL20181203	$143.01	12/3/2018	
CONTRERAS, STEPHANIE	CONTRERAS 252.5 MI 1/2-1/29/19	MIL20190102	$146.45	1/2/2019	
CONTRERAS, STEPHANIE	CONTRERAS 212.4 MI 2/1-2/28/19	MIL20190201	$123.19	2/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 189.3 MI 3/1-3/21/19	MIL20190301	$109.79	3/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 167.90 MI 4/1-25/19	MIL20190401	$97.38	4/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 44.0 MI 4/26-4/30/19	MIL20190426	$25.52	4/26/2019	
CONTRERAS, STEPHANIE	CONTRERAS 305.30 MIL 5/1-5/31/	MIL20190501	$177.07	5/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 201.0 MI 6/4-6/28/19	MIL20190604	$116.58	6/4/2019	
CONTRERAS, STEPHANIE	CONTRERAS 237.40 MI 7/1-7/30/1	MIL20190701	$137.69	7/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 142.6 MI 8/2-8/30/19	MIL20190802	$82.71	8/2/2019	
CONTRERAS, STEPHANIE	CONTRERAS 163.50 MI 9/3-30/19	MIL20190903	$94.83	9/3/2019	
CONTRERAS, STEPHANIE	CONTRERAS 142.40 MIL 10/1-10/3	MIL20191001	$82.59	10/1/2019	
CONTRERAS, STEPHANIE	CONTRERAS 206.0 MIL 11/1-11/27	MIL20191101	$119.48	11/1/2019	
CORTEZ, ELISSA	CORTEZ 51.60 MIL 12/3-12/27/18	MIL20181203	$28.12	12/3/2018	
CORTEZ, ELISSA	CORTEZ 217.20 MIL 1/2-2/28/19	MIL20190102	$125.98	1/2/2019	
CORTEZ, ELISSA	CORTEZ 109.0 MIL 3/5-4/2/19	MIL20190305	$63.22	3/5/2019	
CORTEZ, ELISSA	CORTEZ 60.80 MIL 4/18-5/17/19	MIL20190418	$35.26	4/18/2019	
CORTEZ, ELISSA	CORTEZ 106.30 MI 8/12-9/27/19	MIL20190812	$61.65	8/12/2019	
CORTEZ, ELISSA	CORTEZ 208.30 MIL 10/1-11/21/1	MIL20191001	$120.81	10/1/2019	
DALTON, DANYA	SAELENS 118.2 MI 12/3-12/21/18	MIL20181203	$64.42	12/3/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DALTON, DANYA	SAELENS 278.70 MIL 1/3-2/27/19	MIL20190103	$161.65	1/3/2019	
DALTON, DANYA	SAELENS 114.70 MIL 3/1-3/20/19	MIL20190301	$66.53	3/1/2019	
DALTON, DANYA	SAELENS 181.20 MIL 4/8-4/29/19	MIL20190408	$105.10	4/8/2019	
DALTON, DANYA	SAELENS 208.50 MIL 5/3-5/31/19	MIL20190503	$120.93	5/3/2019	
DALTON, DANYA	SAELENS 238.20 MIL 6/3-6/28/19	MIL20190603	$138.16	6/3/2019	
DALTON, DANYA	SAELENS 138.20 MIL 7/2-7/25/19	MIL20190702	$80.16	7/2/2019	
DALTON, DANYA	SAELENS 126.20 MIL 8/1-8/26/19	MIL20190801	$73.20	8/1/2019	
DALTON, DANYA	SAELENS 120.87 MIL 9/3-9/30/19	MIL20190903	$120.87	9/3/2019	
DALTON, DANYA	SAELENS 189.20 MIL 10/1-10/31/	MIL20191001	$109.74	10/1/2019	
DALTON, DANYA	SAELENS 239.7 MIL 11/1-11/27/1	MIL20191101	$139.03	11/1/2019	
DOMA, SUNITHA	DOMA 13.90 MIL 1/10/19	MIL20190110	$8.06	1/10/2019	
DUPASQUIER, JENNIFER	DUPASQUIER 11.60 MIL 1/3/19	MIL20190103	$6.73	1/3/2019	
DUPASQUIER, JENNIFER	DUPASQUIER 20.0 MIL 4/4/19	MIL20190404	$11.60	4/4/2019	
DUPASQUIER, JENNIFER	DUPASQUIER 11.40 MIL 5/22/19	MIL20190522	$6.61	5/22/2019	
DUPASQUIER, JENNIFER	DUPASQUIER 33.2 MIL 11/12/19	MIL20191112	$19.26	11/12/2019	
EVANS, CHRISTINE	EVANS 53.0 MIL 11/27-12/17/18	MIL20181127	$28.89	11/27/2018	
EVANS, CHRISTINE	EVANS 139.0 MIL 1/14-3/11/19	MIL20190114	$80.62	1/14/2019	
EVANS, CHRISTINE	EVANS 186.0 MIL 3/25-5/14/19	MIL20190325	$107.88	3/25/2019	
EVANS, CHRISTINE	EVANS 105.0 MIL 5/20-7/9/19	MIL20190520	$60.90	5/20/2019	
EVANS, CHRISTINE	EVANS 188.0 MIL 8/6-9/23/19	MIL20190806	$109.04	8/6/2019	
EVANS, CHRISTINE	EVANS 38.0 MIL 9/30/19	MIL20190930	$22.04	9/30/2019	
EVANS, CHRISTINE	EVANS 169 MIL 10/28-11/25/19	MIL20191028	$98.02	10/28/2019	
GADOMSKI, EVA	GADOMSKI 121.80 MI 12/5-20/18	MIL20181205	$66.38	12/5/2018	
GADOMSKI, EVA	GADOMSKI 204.40 MI 1/2-1/23/19	MIL20190102	$118.55	1/2/2019	
GADOMSKI, EVA	GADOMSKI 166.10 MIL 2/5-2/25/1	MIL20190205	$96.34	2/5/2019	
GADOMSKI, EVA	GADOMSKI 216.20 MIL 3/7-3/28/1	MIL20190307	$125.40	3/7/2019	
GADOMSKI, EVA	GADOMSKI 164.5 MIL 4/3-4/24/19	MIL20190403	$95.41	4/3/2019	
GADOMSKI, EVA	GADOMSKI 197.9 MIL 5/1-5/30/19	MIL20190501	$114.78	5/1/2019	
GADOMSKI, EVA	GADOMSKI 134.0 MIL 6/6-6/26/19	MIL20190606	$77.72	6/6/2019	
GADOMSKI, EVA	GADOMSKI 141.80 MI 7/4-7/31/19	MIL20190704	$82.24	7/4/2019	
GADOMSKI, EVA	GADOMSKI 150.80 MI 8/1-8/28/19	MIL20190801	$87.46	8/1/2019	
GADOMSKI, EVA	GADOMSKI 133.30 MI 9/3-9/26/19	MIL20190903	$77.31	9/3/2019	
GADOMSKI, EVA	167.5 MI 10/03-10/31/19	MIL 20191003	$97.15	10/3/2019	
GADOMSKI, EVA	GADOMSKI 134 MI 11/6-/11/27/19	MIL20191106	$77.72	11/6/2019	
GARCIA, CINTHYA	GARCIA 16.0 12/6/18	MIL20181206	$8.72	12/6/2018	

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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	INVOICE DATE	P.O. NUMBER
GARCIA, CINTHYA	GARCIA 47.5 MIL 1/9-1/29/19	MIL20190109	$27.55	1/9/2019	
GARCIA, CINTHYA	GARCIA 96.6 MIL 2/13-5/15/19	MIL20190213	$56.03	2/13/2019	
GARCIA, CINTHYA	GARCIA 62.0 MIL 5/27-9/11/19	MIL20190527	$35.96	5/27/2019	
GARCIA, CINTHYA	GARCIA 62.0 MI 10/9-10/11/19	MIL20191009	$35.96	10/9/2019	
GARCIA, CINTHYA	GARCIA C 16.0 MIL 11/16/19	MIL20191106	$9.28	11/6/2019	
GARCIA, KARINA	GARCIA 81.40 MIL 1/9-2/1/19	MIL20190109	$47.21	1/9/2019	
GARCIA, KARINA	GARCIA 105.90 MIL 6/6-7/31/19	MIL20190606	$61.42	6/6/2019	
GARCIA, KARINA	GARCIA 262.40 MIL 8/2-8/30/19	MIL20190802	$152.19	8/2/2019	
GARCIA, KARINA	GARCIAI 259.10 MIL 9/3-9/30/19	MIL20190903	$150.28	9/3/2019	
GARCIA, KARINA	GARCIA 253.7 MIL10/01-10/30/19	MIL 20191001	$147.15	10/1/2019	
GARCIA, KARINA	GARCIA 203.4 MIL 11/1-11/22/19	MIL20191101	$117.97	11/1/2019	
GAYDOS, AMY L	GAYDOS 253.0 MIL 12/3-12/31/18	MIL20181203	$137.89	12/3/2018	
GAYDOS, AMY L	GAYDOS 247.10 MIL 1/2-1/25/19	MIL20190102	$143.32	1/2/2019	
GAYDOS, AMY L	GAYDOS 214.90 MIL 1/29-2/15/19	MIL20190129	$124.64	1/29/2019	
GONZALEZ, LISA	GONZALEZ 31.37 MIL 12/5-15/18	MIL20181205	$17.10	12/5/2018	
GONZALEZ, LISA	GONZALEZ 20.63 MIL 12/11-12/18	MIL20181211	$11.24	12/11/2018	
GONZALEZ, LISA	GONZALEZ 39.88 MIL 2/6-2/26/19	MIL20190206	$23.13	2/6/2019	
GONZALEZ, LISA	GONZALEZ 37.64 MIL 3/11-4/18/1	MIL20190311	$21.83	3/11/2019	
GONZALEZ, LISA	GONZALEZ 18.80 MIL 5/7-5/16/19	MIL20190507	$10.90	5/7/2019	
GONZALEZ, LISA	GONZALEZ 15.60 MIL 6/5/19	MIL20190605	$9.05	6/5/2019	
GONZALEZ, LISA	GONZALEZ 11.58 MI 7/24-8/19/19	TRV20190724	$6.72	7/24/2019	
GONZALEZ, LISA	GONZALEZ 16.19 MI 9/13-9/19/19	MIL20190913	$9.39	9/13/2019	
GONZALEZ, LISA	GONZALEZ 46.14MI 10/3-10/29/19	MIL20191003	$26.76	10/3/2019	
GREITER HEATHER	GREITER 172.10 MI 12/3-28/18	MIL20181203	$93.79	12/3/2018	
GREITER HEATHER	GREITER 167.30 MIL 1/3-1/30/19	MIL20190103	$97.03	1/3/2019	
GREITER HEATHER	GREITER 169.20 MIL 2/1-2/28/19	MIL20190201	$98.14	2/1/2019	
GREITER HEATHER	GREITER 188.20 MIL 3/1-3/28/19	MIL20190301	$109.16	3/1/2019	
GREITER HEATHER	GREITER 273.60 MIL 4/1-4/30/19	MIL20190401	$158.69	4/1/2019	
GREITER HEATHER	GREITER 160.20 MIL 5/1-5/31/19	MIL20190501	$92.92	5/1/2019	
GREITER HEATHER	GREITER 217.80 MIL 6/3-6/28/19	MIL20190603	$126.32	6/3/2019	
GREITER HEATHER	GREITER 179.50 MIL 7/1-7/29/19	MIL20190701	$104.11	7/1/2019	
GREITER HEATHER	GREITER 123.50 MIL 8/7-8/30/19	MIL20190807	$71.63	8/7/2019	
GREITER HEATHER	GREITER 173.0 MI 9/3-9/27/19	MIL20190903	$100.34	9/3/2019	
GREITER HEATHER	GREITER165.6 MIL10/01-10/31/19	MIL 20191001	$96.05	10/1/2019	
GREITER HEATHER	GREITER 145.9 MI11/4-/11/26/19	MIL20191104	$84.62	11/4/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GRESK, NATALIE	GRESK 193.0 MIL 2/28-3/29/19	MIL20190228	$111.94	2/28/2019	
GRESK, NATALIE	GRESK 189.4 MIL 4/1-4/25/19	MIL20190401	$109.85	4/1/2019	
GRESK, NATALIE	GRESK 219.70 MIL 5/3-5/30/19	MIL20190503	$127.43	5/3/2019	
GRESK, NATALIE	GRESK 172.80 MIL 6/3-6/27/19	MIL20190603	$100.22	6/3/2019	
GRESK, NATALIE	GRESK 259.40 MIL 7/1-7/30/19	MIL20190701	$150.45	7/1/2019	
GRESK, NATALIE	GRESK 72.70 MIL 8/1-8/9/19	MIL20190801	$42.17	8/1/2019	
GUZMAN, VALENTIN	GUZMAN 81.60 MIL 1/9-1/29/19	MIL20190109	$47.33	1/9/2019	
GUZMAN, VALENTIN	GUZMAN 126.20 MIL 2/8-3/14/19	MIL20190208	$73.20	2/8/2019	
GUZMAN, VALENTIN	GUZMAN 85.20 MIL 5/8-5/16/19	MIL20190508	$49.42	5/8/2019	
GUZMAN, VALENTIN	GUZMAN 41.90 MI 9/11-9/25/19	MIL20190911	$24.30	9/11/2019	
HANSON, ANALISE	HANSON 197.10 MI 12/5-12/28/18	MIL20181205	$107.42	12/5/2018	
HANSON, ANALISE	HANSON 233.90 MIL 1/2-1/31/19	MIL20190102	$135.66	1/2/2019	
HANSON, ANALISE	HANSON 355.80 MIL 2/1-2/28/19	MIL20190201	$206.36	2/1/2019	
HANSON, ANALISE	HANSON 370.50 MIL 3/4-3/29/19	MIL20190304	$214.89	3/4/2019	
HANSON, ANALISE	HANSON TRV 304.80 MIL 4/2-4/30	TRV20190402	$176.78	4/2/2019	
HANSON, ANALISE	HANSON 76.20 MIL 5/1-5/9/19	MIL20190501	$44.20	5/1/2019	
HARRAH, AMANDA	HARRAH 146.20 MI 12/3-12/31/18	MIL20181203	$79.68	12/3/2018	
HARRAH, AMANDA	HARRAH 170.90 MIL 1/2-1/29/19	MIL20190102	$99.12	1/2/2019	
HARRAH, AMANDA	HARRAH 201.80 MIL 2/1-2/28/19	MIL20190201	$117.04	2/2/2019	
HARRAH, AMANDA	HARRAH 253.20 MIL 3/4-3/29/19	MIL20190304	$146.86	3/4/2019	
HARRAH, AMANDA	HARRAH 245.30 MIL 4/1-4/30/19	MIL20190401	$142.27	4/1/2019	
HARRAH, AMANDA	HARRAH 252.50 MIL 5/2-5/28/19	MIL20190502	$146.28	5/2/2019	
HARRIS, SHAUTA	HARRIS 35.8 MIL 11/6-11/27/19	MIL20191106	$20.76	11/6/2019	
HASSAN, RABIA	HASSAN 151.10 MIL 12/3-12/27/1	MIL20181203	$82.35	12/3/2018	
HASSAN, RABIA	HASSAN 189.0 MIL 1/2-1/29/19	MIL20190102	$109.62	1/2/2019	
HASSAN, RABIA	HASSAN 232.80 MIL 2/1-2/28/19	MIL20190201	$135.02	2/1/2019	
HASSAN, RABIA	HASSAN 340.90 MIL 4/1-4/30/19	MIL20190401	$197.72	4/1/2019	
HASSAN, RABIA	HASSAN 374.60 MIL 8/1-8/29/19	MIL20190801	$217.27	8/1/2019	
HASSAN, RABIA	HASSAN 30.10 MIL 8/29-8/30/19	MIL20190829	$17.46	8/29/2019	
HASSAN, RABIA	HASSAN 391.50 MIL 9/3-9/26/19	MIL20190903	$227.07	9/3/2019	
HASSAN, RABIA	HASSAN 27.60 MIL 9/27/19	MIL20190927	$16.01	9/27/2019	
HASSAN, RABIA	HASSAN 405.1 MI 10/2-10/31/19	MIL20191002	$234.96	10/2/2019	
HASSAN, RABIA	HASSAN 236.1 MI 11/1-11/27/19	MIL20191101	$136.94	11/1/2019	
HERNANDEZ, INES	HERNANDEZ 112.90 MI 12/3-31/18	MIL20181203	$61.53	12/3/2018	
HERNANDEZ, INES	HERNANDEZ 146.30 MIL 1/2-1/29/	MIL20190102	$84.85	1/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
HERNANDEZ, INES	HERNANDEZ 160.60 MIL 2/1-2/27/	MIL20190201	$103.76	2/1/2019	
HERNANDEZ, INES	HERNANDEZ 198.70 MIL 3/4-3/29/	MIL20190304	$115.25	3/4/2019	
HERNANDEZ, INES	HERNANDEZ 230.40 MIL 4/1-5/8/1	MIL20190401	$133.63	4/1/2019	
HERNANDEZ, MARIA E.	HERNANDEZ 83.4 MI 3/15-5/17/19	MIL20190315	$48.37	3/15/2019	
HERRING, SHATONYA	HERRING TRV 309.73 MIL 4/2-4/3	TRV20190402	$179.66	4/2/2019	
JACOBS, SABINE	JACOBS 414.40 MI 12/4-12/31/18	MIL20181204	$225.85	12/4/2018	
JACOBS, SABINE	JACOBS 455.40 MIL 1/2-1/31/19	MIL20190102	$264.13	1/2/2019	
JACOBS, SABINE	JACOBS 325.40 MIL 2/1-2/20/19	MIL20190201	$188.73	2/1/2019	
JACOBS, SABINE	JACOBS 547.90 MIL 3/4-3/29/19	MIL20190304	$317.78	3/4/2019	
JACOBS, SABINE	JACOBS 648.8 MIL 4/1-4/30/19	MIL20190401	$376.30	4/1/2019	
JACOBS, SABINE	JACOBS 443.40 MIL 5/1-5/30/19	MIL20190501	$257.17	5/1/2019	
JACOBS, SABINE	JACOBS 493.40 MIL 6/3-6/27/19	MIL20190603	$286.17	6/3/2019	
JACOBS, SABINE	JACOBS 470.20 MIL 7/1-7/31/19	MIL20190701	$272.72	7/1/2019	
JACOBS, SABINE	JACOBS 447.90 MIL 8/1-8/30/19	MIL20190801	$259.78	8/1/2019	
JACOBS, SABINE	JACOBS 514.00 9/4-9/30/19	MIL20190904	$298.12	9/4/2019	
JACOBS, SABINE	JACOBS 395.3 MIL10/01-10/31/19	MIL20191001	$229.27	10/1/2019	
JACOBS, SABINE	JACOBS 352.2 MI 11/1-/11/27/19	MIL20191101	$204.28	11/1/2019	
JIARDINA, CHRISTINA	JIARDINA 40.0 MI 12/10-12/12	TRV20181210	$21.80	12/10/2018	
JIARDINA, CHRISTINA	JIARDINA 104.70 MIL 1/9-1/29/1	TRV20190109	$60.73	1/9/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 120.50 MIL 2/1-3/	TRV20190201	$69.89	2/1/2019	
JIARDINA, CHRISTINA	JIARDIN TRV 82.2MI 4/5-5/15/19	TRV20190405	$47.68	4/5/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 25.80 MIL 6/12-6/	TRV20190612	$14.96	6/12/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 56.2 MIL 8/2-9/17	TRV20190802	$32.60	8/2/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 26.30 MIL 9/20-9/	TRV20190920	$15.25	9/20/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 43.4 MI 10/03-11/	TRV20191003	$25.17	10/3/2019	
JOHNSON, HANNAH	JOHNSON 276.50 MI 12/3-12/31	MIL20181203	$150.69	12/3/2018	
JOHNSON, HANNAH	JOHNSON 244.6 MIL 1/2-1/29/19	TRV20190102	$141.87	1/2/2019	
JOHNSON, HANNAH	JOHNSON 90.40 MIL 2/1-2/7/19	MIL20190201	$52.43	2/1/2019	
JOHNSON, JORDAN	JOHNSON 173.90 MIL 12/3-12/28/	MIL20181203	$94.78	12/3/2018	
JOHNSON, JORDAN	JOHNSON 186.50 MIL 1/2-1/29/19	MIL20190102	$108.17	1/2/2019	
JOHNSON, JORDAN	JOHNSON 48.20 MIL 2/5-2/11/19	MIL20190205	$27.96	2/5/2019	
JOHNSON, JORDAN	JOHNSON 39.0 MIL 5/29-5/31/19	MIL20190529	$22.62	5/29/2019	
JOHNSON, JORDAN	JOHNSON 312.70 MIL 6/3-6/28/19	MIL20190603	$181.37	6/3/2019	
JOHNSON, JORDAN	JOHNSON 285.0 MIL 7/2-7/31/19	MIL20190702	$165.30	7/2/2019	
JOHNSON, JORDAN	JOHNSON 275.80 MIL 8/2-8/30/19	MIL20190802	$159.96	8/2/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JOHNSON, JORDAN	JOHNSON 272.40 MIL 9/3-9/30/19	MIL20190903	$157.99	9/3/2019	
JOHNSON, JORDAN	JOHNSON231.8MIL 10/01-10/31/19	MIL20191001	$134.44	10/1/2019	
JOHNSON, JORDAN	JOHNSON 253.5 MIL 11/4-11/26/1	MIL20191104	$147.03	11/4/2019	
KAGE, VIVIAN	KAGE 172.35 MIL 12/3-12/31/18	MIL20181203	$93.93	12/3/2018	
KAGE, VIVIAN	KAGE 172.35 MIL 1/2-1/31/19	MIL20190102	$99.96	1/2/2019	
KAGE, VIVIAN	KAGE 172.35 MIL 2/1-2/28/19	MIL20190201	$99.96	2/1/2019	
KAGE, VIVIAN	KAGE 187.55 MIL 3/1-3/29/19	MIL20190301	$108.78	3/1/2019	
KAGE, VIVIAN	KAGE 172.35 MIL 4/1-4/30/19	MIL20190401	$99.96	4/1/2019	
KAGE, VIVIAN	KAGE 218.31 MIL 5/1-5/31/19	MIL20190501	$126.62	5/1/2019	
KAGE, VIVIAN	KAGE 189.14 MIL 6/3-6/28/19	MIL20190603	$109.70	6/3/2019	
KAGE, VIVIAN	KAGE 218.31 MIL 7/1-7/31/19	MIL20190701	$126.62	7/1/2019	
KAGE, VIVIAN	KAGE 287.20 MIL 8/2-8/30/19	MIL20190802	$166.58	8/2/2019	
KAGE, VIVIAN	KAGE 221.30 MIL 9/3-9/30/19	MIL20190903	$128.35	9/3/2019	
KAGE, VIVIAN	KAGE 160.86 MIL 10/1-10/30/19	MIL20191001	$93.30	10/1/2019	
KAGE, VIVIAN	KAGE 202.47 MIL 11/1-11/27/19	MIL20191101	$117.43	11/1/2019	
KOVARIK, LINDEN A	KOVARIK 228.50 MIL 8/2-8/29/19	MIL20190802	$132.53	8/2/2019	
KOVARIK, LINDEN A	KOVARIK 262.50 MIL 9/3-9/30/19	MIL20190903	$152.25	9/3/2019	
KOVARIK, LINDEN A	KOVARIK 210 MI 10/01-10/30/19	MIL20191001	$121.80	10/1/2019	
KOVARIK, LINDEN A	KOVARIK 176.1 MI 11/-11/27/19	MIL20191101	$102.14	11/1/2019	
LARSON, JULIE	LARSON 40.64 MIL 12/3-12/20/18	MIL20181203	$22.15	12/3/2018	
LARSON, JULIE	LARSON 162.0 MIL 1/7-2/8/19	MIL20190107	$93.96	1/7/2019	
LARSON, JULIE	LARSON 124.0 MIL 3/4-4/10/19	MIL20190304	$71.92	3/4/2019	
LARSON, JULIE	LARSON 39.90 MIL 4/11-4/23/19	MIL20190411	$23.14	4/11/2019	
LARSON, JULIE	LARSON 172.0 MIL 4/18-7/1/19	MIL20190418	$99.76	4/18/2019	
LARSON, JULIE	LARSON 95.30 MIL 7/9-8/20/19	MIL20190709	$55.27	7/9/2019	
LARSON, JULIE	LARSON 22.90 MIL 9/9-9/26/19	MIL20190909	$13.28	9/9/2019	
LARSON, JULIE	LARSON 22.30 MIL 10/7/19	MIL20191007	$12.93	10/7/2019	
LARSON, JULIE	LARSON 10.06 MIL 10/17/19	MIL20191017	$5.84	10/17/2019	
LAWS, MERCEDES A	LAWS 99.0 MIL 1/9-2/15/19	MIL20190109	$57.42	1/9/2019	
LAWS, MERCEDES A	LAWS 179.70 MIL 9/9-9/27/19	MIL20190909	$104.23	9/9/2019	
LAWS, MERCEDES A	279.9 MI 10/01-10/28/19	MIL20191001	$162.34	10/1/2019	
LAWS, MERCEDES A	LAWS 210.1 MIL 10/03-11/27/19	MIL20191031	$121.86	10/31/2019	
LONG, JENNIFER	LONG 148.80 MIL 12/5-12/21/18	MIL20181205	$81.10	12/5/2018	
LONG, JENNIFER	LONG 294.80 MIL 1/2-1/29/19	MIL20190102	$170.98	1/2/2019	
LONG, JENNIFER	LONG 243.0 MIL 2/6-2/28/19	MIL20190206	$140.94	2/6/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LONG, JENNIFER	LONG 184.40 MIL 3/5-3/21/19	MIL20190305	$106.95	3/5/2019	
LONG, JENNIFER	LONG 247.51 MIL 3/28-5/1/19	MIL20190328	$143.56	3/28/2019	
LONG, JENNIFER	LONG 351.80 MIL 5/6-5/31/19	MIL20190506	$204.04	5/6/2019	
LONG, JENNIFER	LONG 295.60 MI 6/3-6/28/19	MIL20190603	$171.45	6/3/2019	
LONG, JENNIFER	LONG 171.80 MIL 7/1-8/29/19	MIL20190701	$99.64	7/1/2019	
LONG, JENNIFER	LONG 230.20 MIL 9/3-9/26/19	MIL20190903	$133.52	9/3/2019	
LONG, JENNIFER	LONG 350.2 MIL 10/2-10/31/19	MIL20191002	$203.12	10/2/2019	
LONG, JENNIFER	LONG 204.1 MIL 11/4-11/26/19	MIL20191104	$118.38	11/4/2019	
LOVE, ANDREW	LOVE 114.0 MIL 1/8-2/21/19	MIL20190108	$66.12	1/8/2019	
LOVE, ANDREW	LOVE 103.0 MIL 3/13-5/10/19	MIL20190313	$59.74	3/13/2019	
LOVE, ANDREW	LOVE TRV 392.6 MIL 4/2-4/3/19	TRV20190402	$227.71	4/2/2019	
LOVE, ANDREW	LOVE TRV 81.0 MIL 7/24-8/13/19	TRV20190724	$46.98	7/24/2019	
LOVE, ANDREW	LOVE 52.4 MIL 10/28-11/20/19	MIL20191028	$30.39	10/28/2019	
LOZANO, DIANA	LAZANO 389.09 MI 12/5-12/31/18	MIL20181205	$212.05	12/5/2018	
LOZANO, DIANA	LOZANO 440.65 MIL 1/2-1/29/19	MIL20190102	$255.58	1/2/2019	
LOZANO, DIANA	LOZANO 450.81 MIL 2/4-2/28/19	MIL20190204	$261.47	2/4/2019	
LOZANO, DIANA	LOZANO 367.56 MIL 3/1-3/29/19	MIL20190301	$213.18	3/1/2019	
LOZANO, DIANA	LOZANO 278.71 MIL 4/1-4/19/19	MIL20190401	$161.65	4/1/2019	
LOZANO, DIANA	LOZANO 265.99 MIL 4/22-4/30/19	MIL20190422	$154.27	4/22/2019	
LOZANO, DIANA	LOZANO 580.81 MIL 5/1-5/28/19	MIL20190501	$336.87	5/1/2019	
LOZANO, DIANA	LOZANO 519.25 MIL 6/5-6/28/19	MIL20190605	$301.17	6/5/2019	
LOZANO, DIANA	LOZANO 550.33 MIL 7/1-7/31/19	MIL20190701	$319.19	7/1/2019	
LOZANO, DIANA	LOZANO 577.92 MIL 8/1-8/30/19	MIL20190801	$335.19	8/1/2019	
LOZANO, DIANA	LOZANO 332.92 MIL 9/3-9/30/19	MIL20190903	$193.09	9/3/2019	
LOZANO, DIANA	300.57 MI 10/01-10/31/19	MIL20191001	$174.33	10/1/2019	
LOZANO, DIANA	LOZANO 299.8 MI 11/1-11/26/19	MIL20191101	$173.88	11/1/2019	
MAKOWSKI, SUE	MAKOWSKI 21.50 MI/TRV 12/26/18	TRV20181226	$11.72	12/26/2018	
MAKOWSKI, SUE	MAKOWSKI TRV 83.9 MIL 1/9-3/21	TRV20190109	$48.66	1/9/2019	
MAKOWSKI, SUE	MAKOWSKI TRV 355.80 MIL 7/24-9	TRV20190724	$206.36	7/24/2019	
MOCCIO, JEAN M	MOCCIO TRV 190.0 MIL 2/21/19	TRV20190221	$110.20	2/21/2019	
MOCCIO, JEAN M	MOCCIO 352 MI 7/9/19	TRV20190709	$204.16	7/9/2019	
MOCCIO, JEAN M	MOCCIO 41.40 MIL 9/19-9/27/19	MIL20190919	$24.01	9/19/2019	
MOCCIO, JEAN M	MOCCIO TRV 224.0 MIL 10/11/19	TRV20191011	$129.92	10/11/2019	
MOCCIO, JEAN M	MOCCIO 34.6 MIL 11/20/19	MIL20191120	$20.07	11/20/2019	
MOOTREY, CASSIDY	MOOTREY 308.40 MI 12/3-28/18	MIL20181203	$168.08	12/3/2018	

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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	INVOICE DATE	P.O. NUMBER
MOOTREY, CASSIDY	MOOTREY 293.0 MIL 1/2-1/29/19	MIL20190102	$169.94	1/2/2019	
MOOTREY, CASSIDY	MOOTREY 319.70 MIL 2/1-2/27/19	MIL20190201	$185.43	2/1/2019	
MOOTREY, CASSIDY	MOOTREY 288.0 MIL 3/4-3/27/19	MIL20190304	$167.04	3/4/2019	
MOOTREY, CASSIDY	MOOTREY 439.0 MIL 3/29-4/30/19	MIL20190329	$254.62	3/29/2019	
MOOTREY, CASSIDY	MOOTREY 324.0 MIL 5/1-5/31/19	MIL20190501	$187.92	5/1/2019	
MOOTREY, CASSIDY	MOOTREY 360.0 MIL 6/3-6/26/19	MIL20190603	$208.80	6/3/2019	
MOOTREY, CASSIDY	MOOTREY 406.0 MIL 7/1-7/31/19	MIL20190701	$235.48	7/1/2019	
MOOTREY, CASSIDY	MOOTREY 341.0 MIL 8/6-8/27/19	MIL20190806	$197.78	8/6/2019	
MOOTREY, CASSIDY	MOOTREY 332.0 MIL 8/28-9/30/19	MIL20190828	$192.56	8/28/2019	
MOOTREY, CASSIDY	477.0 MI 10/01-10/30/19	MIL20191001	$276.66	10/1/2019	
MOOTREY, CASSIDY	MOOTREY 200 MI 11/4-11/27/19	MIL20191104	$116.00	11/4/2019	
MUELLER, REBECCA	MUELLER 187.40 12/5-12/31/18	MIL20181205	$102.13	12/5/2018	
MUELLER, REBECCA	MUELLER 222.4 MIL 1/2-1/29/19	MIL20190102	$128.99	1/2/2019	
MUELLER, REBECCA	MUELLER 176.90 MIL 2/1-2/22/19	MIL20190201	$102.60	2/1/2019	
MUELLER, REBECCA	MUELLER 281.0 MIL 3/5-3/26/19	MIL20190305	$163.10	3/5/2019	
MUELLER, REBECCA	MUELLER 277.30 MIL 4/1-4/29/19	MIL20190401	$160.83	4/1/2019	
MUELLER, REBECCA	MUELLER 202.30 MIL 5/1-5/31/19	MIL20190501	$117.33	5/1/2019	
MUELLER, REBECCA	MUELLER 164.70 MIL 6/2-6/28/19	MIL20190602	$95.53	6/2/2019	
MUELLER, REBECCA	MUELLER 205.60 MIL 7/1-7/31/19	MIL20190701	$119.25	7/1/2019	
MUELLER, REBECCA	MUELLER 230.50 MIL 8/1-8/30/19	MIL20190801	$133.69	8/1/2019	
MUELLER, REBECCA	MUELLER 170.40 MIL 9/3-9/30/19	MIL20190903	$98.83	9/3/2019	
MUELLER, REBECCA	MUELLER 192.4 MI 10/1-10/30/19	MIL20191001	$111.59	10/1/2019	
MUELLER, REBECCA	MUELLER 161.9 MI 11/4-11/27/19	MIL20191104	$93.90	11/4/2019	
MUSGRAVE, SYDNEY M.	238.2 MI 10/04-10/31/19	MIL20191004	$138.16	10/4/2019	
MUSGRAVE, SYDNEY M.	MUSGRAVE 194.4 MIL 11/1-11/27/	MIL20191101	$112.75	11/1/2019	
NIEWOEHNER, TRICIA	NIEWOE TRV 294.6 MI 5/1-5/2/19	TRV20190501	$170.87	5/1/2019	
NIEWOEHNER, TRICIA	NIEWOEHNER TRV 289.80 MIL 7/24	TRV20190724	$168.08	7/24/2019	
PADILLA, DIANA	PADILLA 146.70 MIL 12/3-28/18	MIL20181203	$79.95	12/3/2018	
PADILLA, DIANA	PADILLA 196.0 MIL 1/2-1/29/19	MIL20190102	$113.68	1/2/2019	
PADILLA, DIANA	PADILLA 248.10 MIL 2/1-2/28/19	MIL20190201	$143.90	2/1/2019	
PADILLA, DIANA	PADILLA 176.40 MIL 3/1-3/29/19	MIL20190301	$102.31	3/1/2019	
PADILLA, DIANA	PADILLA 228.40 MIL 4/1-4/29/19	MIL20190401	$132.47	4/1/2019	
PADILLA, DIANA	PADILLA 206.50 MIL 5/1-5/31/19	MIL20190501	$119.77	5/1/2019	
PADILLA, DIANA	PADILLA 265.50 MIL 6/3-6/28/19	MIL20190603	$153.99	6/3/2019	
PADILLA, DIANA	PADILLA 294.44 MIL 7/1-7/31/19	MIL20190701	$170.77	7/1/2019	

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PADILLA, DIANA	PADILLA 209.20 MIL 8/1-8/30/19	MIL20190801	$121.34	8/1/2019	
PADILLA, DIANA	PADILLA 258.0 MIL 9/5-9/30/19	MIL20190905	$149.64	9/5/2019	
PADILLA, DIANA	113.85	MIL20191001	$113.85	10/1/2019	
PADILLA, DIANA	PADILLA 187.1 MIL 11/1-11/27/1	MIL20191101	$108.52	11/1/2019	
PETERSEN, GRAZYNA	PETERS 242.7 MI 12/10-12/28/18	TRV20181210	$132.27	12/10/2018	
PETERSEN, GRAZYNA	PETERSEN 288.10 MI 1/2-1/29/19	TRV20190102	$167.10	1/2/2019	
PETERSEN, GRAZYNA	PETERSEN 220.50 MI 2/1-2/27/19	TRV20190201	$127.89	2/1/2019	
PETERSEN, GRAZYNA	PETERSEN 291.80 MIL 3/1-3/29/1	TRV20190301	$169.24	3/1/2019	
PETERSEN, GRAZYNA	PETERSON TRV 288.9 MIL 4/1-4/3	TRV20190401	$167.56	4/1/2019	
PETERSEN, GRAZYNA	PETERSEN 340.50 MIL 5/1-5/30/1	MIL20190501	$197.49	5/1/2019	
PETERSEN, GRAZYNA	PETERSEN TRV 385.20 MIL 6/3-6/	TRV20190603	$223.42	6/3/2019	
PETERSEN, GRAZYNA	PETERSEN 175.70 MI 7/1-7/10/19	TRV20190701	$101.91	7/1/2019	
PETERSEN, GRAZYNA	PETERSEN TRV 142.30 MIL 8/9-8/	TRV20190809	$82.53	8/9/2019	
PETERSON, KEANNA	PETERSON 121.0 MIL 12/4-28/18	MIL20181204	$65.95	12/4/2018	
PETERSON, KEANNA	PETERSON 162.5 MIL 1/4-1/29/19	MIL20190104	$94.25	1/4/2019	
PETERSON, KEANNA	PETERSON 190.90 MIL 2/5-28/19	MIL20190205	$110.72	2/5/2019	
PETERSON, KEANNA	PETERSON 121.20 MI 3/1-3/26/19	MIL20190301	$70.30	3/1/2019	
PETERSON, KEANNA	PETERSON 154.20 MIL 4/3-5/8/19	MIL20190413	$89.44	4/13/2019	
PLASIL TANG, CHRISTINA	PLASIL 37.80 MIL 12/6-12/20/18	MIL20181206	$20.60	12/6/2018	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 1/10-1/31/19	MIL20190110	$29.23	1/10/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 2/7-2/28/19	MIL20190207	$29.23	2/7/2019	
PLASIL TANG, CHRISTINA	TANG 37.80 MIL 3/7-3/28/19	MIL20190307	$21.92	3/7/2019	
PLASIL TANG, CHRISTINA	TANG 37.8 MIL 4/4-4/25/19	MIL20190404	$21.92	4/4/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 5/2-5/30/19	MIL20190502	$29.23	5/2/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MI 6/6-6/27/19	MIL20190606	$29.23	6/6/2019	
PLASIL TANG, CHRISTINA	TANG 37.80 MIL 7/11-7/25/19	MIL20190711	$21.92	7/11/2019	
PLASIL TANG, CHRISTINA	TANG 63.0 MIL 8/1-8/29/19	MIL20190801	$36.54	8/1/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 9/5-9/26/19	MIL20190905	$29.23	9/5/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 10/3-10/24/19	MIL20191003	$29.23	10/3/2019	
PLASIL TANG, CHRISTINA	TANG 50.40 MIL 11/7-11/27/19	EXP20191107	$29.23	11/7/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 102.10 MIL 1/3-1/25/19	MIL20190103	$59.22	1/3/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 129.30 MIL 2/1-28/19	MIL20190201	$74.99	2/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 149.40 MIL 3/1-3/27/19	TRV20190301	$86.65	3/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P TRV 208.50 MIL 4/1-4/3	TRV20190401	$120.93	4/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 173.20 MIL 5/1-5/31/19	MIL20190501	$100.46	5/1/2019	

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PLEIMLING, YVETTE PEREZ	PEREZP 113.60 MIL 6/3-6/28/19	MIL20190603	$65.89	6/3/2019	
PLEIMLING, YVETTE PEREZ	PEREZP TRV 118.70 MIL 7/1-7/31	TRV20190701	$68.85	7/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 186.60 MIL 9/4-9/27/19	MIL20190904	$108.23	9/4/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 87.80 MIL 10/2-10/25/1	MIL20191002	$50.92	10/2/2019	
POTTS, NATALIE A	POTTS 65.30 MIL 10/16-11/5/19	MIL20191016	$37.87	10/16/2019	
POTTS, NATALIE A	POTTS 104.60 MI 11/6-11/27/19	MIL20191106	$60.67	11/6/2019	
POTTS, NATALIE A	POTTS 375.60 MI 11/19-11/21/19	TRV20191119	$207.41	11/19/2019	
RITCHIE, KRISTEN	RITCHIE 373.20 MI 2/5-3/31/19	MIL20190205	$216.46	2/5/2019	
RITCHIE, KRISTEN	RITCHIE TRV 110.0 MIL 5/17-6/7	TRV20190517	$63.80	5/17/2019	
RITCHIE, KRISTEN	RITCHIE 337.20 MIL 9/4-9/10/19	MIL20190904	$195.58	9/4/2019	
SCARPACE, REGINA	SCARPACE 238.4 MI/TLS 12/3-31	TRV20181203	$129.93	12/3/2018	
SCARPACE, REGINA	SCARPACE 217.90 MI 1/2-1/28/19	TRV20190102	$126.38	1/2/2019	
SCARPACE, REGINA	SCARPACE 170.10 MI 2/1-2/27/19	TRV20190201	$98.66	2/1/2019	
SCARPACE, REGINA	SCARPACE TRV 334.70 MIL 3/1-3/	TRV20190301	$194.13	3/1/2019	
SCARPACE, REGINA	SCARPACE TRV 251.90 MIL 4/1-4/	TRV20190401	$146.10	4/1/2019	
SCARPACE, REGINA	SCARPACE TRV 216.60 MIL 5/1-5/	TRV20190501	$125.63	5/1/2019	
SCARPACE, REGINA	SCARPACE TRV 68.90 MIL 6/3-6/1	TRV20190603	$39.96	6/3/2019	
SCARPACE, REGINA	SCARPACE TRV 12.6 MIL 6/14/19	TRV20190614	$7.31	6/14/2019	
SCARPACE, REGINA	SCARPACE 95.30 MIL 9/16-9/30/1	MIL20190916	$55.27	9/16/2019	
SCARPACE, REGINA	SCARPACE 173.0 MI/TLLS 10/2-30	TRV20191002	$100.34	10/2/2019	
SCARPACE, REGINA	SCARPACE 73.50 MI 11/1-11/27/1	MIL20191101	$42.63	11/1/2019	
SCHANK, BRANDY	SCHANK 66.90 MIL 9/4-9/27/19	MIL20190904	$38.80	9/4/2019	
SCHANK, BRANDY	SCHANK TRV 276.0 MIL 9/17-9/19	TRV20190917	$160.49	9/17/2019	
SCHANK, BRANDY	SCHANK 166.1 MIL 10/1-10/29/19	MIL20191001	$96.34	10/1/2019	
SCHANK, BRANDY	SCHANK 149.0 MIL 11/1-11/26/19	MIL20191101	$86.42	11/1/2019	
SIMMONS, IMANI	SIMMONS 79.90 MIL 1/16-1/29/19	MIL20190116	$46.34	1/16/2019	
SIMMONS, IMANI	SIMMONS 235.10 MIL 2/1-2/28/19	MIL20190201	$136.36	2/1/2019	
SIMMONS, IMANI	SIMMONS 225.40 MIL 3/1-3/28/19	MIL20190301	$130.73	3/1/2019	
SIMMONS, IMANI	SIMMONS 96.30 MIL 4/2-4/30/19	MIL20190402	$55.85	4/2/2019	
SIMMONS, IMANI	SIMMONS 91.90 MI 5/1-5/31/19	MIL20190501	$53.30	5/1/2019	
SIMMONS, IMANI	SIMMONS 120.50 MI 6/3-6/28/19	MIL20190603	$60.89	6/3/2019	
SIMMONS, IMANI	SIMMONS 168.60 MIL 7/1-7/30/19	MIL20190701	$97.79	7/1/2019	
SIMMONS, IMANI	SIMMONS 205.70 MIL 8/1-8/30/19	MIL20190801	$119.31	8/1/2019	
SIMMONS, IMANI	SIMMONS 147.40 MIL 9/5-9/26/19	MIL20190905	$85.49	9/5/2019	
SIMMONS, IMANI	SIMMONS 114.50 MI 10/1-10/30/1	MIL20191001	$66.41	10/1/2019	

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SIMMONS, IMANI	SIMMONS 106.30 MI 11/1-11/27/1	MIL20191101	$61.65	11/1/2019	
SIMPSON, DEBORAH	SIMPSON 35.0 MIL 7/22/19	MIL20190722	$20.30	7/22/2019	
SIMPSON, DEBORAH	SIMPSON 76.0 MIL 10/28-10/30/1	MIL20191026	$44.08	10/26/2019	
SINGER, MICHELLE	SING TRV 91.9 MI 12/3-12/28/18	TRV20181203	$50.09	12/3/2018	
SINGER, MICHELLE	SINGER 109.20 MIL 1/2-1/31/19	MIL20190102	$63.34	1/2/2019	
SINGER, MICHELLE	SINGER 83.30 MIL 2/1-2/27/19	MIL20190201	$48.31	2/1/2019	
SINGER, MICHELLE	SINGER 149.60 MIL 3/1-3/29/19	MIL20190301	$86.77	3/1/2019	
SINGER, MICHELLE	SINGER 159.20 MIL 4/1-4/30/19	MIL20190401	$92.34	4/1/2019	
SINGER, MICHELLE	SINGER 241.30 MIL 5/1-5/31/19	MIL20190501	$139.95	5/1/2019	
SINGER, MICHELLE	SINGER 158.50 MMIL 6/3-6/21/19	MIL2090603	$91.93	6/3/2019	
SINGER, MICHELLE	SINGER 140.60 MIL 7/1-7/31/19	MIL20190701	$81.55	7/1/2019	
SINGER, MICHELLE	SINGER 166.60 MIL 8/1-8/30/19	MIL20190801	$96.63	8/1/2019	
SINGER, MICHELLE	SINGER 167.70 MIL 9/3-9/30/19	MIL20190903	$97.27	9/3/2019	
SINGER, MICHELLE	SINGER 207.10 MIL 10/1-10/31/1	MIL20191001	$120.12	10/1/2019	
SINGER, MICHELLE	SINGER 227.90 MI 11/1-11/27/19	MIL20191101	$132.18	11/1/2019	
SMITH, ALEXANDRA	SMI TRV 269.6 MI 12/3-12/28/18	TRV20181203	$146.93	12/3/2018	
SMITH, ALEXANDRA	SMITH TRV 293.60 MIL 1/2-1/24/	TRV20190102	$170.29	1/2/2019	
SMITH, ALEXANDRA	SMITH TRV 344.8 MI 2/4-2/28/19	TRV20190204	$199.98	2/4/2019	
SMITH, ALEXANDRA	SMITH 269.70 MIL 3/1-3/29/19	TRV20190301	$156.43	3/1/2019	
SMITH, ALEXANDRA	SMITH TRV 416.4 MIL 4/1-4/26/1	TRV20190401	$241.51	4/1/2019	
SMITH, ALEXANDRA	SMITH TRV 466.0 MIL 4/29-5/31/	TRV20190429	$270.28	4/29/2019	
SMITH, ALEXANDRA	SMITH TRV 437.60 MIL 6/3-6/28/	TRV20190603	$253.81	6/3/2019	
SMITH, ALEXANDRA	SMITH 218.40 MI 7/1-7/11/19	TRV20190701	$126.67	7/1/2019	
SMITH, ALEXANDRA	SMITH TRV 326.80 MIL 8/1-8/29/	TRV20190801	$189.54	8/1/2019	
SMITH, ALEXANDRA	SMITH TRV 443.30 MIL 9/3-9/30/	TRV20190903	$257.11	9/3/2019	
SMITH, ALEXANDRA	SMITH 330.80 MI/TLS 10/1-31/19	TRV20191001	$191.86	10/1/2019	
SMITH, ALEXANDRA	SMITH TRV 325.40 MI 11/1-11/27	TRV20191101	$188.73	11/1/2019	
SPRADLIN, JACQUELINE	SPRADLIN 70.0 MI 12/5-12/20/18	MIL20181205	$38.15	12/5/2018	
SPRADLIN, JACQUELINE	SPRADLIN 210.0 MI 1/4-1/24/19	MIL20190104	$121.80	1/4/2019	
SPRADLIN, JACQUELINE	SPRADLIN 198.0 MI 2/6-3/14/19	MIL20190206	$114.84	2/6/2019	
SPRADLIN, JACQUELINE	SPRADLIN 182.0 MIL 4/4-5/15/19	MIL20190404	$105.56	4/4/2019	
SPRADLIN, JACQUELINE	SPRADLIN 193.0 MIL 6/19-8/15/1	MIL20190619	$111.94	6/19/2019	
SPRADLIN, JACQUELINE	SPRADLIN 169.0 MIL 8/21-9/19/1	MIL20190821	$98.02	8/21/2019	
STOLTZ, AMANDA	STOL TRV.111.7MI 12/4-12/31/18	TRV20181204	$60.88	12/4/2018	
STOLTZ, AMANDA	STOLTZ 389.40 MI 1/3-2/26/19	TRV20190103	$225.85	1/3/2019	

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STOLTZ, AMANDA	STOLTZ TRV 287.50 MIL 3/1-4/29	TRV20190301	$166.75	3/1/2019	
STOLTZ, AMANDA	STOLTZ TRV 154.80 MIL 5/2-5/30	TRV20190502	$89.78	5/2/2019	
STOLTZ, AMANDA	STOLTZ TRV 188.20 MIL 6/5-6/27	TRV20190605	$109.16	6/5/2019	
STOLTZ, AMANDA	STOLTZ TRV 251.80 MIL 7/1-7/31	TRV20190701	$146.04	7/1/2019	
STOLTZ, AMANDA	STOLTZ TRV 143.54 MIL 8/2-8/28	TRV20190802	$83.25	8/2/2019	
STOLTZ, AMANDA	STOLTZ TRV 231.30 MIL 9/4-9/26	TRV20190904	$134.15	9/4/2019	
STOLTZ, AMANDA	STOLTZ 154.0 MIL 10/1-10/28/19	TRV20191001	$89.32	10/1/2019	
STOLTZ, AMANDA	STOLTZ 132.60 MIL 11/1-11/27/1	MIL20191101	$76.91	11/1/2019	
SUBER, JAIME	SUBER 107.40 MIL 12/3-12/27/18	MIL20181203	$58.53	12/3/2018	
SUBER, JAIME	SUBER 89.80 MIL 1/3-//29/19	MIL20190103	$52.08	1/3/2019	
SUBER, JAIME	SUBER 145.90 MIL 2/1-2/27/19	MIL20190201	$84.62	2/1/2019	
THIEL, ALEXANDRA	THIEL 97.50 MIL 12/4-12/31/18	MIL20181204	$53.14	12/4/2018	
THIEL, ALEXANDRA	THIEL 265.90 MIL 1/2-1/29/19	MIL20190102	$154.22	1/2/2019	
THIEL, ALEXANDRA	THIEL 282.30 MIL 2/1-2/28/19	MIL20190201	$163.73	2/1/2019	
THIEL, ALEXANDRA	THIEL 239.40 MIL 3/1-3/22/19	MIL20190301	$138.85	3/1/2019	
THIEL, ALEXANDRA	THIEL 320.40 MIL 4/1-4/30/19	MIL20190401	$185.83	4/1/2019	
THIEL, ALEXANDRA	THEIL 282.80 MIL 5/1-5/31/19	MIL20190501	$164.02	5/1/2019	
THIEL, ALEXANDRA	THIEL 378.90 MI 6/3-6/28/19	MIL20190603	$219.76	6/3/2019	
THIEL, ALEXANDRA	THIEL 378.90 MI 6/3-6/28/19	MIL20190603	($219.76)	6/3/2019	
THIEL, ALEXANDRA	THIEL 378.90 MI 6/3-6/28/19	MIL20190603	$219.76	6/3/2019	
THIEL, ALEXANDRA	THIEL 265.10 MIL 7/1-7/31/19	MIL20190701	$153.76	7/1/2019	
THIEL, ALEXANDRA	THEIL 216.74 MIL 8/1-8/30/19	MIL20190801	$125.71	8/1/2019	
THIEL, ALEXANDRA	THIEL 170.90 MIL 9/3-9/30/19	MIL20190903	$99.12	9/3/2019	
THIEL, ALEXANDRA	THIEL 449.20 MIL 10/1-10/31/19	MIL20191001	$260.54	10/1/2019	
THIEL, ALEXANDRA	THIEL 255.30 MIL 11/1-11/27/19	MIL20191101	$148.07	11/1/2019	
THOMAS, KATHY	THOMAS 155.05 MI 12/3-12/19-18	MIL20181203	$84.50	12/3/2018	
THOMAS, KATHY	THOMAS 240.15 MIL 1/2-1/29/19	MIL20190102	$139.29	1/2/2019	
THOMAS, KATHY	THOMAS 428.52 MIL 2/1-2/27/19	MIL20190201	$248.54	2/1/2019	
THOMAS, KATHY	THOMAS 309.86 MIL 3/4-3/29/19	MIL20190304	$179.72	3/4/2019	
THOMAS, KATHY	THOMAS 165.97 MIL 4/2-4/29/19	MIL20190402	$96.26	4/2/2019	
THOMAS, KATHY	THOMAS 347.77 MIL 5/1-5/31/19	MIL20190501	$201.71	5/1/2019	
THOMAS, KATHY	THOMAS 248.18 MIL 7/15-7/31/19	MIL20190715	$143.94	7/15/2019	
THOMAS, KATHY	THOMAS 274.76 MIL 8/5-8/30/19	MIL20190805	$159.36	8/5/2019	
THOMAS, KATHY	THOMAS 213.94 MIL 9/3-9/27/19	MIL20190903	$124.08	9/3/2019	
THOMAS, KATHY	THOMAS 306.70 MI 10/1-10/30/19	MIL20191001	$177.89	10/1/2019	

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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	INVOICE DATE	P.O. NUMBER
THOMAS, KATHY	THOMAS 259.20 MI 11/1-11/27/19	MIL20191101	$150.34	11/1/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSA 163.1 MI 12/3-12/31/18	MIL20181203	$88.89	12/3/2018	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 130.50 MI 1/2-1/29/19	MIL20190102	$75.69	1/2/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 84.50 MIL 2/1-2/19/19	MIL20190201	$49.01	2/1/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 170.10 MIL 6/4-6/27/1	MIL20190604	$98.66	6/4/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 251.20 MMIL 7/1-7/25/	MIL20190701	$145.70	7/1/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 204.30 MIL 8/5-8/29/1	MIL20190805	$118.49	8/5/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 175.20 MIL 9/3-9/30/1	MIL20190903	($101.62)	9/3/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 175.20 MIL 9/3-9/30/1	MIL20190903	$101.62	9/3/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 175.20 MIL 9/3-9/30/1	MIL20190903	$101.62	9/3/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 151.60 MIL 10/1-10/31	MIL20191001	$87.93	10/1/2019	
VARZINO-BUSSAN, BRITTANY	V-BUSSAN 204.90 MI 11/4-11/26/	MIL20191104	$118.84	11/4/2019	
VEGA, TANIA	VEGA 69.30 MIL 12/4-12/18/18	MIL20181204	$37.77	12/4/2018	
VEGA, TANIA	VEGA 74.0 MIL 1/4-1/29/19	MIL20190104	$42.92	1/4/2019	
VEGA, TANIA	VEGA 64.90 MIL 2/4-2/21/19	MIL20190204	$37.64	2/4/2019	
VEGA, TANIA	VEGA 90.60 MIL 2/26-2/28/19	MIL20190226	$52.55	2/26/2019	
VEGA, TANIA	VEGA 260.10 MIL 3/1-3/28/19	MIL20190301	$150.86	3/1/2019	
VEGA, TANIA	VEGA 313.40 MIL 4/2-4/30/19	MIL20190402	$181.77	4/2/2019	
VEGA, TANIA	VEGA 427.10 MIL 5/1-5/31/19	MIL20190501	$247.72	5/1/2019	
VEGA, TANIA	VEGA 217.0 MIL 6/3-6/28/19	MIL20190603	$125.86	6/3/2019	
VEGA, TANIA	VEGA 345.90 MIL 7/1-7/31/19	MIL20190701	$200.62	7/1/2019	
VEGA, TANIA	VEGA 271.80 MIL 8/1-8/29/19	MIL20190801	$157.64	8/1/2019	
VEGA, TANIA	VEGA 349.60 MIL 9/1-9/29/19	MIL20190901	$202.77	9/1/2019	
VEGA, TANIA	VEGA 447.10 MIL 10/1-10/31/19	MIL20191001	$259.32	10/1/2019	
VEGA, TANIA	VEGA 344.70 MIL 11/3-11/27/19	MIL20191103	$199.93	11/3/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 167.50 MIL 4/17-4/3	MIL20190417	$97.15	4/17/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 192.20 MIL 5/2-5/31	MIL20190502	$111.48	5/2/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 327.40 MIL 6/7-6/28	MIL20190607	$189.89	6/7/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 317.70 MIL 7/5-7/30	MIL20190705	$184.27	7/5/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 374.70 MIL 8/1-8/30	MIL20190801	$217.33	8/1/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 211.90 MIL 9/3-9/30	MIL20190903	$122.90	9/3/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 266.80 MI 10/1-30/1	MIL20191001	$154.74	10/1/2019	
WASHINGTON, DE'ANDREA	WASHINGTON 273.20 MI 11/1-25/1	MIL20191101	$158.46	11/1/2019	
WILLIAMS, NATASHA	WILLIAMS TRV 236.10 MIL 4/22-5	TRV20190422	$136.94	4/22/2019	
WILLIAMS, NATASHA	WILLIAMS TRV 167.40 MIL 6/3-6/	TRV20190603	$97.09	6/3/2019	

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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	INVOICE DATE	P.O. NUMBER
		TOTAL FOR MILEAGE EXPENSE	$60,556.19		

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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	INVOICE DATE	P.O. NUMBER
3000 SOUTH DIRKSEN LP	LOVE TRV HOTEL 4/2/19 (AL)	44351629	$79.10	2/28/2019	
3000 SOUTH DIRKSEN LP	HERRING TRV HOTEL 4/2/19 (SH)	49879166	$79.10	3/8/2019	
BAYMONT SPRINGFIELD	PY20 11/19-11/20/19 (NP)	270-212926	$172.06	10/30/2019	
BELLI, NATASHA	BELLI 418.60 MI/TRV 8/13-9/24/	TRV20190813	$32.18	8/13/2019	
BELLI, NATASHA	BELLI TRV 430.50 MIL 10/1-11/2	TRV20191001	$29.50	10/1/2019	
BONDI, LINDSEY	BONDI 272.35 MI/TLL 8/1-9/26/1	TRV20190807	$12.50	8/7/2019	
CHLELA, JENNIFER	CHLELA 409.80 MIL 12/6-1/8/19	TRV20181206	$6.00	12/6/2018	
CHLELA, JENNIFER	CHLELA 63.10 MIL/TLLS 9/13-9/2	TRV20190913	$1.60	9/13/2019	
DEL R ENTERPRISES LLC	PY19 2-HOTEL 9/17-9/18/19 HG&B	IDOA CONF HG & BS	$443.52	7/31/2019	
GONZALEZ, LISA	GONZALEZ 11.58 MI 7/24-8/19/19	TRV20190724	$43.15	7/24/2019	
GREITER HEATHER	GREITER 9/17-9/19/19	TRV20190907	$111.50	9/7/2019	
HANSON, ANALISE	HANSON TRV 304.80 MIL 4/2-4/30	TRV20190402	$47.00	4/2/2019	
HERRING, SHATONYA	HERRING TRV 309.73 MIL 4/2-4/3	TRV20190402	$82.50	4/2/2019	
HERRING, SHATONYA	HERR TRV TRAIN/CABS 6/6-6/7/19	TRV20190606	$63.76	6/6/2019	
ILLINOIS STATE TOLL HIGHWAY	PY19 10/1-12/31/18	G129000001768	$29.85	1/9/2019	
ILLINOIS STATE TOLL HIGHWAY	PY19 TOLLS 1/1-3/31/19	G121000003351	$27.25	4/8/2019	
ILLINOIS STATE TOLL HIGHWAY	TOLLS 4/1-6/30/19	G127000001017	$28.05	7/2/2019	
ILLINOIS STATE TOLL HIGHWAY	PY19 7/1-9/30/19	G127000002392	$34.65	10/1/2019	
JIARDINA, CHRISTINA	JIARDINA 40.0 MI 12/10-12/12	TRV20181210	$2.10	12/10/2018	
JIARDINA, CHRISTINA	JIARDINA 104.70 MIL 1/9-1/29/1	TRV20190109	$4.15	1/9/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 120.50 MIL 2/1-3/	TRV20190201	$1.80	2/1/2019	
JIARDINA, CHRISTINA	JIARDIN TRV 82.2MI 4/5-5/15/19	TRV20190405	$4.20	4/5/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 25.80 MIL 6/12-6/	TRV20190612	$1.05	6/12/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 56.2 MIL 8/2-9/17	TRV20190802	$2.10	8/2/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 26.30 MIL 9/20-9/	TRV20190920	$1.05	9/20/2019	
JIARDINA, CHRISTINA	JIARDINA TRV 43.4 MI 10/03-11/	TRV20191003	$2.10	10/3/2019	
JOHNSON, HANNAH	JOHNSON 276.50 MI 12/3-12/31	MIL20181203	$2.35	12/3/2018	
JOHNSON, HANNAH	JOHNSON 244.6 MIL 1/2-1/29/19	TRV20190102	$0.95	1/2/2019	
LARSON, JULIE	LARSON TRV -0- MIL 7/15-7/16/1	TRV20190715	$150.70	7/15/2019	
LOVE, ANDREW	LOVE TRV 392.6 MIL 4/2-4/3/19	TRV20190402	$82.50	4/2/2019	
LOVE, ANDREW	LOVE TRV 81.0 MIL 7/24-8/13/19	TRV20190724	$8.35	7/24/2019	
MAKOWSKI, SUE	MAKOWSKI 21.50 MI/TRV 12/26/18	TRV20181226	$1.65	12/26/2018	
MAKOWSKI, SUE	MAKOWSKI TRV 83.9 MIL 1/9-3/21	TRV20190109	$4.35	1/9/2019	
MAKOWSKI, SUE	MAKOWSKI TRV 355.80 MIL 7/24-9	TRV20190724	$33.05	7/24/2019	
MOCCIO, JEAN M	MOCCIO TRV 190.0 MIL 2/21/19	TRV20190221	$4.00	2/21/2019	

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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	INVOICE DATE	P.O. NUMBER
MOCCIO, JEAN M	MOCCIO 352 MI 7/9/19	TRV20190709	$10.00	7/9/2019	
MOCCIO, JEAN M	MOCCIO TRV 224.0 MIL 10/11/19	TRV20191011	$4.00	10/11/2019	
NIEWOEHNER, TRICIA	NIEWOE TRV 294.6 MI 5/1-5/2/19	TRV20190501	$148.60	5/1/2019	
NIEWOEHNER, TRICIA	NIEWOEHNER TRV 289.80 MIL 7/24	TRV20190724	$148.60	7/24/2019	
OMNI INTERLOCKEN COMPANY LLC	HERRING HOTEL 8/18-8/21/19	40038045663	$503.76	5/6/2019	
OMNI INTERLOCKEN COMPANY LLC	HERRING HOTEL 8/18-8/21/19	40038045663	($503.76)	5/6/2019	
PETERSEN, GRAZYNA	PETERS 242.7 MI 12/10-12/28/18	TRV20181210	$6.55	12/10/2018	
PETERSEN, GRAZYNA	PETERSEN 288.10 MI 1/2-1/29/19	TRV20190102	$6.45	1/2/2019	
PETERSEN, GRAZYNA	PETERSEN 220.50 MI 2/1-2/27/19	TRV20190201	$6.50	2/1/2019	
PETERSEN, GRAZYNA	PETERSEN 291.80 MIL 3/1-3/29/1	TRV20190301	$13.05	3/1/2019	
PETERSEN, GRAZYNA	PETERSON TRV 288.9 MIL 4/1-4/3	TRV20190401	$7.10	4/1/2019	
PETERSEN, GRAZYNA	PETERSEN 340.50 MIL 5/1-5/30/1	MIL20190501	$10.15	5/1/2019	
PETERSEN, GRAZYNA	PETERSEN TRV 385.20 MIL 6/3-6/	TRV20190603	$11.00	6/3/2019	
PETERSEN, GRAZYNA	PETERSEN 175.70 MI 7/1-7/10/19	TRV20190701	$9.80	7/1/2019	
PETERSEN, GRAZYNA	PETERSEN TRV 142.30 MIL 8/9-8/	TRV20190809	$3.80	8/9/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P 149.40 MIL 3/1-3/27/19	TRV20190301	$5.60	3/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZ P TRV 208.50 MIL 4/1-4/3	TRV20190401	$9.95	4/1/2019	
PLEIMLING, YVETTE PEREZ	PEREZP TRV 118.70 MIL 7/1-7/31	TRV20190701	$3.90	7/1/2019	
POTTS, NATALIE A	POTTS 375.60 MI 11/19-11/21/19	TRV20191119	$111.50	11/19/2019	
RITCHIE, KRISTEN	RITCHIE TRV 110.0 MIL 5/17-6/7	TRV20190517	$13.00	5/17/2019	
SCARPACE, REGINA	SCARPACE 238.4 MI/TLS 12/3-31	TRV20181203	$8.15	12/3/2018	
SCARPACE, REGINA	SCARPACE 217.90 MI 1/2-1/28/19	TRV20190102	$6.50	1/2/2019	
SCARPACE, REGINA	SCARPACE 170.10 MI 2/1-2/27/19	TRV20190201	$3.85	2/1/2019	
SCARPACE, REGINA	SCARPACE TRV 334.70 MIL 3/1-3/	TRV20190301	$7.95	3/1/2019	
SCARPACE, REGINA	SCARPACE TRV 251.90 MIL 4/1-4/	TRV20190401	$10.00	4/1/2019	
SCARPACE, REGINA	SCARPACE TRV 216.60 MIL 5/1-5/	TRV20190501	$8.50	5/1/2019	
SCARPACE, REGINA	SCARPACE TRV 68.90 MIL 6/3-6/1	TRV20190603	$2.45	6/3/2019	
SCARPACE, REGINA	SCARPACE TRV 12.6 MIL 6/14/19	TRV20190614	$0.75	6/14/2019	
SCARPACE, REGINA	SCARPACE 173.0 MI/TLLS 10/2-30	TRV20191002	$6.85	10/2/2019	
SCHANK, BRANDY	SCHANK TRV 276.0 MIL 9/17-9/19	TRV20190917	$135.90	9/17/2019	
SINGER, MICHELLE	SING TRV 91.9 MI 12/3-12/28/18	TRV20181203	$8.90	12/3/2018	
SMITH, ALEXANDRA	SMI TRV 269.6 MI 12/3-12/28/18	TRV20181203	$8.10	12/3/2018	
SMITH, ALEXANDRA	SMITH TRV 293.60 MIL 1/2-1/24/	TRV20190102	$15.50	1/2/2019	
SMITH, ALEXANDRA	SMITH TRV 344.8 MI 2/4-2/28/19	TRV20190204	$16.15	2/4/2019	
SMITH, ALEXANDRA	SMITH 269.70 MIL 3/1-3/29/19	TRV20190301	$9.30	3/1/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SMITH, ALEXANDRA	SMITH TRV 416.4 MIL 4/1-4/26/1	TRV20190401	$13.70	4/1/2019	
SMITH, ALEXANDRA	SMITH TRV 466.0 MIL 4/29-5/31/	TRV20190429	$16.30	4/29/2019	
SMITH, ALEXANDRA	SMITH TRV 437.60 MIL 6/3-6/28/	TRV20190603	$20.80	6/3/2019	
SMITH, ALEXANDRA	SMITH 218.40 MI 7/1-7/11/19	TRV20190701	$9.05	7/1/2019	
SMITH, ALEXANDRA	SMITH TRV 326.80 MIL 8/1-8/29/	TRV20190801	$9.15	8/1/2019	
SMITH, ALEXANDRA	SMITH TRV 443.30 MIL 9/3-9/30/	TRV20190903	$27.10	9/3/2019	
SMITH, ALEXANDRA	SMITH 330.80 MI/TLS 10/1-31/19	TRV20191001	$15.30	10/1/2019	
SMITH, ALEXANDRA	SMITH TRV 325.40 MI 11/1-11/27	TRV20191101	$7.45	11/1/2019	
STOLTZ, AMANDA	STOL TRV.111.7MI 12/4-12/31/18	TRV20181204	$8.00	12/4/2018	
STOLTZ, AMANDA	STOLTZ 389.40 MI 1/3-2/26/19	TRV20190103	$26.25	1/3/2019	
STOLTZ, AMANDA	STOLTZ TRV 287.50 MIL 3/1-4/29	TRV20190301	$12.40	3/1/2019	
STOLTZ, AMANDA	STOLTZ TRV 154.80 MIL 5/2-5/30	TRV20190502	$9.00	5/2/2019	
STOLTZ, AMANDA	STOLTZ TRV 188.20 MIL 6/5-6/27	TRV20190605	$5.55	6/5/2019	
STOLTZ, AMANDA	STOLTZ TRV 251.80 MIL 7/1-7/31	TRV20190701	$13.45	7/1/2019	
STOLTZ, AMANDA	STOLTZ TRV 143.54 MIL 8/2-8/28	TRV20190802	$7.20	8/2/2019	
STOLTZ, AMANDA	STOLTZ TRV 231.30 MIL 9/4-9/26	TRV20190904	$12.70	9/4/2019	
STOLTZ, AMANDA	STOLTZ 154.0 MIL 10/1-10/28/19	TRV20191001	$6.80	10/1/2019	
STOLTZ, AMANDA	STOLTZ 132.60 MIL 11/1-11/27/1	MIL20191101	$5.55	11/1/2019	
WILLIAMS, NATASHA	WILLIAMS TRV 236.10 MIL 4/22-5	TRV20190422	$4.50	4/22/2019	
WILLIAMS, NATASHA	WILLIAMS TRV 167.40 MIL 6/3-6/	TRV20190603	$3.10	6/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,641.47		

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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	INVOICE DATE	P.O. NUMBER
AIRS	PY19 AIRS RECERT MBR KR	071519KR	$52.00	7/15/2019	
ASSP-DUPAGE	PY19 MEMBERSHIP 1/1/19	10102721-2019	$75.00	1/15/2019	
COORDINATED CARE ALLIANCE	PY19 2019 ANNUAL MMBRSHP (CCA)	2019 MEMBERSHIP	$1,500.00	3/6/2019	
GARCIA, KARINA	GARCIA EXP RNWL LIC-NIPR	EXP20190212 NIPR	$5.00	2/12/2019	
IALTCO	2019 IALTCO MEMBERSHIP DUES	802	$60.00	11/20/2018	
ILLINOIS COUNCIL OF CASE	FY2019-2020 ICCCU MEMBERSHIP	2019-2020	$2,000.00	9/20/2019	
NATIONAL ADULT PROTECTIVE	FY19 ENDING 9/30/2020	01710	$50.00	6/12/2019	
PESKA, AARON	PESKA CERTIFICATION 11/13/19	EXP20191113	$5.00	11/13/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$3,747.00		

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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	INVOICE DATE	P.O. NUMBER
AIRS	AIRS RECERTIFICATION-LARSON	2019 LARSON RECERT.	$52.00	1/9/2019	
AIRS	I & R CERTIFICATION-GARCIA	2019 GARCIA CERT	$81.00	2/5/2019	
AIRS	AIRS RECERTIFICATION-GONZALEZ	2019 GONZALEZ	$52.00	3/6/2019	
AIRS	RECERTIFICATION-ANDERSON	2019 ANDERSON	$52.00	5/3/2019	
BELLI, NATASHA	BELLI 7/9/19 LUNCH	EXP20190709	$10.00	7/9/2019	
DUPAGE COUNTY HEALTH	PY19 5/23-5/24/19 KR	0523-052419 KR	$40.00	5/14/2019	
DUPAGE COUNTY HEALTH	FY19 2-FIRST AID, KG + ML 3/12	DCCS-MHFA022819	$40.00	6/28/2019	
GONZALEZ, LISA	GONZALEZ- ACA LICENSE 10/9/19	EXP20191009	$5.00	10/9/2019	
ILLINOIS AIRS	FY19 7/16/19 CONF LARSON	20190716 LARSON	$75.00	7/8/2019	
NATIONAL ADULT PROTECTIVE	HERRING EXP 8/18-8/21/19	HERRING 8/18-8/21/19	($450.00)	6/26/2019	
NATIONAL ADULT PROTECTIVE	HERRING EXP 8/18-8/21/19	HERRING 8/18-8/21/19	$450.00	6/26/2019	
NIU OUTREACH	PY19 WEBINAR 4-11/12-12/3/18 (	11/12-12/3/18-CHLELA	$120.00	11/1/2018	
		TOTAL FOR INSTRUCTION & SCHOOLING	$527.00		

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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	INVOICE DATE	P.O. NUMBER
BELLI, NATASHA	BELLI EXP MEETING 11/13/19	EXP20191113	$30.50	11/13/2019	
DUPAGE COUNTY HEALTH	PY19 APS CONF BOOKLETS	JU 9369	$766.77	8/6/2019	
EVANS, CHRISTINE	EVANS EXP MMVOL 1/17/19	EXP20190117	$30.00	1/15/2019	
EVANS, CHRISTINE	EVANS EXP GIFT CRDS 041719 MTG	EXP20190416	$30.00	4/16/2019	
EVANS, CHRISTINE	PY19 EVANS REIMB 3-GIFT CARDS	EXP20190710	$30.00	7/9/2019	
FOREST AWARDS & ENGRAVING	PY19 GAP HEARING AID 9/18/19	85269	$25.50	7/22/2019	
HERRING, SHATONYA	HERRING EXP 6/12/19 MEETING	EXP20190612	$5.99	6/12/2019	
JACOBS, SABINE	PY19 RAFFLE LIC APS CONF	EXP20190701	$25.00	7/1/2019	
LOVE, ANDREW	LOVE EXP 2/6/19 MEETING	EXP20190206	$8.40	2/6/2019	
LOVE, ANDREW	LOVE EXP 5/1/19 APS MEETING	EXP20190501	$9.27	5/1/2019	
LOVE, ANDREW	LOVE EXP APS 080719 MEETING	EXP20190807	$11.41	8/7/2019	
MARKUSSEN, JILL	FY19 2019 APS CONF (JM)	2019 CONFERENCE	$500.00	7/24/2019	
MOCCIO, JEAN M	MOCCIO EXP 5/7/19 MTG-COOKIES	EXP20190507	$11.18	5/7/2019	
MOCCIO, JEAN M	MOCCIO EXP APS CONF 7/24/19	EXP20190724	$24.08	7/24/2019	
NORTHEASTERN ILLINOIS AGENCY	PY19 3 FOR 4/12/19 MEETING	041219	$105.00	3/12/2019	
NORTHERN ILLINOIS UNIVERSITY	RM RNTL,SETUP&CTRNG 7/24/19	NAP005908	$9,375.00	8/5/2019	
SIMPSON, DEBORAH	SIMPSON EXP M-TEAM MEET 3/13/1	EXP20190313	$4.31	3/13/2019	
SPRADLIN, JACQUELINE	FOOD FOR VOL MEETING 1/17/19	EXP20170117	$10.04	1/17/2019	
SPRADLIN, JACQUELINE	SPRADLIN EXP 4/17/19 MM VOL	EXP20190414	$11.26	4/14/2019	
SPRADLIN, JACQUELINE	PY19 SPRADLIN EXP MMV 7/10/19	EXP20190710	$11.26	7/10/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$11,024.97		

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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	INVOICE DATE	P.O. NUMBER
CHLELA, JENNIFER	CHLELA EXP GIFT CARD FEB 2019	EXP20190203	($1,500.00)	2/3/2019	
CHLELA, JENNIFER	CHLELA EXP GIFT CARD FEB 2019	EXP20190203	$1,500.00	2/3/2019	
CHLELA, JENNIFER	CHLELA EXP GIFT CARD FEB 2019	EXP20190203	$1,500.00	2/3/2019	
NYC DEPARTMENT OF HEALTH AND	PY19 2 BIRTH CERT DK	4981	$30.00	7/2/2019	
		TOTAL FOR SUPPORTIVE SERVICES	$1,530.00		

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5000 ILLINOIS DEPARTMENT ON AGING **1720 AGING CASE COORD UNIT GRTS** **53820-0000 GRANT SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MATON, KYLIE	MATON INTERN 252 MI 1/10-2/28/	INTERN MIL20190110	$35.28	1/10/2019	
		TOTAL FOR GRANT SERVICES	$35.28		

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53824-0000 HOUSING ASSISTANCE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	PY19 FCS JAN&FEB 2019 RENT DJ	4798 2/12/19	$1,137.00	2/12/2019	
		TOTAL FOR HOUSING ASSISTANCE	$1,137.00		

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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	INVOICE DATE	P.O. NUMBER
AMBROSIA, JAMES V	AMBR MMV 10/1-12/31/18	MMV 181001	$39.20	10/1/2018	
AMBROSIA, JAMES V	AMBR MMV 8/9-11/19/19	MMV20190809	$7.56	8/9/2019	
AMBROSIA, JAMES V	AMBR MMV 8/9-11/19/19	MMV20190809	($7.56)	8/9/2019	
AMBROSIA, JAMES V	AMBR MMV 8/9-11/19/19	MMV20190809	$7.56	8/9/2019	
AMERICAN MOBILE SHREDDING &	CONFIDENTIAL MATERIAL DESTROYE	7/19/19-CCU	$80.00	7/19/2019	
DUPAGE COUNTY COMMUNITY	PY19 1-MAY PH	BACKGROUND CHECK (P	$10.65	5/14/2019	
DUPAGE COUNTY COMMUNITY	FY19 2 BACKGROUND CHECKS	2 BG CHECKS (PP) (MK)	$20.65	6/21/2019	
FARFAN, GINA	FARFAN INTERN 194.4 MIL 9/3-25	MIL INTERN 20190903	$27.22	9/3/2019	
FARFAN, GINA	FARFAN INTERN 196.8 MIL 10/1-1	MIL INTERN20191001	$27.55	10/1/2019	
FARFAN, GINA	FARFAN INTERN 138.6 MI 11/5-11	MIL INTERN 20191105	$19.40	11/5/2019	
LAWELL, LAUREN	LAWELL INTERN MIL 12/6-12/26/1	MIL INTERN 20181206	$108.20	12/6/2018	
LAWELL, LAUREN	LAWEL INTRN 359.7 MI 1/2-31/19	MIL20190102	$50.36	1/2/2019	
LAWELL, LAUREN	LAWELL INTERN 427.3 MIL 2/1-3/	MILINTERN 20190201	$59.82	2/1/2019	
LAWELL, LAUREN	LAWELL INTERN 658.6 MIL 3/6-4/	MIL INTERN 20190306	$92.20	3/6/2019	
MATON, KYLIE	MATON INTERN 300 MIL 3/14-5/9/	INTERN MIL20190314	$42.00	3/14/2019	
MATON, KYLIE	MATON INTERN 280 MIL 5/16-7/9/	INTERN MIL20190516	$39.20	5/16/2019	
PANCOE, FRANKLIN	PANC MMV 11/8/19	MMV20191108	($4.48)	11/8/2019	
PANCOE, FRANKLIN	PANC MMV 11/8/19	MMV20191108	$4.48	11/8/2019	
PANCOE, FRANKLIN	PANC MMV 11/8/19	MMV20191108	$4.48	11/8/2019	
POPE, NICOLE	POPE INTERN 189.50 MIL 9/9-9/2	MIL INTERN20190909	$26.53	9/9/2019	
POPE, NICOLE	POPE 522.30 MI 10/2-11/27/19	MIL INTERN 20191002	$73.12	10/2/2019	
WASHINGTON, DE'ANDREA	WASHINGTON INTRN 244.2 M1/8-28	INTERN 20190108	$34.19	1/8/2019	
WASHINGTON, DE'ANDREA	WASH INTRN 113 MI 2/11-2/27/19	INTERN MIL20190211	$15.82	2/11/2019	
WASHINGTON, DE'ANDREA	WASHINGTON INTRN 116.40 MIL 3/	INTERN MIL20190329	$16.30	5/1/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$794.45		

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53833-0000 CCU-EARLY INTERVENTION SERVICE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ADDUS HEALTHCARE	PY19 EIS 2/6-2/27/19 (BS)	4019269	$210.00	3/7/2019	
ADDUS HEALTHCARE	PY19 EIS 1/3-1/31/19 (BS)	4019268	$250.00	3/7/2019	
ADDUS HEALTHCARE	PY19 EIS 12/19-12/24/18 (BS)	4019267	$110.00	3/7/2019	
AXISCARE NEUROPSYCHOLOGY, LLC	PY19 EIS NEURO TSTNG 1/23/19 (	018912	$275.00	3/13/2019	
COMMONWEALTH EDISON COMPANY	PY19EIS GOOD FTH PYMNT CE (MF)	7760741032 011419	$75.00	1/24/2019	
DSI HOLDINGS CORPORATION	PY19 EIS CLEANING 9/6/19 (AL)	42307	$150.00	9/6/2019	
DUPAGE COUNTY COMMUNITY	PY19 EIS CELL PHONE&MINUTES TG	6985 5/2019 PHONE	$43.81	5/17/2019	
DUPAGE SENIOR CITIZENS	PY19 EIS JOB# 28836 6/30/19	28836	$747.49	6/30/2019	
EMM2008 LLC	PY19 EIS DEC 2018 RENT (JJ)	36	$900.00	11/30/2018	
EMM2008 LLC	PY19 EIS JAN 2019 RENT (CJ)	37	$900.00	12/17/2018	
GREGORY MALO, PSY D & ASSOC	PY19 EIS 1/10/19 (SL)	AQPU-2/21/19	$1,000.00	2/21/2019	
NEDSRA	PY19 EIS CAMP 7/19-8/9/19 (XN)	544	$527.75	8/12/2019	
NEDSRA	PY19 EIS CAMP 7/19-8/9/19 (XN)	544	$527.75	8/12/2019	
NEDSRA	PY19 EIS CAMP 7/19-8/9/19 (XN)	544	($527.75)	8/12/2019	
NORTHWEST HOME CARE- ABCOR	PY19 EIS 12/4-12/11/18 CC	85028	$115.00	12/15/2018	
NORTHWEST HOME CARE- ABCOR	PY19 EIS 12/18-12/26/18 CC	86293	$70.00	12/31/2018	
PAHCS II	PY19 EIS MEDICAL SVCS (BS)	4577611-042619	$950.60	4/26/2019	
SERVICE TODAY LLC	PY19 EIS CLEANING 12/5/18 LA	10192018-17	$1,250.00	12/5/2018	
SERVICE TODAY LLC	PY19 EIS CLEANING 5/21/19 (MF)	05212019-55	$375.00	5/21/2019	
	TOTAL FOR CCU-EARLY INTERVENTION SERVICE		$7,949.65		

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5000 ILLINOIS DEPARTMENT ON AGING 1720 AGING CASE COORD UNIT GRTS 53834-0000 CCU-FLEXIBLE COMMUNITY SERVICE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A-AAACE PLUMBING & SEWER INC	PY19 FCS PLUMBING 5/7/19 (GD)	5719	$700.00	5/7/2019	
AAMCO RETAIL, LLC	PY19 FCS AUTO REPAIR 5/20/19 R	I100745	$800.00	5/20/2019	
ABA GROUP LIMITED	PY20 FCS AUTO REPAIR 11/18/19(	4169	$430.75	11/18/2019	
ABSOLUTE MEDICAL INC	PY19 FCS COMPRESSION GARMENTS	9778-043019	$134.62	4/30/2019	
ADDUS HEALTHCARE	PY19 FCS TRANSPORTATION 4/12/1	4149812	$100.00	5/21/2019	
BESTER, JAMES	PY19 FCS RIDE 6/18/19 (GU)	1001	$10.00	6/18/2019	
CHICAGO TRUCK SPECIALISTS LLC	PY19 FCS AUTO REPAIR 4/9/15 NP	41019	$1,000.00	4/9/2019	
CHLELA, JENNIFER	PY19 FCS CLIENT ITEMS 3/25/19	EXP20190325	$81.71	3/25/2019	
CITY OF NAPERVILLE	PY19 COD 3/7/19 (MW)	453811-6420-3/7/19B	$422.98	3/7/2019	
CITY OF NAPERVILLE	PY19 FCS CON ASSIST 3/7/19 MW	453811-6420-030719	$668.02	3/7/2019	
CLEARING CHAOS LLC	PY20 FCS CLEARING 10/18/19 (LS	460	$500.00	10/18/2019	
CLEARING CHAOS LLC	PY20 FCS CLEANING 10/18/19 (KS	461	$500.00	10/18/2019	
COLLETTE, BRUCE	PY19 FCS HOME REPAIR (YM)	3730 9/26/19	$1,500.00	9/26/2019	
COMMONWEALTH EDISON COMPANY	PY19 FCS COMED 4/5/19 JP	6822668008-040519	$156.49	4/15/2019	
COMMONWEALTH EDISON COMPANY	PY19 FCS COMED 8/27/19 JB	7058466002-082719	$185.70	8/27/2019	
CORT BUSINESS SERVICES CORP	PY19 FCS BED 1/23/19 (PD)	3252*687627-N-1	$320.00	1/23/2019	
CORT BUSINESS SERVICES CORP	PY19 FCS BED 2/15/19 (JM)	3204*692867-N-1	$473.00	2/15/2019	
CORT BUSINESS SERVICES CORP	PY19 FCS BOOK CASE 2/18/19 (JC	3252*692456-N-1	$150.00	2/18/2019	
CS FAMILY PHARMACY INC	PY19 FCS MED EQUIP 4/4/19 (AJ)	04042019-1	$158.89	4/4/2019	
CS FAMILY PHARMACY INC	PY19 FCS MED EQUIP 11/7/19 (MF	11072019-1	$59.99	11/7/2019	
DENSON SHOPS INC	PY18 FCS MED.SPPLS 1/18/19 (FJ	1866-9535	$490.00	1/29/2019	
DENSON SHOPS INC	PY19 FCS MED. SPPLS 3/1/19 (ML	1866-9594	$250.00	3/12/2019	
DENSON SHOPS INC	PY19 FCS BOOST 3/26/19 (TO)	1866-9613	$55.00	4/1/2019	
DENSON SHOPS INC	PY19 FCS MED EQUIP 10/29/19	1866-9822	$126.00	11/1/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS MOTEL 3/4-3/11/19(DR)	1268ACT709	$343.00	3/11/2019	
DUPAGE COUNTY COMMUNITY	PY19FCS WHEATNWATER 3/15/19 JD	0416560000 031519	$89.98	3/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS MAR RENT ASST (KE)	2585 MAR 2019	$177.00	3/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS AUTOREPAIR 3/24/19 JG	5070 AUTOREPAIR3/24/19	$656.00	3/24/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS MOVERS 4/1/19 LD	0154-12730	$1,000.00	4/1/2019	
DUPAGE COUNTY COMMUNITY	PY19FCS WHEATNUTLTY 3/25/19 JD	6257 4/3/19	$161.58	4/3/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS RENT 4/2019 MEG	8538-RENT 4/2019	$1,000.00	4/25/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS MAY 2019 RENT SS	9109 5/2019 RENT	$432.00	4/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS CON GFE 5/7/19 PD	7410 CON 5/7/19	$75.00	5/7/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS 2 MTHS APR&MAY RENT K	6063 RENT 4&5 2019	$990.00	5/8/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS GFE COMED RU	6552 COMED 5/16/19	$75.00	5/16/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	8771200470183928 6/27-7/26/19	0978 NICOR 5/21/19	$815.06	5/21/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS 2 MTHS CAR PAYMENT TB	8510-6/2019	$337.54	5/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS 5/17-5/19/19 HOTEL CM	1402 HOTEL 5/19/19	$199.77	5/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS COMED 5/31/19 MV	4051 COMED 5/31/19	$500.00	5/31/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS COMED 5/31/19 LMT	0729 COMED 5/31/19 LM	$317.99	5/31/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS COMED 5/31/19 LMT	0729 GFE NICOR LMT	$75.00	6/4/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS NICOR 6/11/19 HM	0473 NICOR 6/11/19	$500.00	6/11/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS COMED 6/17/19 VR	3772 COMED 6/17/19	$86.16	6/17/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS STORAGE 6/17/19 HK	1837 STRG 6/17/19 HK	$490.00	6/17/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS WHEELCHAIR MR	3772 WHEELCHAIR	$124.46	6/18/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS CITY OF N'VILLE	0204	$80.98	7/2/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS MTG PAYMENT ST	6411 MTG 7/3/19	$945.73	7/3/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS RX & BASIC NEEDS MU	4339-GIFT CARD (MU)	$100.00	8/1/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS AUTO REPAIR EH	0204-176018	$500.00	8/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 FCS AUTO REPAIR DW	4442 REPAIR 9/3/19	$475.29	9/3/2019	
DUPAGE COUNTY COMMUNITY	PY20 FCS SALT CREEK (RB)	6812-SANITARY 9/11/19	$79.36	9/11/2019	
DUPAGE COUNTY COMMUNITY	19 FCS HOTEL FEES 10/1-10/10/1	20203	$500.00	10/1/2019	
DUPAGE COUNTY COMMUNITY	PY20 FCS IL.AMER.WATER (RB)	6812-WATER 10/3/19	$265.77	10/3/2019	
DUPAGE COUNTY COMMUNITY	PY20 TIRES (GD)	2646-TIRES 10/16/19	$500.00	10/16/2019	
DUPAGE COUNTY COMMUNITY	PY20 FCS NOV 2019 RENT (PS)	2217-NOV 2019 RENT	$500.00	10/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 FCS AUTO REPAIR 11/5/19	C33811	$821.76	11/5/2019	
DUPAGE SENIOR CITIZENS	PY19 FCS JOB# 28732 MR	28732	$219.58	4/30/2019	
DUPAGE SENIOR CITIZENS	PY19 FCS JOB #29039 JH	29039	$100.00	8/31/2019	
DUPAGE SOCIAL SVC ASSOCIATION	PY19 FCS RMB DSSA-GIFT CARDS	5070-GIFT CARDS	$100.00	3/12/2019	
DUPAGE SOCIAL SVC ASSOCIATION	PY19 FCS REIMB DSSA FOR GF (DR	3353-GIFT CARDS (DR)	$50.00	4/15/2019	
HEALTHY AIR HEATING & AIR INC	PY19 FCS HOT WATER TANK JH	31304	$1,275.00	12/11/2018	
HEALTHY AIR HEATING & AIR INC	PY19 FCS HOT WTR HTR LBR 2/27/	31483	$500.00	2/27/2019	
HEALTHY AIR HEATING & AIR INC	PY19 FCS FURNACE 3/11/19 (AB)	31521	$225.00	3/11/2019	
HEALTHY AIR HEATING & AIR INC	PY19 FCS AIR CONDITIONER (AP)	31629	$800.00	5/15/2019	
HOME BY CHOICE SOLUTIONS	PY19 FCS MED EQUIP 6/10/19(PM)	1028	$235.00	6/14/2019	
HOME BY CHOICE SOLUTIONS	PY20 FCS HOME REPAIR 11/14/19(	1063	$637.00	11/14/2019	
J & J TREE SERVICE CO.	PY19 FCS TREE REMOVAL 9/5/19 A	1205	$500.00	9/5/2019	
J&P MOVING SERVICES	PY19 FCS MOVING 5/1/19 (BJ)	50119	$520.00	5/1/2019	
J&P MOVING SERVICES	PY19 FCS MOVING 6/28/19 (SL)	62819	$715.00	6/28/2019	
JOMS LLC	PY19 FCS DENTAL WORK 1/31/19 (	48277	$750.00	1/31/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MAS PLUMBING INC	PY19 FCS HOT WATER HEATER (RS)	10341A	$1,200.00	5/11/2019	
MEDICAL GEAR LLC	PY19 FCS CLEANING 5/23/19 (MD)	1	$400.00	7/30/2019	
NICOR GAS	PY19 FCS NICOR 5/14/19 (TC)	1426658743 051419	$318.92	5/14/2019	
NICOR GAS	PY20 FCS NICOR 9/19/19(RJ)	41796110009 091919	$75.00	9/19/2019	
PACE SUBURBAN BUS SERVICE	PY19 FCS PACE MAR 2019 (MM)	546487A	$151.99	5/22/2019	
SUBURBAN TIRE AUTO CARE	PY19 FCS AUTO RPR 5/31/19 (RT)	589604	$1,000.00	5/31/2019	
SUMBAUM CYCLE	PY19 FCS BIKE PR	17364	$500.00	12/4/2018	
TRADEMANN HOSPITALITY GROUP	PY19 FCS 4/12-4/22/19 (LG)	81511EC022709	$500.00	4/22/2019	
XILIN ASSOCIATION	PY19 FCS CLEANING 3/11/19 JRG	00012	$120.00	3/11/2019	
		TOTAL FOR CCU-FLEXIBLE COMMUNITY SERVICE	$33,380.07		

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5000 IL DEPT OF HUMAN SERVICES **1760 IDHS SUPPORTIVE HOUSING GRANT** **53815-0004 IDHS CHILDCARE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
B R RYALL YMCA	PY19 DHS CC 6/12-6/28/19	1999 CC 0612-062819	$400.50	6/5/2019	
DUPAGE COUNTY COMMUNITY	PY19 DHS 5/1-5/24/19 (PH)	6127 CC 5/1-5/24 (PH)	$340.00	5/16/2019	
DUPAGE COUNTY COMMUNITY	PY20 DHS 7/29-8/21/19 (PH)	6127-CC-7/29-8/21/19	$275.00	7/26/2019	
JEFFERSON STREET CHILDCARE	PY19 DHS 4/23-5/17/19 (TD)	2331 4/23-5/17/19 (TD)	$945.60	4/22/2019	
KHAN, SALMA	PY19 DHS CHILDCARE 12/31/18-2/	2948-CC12/31/18-2/1/19	$734.75	1/28/2019	
KUEHG CORP	PY19 DHS C CARE MAY&JUNE 2019	6470 052019	$1,120.00	5/20/2019	
		TOTAL FOR IDHS CHILDCARE	$3,815.85		

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5000 IL DEPT OF HUMAN SERVICES **1760 IDHS SUPPORTIVE HOUSING GRANT** **53815-0005 IDHS TRANSPORTATION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ANDERSON INSURANCE BROKERS INC	PY19 DHS AUTO INS 12/18-6/18/1	1743 AUTO INS 12/18/18	$285.00	12/18/2018	
ANDERSON INSURANCE BROKERS INC	PY19 DHS 6 MTH AUTO INS EFF 1/	3129 INS 012719	$223.00	12/20/2018	
ANDERSON INSURANCE BROKERS INC	PY19 DHS 6 MTH INS 1/8/19 (DH)	6948-INS-01-18-2019	$267.00	1/8/2019	
ANDERSON INSURANCE BROKERS INC	PY19 DHS 6MTH AUTO INS JG	5070 5/1-11/1/19 (JG)	$252.00	4/23/2019	
ANDERSON INSURANCE BROKERS INC	PY19 DHS AUTO INS 12 MTH W/SR-	5070 INS MAY-APR (JR)	$450.00	5/8/2019	
ANDERSON INSURANCE BROKERS INC	PY19 DHS AUTO INS DOWN PAY SH	2948 AUTO INS 5/15/19	$190.00	5/15/2019	
ANDERSON INSURANCE BROKERS INC	PY20 DHS D/PAY AUTO INS DH	6948-INS 7/11/19	$105.00	7/11/2019	
ANDERSON INSURANCE BROKERS INC	PY20 DHS AUTO INS 12 MTHS (HB)	8266-AUTO INS 9/11/19	$462.00	9/11/2019	
ANDERSON INSURANCE BROKERS INC	PY20 DHS INS 6MTHS NN	8090-INS-092319	$285.00	9/23/2019	
ANDERSON INSURANCE BROKERS INC	PY20 DHS 6 MTHS AUTO INS (TR)	1188-AUTO INS 11/1/19	$248.00	11/1/2019	
BREX INC	PY20 DHS AUTO REPAIR (TB)	526185	$100.00	11/21/2019	
CAROL STREAM MOTORTEK INC	PY19 DHS AUTO REPAIR 5/24/19 (	032095	$236.62	5/24/2019	
CAROL STREAM MOTORTEK INC	PY19 DHS AUTO REPAIR 5/24/19 (	032113	$752.50	5/24/2019	
CAROL STREAM MOTORTEK INC	PY20 DHS AUTO REPAIR 10/16 DM	032297	$492.61	10/16/2019	
CAROL STREAM MOTORTEK INC	PY20 DHS AUTO REPAIR 11/7/19 (	032336	$364.22	11/7/2019	
CURRIE MOTORS NAPERVILLE INC	P19 AUTO REPAIR 12/18/18 (TD)	7021397/3	$774.22	12/18/2018	
DUPAGE COUNTY COMMUNITY	PY19 AUTO INS 2/18-8/18/19	0362 INS 2/11/19	$372.00	2/11/2019	
DUPAGE COUNTY COMMUNITY	PY19 AUTO INS 2/6-8/6/19	1188 INS 2/11/19	$235.00	2/11/2019	
DUPAGE COUNTY COMMUNITY	PY19 DHS AUTO RPR 2/27/19 (TS)	37927	$271.69	2/27/2019	
DUPAGE COUNTY COMMUNITY	PY19 DHS WINDSHIELD RPLCMNT (T	0117 WINDSHIELD 031319	$198.00	3/13/2019	
DUPAGE COUNTY COMMUNITY	PY20 DHS 8/18-2/18/20 AUTO INS	0362 INS 8/18/19	$361.00	8/13/2019	
FORTUNE INC	PY20 DHS AUTO REPAIR 11/26 AH	080647	$304.65	11/26/2019	
GS AUTOMOTIVE REPAIR INC	PY19 DHS AUTO RPR 3/22/19 (AH)	6	$600.00	3/22/2019	
GUS AUTO PLUS	PY19 DHS AUTO REPAIR 2/8/19	0068019	$1,203.95	2/8/2019	
KRAGE'S TIRE CENTERS INC	PY19DHS AUTOREPAIR 5/25/19(SH)	265199	$101.49	5/25/2019	
NAPER AUTO WORKS INC	PY19 DHS AUTO REPAIR PH	125978	$354.00	4/17/2019	
OGDEN MOTORCAR INC.	PY20 DHS AUTO REPAIR (TB)	51,810	$287.37	9/10/2019	
OLSEN, ROBERT D	PY20 DHS AUTO REPAIR 8/16/19	8090-REPAIR 8/16/19	$314.50	8/19/2019	
REAL AUTO HAUS CORP	PY19 DHS AUTO RPR 3/25/19 (TW)	203	$697.93	3/25/2019	
SCOTT'S SERVICE PLACE INC	PY19 DHS AUTO RPR 5/3/19 (SP)	124972	$972.34	5/3/2019	
SUBURBAN TIRE AUTO CARE	PY19 DHS AUTO REPAIR 1/23/19 J	584567	$155.45	1/23/2019	
SUBURBAN TIRE AUTO CARE	PY19 DHS AUTO RPR 5/10/19 (LS)	588777	$645.90	5/10/2019	
SUBURBAN TIRE AUTO CARE	PY19 DHS AUTO RPR 5/22/19 (AP)	589266	$213.22	5/22/2019	
SUBURBAN TIRE AUTO CARE	PY20 DHS AUTO REPAIR 11/13/19	596518	$736.78	11/13/2019	
TECH AUTO SERVICE INC	PY19 DHS AUTO REPAIR 5/8/19 (J	502119	$410.00	5/8/2019	

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5000 IL DEPT OF HUMAN SERVICES **1760 IDHS SUPPORTIVE HOUSING GRANT** **53815-0005 IDHS TRANSPORTATION**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
URBAN INSURANCE AGENCY, LLC	PY20 DHS AUTO INS 10/25/19	1455 AUTO INS 10/25/19	$431.00	11/15/2019	
VINNYS AUTO REPAIR INC	PY20 DHS AUTO REPAIR 11/9 BS	42446	$692.95	11/9/2019	
		TOTAL FOR IDHS TRANSPORTATION	$15,046.39		

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5000 IL DEPT OF HUMAN SERVICES **1760 IDHS SUPPORTIVE HOUSING GRANT** **53824-0000 HOUSING ASSISTANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AVANATH REALTY	PY20 OCT S/DEP 2019 LC	DHS-20-544	$1,200.00	11/5/2019	
DAMEN, HYON-SOOK	PY20 SEPT 2019 RENT (VW)	DHS-20-497	$1,075.00	8/28/2019	
DUPAGE COUNTY COMMUNITY	PY19 DEC 2018 RENT (KL)	DHS 19-0000404	$1,345.00	12/18/2018	
DUPAGE COUNTY COMMUNITY	PY19 JAN 2019 S/D (DR)	DHS-19-407	$1,200.00	1/16/2019	
DUPAGE COUNTY COMMUNITY	PY19 RENT JAN 2019 (KR)	DHS-19-0000408	$1,157.00	1/26/2019	
DUPAGE COUNTY COMMUNITY	PY19 FEB 2019 S/DEP (LG)	DHS-19-0000409	$1,500.00	1/30/2019	
DUPAGE COUNTY COMMUNITY	PY19 NOV/DEC/JAN2019 RENT (PT)	DHS-19-0000412	$2,985.00	1/31/2019	
DUPAGE COUNTY COMMUNITY	PY19 JAN/FEB 2019 RENT (SP)	DHS-19-0000410	$2,852.00	1/31/2019	
DUPAGE COUNTY COMMUNITY	PY19 JAN & FEB 2019 SR	DHS-19-411	$2,200.00	2/1/2019	
DUPAGE COUNTY COMMUNITY	PY19 DEC/JAN/FEB2019 RENT (WC)	DHS-19-0000413	$4,500.00	2/4/2019	
DUPAGE COUNTY COMMUNITY	PY19 FEB & MAR 2019 RENT (NG)	DHS-19-419	$3,224.00	2/22/2019	
DUPAGE COUNTY COMMUNITY	PY19 MARCH 2019 S/DEP&RENT (CJ	DHS-19-421	$1,200.00	3/5/2019	
DUPAGE COUNTY COMMUNITY	PY19 FEB 2019 RENT (IC)	DHS 19-422	$1,720.00	3/6/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/D MAR 2019 (TO)	DHS-19-424	$1,200.00	3/14/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/D MAR 2019 (PD)	DHS-19-423	$750.00	3/18/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/D MAR 2019 (KW)	DHS 19-425	$2,250.00	3/20/2019	
DUPAGE COUNTY COMMUNITY	PY19 APRIL 2019 RENT (JB)	DHS-19-427	$1,259.00	3/26/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP MAR 2019 CG	4146 S/DEP MAR 2019	$1,250.00	4/5/2019	
DUPAGE COUNTY COMMUNITY	PY19 MAR&APR 2019 RENT (NB)	DHS-19-431	$2,960.00	4/8/2019	
DUPAGE COUNTY COMMUNITY	APR 2019 RENT SP	DHS-19-432	$1,100.00	4/15/2019	
DUPAGE COUNTY COMMUNITY	PY19 DHS S/D APR 2019	9938 S/D APR 2019	$978.00	4/16/2019	
DUPAGE COUNTY COMMUNITY	PY19 DHS MAR + APR RENT (AMG)	5117-3/19-4/19 AMG	$2,624.00	4/17/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP APR 2019 LJ	DHS-19-440	$1,250.00	5/1/2019	
DUPAGE COUNTY COMMUNITY	2140 S/DEP MAY 2019	2140 S/DEP MAY 2019	$825.00	5/3/2019	
DUPAGE COUNTY COMMUNITY	PY19 MAY S/D & RENT SB	DHS-19-443	$889.00	5/5/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP MAY 2019 PN	DHS-19-444	$1,100.00	5/6/2019	
DUPAGE COUNTY COMMUNITY	PY19 MAR-APR-MAY 2019 RENT ST	DHS-19-442	$4,275.00	5/8/2019	
DUPAGE COUNTY COMMUNITY	PY19 MAR-MAY 2019 RENT DY	DHS-19-446	$3,831.00	5/9/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP MAY 2019 EM	DHS-19-447	$2,200.00	5/14/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP MAY 2019 TW	DHS-19-448	$3,150.00	5/16/2019	
DUPAGE COUNTY COMMUNITY	PY19 MAY 19 PARTIAL RENT KL	DHS-19-450	$418.00	5/17/2019	
DUPAGE COUNTY COMMUNITY	PY19 APR-JUNE 2019 RENT EG	DHS-19-451	$3,510.00	5/20/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/D JUNE 2019 LM	DHS 19-466	$590.00	6/24/2019	
DUPAGE COUNTY COMMUNITY	PY19 S/DEP MAY 2019 TB	DHS 19-464	$1,495.00	6/25/2019	
DUPAGE COUNTY COMMUNITY	PY20 AUG 2019 S/D & RENT AH	DHS-20-491	$2,041.00	8/21/2019	

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5000 IL DEPT OF HUMAN SERVICES **1760 IDHS SUPPORTIVE HOUSING GRANT** **53824-0000 HOUSING ASSISTANCE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY COMMUNITY	PY20 AUG&SEPT RENT MS DHS-20-4	DHS-20-494	$3,510.00	8/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 S/DEP & SEPT 2019 RENT NN	DHS-20-502	$1,900.00	9/10/2019	
DUPAGE COUNTY COMMUNITY	PY20 AUG&SEPT 2019 RENT	DHS-20-503	$3,350.00	9/13/2019	
DUPAGE COUNTY COMMUNITY	PY20 S/D & 9/19 RENT YG	DHS-20-498	$1,400.00	9/16/2019	
DUPAGE COUNTY COMMUNITY	PY20 S/DEP SEPT 2019 SW	DHS-20-512	$1,200.00	9/25/2019	
DUPAGE COUNTY COMMUNITY	PY20 PCT 2019 RENT KR	DHS-20-515	$975.00	9/27/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 RENT KG	DHS-20-522	$2,250.00	10/2/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 RENT SH	DHS-20-518	$1,350.00	10/3/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 RENT KN	DHS-20-524	$1,200.00	10/4/2019	
DUPAGE COUNTY COMMUNITY	PY20 AUG & SEPT RENT	DHS-20-517	$1,940.00	10/6/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 S/D AS	DHS-20-530	$2,532.00	10/17/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 RENT MA	DHS-20-531	$1,200.00	10/19/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 S/D NJ	DHS-20-532	$969.00	10/21/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT S/D & RENT	DHS-20-529	$2,699.00	10/21/2019	
DUPAGE COUNTY COMMUNITY	PY20 S/D OCT 2019	DHS-20-534	$969.00	10/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT S/D RENT-NOV RENT (KB	DHS-20-535	$1,827.00	10/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 OCT 2019 S/D (CC)	DHS-20-527	$1,578.00	10/23/2019	
DUPAGE COUNTY COMMUNITY	PY20 NOV 2019 S/DEP	DHS-20-545	$1,300.00	11/5/2019	
DUPAGE COUNTY COMMUNITY	PY20 NOV 2019 S/DEP (DG)	DHS-20-550	$956.00	11/15/2019	
DUPAGE COUNTY COMMUNITY	PY20 NOV 2019 S/DEP (VC)	DHS-20-563	$3,000.00	11/26/2019	
DUPAGE COUNTY COMMUNITY	PY20 S/D EP NOV 2019 (LS)	DHS-20-564	$750.00	12/3/2019	
DUPAGE COUNTY COMMUNITY	PY20 NOV 2019 RENT (RR)	DHS-20-565	$985.00	12/3/2019	
		TOTAL FOR HOUSING ASSISTANCE	$103,943.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1960 IL PUBLIC HEALTH EMRG PREP GRT 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ABBASI, SABIT A	TRV NACCHO SUMMIT 3/24-3/29/19	TRV20190324	$1,274.82	3/24/2019	
ABBASI, SABIT A	IDPH PREPAREDNESS SMT 6/25-27	TRV20190625	$337.06	6/25/2019	
SERICI, ANTHONY	IDPH SUMMIT 6/25-6/27/19	TRV20190625	$337.06	6/25/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,948.94		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 1960 IL PUBLIC HEALTH EMRG PREP GRT 53610-0000 INSTRUCTION & SCHOOLING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ABBASI, SABIT A	TRV NACCHO SUMMIT 3/24-3/29/19	TRV20190324	$625.00	3/24/2019	
ABBASI, SABIT A	IDPH PREPAREDNESS SMT 6/25-27	TRV20190625	$100.00	6/25/2019	
SERICI, ANTHONY	IDPH SUMMIT 6/25-6/27/19	TRV20190625	$100.00	6/25/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$825.00		

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5000 IL DCEO **2110 CONVALESCENT CENTER GRANTS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
EXCEL ELECTRIC INC	GENERATOR REPLACEMENT	123634	$257,530.85	10/16/2019	3822	SERV
EXCEL ELECTRIC INC	GENERATOR REPLACEMENT	123730	$37,469.15	11/13/2019	3822	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$295,000.00			

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5000 CONVALESCENT CENTER FOUNDATIO 2120 CONV CTR FOUNDATION GRANTS 53090-0000 OTHER PROFESSIONAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MUSIC SPEAKS, LLC	MUSIC THERAPY (DECEMBER)	6448	$3,402.36	1/28/2019	3002	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY	6564	$3,290.54	2/21/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY 2/4-2/28/19	6701	$3,007.76	3/25/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY 3/4-3/25/19	6832	$2,776.39	4/26/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY 4/1-4/29/19	6998	$3,547.61	5/29/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY-MAY 2019	7155	$3,470.49	6/28/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY-JUNE 2019	7322	$3,084.88	7/31/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY -JULY 2019	7457	$3,470.49	8/30/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY-AUG 2019	7497	$3,393.37	9/16/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY	7723	$3,547.61	10/29/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY (OCT)	7857	$3,470.49	11/26/2019	3612	SERV
MUSIC SPEAKS, LLC	MUSIC THERAPY (NOV 2019)	7983	$2,699.27	12/19/2019	3612	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$39,161.26			

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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	INVOICE DATE	P.O. NUMBER
DAVIS, ANNIE MARIE	AMD-RMB FOR AC PURCHASE	EXP20190128	$348.39	1/28/2019	
GEORGE PATTON ASSOCIATES INC	DISPLAYS2GO WORKNET SIGN	40997	$391.76	4/23/2019	
OFFICE DEPOT	OFFICE DEPOT MONITOR STAND	258186577001	$18.19	1/14/2019	
OFFICE DEPOT	OFFICE DEPOT CALCULATOR	386275752001	$59.77	10/4/2019	
SCHVACH, LISA	SCHVACH-RMB SIGN HOLDER STND	EXP20190731	$61.98	7/31/2019	
	TOTAL FOR FURN/MACH/EQUIP SMALL VALUE		$880.09		

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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	INVOICE DATE	P.O. NUMBER	
CDW LLC	CDW-G IT EQUIP.	QGR3435	$379.55	12/5/2018		
CDW LLC	CDW-G IT EQUIP	QJJ9586	$244.71	12/12/2018		
CDW LLC	CDW-G OFFICE 365 SOFTWARE	QNC3453	$11,112.00	12/31/2018	2214	SERV
CDW LLC	CDW-G LAPTOPS/OUTLET	QQC0002	$97.59	1/9/2019		
CDW LLC	CDW-G NEW PCS 2/19	QXT3564	($1,566.09)	2/4/2019		
CDW LLC	CDW-G NEW PCS 2/19	QXT3564	$1,566.09	2/4/2019		
CDW LLC	CDW-G NEW PCS 2/19	QXT3564	$2,739.18	2/4/2019		
CDW LLC	CDW-G ADAPTERS 2/19	RBC5316	$111.90	2/8/2019		
CDW LLC	CDW-G PRINTER	RBX1116	$131.24	2/12/2019		
CDW LLC	CDW-G HARD DRIVE	RMC1043	$75.59	3/14/2019		
CDW LLC	CDW-G MICROSOFT WORD	RMS9498	$1,288.50	3/18/2019		
CDW LLC	CDW-G ROUTER ADAPT 4/19	RTZ4173	$11.53	4/9/2019		
CDW LLC	CDW-G WIRELESS ROUTER 4/19	RWC2458	$100.32	4/12/2019		
CDW LLC	CDW-G IT EQUIPMENTS	KRQQ655	$1,888.12	6/18/2019		
CDW LLC	CDW-G RACKS/HARD DRIVES 6/19	STF5901	$7,688.88	6/20/2019		
CDW LLC	CDW-G DUAL MONITOR 6/19	STN6540	$244.18	6/21/2019	50000064	
CDW LLC	CDW-G LAPTOP CASES 6/19	STK9242	$27.82	6/21/2019		
CDW LLC	CDW-G LAPTOP CHARGES	SVV3563	$147.80	6/27/2019		
CDW LLC	CDW-G IT EQUIP	TFD0666	$146.89	7/23/2019		
CDW LLC	CDW-G IT EQUIP	TFD0735	$73.21	7/23/2019		
CDW LLC	CDW-G IT EQUIP	TFD7061	$57.65	7/24/2019		
CDW LLC	CDW-G IT EQUIP	TFG1850	$73.90	7/24/2019		
CDW LLC	CDW-G IT EQUIP	TRH4772	$417.88	8/28/2019		
CDW LLC	CDW-G RAM 9/19	TTC4695	$51.19	9/5/2019		
CDW LLC	CDW-G SPEAKERS	TWZ7179	$13.02	9/16/2019		
CDW LLC	CDW-G LAPTOP BATTERIES	VBC9232	$151.60	9/23/2019		
CDW LLC	CDW-G PROJECTOR	VLL1610	$426.64	10/22/2019		
CDW LLC	CDW-G POE SWITCHES	VTB4384	$4,737.60	11/15/2019		
CDW LLC	CDW-G VIDEO CABLE 11/19	VTW7308	$29.67	11/19/2019		
CDW LLC	CDW-G CABLE ITEMS 11/19	VTW7292	$236.08	11/19/2019		
CDW LLC	CDW-G WALL- MOUNT 11/19	VVG9535	$67.36	11/20/2019		
CDW LLC	CDW-G MONITOR 11/19	VVX9037	$323.02	11/22/2019		
CDW LLC	CDW-G WIRE CRIMPER 11/19	VVS0632	$44.08	11/22/2019		
DATA RECOGNITION CORPORATION	DRC ONLINE TEST MATERIALS	136850	$1,775.00	10/14/2019		
INSIGHT PUBLIC SECTOR	PRINTER	1100638571	$1,254.18	12/19/2018		

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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	INVOICE DATE	P.O. NUMBER
NETWORK SOLUTIONS	DOMAIN RENEWAL	6273 123118	$39.99	12/31/2018	
OFFICE DEPOT	OFFICE DEPOT-SD CARD	328377655001	$32.99	6/11/2019	
OFFICE DEPOT	OFFICE DEPOT CABLE CLAMP	390961991001	$40.89	10/17/2019	
OFFICE DEPOT	OFFICE DEPOT RECORDER/TONER	390962390001	$56.89	10/17/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$36,338.64		

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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	INVOICE DATE	P.O. NUMBER
CDW LLC	CDW-G TONERS	QRW1128	$1,144.26	1/16/2019	
CHICAGO TRIBUNE	CHICAGO TRIBUNE FINAL BILL	40575263 020619	$103.35	2/6/2019	
CRAIN'S CHICAGO BUSINESS	CRAINS 1 YR SUB 2018	000039267518 2018	$64.00	11/28/2018	
DATA RECOGNITION CORPORATION	DRC TEST MATERIALS 8/19	133598	$1,238.26	8/1/2019	
EVERETT, AMY	KEYS FOR OFFICE-LISLE	EXP20190117	$9.99	1/17/2019	
OFFICE DEPOT	OFFICE DEPOT CAL/PLANNERS	245296729001	$153.75	12/12/2018	
OFFICE DEPOT	OFFICE DEPOT PLANNER	245296864001	$6.29	12/12/2018	
OFFICE DEPOT	OFFICE DEPOT CALENDAR	245296865001	$32.22	12/12/2018	
OFFICE DEPOT	OFFICE DEPOT MISC SPLS	245623276001	$171.92	12/12/2018	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	258181507001	$313.28	1/11/2019	
OFFICE DEPOT	OFFICE DEPOT TONERS	258186584001	$107.98	1/11/2019	
OFFICE DEPOT	OFFICE DEPOT TONER	258186585001	$56.99	1/14/2019	
OFFICE DEPOT	OFFICE DEPOT MISC 2/19	269472221001	$154.47	2/6/2019	
OFFICE DEPOT	OFFICE DEPOT SUPPLIES	278293436001	$606.29	2/22/2019	
OFFICE DEPOT	OFFICE DEPOT SUPPLIES	284038540001	$122.86	3/6/2019	
OFFICE DEPOT	OFFICE DEPOT 4/19	297963991001	$6.58	4/5/2019	
OFFICE DEPOT	OFFICE DEPOT MISC. ITEMS	302402735001	$214.53	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	302404395001	$214.53	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT CARTRIDGE	302404749001	$22.49	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT CARTRIDGE	302402776001	$22.49	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT TONERS	302404750001	$107.78	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT TONERS	302402777001	$107.78	4/15/2019	
OFFICE DEPOT	OFFICE DEPOT TONER	302404751001	$56.89	4/16/2019	
OFFICE DEPOT	OFFICE DEPOT TONER	302402778001	$56.89	4/16/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS 5/19	313576715001	$32.73	5/10/2019	
OFFICE DEPOT	OFFICE DEPOT-CARTRIDGE	328379181001	$12.99	6/11/2019	
OFFICE DEPOT	OFFICE DEPOT ITEMS 6/19	332140207001	$148.91	6/20/2019	
OFFICE DEPOT	OFFICE DEPOT CARTRIDGE 6/19	332139508001	$22.49	6/20/2019	
OFFICE DEPOT	OFFICE DEPOT 6/19	332140206001	$149.75	6/20/2019	
OFFICE DEPOT	OFFICE DEPOT 7/10/19	340317359001	$5.52	7/10/2019	
OFFICE DEPOT	OFFICE DEPOT 7/10/19	340317358001	$162.26	7/10/2019	
OFFICE DEPOT	OFFICE DEPOT 7/11/19	340317261001	$10.20	7/11/2019	
OFFICE DEPOT	OFFICE DEPOT-TONERS	355243207001	$348.19	8/9/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	367953715001	$107.03	8/23/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	370932203001	$153.73	8/29/2019	

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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	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	OFFICE DEPOT TONERS	379862914001	$815.76	9/19/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	379863888001	$46.24	9/19/2019	
OFFICE DEPOT	OFFICE DEPOT RECORDER/TONER	390962390001	$59.99	10/17/2019	
OFFICE DEPOT	OFFICE DEPOT TONER	390962389001	$56.89	10/18/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	395551458001	$116.54	10/29/2019	
OFFICE DEPOT	OFFICE DEPOT TONER 11/19	403833059001	$50.89	11/15/2019	
OFFICE DEPOT	OFFICE DEPOT TONERS 11/19	403832742001	$128.13	11/18/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	408091355001	$108.59	11/27/2019	
OFFICE DEPOT	OFFICE DEPOT MISC ITEMS	408091534001	$224.98	11/29/2019	
PERSONNEL CONCEPTS	PERSONAL CONCEPTS	9341414545	$87.90	10/22/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$7,945.58		

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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	INVOICE DATE	P.O. NUMBER
GS MTG SEC CORP II COMM MG P-T	CIII CORP LAKES BULBS	43489	$108.70	1/24/2019	
GS MTG SEC CORP II COMM MG P-T	CIII CORP LAKES BULBS	43603	$134.90	5/17/2019	
GS MTG SEC CORP II COMM MG P-T	CIII CORP LAKES KEY CARD	43640	$10.00	6/24/2019	
		TOTAL FOR MAINTENANCE SUPPLIES	$253.60		

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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	INVOICE DATE	P.O. NUMBER
BAKER TILLY VIRCHOW KRAUSE LLP	ANNUAL AUDIT FY2018	BT1434978A	$15,312.50	5/30/2019	
		TOTAL FOR AUDITING & ACCOUNTING SERVICES	$15,312.50		

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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	INVOICE DATE	P.O. NUMBER	
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE STOP QTR 12/31/18	43473	$1,217.22	12/31/2018		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 3/31/19	43556	$1,124.24	3/31/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 6/30/19	43647	$1,219.37	6/30/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 9/30/19	43739	$1,043.24	9/30/2019		
ENGINEERED IT INC	ENGINEERED IT, INC 3/19	031719	$875.00	3/17/2019		
KERBER ECK & BRAECKEL LLP	KEB RGNL AGREEMENT'19	02012019	$10,000.00	2/1/2019		
KERBER ECK & BRAECKEL LLP	KEB RGNL AGREEMENT '20	07082019	$14,000.00	7/8/2019		
MEHNERT, JAIME	J MEHNERT WEBSITE REDESIGN	20190327	$7,500.00	3/27/2019		
MEHNERT, JAIME	J MEHNERT WEBSITE REDESIGN	20190327	($7,500.00)	3/27/2019		
MEHNERT, JAIME	J MEHNERT WEBSITE REDESIGN	20190327	$7,500.00	3/27/2019	50000058	
MEHNERT, JAIME	J MEHNERT WEBSITE REVISION	20191121	$200.00	11/21/2019		
WESTERN DUPAGE CHAMBER OF	WDCC 12/18	11125	$4,422.36	1/7/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 1/19	11159	$4,422.36	2/1/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC FEBRUARY 2019	11204	$4,422.36	3/8/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 3/19	11227	$4,422.36	4/15/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 4/19	11252	$4,422.36	5/10/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 5/19	11253	$4,422.36	6/1/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 6/19	11254	$4,422.36	7/1/2019	2638	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 7/19	11321	$4,422.36	8/7/2019	3961	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 8/19	11322	$4,422.36	9/2/2019	3961	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 9/19	11323	$4,422.36	10/1/2019	3961	SERV
WESTERN DUPAGE CHAMBER OF	WDCC NOV'19	11609	$4,422.36	11/6/2019	3961	SERV
WESTERN DUPAGE CHAMBER OF	WDCC 10/19	11608	$4,422.36	11/6/2019	3961	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$90,247.39			

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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	INVOICE DATE	P.O. NUMBER
MESIROW INSURANCE SERVICES INC	ALLIANT/MESIROW 12/18-12/19	953285	$1,005.00	11/5/2018	
		TOTAL FOR PUBLIC LIABILITY INSURANCE	$1,005.00		

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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	INVOICE DATE	P.O. NUMBER	
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 12/18	6772600018 122618	$187.38	12/26/2018	2871	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 12/18	0356523076 122618	$841.28	12/26/2018	2871	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 1/19	6772600018 012819	$186.94	1/28/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 1/19	0356523076 012819	$850.62	1/28/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COM ED 1ST FL 2/19	6772600018 022619	$171.46	2/26/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 2/19	0356523076 022619	$823.02	2/26/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 3/19	6772600018 032719	$175.12	3/27/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 3/19	0356523076 032719	$862.52	3/27/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 4/19	6772600018 042519	$187.63	4/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 4/19	0356523076 042519	$914.25	4/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 5/19	0356523076 052419	$842.04	5/24/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 5/19	6772600018 052419	$185.49	5/24/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 6/19	6772600018 062519	$176.34	6/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 6/19	0356523076 062519	$876.39	6/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 7/19	6772600018 072519	$172.95	7/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 7/19	0356523076 072519	$847.24	7/25/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 8/19	0356523076 082319	$870.72	8/23/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 8/19	6772600018 082319	$185.36	8/23/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COM ED 1ST FL 9/19	6772600018 092419	$185.98	9/24/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COM ED 3RD FL 9/19	0356523076 092419	$862.42	9/24/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 10/19	0356523076 102319	$842.03	10/23/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 10/19	6772600018 102319	$186.61	10/23/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 1ST FL 11/19	6772600018 112119	$175.83	11/21/2019	3581	SERV
COMMONWEALTH EDISON COMPANY	COMED 3RD FL 11/19	0356523076 112119	$808.46	11/21/2019	3581	SERV
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE STOP QTR 12/31/18	43473	$80.34	12/31/2018		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 3/31/19	43556	$78.87	3/31/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 6/30/19	43647	$81.87	6/30/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 9/30/19	43739	$72.97	9/30/2019		
		TOTAL FOR ELECTRICITY	$12,732.13			

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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	INVOICE DATE	P.O. NUMBER	
A T & T	AT&T 12/18	630R26116612 2018	$673.20	12/16/2018		
A T & T	AT&T 12/18	630955034212 2018	$94.64	12/25/2018		
A T & T	630R261166190 1/16-2/15/19	630R26116601 2019	$675.46	1/16/2019	2819	SERV
A T & T	AT&T 1/19	630955034201 2019	$94.57	1/25/2019		
A T & T	630R261166190 2/16-3/15/19	630R26116602 2019	$797.58	2/16/2019	2819	SERV
A T & T	AT&T 2/19	630955034202 2019	$94.99	2/25/2019		
A T & T	AT&T 3/19	630R26116603 2019	$735.95	3/16/2019	2819	SERV
A T & T	AT&T 3/19	630955034203 2019	$94.60	3/25/2019		
A T & T	AT&T 4/19	630955034204 2019	$94.05	4/25/2019		
A T & T	AT&T POTS LINE 5/19	630955034205 2019	$94.30	5/25/2019		
A T & T	630R26116606 2019 5/17-6/19/19	630R26116606 2019	$524.51	6/16/2019	2819	SERV
A T & T	AT & T POTS LINE 6/19	630955034206 2019	$94.30	6/25/2019		
A T & T	630R261166190 SVC 7/16-8/15/19	630R26116607 2019	$524.62	7/16/2019	2819	SERV
A T & T	AT&T POTS LINE 7/19	630955034207 2019	$96.64	7/25/2019		
A T & T	630R261166190 8/16-9/15/19	630R26116608 2019	$571.36	8/16/2019	2819	SERV
A T & T	AT&T 8/19	630955034208 2019	$95.62	8/25/2019		
A T & T	AT&T 9/19	630R26116609 2019 999A	$551.85	9/16/2019	2819	SERV
A T & T	AT&T 9/19	630955034209 2019	$95.62	9/25/2019		
A T & T	AT&T 10/19	630R26116610 2019	$567.95	10/16/2019	2819	SERV
A T & T	AT&T 10/19	630955034210 2019	$96.22	10/25/2019		
A T & T	AT&T 11/19	630R26116611 2019	$561.58	11/16/2019	2819	SERV
A T & T	AT&T 11/19	630955034211 2019	$12.37	11/25/2019		
COMCAST BUSINESS SERVICES	COMCAST 12/18	73124044	$1,424.95	12/1/2018	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 1/19	74451727	$1,429.95	1/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 2/19	76397392	$1,429.95	2/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 3/19	77771183	$1,429.95	3/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 4/19	79167702	$1,429.95	4/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 5/19	80589760	$1,429.95	5/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 6/19	82978475	$1,429.95	6/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 7/19	84585408	$1,429.95	7/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 8/19	86078210	$1,429.95	8/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 9/19	87594753	$1,429.95	9/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 10/19	89134862	$1,429.95	10/1/2019	2252	SERV
COMCAST BUSINESS SERVICES	COMCAST 11/19	90698508	$1,429.95	11/1/2019	2252	SERV
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE STOP QTR 12/31/18	43473	$215.48	12/31/2018		

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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	INVOICE DATE	P.O. NUMBER
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 3/31/19	43556	$246.43	3/31/2019	
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 6/30/19	43647	$172.20	6/30/2019	
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 9/30/19	43739	$224.82	9/30/2019	
		TOTAL FOR WIRED COMMUNICATION SERVICES	$25,255.31		

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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	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$168.12	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-DEC 18	9819372893	$26.22	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$168.30	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2	9821306052	$21.12	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$168.30	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-FEB19	9823248180	$21.12	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$168.30	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAR19	9825200096	$21.12	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 WFDV	9827205360	$167.91	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-APR19 WFDV	9827205361	$21.11	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 WFDV	9829181370	$167.91	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-MAY19 WFDV	9829181371	$21.11	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 2-JUN19 WFDV	9831159820	$21.12	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 WFDV	9831159819	$131.37	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$159.09	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-JUL19	9833131004	$21.93	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-AUG 19	9835120102	$21.92	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$198.08	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$188.80	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 SEP19	9837117924	$21.59	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$189.00	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2-OCT19	9839134782	$21.58	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 2 NOV19	9841175913	$21.59	11/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$189.00	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$2,325.71		

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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	INVOICE DATE	P.O. NUMBER
CONVERGED DIGITAL NETWORKS LLC	CDN 9/19	88339	$135.00	9/25/2019	
		TOTAL FOR REPAIR & MTCE OTHER EQUIPMENT	$135.00		

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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	INVOICE DATE	P.O. NUMBER	
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE STOP QTR 12/31/18	43473	$1,554.45	12/31/2018		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 3/31/19	43556	$2,714.89	3/31/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 6/30/19	43647	$2,604.19	6/30/2019		
DUPAGE COUNTY WORKFORCE	WDD/TAA ONE-STOP QTR 9/30/19	43739	$2,743.19	9/30/2019		
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 12/18	RENT-JAN19	$36,900.70	12/1/2018	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 1/19	RENT-FEB19	$36,900.70	1/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 3/19	RENT-MAR19	$36,900.70	2/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 4/19	RENT-APR19	$36,900.70	3/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 5/19	RENT-MAY19	$26,167.90	4/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 6/19	RENT-JUN19	$37,014.94	5/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 7/19	RENT-JUL19	$37,014.94	6/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 8/19	RENT-AUG19	$37,014.94	7/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 9/19	RENT-SEP19	$5,773.09	8/1/2019		
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 9/19	RENT-SEP19	($5,773.09)	8/1/2019		
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 9/19	RENT-SEP19	$37,014.94	8/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 10/19	RENT-OCT19	$37,014.94	9/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 11/19	RENT-NOV19	$37,014.94	10/1/2019	3632	SERV
GS MTG SEC CORP II COMM MG P-T	CORP LAKES RENT 12/19	RENT-DEC19	$37,880.31	11/1/2019	3632	SERV
		TOTAL FOR RENTAL OF OFFICE SPACE	$443,357.37			

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ALLEN, CYNTHIA A.	ALLEN 441.80 MI 6/6-6/27/19	MIL20190606	$256.24	6/6/2019	
ALLEN, CYNTHIA A.	ALLEN 139.50 MI 7/2-7/31/19	MIL20190702	$80.91	7/2/2019	
ALLEN, CYNTHIA A.	ALLEN 276.50 MI 8/1-8/30/19	MIL20190801	$160.37	8/1/2019	
ALLEN, CYNTHIA A.	ALLEN 59.40 MI 9/11-9/26/19	MIL20190911	$34.45	9/11/2019	
ALLEN, CYNTHIA A.	ALLEN 80.40 MI 11/8-11/25/19	MIL20191108	$46.63	11/8/2019	
BROWN, JAMIE L	BROWN 43.20 MI 1/21 & 1/25/19	MIL20190121	$25.06	1/21/2019	
BROWN, JAMIE L	BROWN 94 MI 8/19-9/5/19	MIL20190819	$54.52	8/19/2019	
CABRAL, CANDYCE	CABRAL 54.80 MI 2/26/19	MIL20190226	$31.78	2/26/2019	
CYRUS, CARMELITA	CYRUS 58.70 MI 6/26-6/28/19	MIL20190626	$34.05	6/26/2019	
EISLEY, MARIANNE	EISLEY 350.40 MI 9/11-9/12/19	TRV20190911	$203.23	9/11/2019	
EVERETT, AMY	EVERETT 29.20 MI 12/13 & 12/20	MIL20181213	$15.91	12/13/2018	
EVERETT, AMY	EVERETT 73.0 MIL 1/4-1/31/19	MIL20190104	$42.34	1/4/2019	
EVERETT, AMY	EVERETT 58.40 MI 2/15-2/28/19	MIL20190215	$33.87	2/15/2019	
EVERETT, AMY	EVERETT 29.20 MI 3/14-3/19/19	MIL20190314	$16.94	3/14/2019	
EVERETT, AMY	EVERETT 43.80 MI 4/12-4/26/19	MIL20190412	$25.40	4/12/2019	
EVERETT, AMY	EVERETT 69.10 MIL 5/1-5/24/19	MIL20190501	$40.08	5/1/2019	
EVERETT, AMY	EVERETT 58.40 MI 6/6-6/25/19	MIL20190606	$33.87	6/6/2019	
EVERETT, AMY	EVERETT 43.80 MI 7/3-7/19/19	MIL20190703	$25.40	7/3/2019	
EVERETT, AMY	EVERETT 58.40 MI 8/2-8/23/19	MIL20190802	$33.87	8/2/2019	
EVERETT, AMY	EVERETT 87.60 MI 9/3-9/26/19	MIL20190903	$50.81	9/3/2019	
EVERETT, AMY	EVERETT 73 MI 10/8-10/30/19	MIL20191008	$42.34	10/8/2019	
EVERETT, AMY	EVERETT 43.80 MI 11/1-11/21/19	MIL20191101	$25.40	11/1/2019	
FERGLE, JAMES	FERGLE 44.60 MI 12/11/18	MIL20181211	$24.31	12/11/2018	
FERGLE, JAMES	FERGLE 107.40 MIL 4/2-5/17/19	MIL20190402	$58.53	4/2/2019	
FERGLE, JAMES	FERGLE 94.40 MI 6/11-7/16/19	MIL20190611	$54.75	6/11/2019	
GRIMALDO SANCHEZ, OMAR	OSG 368.MI 3/12-3/13/19	TRV20180312	$213.44	3/12/2019	
HOFFMAN, DEBORAH	HOFFMAN 349 MI 3/12-3/13/19	TRV20190312	$202.42	3/12/2019	
LEININGER, GRIFFIN	LEININGER 92.60 MI 1/17-1/24/1	MIL20190117	$53.71	1/17/2019	
LEININGER, GRIFFIN	LEININGER 108.60 MI 2/4-2/27/1	MIL20190204	$62.99	2/4/2019	
LEININGER, GRIFFIN	LEININGER 144. 2/28-3/26/19	MIL20190228	$83.52	2/28/2019	
LEININGER, GRIFFIN	LEININGER 71.60 MI 4/2-4/12/19	TRV20190402	$41.53	4/2/2019	
MEREDITH, JOYCE	MEREDITH 54.30 MI 12/7-12/12/1	TRV20181207	$29.59	12/7/2018	
MEREDITH, JOYCE	MEREDITH 42.80 MI 1/3-1/24/19	MIL20190103	$24.82	1/3/2019	
MEREDITH, JOYCE	MEREDITH 54.70 MI 2/21-2/27/19	TRV20190221	$31.73	2/21/2019	
MEREDITH, JOYCE	MEREDITH 127.60 MI 3/5-3/20/19	TRV20190305	$74.01	3/5/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
MEREDITH, JOYCE	MEREDITH 87.0 MIL 4/5-4/30/19	TRV20190405	$50.46	4/5/2019	
MEREDITH, JOYCE	MEREDITH 104.9 MI 10/7-10/22/1	TRV20191007	$60.84	10/4/2019	
MEREDITH, JOYCE	MEREDITH 82.3 11/6-11/22/19	TRV20191106	$47.73	11/6/2019	
NARIGON, JENNIFER	NARIGON 108.20 MI 2/21-4/18/19	TRV20190221	$62.76	2/21/2019	
NARIGON, JENNIFER	NARIGON 124.40 MI 4/23-5/30/19	MIL20190423	$72.15	4/23/2019	
NARIGON, JENNIFER	NARIGON 24.20 MI 6/27-7/31/19	MIL20190627	$14.04	6/27/2019	
NARIGON, JENNIFER	NARIGON 13.2 MI 11/13/19	MIL20191113	$7.66	11/13/2019	
PIHERA, SUSAN	PIHERA 166.70 MI 10/28-11/21/1	MIL20191028	$96.69	10/28/2019	
ROCK, ROBIN	ROCK 187.50 MI 4/17-6/25/19	MIL20190417	$102.19	4/17/2019	
ROCK, ROBIN	ROCK 72.20 MI 6/25-7/9/19	MIL20190625	$39.35	6/25/2019	
SANCHEZ, OLIVIA	OSANCHEZ 205.10 MIL 12/3-12/21	MIL20181203	$111.78	12/3/2018	
SANCHEZ, OLIVIA	O SANCHEZ 158.30 MI 1/8-1/24/1	MIL20190108	$91.81	1/8/2019	
SANCHEZ, OLIVIA	O SANCHEZ 210.50 MI 2/4-2/21/1	MIL20190204	$122.09	2/4/2019	
SANCHEZ, OLIVIA	SANCHEZ 231.10 MI 3/1-3/28/19	MIL20190301	$134.04	3/1/2019	
SANCHEZ, OLIVIA	OSANCHEZ 100.30 MIL 4/5-4/23/1	MIL20190405	$58.17	4/5/2019	
SANCHEZ, OLIVIA	O SANCHEZ 37 MI 5/13-5/14/19	MIL20190513	$21.46	5/13/2019	
SANCHEZ, OLIVIA	OSANCHEZ 408.60 MI 6/5-6/27/19	MIL20190605	$236.99	6/5/2019	
SANCHEZ, OLIVIA	OSANCHEZ 203.20 MI 7/2-7/31/19	MIL20190702	$117.86	7/2/2019	
SANCHEZ, OLIVIA	OSANCHEZ 304.40 MI 8/1-8/30/19	MIL20190801	$176.55	8/1/2019	
SANCHEZ, OLIVIA	OSANCHEZ 38.40 MI 9/26/19	MIL20190926	$22.27	9/26/2019	
SANCHEZ, OLIVIA	OSANCHEZ 62 MIL 10/2-10/29/19	TRV20191002	$35.96	10/2/2019	
SANCHEZ, OLIVIA	O SANCHEZ 66.20 MI 11/1-11/14/	MIL20191101	$38.40	11/1/2019	
SCHVACH, LISA	SCHVACH 58.40 MI 1/9-1/22/19	MIL20190109	$33.87	1/9/2019	
SCHVACH, LISA	SCHVACH 40.0 MI 2/6 & 2/19/19	MIL20190206	$23.20	2/6/2019	
SCHVACH, LISA	SCHVACH 29.20 MI 3/19&3/25/19	MIL20190319	$16.94	3/19/2019	
SCHVACH, LISA	SCHVACH 198.90 MI 4/5-4/30/19	TRV20190405	$115.36	4/5/2019	
SCHVACH, LISA	SCHVACH 97.0 MI 5/1-5/22/19	MIL20190501	$56.26	5/1/2019	
SCHVACH, LISA	SCHVACH 43.80 MI 6/18-6/26/19	MIL20190618	$25.40	6/18/2019	
SCHVACH, LISA	SCHVACH 129.20 MI 8/20-9/17/19	TRV20190820	$74.94	8/20/2019	
SCHVACH, LISA	SCHVACH 346.60 MI 9/11-9/12/19	TRV20190911	$201.03	9/11/2019	
SCHVACH, LISA	SCHVACH 56 MI 10/15-10/28/19	MIL20191015	$32.48	10/15/2019	
SCHVACH, LISA	SCHVACH 29.20 MI 11/4-11/19/19	MIL20191104	$16.94	11/4/2019	
SMITH, SHARON	SMITH 22.80 MI 4/16/19	MIL20190416	$13.22	4/16/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 30.8 MI 12/4-12/18/18	MIL20181204	$16.79	12/4/2018	
WEGGEMAN, JENNIFER	WEGGEMAN 46.20 MI 1/8-1/22/19	MIL20190108	$26.62	1/8/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WEGGEMAN, JENNIFER	WEGGEMAN 60.70 MI 2/5-2/26/19	MIL20190205	$35.21	2/5/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 113.80 MI 3/5-4/9/19	MIL20190305	$66.00	3/5/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 61.60 MI 4/16-5/21/19	MIL20190416	$35.73	4/16/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 15.40 MI 6/18/19	MIL20190618	$8.93	6/18/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 40.40 MI 9/19-9/20/19	MIL20190919	$23.43	9/19/2019	
WEGGEMAN, JENNIFER	WEGGEMAN 10.80 MI 11/21/19	MIL20191121	$6.26	11/21/2019	
ZYCHOWSKI, THADDEUS	ZYCH 166.0 MI 1/18-3/6/19	MIL20190118	$96.28	1/18/2019	
ZYCHOWSKI, THADDEUS	ZYCH 123.20 MI 3/12-4/18/19	MIL20190312	$71.46	3/12/2019	
ZYCHOWSKI, THADDEUS	ZYCH 143.20 MI 5/7-5/17/19	MMIL20190507	$83.06	5/7/2019	
ZYCHOWSKI, THADDEUS	ZYCH 138.50 MI 10/16-11/7/19	MIL20191016	$80.33	10/16/2019	
ZYCHOWSKI, THADDEUS	ZYCH 52.10 MI 11/13-11/27/19	MIL20191113	$30.22	11/13/2019	
		TOTAL FOR MILEAGE EXPENSE	$5,180.03		

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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	INVOICE DATE	P.O. NUMBER
ALLEN, CYNTHIA A.	ALLEN TRV 10/29/19	TRV20191029	$16.50	10/29/2019	
BENELLI, JESSICA	BENELLI TRV 2/26/19	TRV20190226	$17.55	2/26/2019	
BROWN, JAMIE L	BROWN TRV 9/11-9/12/19	TRV20190911	$55.50	9/11/2019	
EISLEY, MARIANNE	EISLEY TRV PARKING 2/26/19	TRV20190226	$30.00	2/26/2019	
EISLEY, MARIANNE	EISLEY 350.40 MI 9/11-9/12/19	TRV20190911	$55.50	9/11/2019	
GRIMALDO SANCHEZ, OMAR	OSG 368.MI 3/12-3/13/19	TRV20180312	$69.50	3/12/2019	
HOFFMAN, DEBORAH	HOFFMAN 349 MI 3/12-3/13/19	TRV20190312	$69.50	3/12/2019	
LEININGER, GRIFFIN	LEININGER 71.60 MI 4/2-4/12/19	TRV20190402	$3.20	4/2/2019	
MEREDITH, JOYCE	MEREDITH 54.30 MI 12/7-12/12/1	TRV20181207	$1.90	12/7/2018	
MEREDITH, JOYCE	MEREDITH 54.70 MI 2/21-2/27/19	TRV20190221	$1.90	2/21/2019	
MEREDITH, JOYCE	MEREDITH 127.60 MI 3/5-3/20/19	TRV20190305	$7.35	3/5/2019	
MEREDITH, JOYCE	MEREDITH 87.0 MIL 4/5-4/30/19	TRV20190405	$1.90	4/5/2019	
MEREDITH, JOYCE	MEREDITH 104.9 MI 10/7-10/22/1	TRV20191007	$2.85	10/4/2019	
MEREDITH, JOYCE	MEREDITH 82.3 11/6-11/22/19	TRV20191106	$1.20	11/6/2019	
NARIGON, JENNIFER	NARIGON TRV 2/6/19	TRV20190206	$24.75	2/6/2019	
NARIGON, JENNIFER	NARIGON 108.20 MI 2/21-4/18/19	TRV20190221	$5.70	2/21/2019	
NORTHFIELD CENTER INC	NORTHFIELD INN 3/19 OS & DH	4323	$158.20	3/13/2019	
NORTHFIELD CENTER INC	NORTHFIELD INN 4 GUESTS 9/19	4727	$384.20	9/12/2019	
SANCHEZ, OLIVIA	OSANCHEZ 62 MIL 10/2-10/29/19	TRV20191002	$11.00	10/2/2019	
SCHVACH, LISA	SCHVACH 198.90 MI 4/5-4/30/19	TRV20190405	$23.00	4/5/2019	
SCHVACH, LISA	SCHVACH 129.20 MI 8/20-9/17/19	TRV20190820	$22.50	8/20/2019	
SCHVACH, LISA	SCHVACH 346.60 MI 9/11-9/12/19	TRV20190911	$55.50	9/11/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,019.20		

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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	INVOICE DATE	P.O. NUMBER
CHICAGO JOBS COUNCIL	CHGO JOBS CNCL MBRSHP KE&CC	18410	$190.00	1/10/2019	
ILLINOIS WORKFORCE PARTNERSHIP	IWP ANNUAL DUES 2019/2020	006 2019	$1,500.00	9/27/2019	
NATL CAREER DEVELOPMENT ASSN	NCDA '19 MBRSHP-JF	36033	$95.00	1/29/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,785.00		

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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	INVOICE DATE	P.O. NUMBER
BROWN, JAMIE L	JB-RMB FOR WEBINAR	EXP20190115	$50.00	1/15/2019	
COLLEGE OF DUPAGE	COD STAFF TRAINING	005070851	$300.00	12/4/2018	
PRYOR LEARNING SOLUTIONS INC	PRYOR SEMINAR 4/16/19 SS	25199341	$99.00	3/20/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$449.00		

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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	INVOICE DATE	P.O. NUMBER
CPC LTD	ALPHAGRAPHICS FOLDERS	156744	$2,197.62	2/21/2019	
FILINGSUPPLIES.COM	FILING SUPPLIES FOLDERS	30823	$3,625.00	2/21/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS-CALENDAR	2011893	$320.90	12/7/2018	
LEMON PRESS MEDIA LLC	LEMON PRESS RACK CARD	2011986	$161.70	1/22/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS-FLYERS	2012031	$164.93	2/7/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS-WORKNET CALENDARS	2012028	$320.90	2/7/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS PRINT 2/19	2012075	$95.75	2/28/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS PRINTING 3/19	2012109	$62.12	3/14/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS-WORKNET CALENDARS	2012124	$89.00	3/20/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS-WORKNET CALENDARS	2012131	$191.88	3/25/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS CALENDARS	2012143	$320.90	4/1/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS RACK CARD	2012246	$161.70	5/10/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS PRINTING 6/19	2012307	$320.90	6/10/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS BK TO SCHOOL FAIR	2012328	$283.50	6/21/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 7/19	2012411	$333.00	7/24/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 8/19	2012466	$383.36	8/6/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 9/19	2012697	$36.10	9/18/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 10/19	2012928	$320.90	10/23/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS PRINTING 10/19	2012962	$80.50	10/30/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 11/19	2013098	$49.40	11/25/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 11/19	2013105	$333.00	11/26/2019	
LEMON PRESS MEDIA LLC	LEMON PRESS 12/19	2013132	$134.46	12/2/2019	
		TOTAL FOR PRINTING	$9,987.52		

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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	INVOICE DATE	P.O. NUMBER
BELGIO'S CATERING	BELGIO'S CATERING WIB 1/23/19	139514A	$163.75	1/23/2019	
BELGIO'S CATERING	BELGIO'S WIB 3/27/19	1379562A	$163.75	3/27/2019	
BELGIO'S CATERING	BELGIO'S 5/22/19 WIB MTG	1379848A	$163.75	5/22/2019	
BELGIO'S CATERING	BELGIO'S 6/26/19 WIB MTG	1380033A	$163.75	6/26/2019	
BELGIO'S CATERING	BELGIO'S WIB 8/19	1380303A	$163.75	8/28/2019	
BELGIO'S CATERING	BELGIO'S CATERING 10/23/19	1380529A	$163.75	10/23/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$982.50		

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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	INVOICE DATE	P.O. NUMBER
UNITED STATES POSTAL SERVICE	POSTAL SVCS-DEC 2018	34855593 123118	$1.68	12/31/2018	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-JAN 2019	34855593 013119	$22.03	1/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-FEB 2019	34855593 022819	$60.98	2/28/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVCS-MARCH 2019	34855593 033119	$18.87	3/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SVC-APR 2019	34855593 043019	$24.46	4/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-MAY 2019	34855593 053119	$8.15	5/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JUNE 2019	34855593 063019	$183.71	6/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-JULY 2019	34855593 073119	$23.67	7/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-AUG 2019	34855593 083119	$15.63	8/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-SEPT 2019	34855593 093019	$6.46	9/30/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-OCT 2019	34855593 103119	$11.02	10/31/2019	
UNITED STATES POSTAL SERVICE	POSTAL SERVICE-NOV 2019	34855593 113019	$31.83	11/30/2019	
		TOTAL FOR POSTAGE & POSTAL CHARGES	$408.49		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BITEABLE PTY LTD	BITEABLE PTY 6/29/19-6/29/20	6273 073119A	$276.00	7/31/2019	
BLUEHOST	WRKFRC SFTWR	6273 032919	$303.84	3/29/2019	
CDW LLC	CDW-G DEEP FREEZE SW LIC	STK2229	$652.05	6/21/2019	
CDW LLC	CDW-G ECOPRINTQ SW LIC	SVX1612	$1,087.90	6/27/2019	
CDW LLC	CDW-G RENEW SOFTWARE SUB	VSB1036	$977.50	11/12/2019	
CHMURA ECONOMICS & ANALYTICS	CHMURA 1 YR LIC RNWL	6378	$4,867.49	2/11/2019	
NETWORK SOLUTIONS	WORKNETDUPAGE.ORG-2 YR RNWL	6273 103119	$79.98	10/31/2019	
		TOTAL FOR SOFTWARE LICENSES	$8,244.76		

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53807-0000 SOFTWARE MAINT AGREEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A TO Z DATABASES	A TO Z DATABASE 1YR 2019	502638	$3,900.00	7/1/2019	
CDW LLC	CDW-G RENEWAL MTC-FIREWALL	RBC6147	$1,800.00	2/8/2019	
MNJ TECHNOLOGIES DIRECT, INC.	MNJ TECH ANTIVIRUS 1 YR RENEW	0003681090	$625.00	8/2/2019	
		TOTAL FOR SOFTWARE MAINT AGREEMENTS	$6,325.00		

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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	INVOICE DATE	P.O. NUMBER
CHASE	CHASE 3/19	031919	$500.00	3/19/2019	
CHASE	CHASE 4/19	041819	$1,025.00	4/18/2019	
CHASE	CHASE 8/19	081619	$1,187.50	8/6/2019	
CHASE	CHASE 10/19	100119	$500.00	10/1/2019	
CHASE	CHASE 10/19	101619	$2,000.00	10/16/2019	
CHASE	CHASE 11/19	111319	$500.00	11/13/2019	
CHICAGO TRANSIT AUTHORITY	VENTRA/PACE-YTH 2/19	022619WIOA	$400.00	2/26/2019	
CHICAGO TRANSIT AUTHORITY	VENTRA/PACE 1A,1E,1Y 7/19	071219 WIOA	$400.00	7/12/2019	
SPEEDWAY PREPAID CARD LLC	SPEEDWAY FUEL CARDS	SP018	$2,425.00	12/14/2018	
SPEEDWAY PREPAID CARD LLC	SPEEDWAY FUEL CARDS	SP019	$24,250.00	2/11/2019	
SPEEDWAY PREPAID CARD LLC	SPEEDWAY FUEL CARDS	SP020	$24,250.00	5/30/2019	
SPEEDWAY PREPAID CARD LLC	SPEEDWAY FUEL CARDS	SP021	$2,425.00	7/23/2019	
SPEEDWAY PREPAID CARD LLC	SPEEDWAY FUEL CARDS	SP022	$24,250.00	10/16/2019	
		TOTAL FOR SUPPORTIVE SERVICES	$84,112.50		

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V19648 1/19 MJ	534	$1,535.00	1/29/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V19590 1/19 MN	533A	$2,444.45	1/29/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V19591 1/19 TLB	528A	$2,500.00	1/29/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V19647 5/19 MJ	542	$5,395.00	5/17/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20382 8/19 JGM	554	$3,333.33	8/21/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20389 8/19 AB	553	$3,333.33	8/21/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20780 10/19 AB	555	$3,333.33	10/1/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20775 10/19 JGM	556	$3,333.33	10/1/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20787 10/19 ER	557	$3,333.33	10/1/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20899 11/19 BA	546	$1,630.00	11/7/2019	
A PLUS HEALTHCARE TRAINING	A PLUS HEALTH V20901 11/19 MLC	561	$1,675.00	11/7/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19372 11/18 MF	1785	$3,333.00	11/28/2018	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19731 1/19 DT	1811	$9,000.00	1/31/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19718 1/19 MF	1809	$5,667.00	1/31/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19490 1/19 CA	1807	$5,755.55	1/31/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19490 1/19 CA	1807	$3,244.45	1/31/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19733 2/19 ML	1814	$9,000.00	2/8/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19717 2/19 JD	1810	$178.51	2/8/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19717 2/19 JD	1810	$8,821.49	2/8/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19796 2/19 JT	1826	$9,000.00	2/26/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19804 3/19 SS	1862	$9,000.00	3/28/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19865 3/19 TS	1863	$9,000.00	3/28/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19904 3/19 CK	1865	$9,000.00	3/28/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V19897 3/19 MA	1864	$9,000.00	3/28/2019	
ABLE CAREER INSTITUTE AT	ABEL CAREER V19933 4/19 HT	1876	$9,000.00	4/23/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20083 5/19 MS	1886	$9,000.00	5/31/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20269 6/19 AC	1926	$9,000.00	6/11/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20409 8/19 HA	1940	$9,000.00	8/26/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20686 8/19 SM	1937	$9,000.00	8/26/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20472 9/19 TV	1957	$10,000.00	9/26/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20873 10/19 LM	1982	$9,000.00	10/25/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20844 10/19 RV	1981	$9,000.00	10/25/2019	
ABLE CAREER INSTITUTE AT	ABLE CAREER V20877 10/19	1984	$9,000.00	10/25/2019	
ABRASIVE FORM	ABRASIVE FORM IWT	101619	$17,000.00	10/16/2019	
ACCURATE BIOMETRICS INC	ACCU BIO FINGERPRINT SVC 12/18	189251812	$41.00	12/31/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ACOLATSE, BERNICE	ACOLATSE V20283 RMB FEES	V20283	$298.00	7/24/2019	
ADVANTAGE DRIVER TRAINING	ADT V19295 4/19 LB	19295	$4,100.00	4/12/2019	
ADVANTAGE DRIVER TRAINING	ADT V19774 4/19 TC	19774	$4,100.00	4/12/2019	
ADVANTAGE DRIVER TRAINING	ADT V19406 4/19 RG	19406	$4,100.00	4/12/2019	
ADVANTAGE DRIVER TRAINING	ADT V19376 4/19 TS	19376	$4,100.00	4/12/2019	
ALEXIAN BROS AMBULATORY GRP	ALEXIAN BROTHERS 11/19	695870	$48.00	11/30/2019	
ALVAREZ, JOSE	ALVAREZ V20199 1/13-5/18/19	V20199 011319 051819	$848.53	6/18/2019	
ALVAREZ, JOSE	ALVAREZ V20578 5/26-8/3/19	V20578 052619 080319	$240.15	8/22/2019	
AMBRIA COLLEGE OF NURSING	AMBRIA V20226 6/19 VG	2019-452	$1,666.66	6/13/2019	
AMERICA BUSINESS COLLEGE	ABC V20696 8/19 LPC	082819	$5,000.00	8/28/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE TECH V19863 4/19 EL	PN 20PM	$1,000.00	4/1/2019	
AMERICARE TECHNICAL SCHOOL	AMERICAN V20031 5/19 EL	PN 20 PM-A	$3,000.00	5/13/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20305 6/19 EV	PN 20 PM-C	$1,000.00	6/27/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20340 7/19 EL	PN 20 PM-B	$2,000.00	7/19/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20512 8/19 EV	PN 19 PM	($2,345.00)	8/12/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20512 8/19 EV	PN 19 PM	$2,345.00	8/12/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20512 8/19 EV	PN 19 PM	$2,345.00	8/12/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20785 10/19 EL	NUR 402-A	$2,000.00	10/10/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20862 10/19 EV	NUR 402	$3,380.00	10/18/2019	
AMERICARE TECHNICAL SCHOOL	AMERICARE V20872 10/19 EL	PN 20 PM-1	$2,000.00	10/28/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19664 1/19 SS	473476	$3,333.34	1/21/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19632 1/19 PK	50006	$3,333.33	1/21/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19939 4/16 CB	500013	$3,334.00	4/16/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19922 5/19 DH	473478	$3,333.34	5/6/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20036 5/19 SS	48111	$3,333.33	5/14/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19945 5/19 PK	50007	$3,333.33	5/16/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20107 5/19 TM	50022	$3,600.00	5/22/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V18725 7/19 RT	480023	$3,333.33	7/3/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V19866 8/19 AH	50023	$3,300.00	8/22/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20470 8/19 CJ	473477	$5,675.00	8/28/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20470 8/19 CJ	473477	($5,675.00)	8/28/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20470 8/19 CJ	473477	$5,675.00	8/28/2019	
AQUARIUS INSTITUTE OF COMPUTER	AQUARIUS V20911 11/19 TM	50026	$2,400.00	11/4/2019	
ARAKAKI, WARREN	ARAKAKI V20112 RMB FEE	V20112	$125.00	3/27/2019	
ASCEND LEARNING HOLDING LLC	NHA V.BELL EXAM	120518	$117.00	12/5/2018	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ASSOCIATED BUILDERS &	ABC V20708 8/19 RM	2013-6680	$3,150.00	8/15/2019	
ASSOCIATED INTEGRATED SUPPLY	ASSOCIATED IWT 7/19	071819	$18,468.22	7/18/2019	
ASSOCIATION FOR FINANCIAL	AFP V19893 4/19 AS	277706	$3,480.00	4/12/2019	
ATS INSTITUTE OF TECHNOLOGY	ATS V19402 12/18 SY	19402	$1,250.00	12/15/2018	
ATS INSTITUTE OF TECHNOLOGY	ATS V19477 1/19 TB	19477	$3,272.15	1/8/2019	
ATS INSTITUTE OF TECHNOLOGY	ATS V20013 5/19 TB	20013	$5,000.00	5/9/2019	
BALLCO MANUFACTURING	BALLCO IWT 7/19	071819	$10,422.50	7/18/2019	
BALLCO MANUFACTURING	BALLCO IWT 9/19	091819	$6,950.00	9/18/2019	
BATEK, ROBERT	BATEK V19881 RMB FEES	V19881	$136.50	3/19/2019	
BD FOOD SAFETY CONSULTANTS LLC	BD FOOD V19573 2/19 KD	10293	$499.00	2/20/2019	
BD FOOD SAFETY CONSULTANTS LLC	BD FOOD SAFETY V19798 3/19 KD	10304	$599.00	3/11/2019	
BGTM LLC	MOSS RAMP-UP 4 CLTS 6/19	4297A	$1,600.00	6/14/2019	
BGTM LLC	MOSS RAMP-UP 4 CLTS 6/19	4297A	($400.00)	6/14/2019	
BLUE HORIZON CDL DRIVING	BLUE HORIZON V19972 5/19 ET	19972-1	$4,875.00	5/8/2019	
BLUE HORIZON CDL DRIVING	BLUE HORIZON V20265 6/19 MS	20265-1	$4,875.00	6/19/2019	
BROWN, ALAN	BROWN V20737 4/28-8/31/19	V20737 042819 083119	$1,754.10	9/23/2019	
BROWN, ALAN	BROWN V20965 5/26-6/8/19	V20965 052619 060819	$116.94	12/26/2019	
BULLER, SHARON	BULLER V20405 7/14-7/27/19	V20405 071419 072719	$101.16	8/21/2019	
CAUSARIN, VINCE	CAUSARIN V19321 6/3-7/28/18	V19321 060318 072818	$252.96	5/16/2019	
CAUSARIN, VINCE	CAUSARIN V18941 2/13-5/1/18	V18941 021318 050118	$357.28	5/16/2019	
CAVERO COATINGS COMPANY LLC	CAVERO IWT	041919	$8,660.00	4/19/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19598 2/19 RP	D40660993-JAN2019-1	$1,666.66	2/6/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19404 2/19 PS	D40639130-JAN2019-1	$2,562.00	2/6/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19403 2/19 JBO	D40610636-JAN2019-2	$2,110.00	2/6/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19589 2/19 BA	D40549068-JAN2019-1	$2,163.00	2/6/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19471 2/19 HE	D40427769-JAN2019-1	$2,163.00	2/6/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19348 2/19 BA	D40549068-NOV2018-1	$2,163.00	2/21/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19470 3/19 HE	D40427769-NOV2018-1	$3,502.00	3/25/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19629 4/19 RP	D40660993-MAR2019-1	$1,607.00	4/16/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19931 4/19 BA	D40549068-MAR2019-1	$1,488.00	4/16/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19935 4/19 HE	D40427769-MAR2019-1	$1,489.00	4/16/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19420 4/19 EP	D40599018-MAR2019-1	$1,607.00	4/17/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19827 5/19 JY	D40668505-MAR2019-1	$1,364.00	5/10/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19795 5/19 DM	D40679922-MAR2019-1	$2,732.00	5/10/2019	
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V19983 6/19 DM	D40679922-MAY2019-1	$2,850.00	6/20/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CHAMBERLAIN UNIVERSITY LLC	CHAMBERLAIN V20345 7/19 DM	D40679922-JUL2019-1	$4,418.00	7/24/2019	
CHAUDHRY, TARIQ	CHAUDRY V19557 11/25-12/8/18	V19557 112518 120818	$44.92	1/25/2019	
CHAUDRY, TARIQ	CHAUDRY V20053 4/7-4/20/19	V20053 040719 042019	$47.80	6/14/2019	
CHEN, MANN-MEI	CHEN V20912 7/14-9/21/19	V20912 071419 092119	$207.90	12/4/2019	
CHICAGO COMMUNITY LEARNING	CCLC V20294 7/19 MM	20294	$6,400.00	7/1/2019	
CHICAGO PROFESSIONAL CENTER	CPC INC V19950 4/19 MA	1552	$9,000.00	4/29/2019	
CHICAGO PROFESSIONAL CENTER	CPC INC V19949 4/19 RA	1551	$9,000.00	4/29/2019	
CHICAGO PROFESSIONAL CENTER	CPC V20392 7/19 MT	1626	$9,000.00	8/5/2019	
CHICAGO PROFESSIONAL CENTER	CPC V20392 7/19 MT	1626	($9,000.00)	8/5/2019	
CHICAGO PROFESSIONAL CENTER	CPC V20392 7/19 MT	1626	$9,000.00	8/5/2019	
CHICAGO PROFESSIONAL CENTER	CPC V20820 10/19 JK	1653	$8,900.00	10/2/2019	
CHICAGO PROFESSIONAL CENTER	CPC V20821 10/19 PL	1655	$8,900.00	10/3/2019	
CLAUSIUS, DAVID	CLAUSIUS V20972 5/19-11/16/19	V20972 051919 111619	$1,017.82	12/26/2019	
COLLEGE FOR FINANCIAL PLANNING	CFFP V19322 10/18 JG	10613166	$1,300.00	10/19/2018	
COLLEGE FOR FINANCIAL PLANNING	CFFP V19322 10/18 JG	10613236	$162.69	10/22/2018	
COLLEGE FOR FINANCIAL PLANNING	CFFP V19783 2/19 JG	10621065	$1,300.00	2/14/2019	
COLLEGE FOR FINANCIAL PLANNING	CFFP V19783 2/19 JG	10621113	$162.69	2/15/2019	
COLLEGE OF DUPAGE	COD V19100 1/19 AS	AB2018186	$272.00	1/4/2019	
COLLEGE OF DUPAGE	COD V19708 2/19 DR	9884-H	$2,999.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19459 2/19 DA	9884-C	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19736 2/19 EG	9884-J	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19489 2/19 LD	9884-A	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19734 2/19 MB	9884-D	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19744 2/19 IA	9884-E	$2,999.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19445 2/19 MP	9884-F	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19779 2/19 DF	9884-G	$299.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19737 2/19 MG	9884-I	$3,945.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19513 2/19 AJ	9884-L	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19738 2/19 BJA	9884-M	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19740 2/19 RB	9884-N	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19495 2/19 KI	9884-K	$4,500.00	2/28/2019	
COLLEGE OF DUPAGE	COD V19828 3/19 LO	9905-D	$4,500.00	3/7/2019	
COLLEGE OF DUPAGE	COD V19841 3/19 RC	9905-C	$4,500.00	3/7/2019	
COLLEGE OF DUPAGE	COD V19813 3/19 MH	9905-B	$4,500.00	3/7/2019	
COLLEGE OF DUPAGE	COD V19826 3/19 GMN	9905-A	$4,500.00	3/7/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	COD 5 CLTS 3/19	AB2019037	$12,495.00	3/19/2019	
COLLEGE OF DUPAGE	COD 3 CLTS 3/19	AB2019038	$7,497.00	3/19/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 3/19	AB2019060	$4,891.50	3/25/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 3/19	AB2019061	$5,560.00	3/25/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 3/19	AB2019055	$9,123.50	3/25/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 3/19	AB2019056	$8,718.50	3/25/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 3/19	AB2019057	$9,421.00	3/25/2019	
COLLEGE OF DUPAGE	COD V19842 3/19 FB	AB2019059	$873.50	3/25/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 3/19	AB2019068	$4,100.50	3/26/2019	
COLLEGE OF DUPAGE	COD 2 CLTS 3/19	AB2019064	$2,154.00	3/26/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 3/19	AB2019065	$10,618.50	3/26/2019	
COLLEGE OF DUPAGE	COD 10 CLTS 3/19	AB2019071	$8,787.50	3/26/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 3/19	AB2019067	$10,339.00	3/26/2019	
COLLEGE OF DUPAGE	COD V19602 3/19 WA	AB2019069	$952.00	3/26/2019	
COLLEGE OF DUPAGE	COD V19855 3/19 RJ	AB2019072	$458.00	3/26/2019	
COLLEGE OF DUPAGE	COD 5 CLTS 3/19	AB2019073	$4,963.00	3/26/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 3/19	AB2019074	$11,896.00	3/26/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 3/19	AB2019066	$4,271.50	3/26/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 3/19	AB2019058	$8,620.65	3/29/2019	
COLLEGE OF DUPAGE	COD V19885 3/19 HA	9999-1	$4,500.00	3/29/2019	
COLLEGE OF DUPAGE	COD V19894 3/19 TW	9999-2	$4,500.00	3/29/2019	
COLLEGE OF DUPAGE	COD V19889 4/19 RE	10006-A	$4,500.00	4/3/2019	
COLLEGE OF DUPAGE	COD V19906 4/19 JL	10006-B	$4,500.00	4/3/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 4/19	AB2019070A	$710.00	4/9/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 4/19	AB2019070A	$4,115.50	4/9/2019	
COLLEGE OF DUPAGE	COD V19971 4/19 MK	10082	$239.99	4/23/2019	
COLLEGE OF DUPAGE	COD V19670 5/19 NS	AB2019070B	$1,944.00	5/6/2019	
COLLEGE OF DUPAGE	COD V20021 5/19 BB	10189-A	$4,500.00	5/23/2019	
COLLEGE OF DUPAGE	COD V20015 5/19 SC	10189-B	$4,500.00	5/23/2019	
COLLEGE OF DUPAGE	COD V20009 5/19 SK	10189-C	$4,500.00	5/23/2019	
COLLEGE OF DUPAGE	COD V20001 5/19 RG	10189-D	$4,500.00	5/23/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 6/19	AB2019123	$3,703.00	6/20/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 6/19	AB2019122	$3,279.00	6/20/2019	
COLLEGE OF DUPAGE	COD V20169 6/19 BR	AB2019128	$996.00	6/20/2019	
COLLEGE OF DUPAGE	COD 6/19 5 CLTS	AB2019121	$2,573.50	6/20/2019	

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COLLEGE OF DUPAGE	COD 6/19 5 CLTS	AB2019120	$5,264.00	6/20/2019	
COLLEGE OF DUPAGE	COD 6/19 6 CLTS	AB2019118	$4,538.50	6/20/2019	
COLLEGE OF DUPAGE	COD 6/19 7 CLTS	AB2019117	$6,508.50	6/20/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 6/19	AB2019131	$4,710.00	6/20/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 6/19	AB2019119	$4,244.50	6/20/2019	
COLLEGE OF DUPAGE	COD 3 CLTS 6/19	AB2019129	$2,738.00	6/20/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 6/19	AB2019127	$836.00	6/20/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 6/19	AB2019127	$7,343.50	6/20/2019	
COLLEGE OF DUPAGE	COD 5 CLTS 6/19	AB2019126	$2,994.00	6/20/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 6/19	AB2019125	$3,074.00	6/20/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 6/19	AB2019124	$5,009.00	6/20/2019	
COLLEGE OF DUPAGE	COD V20030 6/19 AW	AB2019130	$408.00	6/20/2019	
COLLEGE OF DUPAGE	COD V20274 6/19 NA	AB2019132	$428.00	6/24/2019	
COLLEGE OF DUPAGE	COD V20295 6/19 AJ	AB2019133	$438.00	6/24/2019	
COLLEGE OF DUPAGE	COD V20209 6/19 JJ	AB2019134	$1,069.50	6/24/2019	
COLLEGE OF DUPAGE	COD V20286 6/19 DW	10320-B	$4,500.00	6/26/2019	
COLLEGE OF DUPAGE	COD V20189 6/19 IJ	10320-C	$4,500.00	6/26/2019	
COLLEGE OF DUPAGE	COD V20267 6/19 LS	10320-D	$4,500.00	6/26/2019	
COLLEGE OF DUPAGE	COD V20285 6/19 BE	10320-A	$4,500.00	6/26/2019	
COLLEGE OF DUPAGE	COD V20324 8/19 MR	AB2019147	$683.50	8/28/2019	
COLLEGE OF DUPAGE	COD V20731 9/19 GW	10474-D	($4,500.00)	9/11/2019	
COLLEGE OF DUPAGE	COD V20731 9/19 GW	10474-D	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20378 9/11 LS	10474-F	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20731 9/19 GW	10474-D	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20401 9/19 PE	10474-K	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20701 9/19 CM	10474-J	$2,999.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20730 9/19 DL	10474-I	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20733 9/19 DR	10474-H	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD V20353 9/19 JR	10474-B	$4,500.00	9/11/2019	
COLLEGE OF DUPAGE	COD 4 CLTS 9/19	10319	$9,996.00	9/13/2019	
COLLEGE OF DUPAGE	COD V19980 9/19 MM	10319.1	$2,499.00	9/13/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 9/19	10474-AB	$19,992.00	9/13/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 10/19	AB2019180	$9,864.25	10/3/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 10/19	AB2019188	$4,205.00	10/3/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 10/19	AB2019185	$6,324.00	10/3/2019	

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COLLEGE OF DUPAGE	COD 7 CLTS 10/19	AB2019189	$6,944.00	10/3/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 10/19	AB2019196A	$8,452.00	10/3/2019	
COLLEGE OF DUPAGE	COD V20439 10/19 DO	AB2019197A	$1,507.00	10/3/2019	
COLLEGE OF DUPAGE	COD 10 CLTS 10/19	AB2019192	$8,204.00	10/3/2019	
COLLEGE OF DUPAGE	COD V20638 10/19 WA	AB2019193	$553.00	10/3/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 10/19	AB2019181	$10,281.50	10/3/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 10/19	AB2019194	$11,783.00	10/3/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 10/19	AB2019194	$1,467.50	10/3/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 10/19	AB2019198A	$8,883.00	10/3/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 10/19	AB2019184	$10,072.60	10/3/2019	
COLLEGE OF DUPAGE	COD 8 CLTS 10/19	AB2019183	$10,667.50	10/3/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 10/19	AB2019182	$10,356.00	10/3/2019	
COLLEGE OF DUPAGE	COD 10 CLTS 10/19	AB2019191	$7,394.00	10/3/2019	
COLLEGE OF DUPAGE	COD V20846 10/19 SD	AB2019202	$947.00	10/4/2019	
COLLEGE OF DUPAGE	COD 6 CLTS 10/19	AB2019190	$8,536.00	10/10/2019	
COLLEGE OF DUPAGE	COD V20867 10/19 RG	AB2019239	$548.00	10/14/2019	
COLLEGE OF DUPAGE	COD 9 CLTS 10/19	AB2019195	$8,186.00	10/15/2019	
COLLEGE OF DUPAGE	COD V20859 10/19 AL	AB2019245	$461.00	10/17/2019	
COLLEGE OF DUPAGE	COD V20880 10/19 DD	AB2019249	$1,268.75	10/22/2019	
COLLEGE OF DUPAGE	COD V20889 10/19 SV	AB2019250	$465.50	10/22/2019	
COLLEGE OF DUPAGE	COD 5 CLTS 10/19	AB2019186	$7,068.00	10/23/2019	
COLLEGE OF DUPAGE	COD V20890 10/19 BM	AB2019251	$411.00	10/23/2019	
COLLEGE OF DUPAGE	COD 7 CLTS 10/19	AB2019187A	$5,392.50	10/24/2019	
COLLEGE OF DUPAGE	COD V20837 10/19 SF	AB2019238A	$857.00	10/24/2019	
COLLEGE OF DUPAGE	COD V20917 11/19 AK	10671-C	$4,500.00	11/1/2019	
COLLEGE OF DUPAGE	COD V20885 11/19 MB	10671-A	$4,500.00	11/1/2019	
COLLEGE OF DUPAGE	COD V20888 11/19 KF	10671-B	$4,500.00	11/1/2019	
COLLEGE OF DUPAGE	COD V20871 11/19 SM	10671-D	$4,500.00	11/1/2019	
COLLEGE OF DUPAGE	COD V20887 11/19 CT	10671-E	$4,500.00	11/1/2019	
COLLEGE OF DUPAGE	COD MULTIPLE CLIENTS 11/19	FALL 2019 WIA	$4,684.73	11/4/2019	
COLLEGE OF DUPAGE	COD MULTIPLE CLIENTS 11/19	FALL 2019 WIA	$35,164.14	11/4/2019	
COMMUNITY COLLEGE DISTRICT 509	ECC V19462/63 4/19 GW	SDCWD19SP	$2,121.42	4/10/2019	
COMNET GROUP INC	COMNET GROUP V20883 10/19 MF	201910MF	$3,225.00	10/23/2019	
COMPUTER TRAINING INSTITUTE OF	CTIC V19784 3/19 CG	19784-1	$8,500.00	3/1/2019	
COMPUTER TRAINING SOURCE INC	CTS V19390 12/18 WB	381212	$2,045.00	12/11/2018	

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COMPUTER TRAINING SOURCE INC	CTS V19405 12/18 GL	381213	$2,195.00	12/11/2018	
COMPUTER TRAINING SOURCE INC	CTS V19427 12/18 RK	381211	$2,639.00	12/11/2018	
COMPUTER TRAINING SOURCE INC	CTS V19447 12/18 RS	381241	$2,129.00	12/18/2018	
COMPUTER TRAINING SOURCE INC	CTS V19497 1/19 GL	381289	$2,395.00	1/4/2019	
COMPUTER TRAINING SOURCE INC	CTS V19612 1/19 RS	381323	$2,180.00	1/11/2019	
COMPUTER TRAINING SOURCE INC	CTS V19697 1/19 CS	381358	$1,335.00	1/22/2019	
COMPUTER TRAINING SOURCE INC	CTS V19682 1/19 RK	381382	$1,865.00	1/24/2019	
COMPUTER TRAINING SOURCE INC	CTS V19748 2/19 RS	381421	$1,248.00	2/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19770 2/19 HJ	381448	$2,196.00	2/11/2019	
COMPUTER TRAINING SOURCE INC	CTS V19822 2/19 HJ	381537	$1,747.00	2/28/2019	
COMPUTER TRAINING SOURCE INC	CTS V19832 3/19 RS	381560	$2,439.00	3/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19831 3/19 AD	381561	$3,289.00	3/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19831 3/19 AD	381561	$3,289.00	3/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19831 3/19 AD	381561	($3,289.00)	3/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19830 3/19 CS	381562	$2,439.00	3/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19854 3/19 RM	381582	$4,216.00	3/8/2019	
COMPUTER TRAINING SOURCE INC	CTS V19818 3/19 PO	381597	$2,495.00	3/12/2019	
COMPUTER TRAINING SOURCE INC	CTS V19799 3/19 LK	381603	$3,628.00	3/13/2019	
COMPUTER TRAINING SOURCE INC	CTS V19891 3/19 DP	381652	$6,130.00	3/26/2019	
COMPUTER TRAINING SOURCE INC	CTS V19911 4/19 TH	381680	$3,848.00	4/2/2019	
COMPUTER TRAINING SOURCE INC	CTS V19920 4/19 LK	381681	$2,850.00	4/2/2019	
COMPUTER TRAINING SOURCE INC	CTS V19921 4/19 LK	381682	$2,045.00	4/2/2019	
COMPUTER TRAINING SOURCE INC	CTS V19925 4/19 RK	381704	$2,045.00	4/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V19928 4/19 HJ	381712	$2,928.00	4/8/2019	
COMPUTER TRAINING SOURCE INC	CTS V19927 4/19 AD	381720	$2,045.00	4/9/2019	
COMPUTER TRAINING SOURCE INC	CTS V19937 4/19 CS	381737	$2,045.00	4/12/2019	
COMPUTER TRAINING SOURCE INC	CTS V19940 4/19 CA	381758	$3,224.00	4/17/2019	
COMPUTER TRAINING SOURCE INC	CTS V19951 4/19 AD	381757	$1,679.00	4/17/2019	
COMPUTER TRAINING SOURCE INC	CTS V19973 4/19 BM	381776	$5,207.00	4/23/2019	
COMPUTER TRAINING SOURCE INC	CTS V19992 4/19 RM	381788	$4,469.00	4/26/2019	
COMPUTER TRAINING SOURCE INC	CTS V20004 4/19 CS	381807	$954.00	4/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V19999 4/19 PO	381802	$2,439.00	4/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V19968 4/19 CB	381808	$2,673.00	4/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V20003 4/19 NT	381805	$2,994.00	4/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V20002 4/19 MC	381806	$2,994.00	4/30/2019	

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COMPUTER TRAINING SOURCE INC	CTS V20374 5/19 LK	381864	$1,679.00	5/14/2019	
COMPUTER TRAINING SOURCE INC	CTS V20038 5/19 HJ	381870	$1,862.00	5/14/2019	
COMPUTER TRAINING SOURCE INC	CTS V20054 5/19 DC	381867	$4,228.00	5/14/2019	
COMPUTER TRAINING SOURCE INC	CTS V20032 5/19 LK	381865	$1,794.00	5/14/2019	
COMPUTER TRAINING SOURCE INC	CTS V20077 5/19 RK	381894	$1,445.00	5/20/2019	
COMPUTER TRAINING SOURCE INC	CTS V20135 5/19 NT	381918	$2,983.00	5/28/2019	
COMPUTER TRAINING SOURCE INC	CTS V20058 5/19 CB	381933	$5,397.00	5/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V20197 6/19 MC	381959	$1,951.00	6/5/2019	
COMPUTER TRAINING SOURCE INC	CTS V20287 6/19 MD	382004	$3,309.00	6/19/2019	
COMPUTER TRAINING SOURCE INC	CTS V20321 7/19 PO	382040	$2,180.00	7/1/2019	
COMPUTER TRAINING SOURCE INC	CTS V20319 7/19 RM	382046	$1,627.00	7/1/2019	
COMPUTER TRAINING SOURCE INC	CTS V20334 7/19 NLT	382081	$3,286.00	7/10/2019	
COMPUTER TRAINING SOURCE INC	CTS V20352 7/19 RK	382110	$2,094.00	7/15/2019	
COMPUTER TRAINING SOURCE INC	CTS V20337 7/19 ELL	382118	$1,548.00	7/17/2019	
COMPUTER TRAINING SOURCE INC	CTS V20351 7/19 MD	382117	$1,098.00	7/17/2019	
COMPUTER TRAINING SOURCE INC	CTS V20341 7/19 CB	382133	$1,930.00	7/19/2019	
COMPUTER TRAINING SOURCE INC	CTS V20350 7/19 DC	382132	$3,579.00	7/19/2019	
COMPUTER TRAINING SOURCE INC	CTS V20369 7/19 HJ	382141	$347.00	7/22/2019	
COMPUTER TRAINING SOURCE INC	CTS V20376 7/19 RM	382150	$1,679.00	7/23/2019	
COMPUTER TRAINING SOURCE INC	CTS V20367 7/19 TP	382149	$2,729.00	7/23/2019	
COMPUTER TRAINING SOURCE INC	CTS V20339 7/19 MMC	382151	$2,839.00	7/23/2019	
COMPUTER TRAINING SOURCE INC	CTS V20513 8/19 TP	382215	$2,745.00	8/13/2019	
COMPUTER TRAINING SOURCE INC	CTS V20469 8/19 MD	382220	$4,290.00	8/14/2019	
COMPUTER TRAINING SOURCE INC	CTS V20520 8/19 PO	382246	$740.00	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20520 8/19 PO	382246	($740.00)	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20588 8/19 NLT	382247	$3,320.00	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20588 8/19 NLT	382247	($3,320.00)	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20520 8/19 PO	382246	$740.00	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20588 8/19 NLT	382247	$3,320.00	8/21/2019	
COMPUTER TRAINING SOURCE INC	CTS V20720 9/19 PO	382320	$4,859.00	9/11/2019	
COMPUTER TRAINING SOURCE INC	CTS V20722 9/19 TP	382321	$2,580.00	9/11/2019	
COMPUTER TRAINING SOURCE INC	CTS V20744 9/19 MC	382322	$2,180.00	9/11/2019	
COMPUTER TRAINING SOURCE INC	CTS V20786 9/19 DC	382348	$1,007.00	9/19/2019	
COMPUTER TRAINING SOURCE INC	CTS V20789 9/19 RK	382349	$366.00	9/19/2019	
COMPUTER TRAINING SOURCE INC	CTS V20805 9/19 TP	382365	$2,295.00	9/24/2019	

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COMPUTER TRAINING SOURCE INC	CTS V20803 9/19 PO	382370	$1,774.00	9/25/2019	
COMPUTER TRAINING SOURCE INC	CTS V20807 9/19 NT	382384	$2,852.00	9/27/2019	
COMPUTER TRAINING SOURCE INC	CTS V20807 9/19 NT	382384	$2,852.00	9/27/2019	
COMPUTER TRAINING SOURCE INC	CTS V20807 9/19 NT	382384	($2,852.00)	9/27/2019	
COMPUTER TRAINING SOURCE INC	CTS V20848 10/19 DC	382414	$4,040.00	10/7/2019	
COMPUTER TRAINING SOURCE INC	CTS V20907 10/19 TP	382494	$1,995.00	10/28/2019	
COMPUTER TRAINING SOURCE INC	CTS V20910 10/19 PO	382495	$4,355.00	10/30/2019	
COMPUTER TRAINING SOURCE INC	CTS V20903 11/19 MB	382500	$2,733.00	11/1/2019	
COMPUTER TRAINING SOURCE INC	CTS V20914 11/19 KB	382527	$2,745.00	11/6/2019	
COMPUTER TRAINING SOURCE INC	CTS V20918 11/19 PO	382526	$1,679.00	11/6/2019	
CRUZ, EDWARD	CRUZ V20958 7/28-10/26/19	V20958 072819 102619	$264.50	12/26/2019	
DE LA FUENTE, DONNA	DE LA FUENTE V19974 TRV ADJ	V19974 120317 021018	$2.94	5/16/2019	
DEPAUL UNIVERSITY	DEPAUL UNIV V19576 3/19 MCY	14879	$2,600.00	3/6/2019	
DEPAUL UNIVERSITY	DEPAUL V19877 3/19 MI	51371	$5,050.00	3/25/2019	
DEPAUL UNIVERSITY	DEPAUL V19868/70/71 5/19 RS	15076	$7,800.00	5/17/2019	
DEPAUL UNIVERSITY	DEPAUL V19908/09/10 5/19 HL	15074	$7,800.00	5/17/2019	
DEPAUL UNIVERSITY	DEPAUL V19923/24 5/19 MK	15073	$6,800.00	5/17/2019	
DEPAUL UNIVERSITY	DEPAUL V20248 6/19 MD	51714	$5,050.00	6/10/2019	
DEPAUL UNIVERSITY	DEPAUL V20709 9/19 KG	52127	$3,892.00	9/10/2019	
DEPAUL UNIVERSITY	DEPAUL V20781 11/19 VL	16521	$8,100.00	11/1/2019	
DEPAUL UNIVERSITY	DEPAUL V20782 11/19 MF	16518	$9,330.00	11/1/2019	
DEPAUL UNIVERSITY	DEPAUL V20801 11/19 CG	16519	$6,150.00	11/1/2019	
DEPAUL UNIVERSITY	DEPAUL V20741 11/19 MK	16516	$2,665.00	11/1/2019	
DEPAUL UNIVERSITY	DEPAUL V20784 11/19 PSK	16520	$7,995.00	11/1/2019	
DEPAUL UNIVERSITY	DEPAUL V20738 11/19 HL	16517	$2,665.00	11/1/2019	
DEVRY UNIVERSITY	DEVRY V19239 5/19 AE	D40759257-NOV2018-2	$3,644.00	5/7/2019	
DEVRY UNIVERSITY	DEVRY V19239 5/19 AE	D40759257-NOV2018-2	($3,644.00)	5/7/2019	
DEVRY UNIVERSITY	DEVRY V19239 5/19 AE	D40759257-NOV2018-2	$3,644.00	5/7/2019	
DHANARAJ, ALLI	DHANARAJ V20371 3/3-3/16/19	V20371 030319 031619	$51.52	9/9/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19801 2/19 VY	2649967	$1,495.00	2/22/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19769 2/19 CI	2649970	$1,395.00	2/22/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19825 2/19 MP	ORD-15882	$4,199.00	2/28/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19847 3/19 CI	ORD-15889	$3,539.00	3/11/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19964 4/19 MG	ORD-15951	$4,665.00	4/16/2019	
DIRECTIONS TRAINING CENTER	DIRECTIONS V19944 4/19 JC	2650122	$2,870.00	4/22/2019	

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DIRECTIONS TRAINING CENTER	DIRECTIONS V20014 5/19 JC	ORD-15968	$4,500.00	5/1/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V19990 5/19 JT	2650184	$2,995.00	5/10/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20042 5/19 MG	ORD-16005	$2,995.00	5/15/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20259	ORD-16051	$2,340.00	6/6/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20317 6/19 SB	ORD-16214	$2,890.00	6/26/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20556 8/19 AS	ORD-16458	$3,952.00	8/19/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20605 8/19 JT	2650435	$1,395.00	8/21/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20598 8/19 SB	ORD-16475	$2,995.00	8/26/2019		
DIRECTIONS TRAINING CENTER	DIRECTIONS V20941 11/19 AS	ORD-16641	$2,349.00	11/18/2019		
DORSEY, KENNETH	DORSEY V20501 RMB FEES	V20501	$62.00	8/21/2019		
EASLEY, PIA	EASLEY V20798 RMB FEES	V20798	$211.75	9/26/2019		
EBROM, BRIAN	EBROM V20416 RMB FEES	V20416	$212.75	8/21/2019		
EDWARD-ELMHURST HEALTH	EDW-ELM HEALTH IWT	012320	$4,073.05	1/23/2020		
ELGHALBAN, MOEEN	ELGHALBAN V20945 RMB FEES	V20945	$136.50	12/26/2019		
ELIM OUTREACH TRAINING CENTER	ELIM OUTREACH V18945 11/18 ST	9227947	$9,290.00	11/1/2018		
ELIM OUTREACH TRAINING CENTER	ELIM OUTREACH V18945 11/18 ST	9227947	($9,290.00)	11/1/2018		
ERDELL, ROBERT	ERDELL V20041 RMB FEES	V20041	$261.75	2/22/2019		
ESTRADA, FREDERICK	ESTRADA V19720 RMB FEE	V19720	$280.85	1/22/2019		
EVANS, HANNAH	EVANS V20507 RMB FEES	V20507	$298.00	9/13/2019		
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 12/18	1283	$539.87	12/31/2018	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 1/19	1287	$13,960.00	1/16/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 3/19	1297	$692.80	3/27/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 6/19	1308	$34,900.00	6/12/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 6/19	1310	$1,088.52	6/30/2019		
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 7/19	1316	$31,244.23	7/31/2019		
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 8/19	1321	$10,536.93	8/28/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 9/19	1325	$4,486.27	9/30/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS	1331	$55,840.00	10/21/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 10/19	1327	$5,802.68	11/17/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 11/19	1334	$11,737.34	11/30/2019	3301	SERV
FIRST INSTITUTE TRAINING	FIRST INSTITUTE YOS 12/19	1341	$19,771.23	12/31/2019	3301	SERV
FLANAGAN, JACQUELINE	FLANAGAN V19962 RMB ITEMS	V19962	$42.96	6/14/2019		
FLANAGAN, JACQUELINE	FLANAGAN V20992 RMB FEES	V20992	$284.81	12/26/2019		
FLEXCO	FLEXCO IWT 7/19	071819	$5,976.00	7/18/2019		
FLOREK, DARCIE	FLOREK V20830 RMB FEE	V20830	$75.00	9/26/2019		

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FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 2 CLTS 10/18	FALL 2018 A	$243.25	10/16/2018	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 2 CLTS 10/18	FALL 2018 A	$272.21	10/16/2018	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 4 CLTS 10/18	FALL 2018 B	$171.20	10/24/2018	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 4 CLTS 10/18	FALL 2018 B	$32.50	10/24/2018	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 81 CLTS 2/19	SPRING 2019	$24,751.83	2/20/2019	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 81 CLTS 2/19	SPRING 2019	$3,731.99	2/20/2019	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 5 CLTS 3/19	SPRING 2019-A	$991.74	3/8/2019	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 4 CLTS 3/19	SPRING 2019-B	$463.45	3/13/2019	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD 2 CLTS 3/19	SPRING 2019-C	($383.25)	3/25/2019	
FOLLETT HIGHER EDUCATION GROUP	FOLLETT COD V19843 4/19	SPRING 2019-D	$356.75	4/22/2019	
FOLLETT HIGHER EDUCATION GROUP	COD 65 CLTS 7/19	SUMMER 2019	$3,076.34	7/29/2019	
FOLLETT HIGHER EDUCATION GROUP	COD 65 CLTS 7/19	SUMMER 2019	$11,578.35	7/29/2019	
FOOD SAFETY AND QUALITY	FOOD SAFETY V19856 4/19 KD	2165	$725.00	4/9/2019	
FRACASSI, THOMAS	FRACASSI V20202 1/13-5/18/19	V20202 011319 051819	$389.70	6/14/2019	
FRANCO, ANTONIO	FRANCO V20579 6/3-7/27/19	V20579 060319 072719	$309.04	8/22/2019	
FREY & WEISS PRECISION	FREY & WEISS IWT	060419	$1,950.00	6/4/2019	
FUSION OEM	FUSION OEM IWT 7/19	071819	$13,080.00	7/18/2019	
GAPASTIONE, ROCCO	GAPASTIONE V20314 RMB FEE	V20314	$86.50	6/24/2019	
GARNER, STEPHEN	GARNER V19890 RMB FEE	V19890	$86.50	4/19/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19665 1/19 SS	353	$2,000.00	1/25/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19706 1/19 CS	352	$3,333.33	1/25/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19703 2/19 NW	347	$1,545.00	2/1/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19805 2/19 SS	354	$2,000.00	2/25/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19888 3/19 SS	356	$2,000.00	3/25/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19876 4/19 LB	368	$2,030.00	4/22/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19946 4/19 KP	362	$3,333.33	4/22/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19956 4/19 KD	365	$3,333.33	4/22/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V19985 4/19 SS	357	$2,000.00	4/25/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V20116 6/19 KW	371	$3,333.33	6/7/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V20125 6/19 SS	370	$2,000.00	6/7/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V20718 9/19/ SC	376	$3,333.33	9/9/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V20953 11/19 KW	379	$3,333.33	11/21/2019	
GENESIS HEALTHCARE INSTITUTE	GENESIS V20952 11/19 KB	363	$3,333.33	11/26/2019	
GUERRERO, ROBERTO	GUERRERO V20388 4/14-6/18/19	V20388 041419 060819	$183.70	11/13/2019	
GUEVARA, GUILLERMO	GUEVARA V19743 11/18-12/15/18	V19743 111818 121518	$79.80	3/14/2019	

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HANSEN, MICHAEL	HANSEN V20184 1/13-5/18/19	V20184 011319 051819	$756.90	6/14/2019	
HANSEN, MICHAEL	HANSEN V20300 RMB FEES	V20300	$36.60	6/18/2019	
HANSEN, MICHAEL	HANSEN V20438 6/2-7/27/19	V20438 060219 072719	$252.30	8/28/2019	
HANSEN, MICHAEL	HANSEN V20809 RMB FEES	V20809	$412.24	10/4/2019	
HANSEN, MICHAEL	HANSEN V20960 8/11-11/16/19	V20960 081119 111619	$672.80	12/6/2019	
HANSEN, MICHAEL	HANSEN V21112 11/17-12/14/19	V21112 111719 121419	$168.20	2/4/2020	
HARASYM, MICHAEL	HARASYM V19970 RMB FEES	V19970	$137.68	5/10/2019	
HEIDLER, DAVID	HEIDLER V20543 4/28-7/27/19	V20543 042819 072719	$417.02	9/9/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 11 CLTS 3/19	S0144608	$45,050.00	3/21/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 11 CLTS 3/19	S0144608	$2,650.00	3/21/2019	
IL INSTITUTE OF TECHNOLOGY	IIT V19483 3/19 RF	S0144670	$5,300.00	3/29/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9 CLTS 7/19	S0145478	$2,650.00	7/17/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9 CLTS 7/19	S0145478	$21,200.00	7/17/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9/19 11 CLTS	S0145825	$19,677.21	8/18/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9/19 11 CLTS	S0145825	$14,377.21	8/18/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9/19 11 CLTS	S0145825	$33,322.79	8/18/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9/19 11 CLTS	S0145825	$5,300.00	8/18/2019	
IL INSTITUTE OF TECHNOLOGY	IIT 9/19 11 CLTS	S0145825	($19,677.21)	8/18/2019	
ILLINOIS MANUFACTURING	IMF V20196 7/19 HG	H GARRETT	$8,155.00	7/5/2019	
INGRAM, KARLOS	INGRAM V19977 RMB FEE	V19977	$86.50	5/16/2019	
INNOVATIVE RACK & GEAR, INC	INNOVATIVE RACK IWT 9/19	091819	$15,562.50	9/18/2019	
ISMAIL, AYOUB	ISMAIL V20284 RMB FEES	V20284	$295.00	9/9/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19395 12/18 RS	M003	$1,650.00	12/10/2018	
IT EXPERT SYSTEM INC	IT EXPERT V19429 1/19 SK	29	$150.00	1/17/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19775 2/19 HR	M005-02112019	$2,700.00	2/11/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19776 4/19 RS	121A	$2,400.00	3/5/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19959 4/19 SQ	SQ01-4232019	$2,850.00	4/23/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19960 4/19 DW	DW01-4232019	$2,850.00	4/23/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19961 4/19 PC	PC01-4232019	$2,850.00	4/23/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19958 4/19 SJ	SJ01-4232019	$3,105.00	4/23/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20000 4/19 RS	RS04-4262019	$350.00	4/26/2019	
IT EXPERT SYSTEM INC	IT EXPERT V19997 4/19 SG	SG01-04292019	$1,350.00	4/29/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20123 5/19 PS	PS-123	$4,395.00	5/23/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20109 6/19 WA	WA-880	$1,235.00	6/7/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20270 6/19 SG	SG02-06112019	$1,085.00	6/11/2019	

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IT EXPERT SYSTEM INC	IT EXPERT V20272 6/19 PC	PC02-06152019	$1,285.00	6/15/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20271 6/19 SQ	SQ02-06152019	$1,285.00	6/15/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20273 6/19 DW	DW02-06152019	$1,285.00	6/15/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20297 6/19 SJ	SJ02-6232019	$1,400.00	6/17/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20313 7/19 TW	TW01-07102019	$3,095.00	7/10/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20387 7/19 DW	DW03-7272019	$950.00	7/27/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20385 7/19 SQ	SQ03-7272019	$950.00	7/27/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20386 7/19 PC	PC03-7272019	$950.00	7/27/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20424 8/19 TW	TW02-08102019	$1,695.00	8/10/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20774 9/19 LB	LB01-9122019	$3,320.00	9/12/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20813 9/19 TW	TW03-9212019	$1,810.00	9/21/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20852 10/19 SG	SG05-10102019	$1,260.00	10/10/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20875 10/19 GS	GS01-10192019	$3,089.00	10/21/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20921 11/19 LB	LB02-11022019	$1,500.00	11/1/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20915 11/19 SQ	SQ04-11022019	$1,545.00	11/2/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20937 11/19 SJ	SJ03-11162019	$1,445.00	11/14/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20925 11/19 RP	RP01-11162019	$1,750.00	11/16/2019	
IT EXPERT SYSTEM INC	IT EXPERT V20956 11/19 TW	TW04-11252019	$1,600.00	11/25/2019	
JANE ADDAMS RESOURCE	JARC V20035 5/19 RR	CMP-06102019	$8,000.00	5/13/2019	
JANE ADDAMS RESOURCE	JARC V20375 7/19 RR	CMP-07172019MZRR	$307.25	7/17/2019	
JD NORMAN INDUSTRIES INC	JD NORMAN IND. IWT	051319	$8,134.59	5/13/2019	
JINDAL, MADHU	JINDAL V20384 3/25-8/11/18	V20384 032518 081118	$266.00	8/28/2019	
JINDAL, SUMI	JINDAL V20260 4/7-6/1/19	V20260 040719 060119	$94.64	6/26/2019	
JINDAL, SUMI	JINDAL V21269 6/2-11/2/19	V21269 060219 110219	$272.09	2/4/2020	
JNR CUSTO-MATIC SCREW INC	JNR IWT	041919	$7,344.00	4/19/2019	
JOHNSON, JOSEPH	JOHNSON V20187 1/13-5/18/19	V20187 1/13-5/18/19	$1,200.94	6/14/2019	
JOHNSON, JOSEPH	JOHNSON V20725 6/2-7/13/19	V20725 060219 071319	$174.33	9/9/2019	
JOHNSON, JOSEPH	JOHNSON V20959 8/11-11/2/19	V20959 081119 110219	$207.74	12/9/2019	
JOHNSON, SUNITA	JOHNSON V20819 RMB FEE	V20819	$150.00	9/27/2019	
JOLIET JUNIOR COLLEGE	JJC V19635 1/19 LE	0269757S19	$629.00	1/29/2019	
JOLIET JUNIOR COLLEGE	JJC V19636 4/19 LE	17712	$260.85	4/3/2019	
JOLIET JUNIOR COLLEGE	JJC V20008/114 6/19 AB/SJ	0269757U19	$609.00	6/3/2019	
JOLIET JUNIOR COLLEGE	JJC V20008/114 6/19 AB/SJ	0269757U19	$2,400.00	6/3/2019	
JOLIET JUNIOR COLLEGE	JJC V20115 7/19 SJ	17918	$50.95	7/16/2019	
JOLIET JUNIOR COLLEGE	JJC V20554 8/19 SJ	0269757F19	$1,121.00	8/30/2019	

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VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
JOLIET JUNIOR COLLEGE	JCC V20817 11/19 SJ	0269757F19A	$642.00	10/16/2019	
JOLIET JUNIOR COLLEGE	JJC BOOKSTORE V20818 10/19 SJ	18040	$65.90	10/30/2019	
KAO, LI	KAO V20849 3/10-7/27/19	V20849 031019 072719	$420.50	11/18/2019	
KENDRICK, TERESA	KENDRICK V20866 RMB FEES	V20866	$12.96	10/8/2019	
KHAN, ZAIB U	KHAN V20452 RMB FEE	V20452	$250.00	8/29/2019	
KOLEK, DEBORAH	KOLEK V20806 RMB FEES	V20806	$386.00	9/26/2019	
KOLEK, DEBORAH	KOLEK V21143 8/11-12/14/19	V21143 081119 121419	$302.12	2/4/2020	
KYEREMAA, JANET	KYEREMAA V20934 RMB FEES	V20934	$298.00	11/21/2019	
LAMRANI, MILOUD	LAMRANI V19373 RMB FEE	V19373	$50.00	1/25/2019	
LE, TRI	LE V20967 8/11-12/14/19	V20967 081119 121419	$1,096.20	2/4/2020	
LEE, HUNG	LEE V20292 RMB FEE	V20292	$30.44	6/14/2019	
LEE, HUNG	LEE V21077 4/14-6/8/19	V21077 041419 060819	$295.54	2/4/2020	
LESKO, ANNE	LESKO V20282 RMB ITEMS	V20282	$268.50	6/19/2019	
LIN, MINGI	LIN V20732 RMB FEE	V20732	$91.58	9/26/2019	
LUCENTE, JOSEPH JR	LUCENTE V2034 RMB FEES	V20344	$136.50	8/29/2019	
LUKAS, VITAS T.	LUKAS V20841 RMB FEE	V20841	$41.34	10/4/2019	
M & R PRINTING	M&R PRINTING IWT 12/9	120519	$6,111.00	12/5/2019	
MANUFACTURING SKILL STANDARDS	MSSC CLIENTS TRAINING	68314	$180.00	12/10/2018	
MANUFACTURING SKILL STANDARDS	MSSC CLIENTS TRAINING	68259	$135.00	12/10/2018	
MANUFACTURING SKILL STANDARDS	MSSC RETAKE RAMP-UP EXAM 1 CLT	68593	$45.00	1/10/2019	
MANUFACTURING SKILL STANDARDS	MSSC 3 CLTS RAMP-UP TRAIN	68600	$135.00	1/10/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 3/4 CLTS 2/19	69172	$225.00	2/20/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4/6 CLTS 3/19	69610	$135.00	3/22/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP AK	70109	$45.00	4/25/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 3 CLTS 6/19	70789A	($60.00)	6/7/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 3 CLTS 6/19	70789A	$180.00	6/7/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 1 CLT 6/19	70806	$60.00	6/11/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4 CLTS 7/19	71046	($45.00)	7/9/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 4 CLTS 7/19	71046	$180.00	7/9/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 7/19	71293A	$180.00	7/31/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 7/19	71293A	($45.00)	7/31/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 9/19	71810A	($45.00)	9/12/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP-UP 9/19	71810A	$135.00	9/12/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141	$135.00	10/3/2019	
MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141A	($180.00)	10/3/2019	

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MANUFACTURING SKILL STANDARDS	MSSC RAMP UP 10/19	72141A	$180.00	10/3/2019	
MCGUIRE, JAMES	MCGUIRE V19806 RMB BOOKS	V19806	$789.54	3/7/2019	
MCHENRY COUNTY COLLEGE	MCHENRY CTY COLLEGE V19884 KS	000851501	$1,895.00	5/10/2019	
MCHENRY COUNTY COLLEGE	MCC V20228 6/19 TB	000872653	$1,895.00	7/25/2019	
MCHENRY COUNTY COLLEGE	MCC V20255 6/19 PT	000873880	$3,695.00	7/25/2019	
MICROTRAIN	MICROTRAIN V19389 11/18 BO	89855	($2,659.00)	11/30/2018	
MICROTRAIN	MICROTRAIN V19426 12/18 PS	89922	$2,370.00	12/31/2018	
MICROTRAIN	MICROTRAIN V19449 12/18 SD	89925	$2,850.00	12/31/2018	
MICROTRAIN	MICROTRAIN V19407 12/18 RW	89921	$2,090.00	12/31/2018	
MICROTRAIN	MICROTRAIN V19498 1/19 MS	89977	$2,850.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19641 1/19 LK	89967	$3,125.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19676 1/19 PK	90023	$4,943.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19496 1/19 DG	89974	$1,510.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19439 1/19 JR	89971	$2,850.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19666 1/19 IK	89970	$4,243.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19637 1/19 TC	89968	$2,995.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19727 1/19 DL	89973	$2,090.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19615 1/19 JM	89975	$2,995.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19681 1/19 RR	89972	$1,510.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19572 1/19 KD	89976	$2,995.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19409 1/19 CS	89969	$3,359.00	1/31/2019	
MICROTRAIN	MICROTRAIN V19735 2/19 PS	90034	$4,720.00	2/15/2019	
MICROTRAIN	MICROTRAIN V19791 2/19 MM	90039	$10,000.00	2/25/2019	
MICROTRAIN	MICROTRAIN V19790 2/19 CG	90035	$3,115.00	2/25/2019	
MICROTRAIN	MICROTRAIN V19747 2/19 BM	90038	$4,243.00	2/25/2019	
MICROTRAIN	MICROTRAIN V19739 2/19 RR	90036	$2,733.00	2/25/2019	
MICROTRAIN	MICROTRAIN V19803 2/19 RR	90037	$1,945.00	2/25/2019	
MICROTRAIN	MICROTRAIN V19794 2/19 PB	90047	$4,360.00	2/26/2019	
MICROTRAIN	MICROTRAIN V19781 2/19 SB	90058	$652.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19819 2/19 MH	90081	$1,510.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19823 2/19 DM	90082	$2,360.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19802 2/19 VY	90083	$1,510.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19807 2/19 DQ	90084	$5,569.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19800 2/19 WC	90085	$1,510.00	2/28/2019	
MICROTRAIN	MICROTRAIN V19834 3/19 MH	90117	$1,141.00	3/22/2019	

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MICROTRAIN	MICROTRAIN V19829 3/19 PK	90118	$2,659.00	3/22/2019	
MICROTRAIN	MICROTRAIN V19919 3/19 MH	90149	$5,133.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19867 3/19 EC	90147	$3,660.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19883 3/19 JM	90145	$4,943.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19874 3/19 JB	90146	$3,550.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19899 3/19 SD	90142	$1,615.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19902 3/19 AW	90143	$1,510.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19895 3/19 MB	90148	$2,315.00	3/31/2019	
MICROTRAIN	MICROTRAIN V19915 4/19 DC	90196	$6,188.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19943 4/19 AW	90199	$6,238.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19938 4/19 LL	90200	$4,800.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19932 4/19 RW	90195	$2,360.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19907 4/19 PB	90194	$1,945.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19963 4/19 MB	90202	$1,510.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19916 4/19 TY	90197	$3,993.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19934 4/19 RG	90201	$4,493.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19941 4/19 TC	90198	$2,733.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19926 4/19 RR	90193	$2,850.00	4/19/2019	
MICROTRAIN	MICROTRAIN V19965 4/19 JS	90250	$5,620.00	4/26/2019	
MICROTRAIN	MICROTRAIN V19982 4/19 SP	90246	$6,150.00	4/26/2019	
MICROTRAIN	MICROTRAIN V19987 4/19 TD	90248	$1,510.00	4/26/2019	
MICROTRAIN	MICROTRAIN V20005 4/19 DC	90299	$2,090.00	4/30/2019	
MICROTRAIN	MICROTRAIN V19994 4/19 RM	90257	$2,850.00	4/30/2019	
MICROTRAIN	MICROTRAIN V19998 4/19 CY	90298	$2,090.00	4/30/2019	
MICROTRAIN	MICROTRAIN V19991 4/19 MH	90259	$2,106.00	4/30/2019	
MICROTRAIN	MICROTRAIN V20019 5/19 JB	90303	$1,096.00	5/20/2019	
MICROTRAIN	MICROTRAIN V20007 5/19 DH	90305	$2,090.00	5/20/2019	
MICROTRAIN	MICROTRAIN V20027 5/19 CF	90306	$4,833.00	5/20/2019	
MICROTRAIN	MICROTRAIN V20017 5/19 DS	90308	$10,000.00	5/21/2019	
MICROTRAIN	MICROTRAIN V20016 5/19 PK	90307	$180.00	5/21/2019	
MICROTRAIN	MICROTRAIN V20064 5/19 CY	90333	$6,033.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20162 5/19 RM	90351	$2,040.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20216 5/19 JR	90352	$3,095.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20106 5/19 TY	90337	$2,040.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20161 5/19 DH	90336	$2,740.00	5/31/2019	

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MICROTRAIN	MICROTRAIN V20089 5/19 PB	90332	$3,695.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20066 5/19 ST	90331	$3,083.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20061 5/19 TD	90334	$4,773.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20076 5/19 RG	90330	$1,945.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20071 5/19 JB	90335	$4,773.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20111 5/19 WA	90350	$1,510.00	5/31/2019	
MICROTRAIN	MICROTRAIN V20277 6/19 DH	90370	$2,733.00	6/25/2019	
MICROTRAIN	MICROTRAIN V20261 6/19 VR	90372	$1,510.00	6/25/2019	
MICROTRAIN	MICROTRAIN V20249 6/19 AB	90371	$1,510.00	6/25/2019	
MICROTRAIN	MICROTRAIN V20303 6/19 SO	90407	$2,850.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20302 6/19 ST	90412	$2,090.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20227 6/19 SH	90410	$2,659.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20241 6/19 JB	90408	$4,360.00	6/30/2019	
MICROTRAIN	MICR0TRAIN V20299 6/19 TD	90406	$2,850.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20320 6/19 VR	90405	$2,090.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20278 6/19 JS	90404	$1,510.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20315 6/19 MMH	90417	$3,910.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20308 6/19 JB	90411	$1,700.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20310 6/19 DH	90409	$4,276.00	6/30/2019	
MICROTRAIN	MICROTRAIN V20400 7/19 SP	90459	$4,890.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20348 7/19 VR	90444	$2,710.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20327 7/19 CY	90448	$1,877.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20397 7/19 SM	90458	$4,360.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20347 7/19 ST	90447	$3,470.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20354 7/19 JR	90443	$3,300.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20370 7/19 CF	90446	$2,397.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20333 7/19 CF	90445	$2,770.00	7/31/2019	
MICROTRAIN	MICROTRAIN V20711 8/19 DD	90529	$4,535.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20716 8/19 DK	90532	$4,165.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20383 8/19 EC	90533	$750.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20471 8/19 DK	90536	$3,705.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20456 8/19 RS	90534	$1,510.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20665 8/19 TY	90537	$2,850.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20584 8/19 SB	90539	$1,510.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20698 8/19 RS	90531	$2,090.00	8/31/2019	

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MICROTRAIN	MICROTRAIN V20511 8/19 ST	90535	$2,540.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20697 8/19 MC	90530	$1,795.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20643 8/19 RM	90540	$2,395.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20419 8/19 MMH	90541	$3,550.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20432 8/19 YC	90538	$4,834.00	8/31/2019	
MICROTRAIN	MICROTRAIN V20799 9/19 RM	90597	$1,510.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20721 9/19 JR	90599	$1,760.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20811 9/19 VL	90596	$10,000.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20795 9/19 MC	90598	$4,360.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20770 9/19 SB	90600	$2,659.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20729 9/19 CS	90601	$4,155.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20783 9/19 MC	90595	$575.00	9/24/2019	
MICROTRAIN	MICROTRAIN V20804 9/19 RS	90650	$3,095.00	9/30/2019	
MICROTRAIN	MICROTRAIN V20829 9/19 VR	90640	$4,435.00	9/30/2019	
MICROTRAIN	MICROTRAIN V20892 10/19 CS	90695	$2,395.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20879 10/19 LF	90700	$1,510.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20908 10/19 RB	90748	$1,296.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20886 10/19 JR	90699	$2,395.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20858 10/19 NS	90697	$4,254.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20909 10/19 LF	90747	$4,485.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20870 10/19 CS	90696	$2,040.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20904 10/19 JR	90749	$2,090.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20771 10/19 EC	90694	$2,970.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20865 10/19 JR	90693	$2,850.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20843 10/19 ST	90698	$2,850.00	10/31/2019	
MICROTRAIN	MICROTRAIN V20932 11/19 RB	90778	$3,305.00	11/21/2019	
MICROTRAIN	MICROTRAIN V20930 11/19 YN	90779	$2,970.00	11/21/2019	
MICROTRAIN	MICROTRAIN V20939 11/19 TB	90777	$3,205.00	11/21/2019	
MICROTRAIN	MICROTRAIN V20923 11/19 KC	90780	$1,510.00	11/21/2019	
MICROTRAIN	MICROTRAIN V20924 11/19 DD	90781	$750.00	11/21/2019	
MICROTRAIN	MICROTRAIN V20962 11/19 JR	90800	$2,040.00	11/30/2019	
MICROTRAIN	MICROTRAIN V20936 11/19 EC	90799	$3,095.00	11/30/2019	
MICROTRAIN	MICROTRAIN V20931 11/19 JS	90822	$2,395.00	11/30/2019	
MID-CITY TRUCK DRIVING	MID-CITY TRUCK V19392 1/19 JC	982	$5,210.00	1/28/2019	
MID-CITY TRUCK DRIVING	MID-CITY TRUCK V19179 1/19 TM	983	$4,980.00	1/28/2019	

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MID-CITY TRUCK DRIVING	MID-CITY TRUCK V19476 1/19 VB	984	$5,165.00	1/28/2019	
MID-CITY TRUCK DRIVING	MID-CITY TRUCK V19491 2/19 HA	985	$5,210.00	2/1/2019	
MIDWESTERN CAREER COLLEGE	MCC V19456 1/19 DV	5719	$2,920.00	1/3/2019	
MIDWESTERN CAREER COLLEGE	MCC V19419 1/19 DI	5727	$2,500.00	1/10/2019	
MIDWESTERN CAREER COLLEGE	MCC V19688 1/19 LCY	5725	$2,570.00	1/20/2019	
MIDWESTERN CAREER COLLEGE	MCC V19719 1/19 TH	5726	$2,718.00	1/28/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V18807 5/19 TC	5729	$5,000.00	5/10/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V20039 5/19 DI	5730	$2,500.00	5/15/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V20190 6/19 TH	5736	$2,222.00	6/5/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V20120 6/19 LCY	5735	$2,075.00	6/5/2019	
MIDWESTERN CAREER COLLEGE	MCC V20791 9/19 LCY	5741	$2,076.00	9/25/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V20835 10/19 TH	5742	$2,223.00	10/1/2019	
MIDWESTERN CAREER COLLEGE	MIDWESTERN V20895 10/19 LT	5745	$5,000.00	10/23/2019	
MISSION COLLEGE	MISSION V20842 10/19 SH	FALL-WIOA-01	$977.50	10/28/2019	
MITS MANAGEMENT & INFORMATION	MITS V20845 10/19 RV	MITSD-2019-1	$3,490.00	10/16/2019	
MULLAGHY, FERNANDA S	MULLAGHY V20355 RMB FEE	V20355	$99.00	7/25/2019	
MURPHY MACHINE PRODUCTS	MURPHY MACHINE IWT	093019	$6,998.00	9/30/2019	
MUSTAFA, MOHAMMAD	MUSTAFA V21141 RMB FEE	V21141	$86.50	11/21/2019	
NEW HORIZONS COMPUTER LEARNING	NEW HORIZONS V19862 3/19 AW	INV-19899-P0X5R7	$4,470.00	3/28/2019	
NORTH SHORE COLLEGE	NORTHBROOK V19778 2/19 DG	13939	$1,670.00	4/3/2018	
NORTHBROOK COLLEGE OF HEALTH	NORTHBROOK V19475 1/19 HA	14200	$1,148.00	1/16/2019	
NORTHBROOK COLLEGE OF HEALTH	NORTHBROOK V19757 2/19 HA	14201	$1,148.00	2/12/2019	
NORTHBROOK COLLEGE OF HEALTH	NORTHBROOK V19338 2/19 DG	13938	$1,456.00	2/12/2019	
NORTHBROOK COLLEGE OF HEALTH	NORTHBROOK V19338 3/19 DG	13937	$1,876.00	3/22/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V19472 3/19 AG	TPC-NIUDK 0000006718	$3,036.66	3/8/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V19811 3/19 ZK	DCE011497	$3,400.00	3/12/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V19782 5/19 TW	DCE011513	$1,650.00	5/6/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V20253 7/19 AG	TPC-NIUDK 0000006927	$1,513.33	7/15/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V20504 9/19 TK	TPC-NIUDK 0000006982	$2,789.42	9/16/2019	
NORTHERN ILLINOIS UNIVERSITY	NIU V20482 9/19 AG	TPC-NIUDK 0000006983	$1,487.16	9/16/2019	
OAKTON COMMUNITY COLLEGE	OAKTON V19541 3/19 ED	S1528774	$1,411.25	3/13/2019	
OAKTON COMMUNITY COLLEGE	OAKTON V19981 7/19 ED	S1544206	$821.25	7/3/2019	
OAKTON COMMUNITY COLLEGE	OAKTON V19986 9/19 ED	S1544269	$1,512.50	9/13/2019	
ORTIZ, LUIS	ORTIZ V19993 RMB FEES	V19993	$137.68	5/10/2019	
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 11/18	EOP NOVEMBER 2018	($9,617.90)	12/18/2018	3427 SERV

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OUTREACH COMMUNITY SERVICES	OUTREACH EOP 12/18	EOP DECEMBER 2018	$13,050.33	2/27/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 1/19	EOP JANUARY 2019	$8,502.73	2/27/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 2/19	EOP FEBRUARY 2019	$13,117.08	4/4/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 3/19	EOP MARCH 2019	$15,963.87	4/23/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 4/19	EOP APRIL 2019	$17,828.89	5/21/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 5/19	EOP MAY 2019	$19,413.60	7/25/2019	3427	SERV
OUTREACH COMMUNITY SERVICES	OUTREACH EOP 6/19	EOP JUN 2019	$26,102.89	8/15/2019	3427	SERV
PAIGE, JOSHUA	PAIGE V20719 RMB FEES	V20719	$55.56	9/9/2019		
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 12/18	167A	$8,108.70	12/31/2018	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 12/18	167	$7,315.70	12/31/2018	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 1/19	168A	$14,171.31	1/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 1/19	168	$5,254.31	1/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 2/19	169	$4,590.34	2/28/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 2/19	169A	$18,541.40	2/28/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 3/19	170	$4,551.07	3/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 3/19	170A	$17,863.07	3/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 4/19	171A	$16,044.31	4/30/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 4/19	171	$9,095.92	4/30/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 5/19	172 REVISED A	$16,404.16	5/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 5/19	172 REVISED	$8,492.20	5/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 6/19	173A	$14,147.07	6/30/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 6/19	173	$2,625.25	6/30/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 7/19	174A	$15,577.15	7/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 7/19	174	$7,123.47	7/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 8/19	175	$6,378.57	8/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 8/19	175A	$17,510.25	8/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 9/19	176	$7,123.60	9/30/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 9/19	176A	$21,049.45	9/30/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 10/19	177	$6,722.93	10/31/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 10/19	177A	$23,180.98	10/31/2019	3302	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YIS 11/19	178	$7,008.01	11/30/2019	3332	SERV
PARENTS ALLIANCE EMPLOY PROJ	PAEP YOS 11/19	178A	$18,761.25	11/30/2019	3302	SERV
PEACOCK COLORS INC	PEACOCK COLORS IWT	022119	$7,650.00	2/19/2019		
PERONE, AIDEN	PERONE V19853 RMB FEES	V19853	$75.00	2/19/2019		
PERONE, AIDEN	PERONE V20808 RMB FEE	V20808	$100.00	10/8/2019		

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PETERSON, MATTHEW	PETERSON V20822 RMB FEE	V20822	$68.20	11/21/2019	
PIONEER SERVICE INC	PIONEER SVC IWT 12/19	120319	$12,500.00	12/3/2019	
PIOTROWSKI, MARK	PIOTROWSKI V19745 RMB FEE	V19745	$86.50	1/11/2019	
PIOTROWSKI, MARK	PIOTROWSKI V19824 RMB FEE	V19824	$50.00	3/6/2019	
PREMIER MANUFACTURING	PREMIER MANUFACTURING IWT	100719	$16,977.50	10/7/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V19344 2/19 KS	20190221	$2,600.00	2/21/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V19686 2/19 MS	20190222	$3,000.00	2/22/2019	
PREMIER TECHNOLOGY CONSULTANTS	PTC V19875 4/19 AY	20190405	$1,500.00	4/5/2019	
PREMIER TECHNOLOGY CONSULTANTS	PTC V19936 4/19 AY	20190415	$2,300.00	4/15/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V19984 5/19 AY	20190501	$1,500.00	5/1/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20029 5/19 AY	20190524	$4,400.00	5/24/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20194 6/19 MK	20190607	$1,500.00	6/7/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20298 6/19 MK	20190618	$3,800.00	6/18/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V19345 7/19 KS	20190726	$1,800.00	7/26/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20377 7/19 KR	20190727	$1,800.00	7/27/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20335 7/19 MK	20190728	$4,400.00	7/28/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20538 9/19 KR	20190911	$3,800.00	9/11/2019	
PREMIER TECHNOLOGY CONSULTANTS	PREMIER TECH V20777 9/19 KR	20190916	$2,600.00	9/16/2019	
PRINCE INDUSTRIES	PRINCE IND. IWT	101719	$25,000.00	10/17/2019	
PROGRESSIVE TRUCK DRIVING	PTDS, INC V20408 8/19	080719PG	$5,198.00	8/7/2019	
QUIROZ, SOCORRO	QUIROZ V20258 4/7-6/1/19	V20258 040719 060119	$229.68	6/14/2019	
QUIROZ, SOCORRO	QUIROZ V20976 6/4-11/23/19	V20976 060419 112319	$497.64	12/26/2019	
RANA MEAL SOLUTIONS	RANA MEAL SOLUTIONS IWT 9/19	092419	$23,700.00	9/24/2019	
RANDAZZO JACK	RANDAZZO V19499 10/28-12/29/18	V19499 102818 122918	$317.25	1/25/2019	
RANKINS, TERESA	RANKINS V19450 RMB FEES	V19450	$143.95	12/10/2018	
RASMUSSEN COLLEGE INC	RASMUSSEN V19461 2/19 DA	RMV1901-ASAMOAH,DIN	$2,721.00	2/8/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V19903 4/19 DA	RMV1902P-ASAMOAH,DI	$3,333.00	4/30/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V19996 5/19 DA	RMV1902P-AMEYAW,DO	$3,084.94	5/2/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V19898 5/19 HA	RMV1902P-ANNANG,HEL	$5,680.74	5/2/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20328 7/19 VB	RMV 1903P BAMPOE, VER	($4,230.00)	7/26/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20328 7/19 VB	RMV 1903P BAMPOE, VER	$4,230.00	7/26/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20328 7/19 VB	RMV 1903P BAMPOE, VER	$4,230.00	7/26/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20323 7/19 MM	RMV1903P-MARCHEL, M	$2,572.00	7/30/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20323 7/19 MM	RMV1903P-MARCHEL, M	$2,572.00	7/30/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20323 7/19 MM	RMV1903P-MARCHEL, M	($2,572.00)	7/30/2019	

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RASMUSSEN COLLEGE INC	RASMUSSEN V20851 10/19 VB	RMV 1904P BAMPOE,VER	$5,176.00	10/24/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20794 10/19 DA	RMV 1904P AMEYAW,DO	$3,251.00	10/24/2019	
RASMUSSEN COLLEGE INC	RASMUSSEN V20834 10/19 MK	RMV 1904P KOROMA,MA	$3,725.00	10/24/2019	
RECENDEZ, YESENIA	RECENDEZ V20498 RMB FEE	V20498	$247.00	8/29/2019	
RECENDEZ, YESENIA	RECENDEZ V20948 RMB FEES	V20948	$67.39	12/27/2019	
REED, DEJA	REED V19860 RMB FEES	V19860	$74.47	3/20/2019	
RIVERA, RAMON	RIVERA V20052 1/13-4/20/19	V20052 011319 042019	$391.44	5/28/2019	
ROCK GATE CAPITAL	160 DRIVING V19413 12/18 MAJ	7860	$5,080.00	12/12/2018	
ROCK GATE CAPITAL	160 DRIVING V19442 12/18 ES	7886	$5,080.00	12/17/2018	
ROCK GATE CAPITAL	160 DRIVING V19492 1/19 KH	8039	$5,080.00	1/9/2019	
ROCK GATE CAPITAL	160 DRIVING V19677 1/19 AB	8148	$5,080.00	1/21/2019	
ROCK GATE CAPITAL	160 DRIVING V19766 2/19 SM	8406	$5,080.00	2/19/2019	
ROCK GATE CAPITAL	160 DRIVING V19771 2/19 AAO	8407	$5,080.00	2/19/2019	
ROCK GATE CAPITAL	160 DRIVING V19808 2/19 TC	8661	$5,080.00	2/26/2019	
ROCK GATE CAPITAL	160 DRIVING V19797 3/19 HE	8720	$5,080.00	3/5/2019	
ROCK GATE CAPITAL	160 DRIVING V19833 3/19 BM	8791	$5,080.00	3/6/2019	
ROCK GATE CAPITAL	160 DRIVING V19873 3/19 IAA	9074	$5,080.00	3/22/2019	
ROCK GATE CAPITAL	160 DRIVING V19892 3/19 JMLC	9145	$5,080.00	3/25/2019	
ROCK GATE CAPITAL	160 DRIVING V19914 4/19 DM	9304	$5,080.00	4/2/2019	
ROCK GATE CAPITAL	160 DRIVING V19873 4/19 VB	9544	$5,080.00	4/10/2019	
ROCK GATE CAPITAL	160 DRIVING V19913 4/19 SC	9605	$5,080.00	4/11/2019	
ROCK GATE CAPITAL	160 DRIVING V19912 4/19 MAB	9295	$5,080.00	4/30/2019	
ROCK GATE CAPITAL	160 DRIVING V20018 5/19 SA	10055	$5,080.00	5/6/2019	
ROCK GATE CAPITAL	160 DRIVING V20020 5/19 VC	10095	$5,080.00	5/7/2019	
ROCK GATE CAPITAL	160 DRIVING V20006 5/19 KT	10172	$5,080.00	5/10/2019	
ROCK GATE CAPITAL	160 DRIVING V20174 6/19 SKP	10752	$5,080.00	6/17/2019	
ROCK GATE CAPITAL	160 DRIVING V20266 6/19 FS	10779	$5,080.00	6/17/2019	
ROCK GATE CAPITAL	160 DRIVING V20279 6/19 BD	10787	$5,080.00	6/18/2019	
ROCK GATE CAPITAL	160 DRIVING V20291 6/19 KD	10786	$5,080.00	6/18/2019	
ROCK GATE CAPITAL	160 DRIVING V20276 6/19 MM	10814	$5,080.00	6/19/2019	
ROCK GATE CAPITAL	160 DRIVING V20304 6/19 MA	10889	$5,080.00	6/24/2019	
ROCK GATE CAPITAL	160 DRIVING V20306 7/19 AJ	10931	$5,080.00	7/19/2019	
ROCK GATE CAPITAL	160 DRIVING V20682 8/19 BG	11966	$5,080.00	8/26/2019	
ROCK GATE CAPITAL	160 DRIVING V20682 8/19 BG	11966	($5,080.00)	8/26/2019	
ROCK GATE CAPITAL	160 DRIVING V20682 8/19 BG	11966	$5,080.00	8/26/2019	

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ROCK GATE CAPITAL	160 DRIVING V20773 9/19 EN	12547	$5,080.00	9/18/2019	
ROCK GATE CAPITAL	160 DRIVING V20796 9/19 JS	12613	$5,080.00	9/23/2019	
ROCK GATE CAPITAL	160 DRIVING V20853 10/19 AV	12919	$4,993.00	10/7/2019	
ROCK GATE CAPITAL	160 DRIVING V20861 10/19 ME	12918	$4,993.00	10/7/2019	
ROCK VALLEY COLLEGE	ROCK VALLEY V19073 2/19 NW	17477	$81.15	2/1/2019	
ROCK VALLEY COLLEGE	ROCK VALLEY V19631 4/19 NW	17512	$2,328.00	4/17/2019	
ROCK VALLEY COLLEGE	ROCK VALLEY V19839 6/19 NW	17538	$416.00	6/26/2019	
SALI, NOUREDDINE	SALI V20206 1/20-5/25/19	V20206 012019 052519	$568.80	6/14/2019	
SALI, NOUREDDINE	SALI V20603 6/2-7/27/19	V20603 060219 072719	$429.76	9/9/2019	
SALI, NOUREDDINE	SALI V20970 8/11-12/14/19	V20970 081119 121419	$176.96	2/4/2020	
SENTINEL TECHNOLOGIES INC.	SENTINEL IWT	060419	$505.64	6/4/2019	
SHUMAN, ROBERT	SHUMAN V19592 10/7-12/15/18	V19592 100718 121518	$213.84	2/22/2019	
SHUMAN, ROBERT	SHUMAN V20188 1/13-5/18/19	V20188 011319 051819	$543.52	6/14/2019	
SHUMAN, ROBERT	SHUMAN V20423 6/2-7/27/19	V20423 060219 072719	$366.56	8/28/2019	
SHUMAN, ROBERT	SHUMAN V20978 8/11-12/14/19	V20978 081119 121419	$290.72	2/4/2020	
SIMPLILEARN AMERICAS INC	SIMPLIILEARN V19979 4/19 DS	00Q0I000014RYYW22	$1,499.00	4/20/2019	
SINGER, RICHARD	SINGER V19896 11/18/18-3/9/19	V19896 111818 030919	$294.63	5/10/2019	
SINGER, RICHARD	SINGER V20373 031019 040619	V20373 031019 040619	$133.64	8/7/2019	
SKOKIE INSTITUTE OF ALLIED	SKOKIE INST. V19785 3/19 RS	2019-01	$6,240.00	3/1/2019	
SLEZAK, PAUL	STEZAK V19593 9/9-12/15/18	V19593 090918 121518	$537.04	2/22/2019	
SLEZAK, PAUL	SLEZAK V20191 1/20-5/18/19	V20191 012019 051819	$653.44	6/14/2019	
SLEZAK, PAUL	SLEZAK V20810 6/2-7/27/19	V20810 060219 072719	$306.30	9/27/2019	
SOTELO, SIOMARA	SOTELO V19567 RMB FEES	V19567	$175.25	1/25/2019	
SOTELO, SIOMARA	SOTELO V20195 RMB FEE	V20195	$349.00	6/14/2019	
SOTELO, SIOMARA	SOTELO V20343 RMB FEES	V20343	$347.75	7/25/2019	
SOTELO, SIOMARA	SOTELO V21008 RMB FEES	V21008	$557.00	12/26/2019	
STAR TRUCK DRIVING SCHOOL	STAR TRUCK V19765 2/19 MM	5074	$5,000.00	2/12/2019	
STAR TRUCK DRIVING SCHOOL	STAR TRUCK V19869 3/19 GP	5089	$5,000.00	3/29/2019	
STAR TRUCK DRIVING SCHOOL	STAR TRUCK V20884 10/19 GS	5140	$4,745.00	10/18/2019	
STINSON, MARCUS	STINSON V20896 6/4-6/13/18	V20896 060418 061318	$153.48	10/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19815 3/19 DD	19815-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19821 3/19 DM	19821-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19820 3/19 GP	19820-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19809 3/19 CR	19809-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19816 3/19 SH	19816-1	$9,950.00	3/7/2019	

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SYMBOL TRAINING INSTITUTE	SYMBOL V19812 3/19 CR	19812-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19817 3/19 KT	19817-1	$9,950.00	3/7/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19967 4/19 MA	2400	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19953 4/19 SN	2406	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19957 4/19 TN	2407	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19942 4/19 RB	2399	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19948 4/19 ST	2405	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19954 4/19 DT	2404	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19969 4/19 QA	2403	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19947 4/19 SB	2402	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V19955 4/19 LK	2401	$9,950.00	4/24/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20057 6/19 RR	2432	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20060 6/19 KA	2437	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20065 6/19/ LS	2436	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20049 6/19 BN	2434	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20059 6/19 LM	2438	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20068 6/19 RM	2435	$9,950.00	6/4/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20311 7/19 WM	2452	$9,950.00	7/11/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20318 7/19 MRJ	2454	$9,950.00	7/11/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20312 7/19 PS	2453	$9,950.00	7/11/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20336 7/19 PH	2460	$3,972.00	7/26/2019	
SYMBOL TRAINING INSTITUTE	SYMBOL V20772 9/19 MK	2538	$9,950.00	9/23/2019	
SZILAGYI, LASZLO	SZILAGYI V20518 RMB FEES	V20518	$176.43	8/29/2019	
TEC SERVICES CONSULTING, INC	TEC SVCS IWT 9/19	20190930WDCC	$15,128.51	9/30/2019	
TEC SERVICES CONSULTING, INC	TEC SVCS IWT 9/19	20190930WDCC	$1,121.50	9/30/2019	
TEICH, PAULA	TEICH V21004 RMB FEES	V21004	$475.00	12/26/2019	
TERRELL, DONYE	TERRELL V20898 6/2-9/21/19	V20898 060219 092119	$321.60	12/26/2019	
THE JEL SERT COMPANY	JEL SERT IWT	010320	$18,130.58	1/3/2020	
TOLDNESS, WILLIAM	TOLDNESS V20869 RMB FEES	V20869	$86.92	12/26/2019	
TRITON COLLEGE	TRITON COLLEGE V19129 11/18 VB	0468747	$2,465.25	11/2/2018	
TUKIENDORF TRAINING INSTITUTE	TUKIENDORF V19882 4/19 CZ	TTI-WIA-01935	$7,200.00	4/29/2019	
TUKIENDORF TRAINING INSTITUTE	TUKIENDORF V19975 6/19 LL	TTI-WIA-01957	$7,200.00	6/12/2019	
TUKIENDORF TRAINING INSTITUTE	TUKIENDORF V20417 9/19 JJ	TTI-WIA-01978	$6,485.00	9/18/2019	
TUKIENDORF TRAINING INSTITUTE	TUKIENDORF V20683 10/19 MD	TTI-WIA-01996	$7,200.00	10/30/2019	
TUMMALA, SALOYKA	TUMMALA V20968 5/19-11/16/19	V20968 051919 111619	$303.36	2/4/2020	

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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	INVOICE DATE	P.O. NUMBER
TYMPANI LLC	MINDSIGHT IWT 12/19	120519	$8,695.00	12/5/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTI V19758 3/19 AN	1097426	$3,333.33	3/1/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTI V19901 5/19 GM	1105474	$2,500.00	5/6/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTI V20316 8/19 GM	1116945	$2,500.00	8/5/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTT V20814 11/19 KW	1131033	$3,333.33	11/6/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTI V20792 11/19 AN	1131034	$3,333.33	11/6/2019	
UNIVERSAL TECHNICAL INSTITUTE	UTI V20900 11/19 TK	1131035	$3,333.33	11/6/2019	
UNIVERSITY OF ST FRANCIS	USF V20500 9/19 TL	800334242	$3,253.00	9/3/2019	
VERVE GLOBAL INC	VERVE COLLEGE V19359 12/18 TL	19359	$4,390.00	12/15/2018	
VERVE GLOBAL INC	VERVE V19480 1/19 JL	19480	$4,390.00	1/7/2019	
VERVE GLOBAL INC	VERVE V19512 1/19 HA	19512	$3,333.00	1/7/2019	
VERVE GLOBAL INC	VERVE V19444 1/19 JK	19444	$3,666.00	1/7/2019	
VERVE GLOBAL INC	VERVE V19571 1/19 VS	19571	$3,666.00	1/8/2019	
VERVE GLOBAL INC	VERVE COLLEGE V20338 7/19 TL	20338	$1,892.00	7/12/2019	
VERVE GLOBAL INC	VERVE COLLEGE V20329 7/19 JL	20329	$1,758.00	7/15/2019	
VERVE GLOBAL INC	VERVE V20790 9/19 LW	20790	$3,334.00	9/14/2019	
VERVE GLOBAL INC	VERVE V20710 9/19 BS	20710	$4,957.00	9/14/2019	
VERVE GLOBAL INC	VERVE V20800 9/19 NH	20800	$3,334.00	9/18/2019	
VICTOR, ELAYNE	VICTOR V21001 RRMB FEE	V21001	$12.04	12/30/2019	
VIKING DRIVING SCHOOL INC	VIKING DRIVING V19864 4/19 FF	72	$4,940.00	4/16/2019	
VIKING DRIVING SCHOOL INC	VIKING DRIVING V20715 9/19 JI	91	$4,940.00	9/5/2019	
VIKING DRIVING SCHOOL INC	VIKING DRIVING V20695 9/19 TR	94	$4,940.00	9/16/2019	
VIKING DRIVING SCHOOL INC	VIKING DRIVING V20812 9/19 HD	96	$4,940.00	9/23/2019	
WAI, WILLON	WAI V17825 8/20-9/30/17	17825A	$6.00	7/30/2019	
WAUBONSEE COMMUNITY COLLEGE	WAUBONSEE CC 2 CLTS 6/18	S0024099A	$2,767.99	6/8/2018	
WAUBONSEE COMMUNITY COLLEGE	WAUBONSEE C.C. 2 CLTS 6/18	S0024280A	$472.11	7/16/2018	
WAUBONSEE COMMUNITY COLLEGE	WCC 2 CLTS 10/18	S0024519	$2,078.40	10/3/2018	
WAUBONSEE COMMUNITY COLLEGE	WCC 2 CLTS 10/18	S0024519	$1,586.00	10/3/2018	
WAUBONSEE COMMUNITY COLLEGE	WAUBONSEE V19273 11/18 FR	S0024760	$288.46	11/12/2018	
WAUBONSEE COMMUNITY COLLEGE	WCC 3 CLTS 2/19	S0025119	$1,012.91	2/21/2019	
WAUBONSEE COMMUNITY COLLEGE	WCC 3 CLTS 2/19	S0025119	$2,382.25	2/21/2019	
WAUBONSEE COMMUNITY COLLEGE	WAUBONSEE V19887 4/19 FR	S0025639	$347.62	4/23/2019	
WAUBONSEE COMMUNITY COLLEGE	WCC V20234/35 6/19 OGZ	S0025979	$2,232.75	6/12/2019	
WAUBONSEE COMMUNITY COLLEGE	WCC V20534 9/19 OGZ	S0026580	$825.50	9/26/2019	
WAUBONSEE COMMUNITY COLLEGE	WCC V20402 11/19 FR	S0026820	$470.65	11/13/2019	

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WEST CHICAGO PROFESSIONAL	WCPC V20346 6/19 AK	301	$4,541.00	6/21/2019		
WEST CHICAGO PROFESSIONAL	WCPC.INC V20894 8/19 KT	336	$4,541.00	8/28/2019		
WEST CHICAGO PROFESSIONAL	WCPC V20831 10/19 CR	329	$4,541.00	10/11/2019		
WILLIAM RAINEY HARPER COLLEGE	HARPER V20457 10/19 BP	1341126207	$1,233.98	10/18/2019		
WILLIAMSON, TIPHANIE	WILLIAMSON V19851 RMB FEES	V19851	$300.00	3/20/2019		
WITKOWSKI, GEORGE	WITKOWSKI V20264 RMB FEE	V20264	$217.00	6/14/2019		
WITKOWSKI, GEORGE	WITKOWSKI V20342 RMB FEES	V20342	$661.00	8/29/2019		
WOLF DRIVING SCHOOL INC	WOLF DRIVING V19810 4/19 TB	24	$4,344.00	4/10/2019		
WOLF DRIVING SCHOOL INC	WOLF DRIVING V19952 5/19 DG	29	$4,344.00	5/29/2019		
WOLF DRIVING SCHOOL INC	WOLF DRIVING V20040 5/19 JS	28	$4,344.00	5/29/2019		
WOLF DRIVING SCHOOL INC	WOLF DRIVING V20301 7/19 IS	33	$4,344.00	7/9/2019		
WOLF DRIVING SCHOOL INC	WOLF DRIVING V20332 7/19 AB	34	$4,344.00	7/9/2019		
WORLD RELIEF CORPORATION OF	WORLD RELIEF 10/19	103119	$6,811.46	10/31/2019	4187	SERV
WORLD RELIEF CORPORATION OF	WORLD RELIEF 11/19	113019	$7,413.99	11/30/2019	4187	SERV
YBARRA, JULIA	YBARRA V19966 RMB FEES	V19966	$298.00	5/10/2019		
YOUNG, TRACY	YOUNG V18708 1/28-3/10/18	V18708 012818 031018	$124.69	3/1/2019		
ZAMORANO, OSVALDO GONZALEZ	ZAMORANO V19918 12/16/18-3/23/	V19918 121618 032319	$271.40	4/19/2019		
ZAMORANO, OSVALDO GONZALEZ	ZAMORANO V20168 3/24-5/18/19	V20168 032419 051819	$298.54	6/14/2019		
ZAMORANO, OSVALDO GONZALEZ	ZAMORANO V20441 6/2-7/27/19	V20441 060219 072719	$176.41	8/21/2019		
ZAMORANO, OSVALDO GONZALEZ	OGZ V20961 7/28-11/16/19	V20961 072819 111619	$203.55	12/27/2019		
ZAMORANO, OSVALDO GONZALEZ	ZAMORANO V20957 5/5-5/18/19	V20957 050519 051819	$27.14	2/4/2020		
		TOTAL FOR GRANT SERVICES	$3,655,382.42			

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5000 U.S. DEPARTMENT OF LABOR **2840 WORKFORCE INVEST ACT PROG GRTS** **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CITADEL INFORMATION MANAGEMENT	CIM SHRED 8/19	151553	$203.10	8/30/2019	
DAVIS, ANNIE MARIE	AMD RMB EZ TEXTING ACCT	EXP20190301	$25.00	3/1/2019	
DAVIS, ANNIE MARIE	AMD RMB EZ TEXTING ACCT	EXP20190927	$25.00	9/27/2019	
DUPAGE CO BACK TO SCHOOL FAIR	CC BACK TO SCHOOL FAIR 8/19	062119	$50.00	6/21/2019	
ILLINOIS WORKFORCE PARTNERSHIP	IWP REG 3 STAFF	092719	$120.00	9/27/2019	
IMMIGRANT SOLIDARITY DUPAGE	MEXICAN FOLK FESTIVAL 6/15/19	050819	$200.00	5/8/2019	
SCHVACH, LISA	LS RMB FRONT DESK SECURITY	EXP20191001	$49.99	10/1/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$673.09		

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5000 IL STATE AGENCIES-MISC GRANTS 2845 WRKFRCE DEV TECH ASST INIT GRT 53800-0000 PRINTING

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LEMON PRESS MEDIA LLC	LEMON PRESS CONST. WORKS 5/19	2012278	$77.50	5/30/2019	
		TOTAL FOR PRINTING	$77.50		

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5000 IL STATE AGENCIES-MISC GRANTS 2850 MISC EDP GRANTS 53830-0000 OTHER CONTRACTUAL EXPENSES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
GUAGLIARDO, ENZO	LOCKSMITH -WASHINGTON	1	$150.00	10/4/2019	
WASTEBOX INC	WASTE CONTAINERS	132118	$740.00	2/15/2019	
WASTEBOX INC	YARD WASTE CONTAINERS	134191	$250.00	5/24/2019	
WASTEBOX INC	YARD WASTE CONTAINERS	134495	$2,045.50	6/4/2019	
WASTEBOX INC	YARD WASTE CONTAINERS	135652	$2,149.00	7/15/2019	
WASTEBOX INC	WASTE CONTAINER-WASHINGTON	138785	$450.00	10/31/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$5,784.50		

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5000 U.S. DEPT OF HOMELAND SECURITY 3090 HAZARD MITIGATION GRANTS 54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
COPENHAVER CONSTRUCTION INC	GRAUEMILL FLOOD PROTECT IMPR	1946 #8	$4,200.00	4/2/2019	1946	SERV
RAUSCH INFRASTRUCTURE LLC	GRAUEMILL FLD PRTCTN IMPRVMNT	2732-1 #6	$111,274.81	6/11/2019	2732	SERV
		TOTAL FOR DRAINAGE SYSTEM INFRASTRUCTURE	$115,474.81			

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5000 ILLINOIS DEPT OF PUBLIC HEALTH **4120 CORONER'S CERTIFICATE FEE GRTS** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
BRADFORD SYSTEMS CORP	EVIDENCE LOCKER	30629-1	$10,080.00	3/12/2019	3569	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$10,080.00			

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5000 U.S. DEPARTMENT OF JUSTICE **4505 STOP SCHOOL VIOLENCE PROG GRTS** **53806-0000 SOFTWARE LICENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MEDIA SONAR TECHNOLOGIES INC	MST-10/25/19- SUBSCRIPTION	2019-1191	$48,000.00	10/25/2019	4168	SERV
		TOTAL FOR SOFTWARE LICENSES	$48,000.00			

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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	INVOICE DATE	P.O. NUMBER
DRAGOVICH, CLAIRE	3 HALOGEN LAMPS WITH BASES	EXP20191007	$644.72	10/7/2019	
DRAGOVICH, CLAIRE	3 HALOGEN LAMPS WITH BASES	EXP20191007	($644.72)	10/7/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$0.00		

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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	INVOICE DATE	P.O. NUMBER
FISHER SCIENTIFIC	FS- 12/17/18- BLEACH	5653261	$159.23	12/17/2018	
FISHER SCIENTIFIC	FS-4/15/19-GLOVES	0018458	$105.99	4/15/2019	
FISHER SCIENTIFIC	FS-5/29/19-SCALPEL	6406564	$714.05	5/29/2019	
FISHER SCIENTIFIC	FS 6/20/19 BLEACH CARTRIDGES	8209640	$207.75	6/20/2019	
FISHER SCIENTIFIC	FS-6/28/19-LATEX GLOVES	8920443	$1,572.52	6/28/2019	
FISHER SCIENTIFIC	FS-7/8/19-FACEMASK	9451535	$407.80	7/8/2019	
FISHER SCIENTIFIC	FS- 7/10/19- OUR GLASS	0246442	$229.84	7/10/2019	
FISHER SCIENTIFIC	FS - 7/18/19 OPEN AIR ROCKER	1133904	$602.70	7/18/2019	
FISHER SCIENTIFIC	FS 8/19/19 GLOVES,WEIGHING PPR	3520992	$867.26	8/19/2019	
FISHER SCIENTIFIC	FS-10/30/19-KIMWIPE/2018-DN-BX	2145527	$324.37	10/30/2019	
FISHER SCIENTIFIC	GLOVES/SCALPELS, ETC.11/11/19	2925188	$1,116.11	11/11/2019	
FISHER SCIENTIFIC	FS-11/12/19-GLOVES FACEMASKS	3043931	$831.60	11/12/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-2/6/19-YFILER KIT	75174781	$3,513.52	2/6/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-2/27/19-CAPILLARY	75274650	$1,723.53	2/27/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-3/20/19-EXPRESS DNA	75374393	$2,535.40	3/20/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 5/7/19 YFILER PLUS KIT	75594092	$3,513.52	5/7/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 5/7/19 ANODE BFFR-CATHODE	75594071	$2,657.30	5/7/2019	
LIFE TECHNOLOGIES CORPORATION	SEPTA WELL, CATHODE BUFFER	75689856	$2,522.22	5/29/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 6/20/19 SUPPLIES	75796089	$1,834.61	6/20/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 6/21/19 CATHODE BFR	75801884	$167.28	6/21/2019	
LIFE TECHNOLOGIES CORPORATION	LTC 6/24/19 PREPFILER	75806636	$3,023.78	6/24/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-6/27/19-CAPILLARY ARRAY	75824778	$1,539.36	6/27/2019	
LIFE TECHNOLOGIES CORPORATION	YFILER PLUS KIT	75844193	$3,513.52	7/2/2019	
LIFE TECHNOLOGIES CORPORATION	52200	75887531	$611.14	7/12/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-8/8/19-EXPRESS DNA	76012021	$3,023.78	8/8/2019	
LIFE TECHNOLOGIES CORPORATION	POP4,ANODE BFFR, ETC.	760242796	$4,449.01	8/15/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-10/17/19-POP-4-POLYMER	76275284	$1,382.70	10/7/2019	
LIFE TECHNOLOGIES CORPORATION	LTC-10/30/19-YFILER PLUS KIT	76386410	$3,595.54	10/30/2019	
LIFE TECHNOLOGIES CORPORATION	PREPFILER, GENESCAN, ETC	76444045	$4,773.17	11/12/2019	
PROMEGA CORPORATION	PROMEGA 12/18/18 POWERPLEX	91078365	$4,655.00	12/18/2018	
PROMEGA CORPORATION	PROMEGA 2/6/19 POWERPLEX	91094248	$4,655.00	2/6/2019	
PROMEGA CORPORATION	PROMEGA 2/27/19 POWERPLEX	91102743	$229.00	2/27/2019	
PROMEGA CORPORATION	PROMEGA-5/29/19-POWERPLEX	91138833	$4,655.00	5/29/2019	
PROMEGA CORPORATION	PROMEGA-6/20/19 POWERQUANT	91147517	$3,370.60	6/20/2019	
PROMEGA CORPORATION	PROMEGA-7/2/19-POWERPLEX	91152249	$4,655.00	7/2/2019	

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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	INVOICE DATE	P.O. NUMBER
PROMEGA CORPORATION	POWERPLEX FUSION	91158352	$4,655.00	7/18/2019	
PROMEGA CORPORATION	POWERPLEX FUSION	91169548	$4,655.00	8/15/2019	
PROMEGA CORPORATION	POWERQUANT SYSTEM	91180081	$3,370.60	9/12/2019	
PROMEGA CORPORATION	PROMEGA-9/25/19-POWERPLEX	91185046	$4,655.00	9/25/2019	
PROMEGA CORPORATION	POWERPLEX FUSION	91189340	$4,655.00	10/7/2019	
PROMEGA CORPORATION	PROMEGA-10/10/19-POWERQUANT	91191034	$322.00	10/10/2019	
PROMEGA CORPORATION	PROMEGA-11/18/19-POWERPLEX	91205695	$233.00	11/18/2019	
QIAGEN NORTH AMERCIAN HOLDINGS	QIAGEN-5/29/19-FILTER TIPS	98921635	$1,403.65	5/29/2019	
SEROLOGICAL RESEARCH INSTITUTE	SRI-6/28/19-TREE STAIN	061934	$90.15	6/28/2019	
SEROLOGICAL RESEARCH INSTITUTE	SRI - 7/19/19 SALIVA TEST	071924	$388.64	7/19/2019	
SEROLOGICAL RESEARCH INSTITUTE	SRI-11/1/19-SERATEC PSA	111903	$444.17	11/1/2019	
ULINE	ULINE-6/20/19-BUTCHER PAPER	109764154	$211.51	6/20/2019	
US DEPARTMENT OF COMMERCE	NIST-10/2/19-DNA STANDARD	Q2012544	$849.00	10/2/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$99,670.92		

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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	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AT 12/19/18 TRAVEL	28885	$341.96	12/17/2018	
ARCADIA TRAVEL & CRUISES INC	AT-3/13/19-TRAVEL	10231	$395.00	3/13/2019	
ARCADIA TRAVEL & CRUISES INC	AT-3/13/19-TRAVEL	10231	($395.00)	3/13/2019	
ARCADIA TRAVEL & CRUISES INC	AT 5/28/19 TRAVEL	10270	$576.00	5/28/2019	
GREER-RITZHEIMER,MARY MARGARET	MMGR-12/2/18-TRAVEL	TRV20181202	$774.89	12/2/2018	
GREER-RITZHEIMER,MARY MARGARET	MMGR-2/17/19-TRAVEL	TRV20190217	$1,282.53	2/17/2019	
LAMBATOS, SANDRA L	SL-9/22/19-TRAVEL	TRV20190922	$894.44	9/22/2019	
		TOTAL FOR TRAVEL EXPENSE	$3,869.82		

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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	INVOICE DATE	P.O. NUMBER
AAFS-AMERICAN ACADEMY OF	AAFS-12/18/18-TRAINING	191362	$635.00	12/18/2018	
PROMEGA CORPORATION	ISHI 3/12/19 CREDIT MEMO	ISHI30-032019-00790091	($165.00)	3/12/2019	
PROMEGA CORPORATION	ISHI 3/12/19 CREDIT MEMO	ISHI30-032019-00790091	$165.00	3/12/2019	
PROMEGA CORPORATION	ISHI 3/12/19 REGIS/WORKSHOP	ISHI30-032019-00790088	$1,085.00	3/12/2019	
PROMEGA CORPORATION	ISHI 3/12/19 REGIS/WORKSHOP	ISHI30-032019-00790088	($1,085.00)	3/12/2019	
PROMEGA CORPORATION	ISHI 3/13/19 REGIS/WORKSHOP	ISHI30-032019-00830093	$920.00	3/13/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,555.00		

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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	INVOICE DATE	P.O. NUMBER	
QIAGEN NORTH AMERCIAN HOLDINGS	HANDLING ROBOT/SHPG-HNDLNG	98939178	$32,089.00	6/11/2019	3753	SERV
QIAGEN NORTH AMERCIAN HOLDINGS	HANDLING ROBOT/SHPG-HNDLNG	98943592	$44,150.00	6/13/2019	3755	SERV
		TOTAL FOR EQUIPMENT AND MACHINERY	$76,239.00			

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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	INVOICE DATE	P.O. NUMBER
ARROWHEAD SCIENTIFIC INC	AF 4/9/19 MAGNIFIERS	114803	$483.90	4/9/2019	
DRAGOVICH, CLAIRE	3 HALOGEN LAMPS WITH BASES	EXP20191007A	$644.72	10/7/2019	
METTLER TOLEDO INTERNATIONAL	MTR-9/9/19-PIPETTES/TIPS	678371154	$867.33	9/9/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,995.95		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DATA WEIGHING SYSTEMS INC	DWS-3/6/19-CABLE CONNECTING	318983	$1,215.00	3/6/2019	
JOHN WILEY & SONS INC	JW 2/28/19 MASS SPECTRA	2897405	$4,134.00	2/28/2019	
PCM SALES INC	PCM 4/1/19 PRODESK	R16951070101	$2,723.43	4/1/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$8,072.43		

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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	INVOICE DATE	P.O. NUMBER
AGILENT TECHNOLOGIES INC	AT-2/28/19-COLUMNS	116679469	$846.85	2/28/2019	
AGILENT TECHNOLOGIES INC	AT- 7/18/19- DB IMS 12M	117451272	$570.23	7/18/2019	
AGILENT TECHNOLOGIES INC	AT 7/31/19 COLUMNS	117524706	$276.62	7/31/2019	
BAKER, JILLIAN	BOOK: INTRO TO IR AND RAMAN	EXP20190227	$192.14	2/27/2019	
CAYMAN CHEMICAL CO INC	2/27/19 METHOXY,HYDROCHLORIDE	00844508	$331.00	2/27/2019	
CAYMAN CHEMICAL CO INC	CAYMAN- 5/15/19- HYDROCHLORIDE	00859567	$295.00	5/15/2019	
CAYMAN CHEMICAL CO INC	CAYMAN 9/19/19 SUPPLIES	00883485	$2,733.35	9/19/2019	
CAYMAN CHEMICAL CO INC	CAYMAN-9/30/19-FLUALPRAZOLAM	00885204	$278.35	9/30/2019	
CAYMAN CHEMICAL CO INC	CAYMAN-11/25/19-CANNABIGEROL,	00896005	$700.00	11/25/2019	
CERILLIANT	DELTA9-THC	510911	$56.90	11/15/2019	
FISHER SCIENTIFIC	FS - 7/18/19 SILICA GEL	1133903	$626.42	7/18/2019	
FISHER SCIENTIFIC	FS- 7/19/19- SILICA GEL	1262402	$564.32	7/19/2019	
FISHER SCIENTIFIC	FS- 7/22/19- SILICA GEL	1383640	$482.68	7/22/2019	
METTLER TOLEDO INTERNATIONAL	MTR-9/9/19-PIPETTES/TIPS	678371154	$166.60	9/9/2019	
SAFEWARE INC	SAFEWARE 4/2/19 STRIPS	3696219	$498.00	4/2/2019	
SIGMA-ALDRICH INC	SA- 7/18/19- POTASSIUM IODINE	548303556	$91.39	7/18/2019	
SIGMA-ALDRICH INC	SA- 7/18/19- PLATINUM CHLORIDE	548307194	$1,111.06	7/18/2019	
VWR INTERNATIONAL LLC	VWR-3/12/19-GLOVES	8085553802	$623.99	3/12/2019	
VWR INTERNATIONAL LLC	VWR-3/14/19-GLOVES	8085588139	$644.85	3/14/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$11,089.75		

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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	INVOICE DATE	P.O. NUMBER
ANSI-ASQ NATIONAL	ANAB-3/25/19-ANNUAL FEE	2272	$1,640.00	3/25/2019	
ANSI-ASQ NATIONAL	10/31/19-ISO/IEC ASSESMENT FEE	2673	$5,909.00	10/31/2019	
	TOTAL FOR OTHER PROFESSIONAL SERVICES		$7,549.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
DRAGOVICH, CLAIRE	CD-5/18/19-TRV/MIL/TRAINING	TRV20190518	$320.86	5/18/2019	
		TOTAL FOR MILEAGE EXPENSE	$320.86		

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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	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AT 6/28/19 TRAVEL	10285	$605.60	6/28/2019	
DRAGOVICH, CLAIRE	CD-5/18/19-TRV/MIL/TRAINING	TRV20190518	$986.90	5/18/2019	
MARRERO, JENNIFER	JM-8/11/19-TRAVEL/REGISTRATION	TRV20190811	$1,071.10	8/11/2019	
		TOTAL FOR TRAVEL EXPENSE	$2,663.60		

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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	INVOICE DATE	P.O. NUMBER
COLLABORATIVE TESTING SERVICES	CTS-11/1/19-TRAINING	5521270	$4,210.00	11/1/2019	
COLLABORATIVE TESTING SERVICES	CTS-11/1/19-TRAINING	5521271	$190.00	11/1/2019	
COLLABORATIVE TESTING SERVICES	CTS-11/1/19-TRAINING	5521270	($1,515.00)	11/1/2019	
DRAGOVICH, CLAIRE	CD-5/18/19-TRV/MIL/TRAINING	TRV20190518	$800.00	5/18/2019	
FORENSIC ASSURANCE INC	CONTROLLED SUBST.SPRING/SUMMER	201810232	$280.00	10/23/2018	
MARRERO, JENNIFER	JM-8/11/19-TRAVEL/REGISTRATION	TRV20190811	$395.00	8/11/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$4,360.00		

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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	INVOICE DATE	P.O. NUMBER
T.A.L. TECHNOLOGIES INC	TAL 3/6/19 BC WEDGE TEAM	00159076	$390.00	3/6/2019	
T.A.L. TECHNOLOGIES INC	TAL-3/6/19-BC WEDGE TEAM	00159076	($390.00)	3/6/2019	
T.A.L. TECHNOLOGIES INC	TAL-3/6/18-BC WEDGE TEAM	00159076	$390.00	3/6/2019	
		TOTAL FOR SOFTWARE LICENSES	$390.00		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **54100-0000 IT EQUIPMENT**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AGILENT TECHNOLOGIES INC	AT-4/2/19-SOFTWARE&BUNDLE	116862001	$11,310.92	4/2/2019	50000063
AGILENT TECHNOLOGIES INC	AT-4/2/19-SOFTWARE+BUNDLE	116862001 DCM	($11,310.92)	4/2/2019	
AGILENT TECHNOLOGIES INC	AT-4/2/19-SOFTWARE+BUNDLE	116862001 DI	$11,310.92	4/2/2019	
		TOTAL FOR IT EQUIPMENT	$11,310.92		

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5000 U.S. DEPARTMENT OF JUSTICE **4520 NAT'L FORENSIC SCI IMPRV GRANT** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SAFEWARE INC	SAFEWARE 4/9/19 RAMAN KIT	3697952	$20,035.26	4/9/2019	50000062
SAFEWARE INC	SAFEWARE 4/9/19 RAMAN KIT	3697952	($20,035.26)	4/9/2019	50000062
SAFEWARE INC	SAFEWARE- 4/19/19- RAMAN KIT	3697952 999A	$20,035.26	4/9/2019	50000062
		TOTAL FOR EQUIPMENT AND MACHINERY	$20,035.26		

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5000 U.S. DEPT OF TRANSPORTATION **4525 SUST TRAFFIC ENFORCE PRGM GRTS** **52000-0000 FURN/MACH/EQUIP SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
LASER TECHNOLOGY INC	LT-11/5/19-LASER MEASURING DEV	170952 RI	$995.00	11/5/2019	
PULSE TECHNOLOGY PARTNERS LLC	PULSE 11/26/19 HANDHELD RADAR	2826	$670.00	11/26/2019	
		TOTAL FOR FURN/MACH/EQUIP SMALL VALUE	$1,665.00		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	HP PROBOOK(2) GRANT	1100657572	$1,370.00	4/10/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$1,370.00		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	HP NOTEBOOK CARRY CASE (2)	1100657810	$37.00	4/11/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$37.00		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **52320-0000 MEDICAL/DENTAL/LAB SUPPLIES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
MICROGENICS CORPORATION	LAB SUPPLY	749651	$1,429.00	8/1/2019	2041	SERV
		TOTAL FOR MEDICAL/DENTAL/LAB SUPPLIES	$1,429.00			

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **53260-0000 WIRELESS COMMUNICATION SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$304.40	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	($304.40)	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS SVC	9825200095	$304.40	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 HFG	9827205360	$353.84	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 PROB	9829181370	$263.88	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 PROB	9831159819	$215.16	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$228.80	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	($12.93)	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$193.96	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	($193.96)	8/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$1,353.15		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ATHANIKAR, KAVITA C	HPFCS GRANT-NADCP CONF 7/13-7/	OTER.NADCP.JULY13.KA	$30.39	7/29/2019	
MURPHY, PAMELA S	APPA CONF EXP. 3/9-3/14/19	OTER.APPA.0309-0314.SM	$8.36	3/9/2019	
SWIT, DOROTHY	APPA CONF 3/9-3/13/19	OTER.APPA.0309-0313.DS	$6.96	4/3/2019	
		TOTAL FOR MILEAGE EXPENSE	$45.71		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AB-FH VENTURES II LLC	NADCP HOTEL (10) 7/13-7/17/19	53119	$11,042.00	5/31/2019	
ARCADIA TRAVEL & CRUISES INC	AIRFARE	10200-12205&10210.APP	$2,191.00	3/4/2019	
ARCADIA TRAVEL & CRUISES INC	NADCP CONF AIRFARE 7/14-17/19	29144	$3,415.68	6/5/2019	
ARCADIA TRAVEL & CRUISES INC	NADCP CONF AIRFARE 7/14-17/19	29143	$403.96	6/5/2019	
ATHANIKAR, KAVITA C	HPFCS GRANT-NADCP CONF 7/13-7/	OTER.NADCP.JULY13.KA	$333.96	7/29/2019	
ELSNER, THOMAS	HPFCS GRANT-NADCP CONF 7/13-7/	OTER.NADCP.JULY13.TE	$327.21	7/29/2019	
HOWARD, BERNADINE	APPA CONF 3/9-3/13/19	OTER.APPA.0309-0313.BH	$408.54	3/19/2019	
HOWARD, BERNADINE	HOPEFOCUS GRANT-NADCP CONF	OTER.NADCP.JUL13.BH	$297.29	7/23/2019	
HYATT CORPORATION	APPA RM+BD-PROB/FOCUS 3/9-3/13	HYATT.PROB.020819	$867.84	2/8/2019	
HYATT CORPORATION	APPA RM + BD FOCUSGRANT 3/9-3/	HYATT.FOCUS.020819	$4,339.20	2/8/2019	
MCGAVIN, TIMOTHY	APPA CONFERENCE 3/9-3/13/19	OTER.APPA.0309-0313.TM	$297.00	3/9/2019	
MCGAVIN, TIMOTHY	HOPEFOCUS GRNT-NADCP CONF 7/13	OTER.NADCP.JULY13.TM	$364.65	7/17/2019	
MURPHY, PAMELA S	APPA CONF EXP. 3/9-3/14/19	OTER.APPA.0309-0314.SM	$348.27	3/9/2019	
MURPHY, PAMELA S	HPFCS GRNT-NADCP CONF 7/13-7/7	OTER.NADCP.JULY13.SM	$306.04	7/26/2019	
NEUMANN, ANDREA J	HPFCS GRANT.NADCP CONF 7/13-7/	OTER.NADCP.JULY13.AN	$270.00	7/23/2019	
NUCKOLLS, LOUISA J	HPFCS GRANT-NADCP CONF 7/13-7/	OTER.NADCP.JULY13.LN	$337.53	7/24/2019	
SCHICK, DAN	APPA CONF EXP 3/9-3/13/19	OTER.APPA.0309-0313.DS	$297.00	3/22/2019	
SCHICK, DAN	HOPEFOCUS GRNT-NADCP CONF 7/13	OTER.NACDP.JULY13.DS	$365.71	7/24/2019	
STOFFELS, PETER	APPA CONF EXP.TRV 3/9-3/13/19	OTER.APPA.0309-0313.PS	$428.47	3/22/2019	
STOFFELS, PETER	HOPEFOCUS GRNT-NADCP CONF 7/13	OTER.NADCP.JULY13.PS	$419.61	7/23/2019	
SWIT, DOROTHY	APPA CONF 3/9-3/13/19	OTER.APPA.0309-0313.DS	$714.60	4/3/2019	
SWIT, DOROTHY	HPFCS GRANT-NADCP CONF 7/13-7/	OTER.NADCP.JULY13.DS	$780.63	7/29/2019	
		TOTAL FOR TRAVEL EXPENSE	$28,556.19		

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5000 MISCELLANEOUS LOCAL GRANTS **5905 DCHD HOPE FOCUS COURT GRANT** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	APPA CONF-FOCUS GRANT 3/10-13	176274	$2,520.00	2/7/2019	
NADCP-NATIONAL ASSN OF DRUG	NADCP CNFRNC (10) 7/14-7/17/19	INV_30810	$7,450.00	5/23/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$9,970.00		

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5000 MISCELLANEOUS LOCAL GRANTS **5915 CIRCUIT COURT MISC LOCAL GRNTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STRAUSS, LESLIE M	AMERICAN ASSOC LAW LIBR.CONF	TRV20190712	$1,155.00	7/12/2019	
		TOTAL FOR TRAVEL EXPENSE	$1,155.00		

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5000 MISCELLANEOUS LOCAL GRANTS **5915 CIRCUIT COURT MISC LOCAL GRNTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
STRAUSS, LESLIE M	AMERICAN ASSOC LAW LIBR.CONF	TRV20190712	$845.00	7/12/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$845.00		

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
CALLAS, MARYANNA	FAMILY VLNC 12/2-12/8/18	120218 120818	$630.00	12/9/2018	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 12/9-12/15/18	120918 121518	$682.50	12/15/2018	3497	SERV
CALLAS, MARYANNA	HEARING OFFICER 12/16-12/22/18	121618 122118	$498.75	12/22/2018	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 12/23-12/29/18	122318 122918	$315.00	12/30/2018	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 12/30/18-1/5/19	123018 010519	$354.38	1/5/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 1/6-1/12/19	010619 011219	$748.13	1/13/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC COORD-IFVCC CONF.	FVCC 010819	$233.30	1/16/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC COORD-IFVCC CONF.	FVCC 010819	($233.30)	1/16/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 1/13-1/19/19	011319 011919	$525.00	1/20/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 1/20-1/26/19	012019 012619	$800.63	1/27/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 1/27-2/2/19	012719 020219	$380.63	2/3/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 2/3-2/9/19	020319 020919	$577.50	2/14/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 2/10-2/16/19	021019 021619	$656.25	2/17/2019	3497	SERV
CALLAS, MARYANNA	HEARING OFFICER 2/17-2/23/19	021719 022319	$721.88	2/24/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC COUNCL 2/24-3/2/19	022419 030219	$669.38	3/3/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 3/3-3/9/19	030319 030919	$702.19	3/9/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 3/10-3/16/19	031019 031619	$656.25	3/17/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 3/17-3/23/19	031719 032319	$623.44	3/24/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 3/24-3/30/19	032419 033019	$748.13	3/31/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 3/31-4/6/19	033119 040619	$669.38	4/7/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 4/7-4/13/19	040719 041319	$551.25	4/14/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC 4/14-4/20/19	041419 042019	$525.00	4/21/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC CNCL 4/21-4/27/19	042119 042719	$708.75	4/28/2019	3497	SERV
CALLAS, MARYANNA	HEARING OFFICER 4/28-5/4/19	042819 050419	$643.13	5/5/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VLNC CNCL 5/5-5/11/19	050519 051119	$577.50	5/12/2019	3497	SERV
CALLAS, MARYANNA	FAMILY VIOLENCE COUNCIL COORD	051219 051819	$262.50	5/19/2019	3497	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	071419 072019	$577.50	7/22/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	072119 072719	$616.88	7/29/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	072819 080319	$682.50	8/5/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	080419 081019	$656.25	8/13/2019	4023	SERV
SMITH, HOLLY T	HEARING OFFICER	081119 081719	$564.38	8/20/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	081819 082419	$643.13	8/26/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE CNCL 8/25-8/31	082519 083119	$577.50	9/3/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	090219 090719	$616.86	9/9/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	090819 091419	$656.25	9/16/2019	4023	SERV

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	091519 092119	$603.75	9/23/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	092219 092819	$603.75	9/30/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO.	092919 100519	$754.69	10/7/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	100619 101219	$656.25	10/14/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	101319 101919	$570.94	10/24/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	102019 102619	$643.13	10/30/2019	4023	SERV
SMITH, HOLLY T	HEARING OFFICER	102719 110219	$669.38	11/4/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	110319 110919	$472.50	11/12/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	111019 111619	$577.50	11/18/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	111719 112319	$538.13	11/25/2019	4023	SERV
SMITH, HOLLY T	FAMILY VIOLENCE CNCL 11/24-11/	112419 113019	$354.76	12/2/2019	4023	SERV
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$26,263.58			

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **53500-0000 MILEAGE EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	1	$238.38	12/18/2019	
		TOTAL FOR MILEAGE EXPENSE	$238.38		

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5000 IL VIOLENCE PREV AUTHORITY **6000 IVPA GRANTS** **53510-0000 TRAVEL EXPENSE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CALLAS, MARYANNA	FAMILY VLNC COORD-IFVCC CONF.	FVCC 010819 999A	$233.30	1/16/2019	
SMITH, HOLLY T	FAMILY VIOLENCE COUNCIL CO	1	$128.69	12/18/2019	
		TOTAL FOR TRAVEL EXPENSE	$361.99		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 6140 STATE COURT IMPROVEMENT GRANTS 52200-0000 OPERATING SUPPLIES & MATERIALS

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
OFFICE DEPOT	FLDRS	321781389001	$98.93	5/30/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$98.93		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 6140 STATE COURT IMPROVEMENT GRANTS 53030-0000 LEGAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KING HOLLOWAY LIPINSKI LLC	GAL JAN-JUNE 2019	4354	$1,750.00	6/27/2019	3720	SERV
KING HOLLOWAY LIPINSKI LLC	GAL-AUG 2019	4525	$250.00	8/30/2019	3720	SERV
KING HOLLOWAY LIPINSKI LLC	GAL-JULY 2019	4475	$1,050.00	10/10/2019	3720	SERV
KING HOLLOWAY LIPINSKI LLC	GAL-SEPT 2019	4574	$500.00	10/18/2019	3720	SERV
KING HOLLOWAY LIPINSKI LLC	LEGAL SVCS- OCT 2019	4640	$1,300.00	11/30/2019	4105	SERV
		TOTAL FOR LEGAL SERVICES	$4,850.00			

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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	INVOICE DATE	P.O. NUMBER
HUDSON, MADYSON	CHILD WELFARE SYMPO. SPKR	HUDSON.062719	$100.00	6/27/2019	
MARKUSSEN, JILL	AOIC GRANT COORD-SYMP 4/2-4/15	040219-041519.AOIC	$165.00	4/23/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 4/16-4/30/19	041619-043019.AOIC	$330.00	5/9/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 4/16-4/30/19	041619-043019.AOIC	$330.00	5/9/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 4/16-4/30/19	041619-043019.AOIC	($330.00)	5/9/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 5/1-5/14/19	050119-051419.AOIC	$555.00	5/17/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 5/16-5/29/19	051619-052919.AOIC	$1,110.00	6/12/2019	
MARKUSSEN, JILL	AOICGRNT-SYMP CRD 6/1-6/14/19	060119-061419.AOIC	$645.00	6/26/2019	
MARKUSSEN, JILL	AOICGRNT-CRD SYMP 6/18-6/27/19	061819-062719.AOIC	$195.00	7/2/2019	
MCINTYRE, JAMES R	CHILD WLFR SYMPOS SPKR 6/7/19	MCINTYRE.060719	$100.00	6/7/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$3,200.00		

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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	INVOICE DATE	P.O. NUMBER
HLIL ASSOCIATES LLC	MTG ROOM RNTL/LUNCHES	76.323.DT	$6,152.97	6/3/2019	
		TOTAL FOR MISCELLANEOUS MEETING EXPENSE	$6,152.97		

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5000 U.S. DEPARTMENT OF JUSTICE **6165 JUV JUST YOUTH SERVING GRANTS** **52200-0000 OPERATING SUPPLIES & MATERIALS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMAZON.COM LLC	JJC GRAND BOOKS	433488838767	$522.00	3/24/2019	
AMAZON.COM LLC	JJC GRAND BOOKS	433488838767	($522.00)	3/24/2019	
AMAZON.COM LLC	JJC GRANT BOOKS	433488838767A	$1,070.95	3/24/2019	
KIDS AT HOPE	KIDS AT HOPE MERCHANDS 5/24/19	5698	$79.00	5/24/2019	
SAGAMORE PUBLISHING LLC	BOOK-JJYSP GRANT	3330	$31.00	5/9/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$1,180.95		

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5000 U.S. DEPARTMENT OF JUSTICE **6165 JUV JUST YOUTH SERVING GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
360 YOUTH SERVICES	GRANT FUNDING TF-CBT-TRNG 2/19	TF-CBT JJYSP.FEB2019	$170.00	4/30/2019		
360 YOUTH SERVICES	GRNT FUNDING TF-CBT TRNG 3/19	TF-CBT JJYSP.MAR2019	$255.00	4/30/2019		
360 YOUTH SERVICES	GRANT FUNDING TF-CBT TRNG 4/19	TF-CBT JJYSP.APRIL2019	$340.00	4/30/2019		
360 YOUTH SERVICES	GRAND FUNDING TF-CBT TRNG	TF-CBTJJYSP.MAY2019	$935.00	5/31/2019		
360 YOUTH SERVICES	GRAND FNDNG 360YOUTH-JUL2019	TF-CBT JJYSP.JUL2019	$1,020.00	8/15/2019		
360 YOUTH SERVICES	GRANT FUNDING 360 YOUTH	TF-CBT JJYSP.AUG2019	$765.00	9/11/2019		
360 YOUTH SERVICES	GRANT FUNDING-360 YTH-SEPT 201	TF-CBTJJYSP.SEPT2019	$425.00	10/3/2019		
360 YOUTH SERVICES	GRNT FNDG-360 YOUTH-OCT2019	TFCBT.360.JJYSP.OCT19	$255.00	11/6/2019		
360 YOUTH SERVICES	GRANT FUNDING -360 YTH NOV 201	TFCBT.360.JJYSP.NOV19	$510.00	12/2/2019		
CHASE, NATHAN D.	GRNT TF-CBT 2 DAY TRNG 10/24-1	TR-CBT.CHASE.110619	$364.53	11/14/2019		
HANSON, PETER	JJC VIDEO/CAMERA SERVICE	1001-14	$4,700.00	6/25/2019		
KIDS AT HOPE	TRAIN/TRAINR ACDMY 6/5-6/6/19	6055	$7,000.00	6/13/2019	3920	SERV
LOYOLA UNIVERSITY CHICAGO	FY19 JJYSP GRANT-JUV DOC 11/24	AU519435.MR2	$895.84	2/19/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	DUSING-COLLAB,MTGS,DUTIES 1/1-	AU519435.CD2	$1,313.10	4/17/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	DICLEMENTE-COLLAB,MTGS,DUTIES	AU519435.CDI2	$1,313.10	4/17/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	RICHARDS-COLLAB,MTGS,DUTIES 1/	AU519435.MR3	$2,178.75	4/19/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	DICLEM-COLLAB MTG 4/16-6/11/19	AU519435.CDI3	$787.86	6/23/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	RICHAR-COLLAB MTG 4/16-6/11/19	AU519435.MR4	$1,307.25	6/23/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	DUSING-COLLAB MTG 4/16-6/11/19	AU519435.DUSING3	$787.86	6/24/2019	3567	SERV
LOYOLA UNIVERSITY CHICAGO	RICHARDS-COLLAB 7/8-9/23/19	AU519435.MR5	$759.04	9/29/2019	4029	SERV
LOYOLA UNIVERSITY CHICAGO	DICLEMENTE-COLLAB 7/8-9/23/19	AU519435.CDIC4	$1,485.20	9/29/2019	4029	SERV
LOYOLA UNIVERSITY CHICAGO	DUSING-COLLAB 7/8-9/23/19	AU519435.CD4	$1,485.20	9/29/2019	4029	SERV
LOYOLA UNIVERSITY CHICAGO	DICLEMENTE-MTG/DUTIES 9/30-11/	AU519435.CDC.120219	$1,670.85	12/2/2019	4029	SERV
LOYOLA UNIVERSITY CHICAGO	M.RICHARDS-MTG/DUTIES 930-11/2	AU519435.MR.120219	$853.92	12/2/2019	4029	SERV
LOYOLA UNIVERSITY CHICAGO	DUSIGN-MTG/DUTIES 9/30-11/25/1	AU519435.CD.120619	$1,714.72	12/6/2019	4029	SERV
MEDICAL UNIVERSITY OF SOUTH	GRANT TRNG.COG.BEHAV.THERAPY	MUSC-TFCBT-42580-037	$525.00	3/7/2019		
MEDICAL UNIVERSITY OF SOUTH	GRNT TRNG-COGNITIV BEHAV THERA	MUSC-TFCBT-42580-041	$1,365.00	8/22/2019		
MEDICAL UNIVERSITY OF SOUTH	GRNT TRNG-COGNITIVE BHVTHERAPY	MUSC-TFCBT-42580-044	$70.00	11/1/2019		
MEDICAL UNIVERSITY OF SOUTH	GRNT TRNG-COGNITIVE BHV.THERAP	MUSC-TFCBT-42580-044	($70.00)	11/1/2019		
MEDICAL UNIVERSITY OF SOUTH	GRNT TRNG-COGNITIVE BHV.THERAP	MUSC-TFCBT-42580-044	$70.00	11/1/2019		
MEDICAL UNIVERSITY OF SOUTH	GRANT TRNG.COGNITIVE BEHAV TRN	MUSC-TFCBT-42580-045	$175.00	11/20/2019		
MELISSA RUNYON, PHD, LLC	TF-CBT TRNG CONSULTS (4)	000321	$800.00	3/20/2019	3437	SERV
MELISSA RUNYON, PHD, LLC	TF-CBT TRNG CONSULTS (3) 3/25-	000325	$600.00	4/22/2019	3437	SERV
MELISSA RUNYON, PHD, LLC	TF-CBT TRNG 4/29-5/6/19	000340	$400.00	5/9/2019	3437	SERV
MELISSA RUNYON, PHD, LLC	TF-CBT TRNG 5/22-6/3/19	000351	$600.00	6/10/2019	3437	SERV

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5000 U.S. DEPARTMENT OF JUSTICE **6165 JUV JUST YOUTH SERVING GRANTS** **53090-0000 OTHER PROFESSIONAL SERVICES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
NORTHEAST DUPAGE FAMILY AND	GRANT FUNDING-TRNG TF-CBT FEB'	TF-CBT-JJYSP.FEB2019	$765.00	4/3/2019	
NORTHEAST DUPAGE FAMILY AND	GRNT FUNDING-TRNG TF-CBT-MAR'1	TF-CBT FY19JJYSP	$1,360.00	4/3/2019	
NORTHEAST DUPAGE FAMILY AND	GRNT FUNDING-TRNG.TF-CBT MAY19	TF-CBT-JJYSP.MAY2019	$850.00	6/7/2019	
NORTHEAST DUPAGE FAMILY AND	GRNT FUNDING-TRNG.TF-CBT MAY19	TF-CBT-JJYSP.MAY2019.2	$425.00	6/12/2019	
NORTHEAST DUPAGE FAMILY AND	GRNT FUNDING-TRNG TF-CBT JUN19	TF-CBT.JJYSP.JUNE2019	$935.00	6/25/2019	
NORTHEAST DUPAGE FAMILY AND	GRNT FNDNG-NEDFYS-OCT 2019	TF-CBT.JJYSP.OCT2019	$850.00	10/31/2019	
NORTHEAST DUPAGE FAMILY AND	GRANT FUNDING-NOV19	TFCBT.NED.JJYSP.NOV19	$850.00	12/4/2019	
OUTREACH COMMUNITY MINISTRIES	GRNT FNDNG-OTRCH COMM MIN-AUG'	TF-CBT.OCM.JJYSP.AUG1	$170.00	10/30/2019	
OUTREACH COMMUNITY MINISTRIES	GRNT FNDNG-OTRCH COMM MIN-SEPT	TF-CBT.OCM.JJYSPSEPT19	$85.00	10/30/2019	
OUTREACH COMMUNITY MINISTRIES	GRNT FNDNG-OTRCH COMM MIN-OCT'	TF-CBT.OCM.JJYSP.OCT1	$255.00	10/30/2019	
OUTREACH COMMUNITY MINISTRIES	TFCBT 2 DAY CRTFCTN TRNG	TF.CBT.OCM.TRNG.CHASE	$141.59	11/12/2019	
OUTREACH COMMUNITY MINISTRIES	GRANT FUNDING-OUTREACH COMM	TFCBT.OCM.JJYSP.NOV19	$85.00	12/2/2019	
RANDICH, THERESA	THERAPIST CERT PRGRM-REIM	REIM.TF-CBT.RANDICH	$250.00	9/26/2019	
TEND ACADEMY LTD	WRKSHP-SCNDRY TRAUMA 4/19/19	16386	$4,999.00	4/29/2019	
THE CURATORS OF THE UNIVERSITY	TF-CBT TRNG- CHASE-10/24-10/25	MO191007	$650.00	10/22/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$50,497.81		

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5000 U.S. DEPARTMENT OF JUSTICE | **6165 JUV JUST YOUTH SERVING GRANTS** | **53830-0000 OTHER CONTRACTUAL EXPENSES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
COLLEGE OF DUPAGE	RENTALSPACE AT COD-JJC 4/19/19	COD.RENTAL.041919	$568.00	3/14/2019	
STUBNER, RAYMOND	GIFT CARDS-JJC GRANT	EXP20190123	$240.00	1/23/2019	
STUBNER, RAYMOND	GIFT CARD-GRANT JJC REIM	REIM.JJC.GC.RS	$240.00	4/9/2019	
STUBNER, RAYMOND	GIFT CRDS-GRNT FUNDED RSRCH PR	REIM.JJC.GC.RS2	$220.00	6/5/2019	
STUBNER, RAYMOND	GIFT CARDS-GRANT (JJC) REIM	REIM.JJC.GC.OCT19.RS	$400.00	10/8/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$1,668.00		

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5000 IL STATE AGENCIES-MISC GRANTS **6192 MISC PROBATION GRANTS** **52100-0000 I.T. EQUIPMENT-SMALL VALUE**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
INSIGHT PUBLIC SECTOR	HP PRO DISPLAY MNTR (4) ARI	1100657023	$409.00	4/6/2019	
INSIGHT PUBLIC SECTOR	HP PROBOOK (4) ADI	1100657569	$2,740.00	4/10/2019	
		TOTAL FOR I.T. EQUIPMENT-SMALL VALUE	$3,149.00		

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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	INVOICE DATE	P.O. NUMBER
AMAZON.COM LLC	WEEKLY/MONTHLY PLANNER-ARI	984594976477	$559.20	6/27/2019	
INSIGHT PUBLIC SECTOR	HP CARRYING CASE (4) ARI	1100657809	$74.00	4/11/2019	
OFFICE DEPOT	OFFICE SUPPLIES	329401926001	$17.14	6/14/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335319280001	$439.76	6/28/2019	
OFFICE DEPOT	OFFICE SUPPLIES	335366881001	$171.72	6/28/2019	
THE CHANGE COMPANIES	TRAINING MANUALS/MTRLS ARI	182789	$2,612.25	6/27/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$3,874.07		

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5000 IL STATE AGENCIES-MISC GRANTS 6192 MISC PROBATION GRANTS 53070-0000 MEDICAL SERVICES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
CORNELL INTERVENTIONS INC	Excluded for Medical Privacy Reasons	AGR221.0801-0829.IOP	$1,092.00	10/3/2019	
CORNELL INTERVENTIONS INC	Excluded for Medical Privacy Reasons	AGR232.ASSESS.071619	$56.00	10/3/2019	
CORNELL INTERVENTIONS INC	Excluded for Medical Privacy Reasons	AGR221.0903-0924.IOP	$840.00	10/4/2019	
		TOTAL FOR MEDICAL SERVICES	$1,988.00		

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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	INVOICE DATE	P.O. NUMBER
GRAHAM, KELLY	EMPLOY COORD/TRNR 12/2-12/8/18	120218-120818.ARI	$120.00	12/19/2018	
GRAHAM, KELLY	EMPLOY COORD/TRNR 12/16-22/18	121618-122218.ARI	$18.00	1/7/2019	
GRAHAM, KELLY	EMPLOY COORD/TRNR 12/9-15/18	120918-121518.ARI	$120.00	1/7/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 12/23-29/1	122318-122918.ARI	$48.00	1/16/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 1/13-19/19	011319-011919.ARI	$156.00	1/24/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 1/20-1/26/	012019-012619.ARI	$78.00	2/5/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 1/27-2/2/1	012719-020219.ARI	$42.00	2/5/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 2/13-2/9/1	020319-020919.ARI	$96.00	2/13/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 2/10-2/16/	021019-021619.ARI	$72.00	2/21/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 2/17-2/23/	021719-022319.ARI	$132.00	2/28/2019	
GRAHAM, KELLY	EMPL COORD/TRNR 2/24-3/2/19	022419-030219.ARI	$48.00	3/7/2019	
GRAHAM, KELLY	EMPL COORD/TRNR 3/3-3/9/19	030319-030919.ADR	$84.00	3/12/2019	
GRAHAM, KELLY	EMPLOY COORD/TRNR 3/10-3/16/19	031019-031619.ARI	$72.00	3/25/2019	
GRAHAM, KELLY	EMPLOY.COORD/TRNR 3/17-3/23/19	031719-032319.ARI	$36.00	4/1/2019	
GRAHAM, KELLY	EMPL COORD/TRNR 3/24-3/30/19	032419-033019.ARI	$42.00	4/9/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 4/7-4/13/19	040719-041319.ARI	$42.00	4/17/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 4/14-4/20/19	041419-042019.ARI	$60.00	5/2/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 4/28-5/4/19	042819-050419.ARI	$84.00	5/14/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 5/5-5/11/19	050519-051119.ARI	$24.00	5/31/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 5/12-5/18/19	051219-051819.ARI	$120.00	5/31/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 5/19-5/25/19	051919-052519.ARI	$84.00	5/31/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 5/26-5/28/19	052619-052819.ARI	$12.00	6/6/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 6/2-6/8/19	060219-060819.ARI	$84.00	6/26/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 6/9-6/15/19	060919-061519.ARI	$72.00	7/2/2019	
GRAHAM, KELLY	EMPLOY COORD/TRNR 6/23-6/29/19	062319-062919.ARI	$72.00	7/9/2019	
GRAHAM, KELLY	EMPL.COORD/TRNR 6/30-7/6/19	070119-070619.ARI	$12.50	7/16/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 7/7-13/19	070719-071319.ARI	$62.50	7/19/2019	
GRAHAM, KELLY	EMPLOY COORD/TRNR 7/14-7/20/19	071419-072019.ARI	$56.25	7/26/2019	
GRAHAM, KELLY	EMPL COORD/TRNR 7/21-7/27/19	072119-072719.ARI	$56.25	8/5/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 7/28-8/3	072819-080319.ARI	$62.50	8/15/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 8/4-10/19	080419-081019.ARI	$75.00	8/20/2019	
GRAHAM, KELLY	EMPLPOYEE COORD/TRNR 8/18-8/24	081819-082419.PB	$56.25	8/29/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 8/25-31/19	082519-083119.ARI	$12.50	9/6/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 9/1-9/7/19	090119-090719.ARI	$6.25	9/12/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 9/18-9/14/	090819-091419.ARI	$43.75	9/19/2019	

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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	INVOICE DATE	P.O. NUMBER
GRAHAM, KELLY	EMPLOY COORD/TRNR 9/22-9/29/19	092219-092918.ARI	$18.75	10/9/2019	
GRAHAM, KELLY	EMPLOY COORD/TRNR 9/29-10/5/19	092919-100519.ARI	$25.00	10/9/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 10/6-12/19	100619-101219.ARI	$31.25	10/29/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRNR 10/20-26/1	102019-102619.ARI	$81.25	10/31/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER10/27-11	102719-110219.ARI	$68.75	11/6/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER 11/3-11	110319-110919.ARI	$31.25	11/18/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER- 11/10-	111019-111619.ARI	$106.25	11/26/2019	
GRAHAM, KELLY	EMPL COOR/TRNR 11/10-11/16/19	111019-111619.PB 999CM	($462.50)	11/26/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER- 11/10-	111019-111619.PB	$462.50	11/26/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER 11/17-1	111719-112319.ARI	$68.75	11/27/2019	
GRAHAM, KELLY	EMPLOYEE COORD/TRAINER 11/24-1	112419-113019.ARI	$31.25	12/4/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$2,724.25		

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5000 IL STATE AGENCIES-MISC GRANTS 6192 MISC PROBATION GRANTS 53260-0000 WIRELESS COMMUNICATION SVC

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-DEC18	9819372892	$264.16	12/1/2018	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 JAN19	9821306051	$264.40	1/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-FEB19	9823248179	$264.40	2/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-MAR19	9825200095	$264.40	3/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1-APR19 ARDPL	9827205360	$263.88	4/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCOUNT 1 MAY19 ARDP	9829181370	$263.88	5/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUN19 ADRP	9831159819	$215.16	6/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	$228.80	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-JUL19	9833131003	($228.80)	7/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$193.96	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	($193.96)	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-AUG19	9835120101	$193.96	8/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$208.80	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	($208.80)	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1-SEP19	9837117923	$208.80	9/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 OCT19	9839134781	$209.00	10/1/2019	
(VERIZON) CELLCO PARTNERSHIP	WIRELESS ACCT 1 NOV19	9841175912	$209.00	11/1/2019	
		TOTAL FOR WIRELESS COMMUNICATION SVC	$2,621.04		

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5000 IL STATE AGENCIES-MISC GRANTS 6192 MISC PROBATION GRANTS 53500-0000 MILEAGE EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BAPTISTE, DARLENE	ARI ALL-ST SUMMIT 5/14--5/15/1	OTER.ARI.0514-0515.DB	$116.00	5/22/2019	
STARKOVICH, KATHLEEN	ARI-ALL ST SUMMIT 5/14-15/19	OTER.ARI.0514-0515.KS	$121.22	6/18/2019	
STARKOVICH, KATHLEEN	ARI-ALL ST SUMMIT 5/14-15/19	OTER.ARI.0514-0515.KS	($121.22)	6/18/2019	
STARKOVICH, KATHLEEN	ARI-ALL ST SUMMIT 5/14-15/19	OTER.ARI.0514-0515.KS	$121.22	6/18/2019	
WHITE, TONLAVAIL	ARI ALL ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.TW	$144.42	6/3/2019	
		TOTAL FOR MILEAGE EXPENSE	$381.64		

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5000 IL STATE AGENCIES-MISC GRANTS 6192 MISC PROBATION GRANTS 53510-0000 TRAVEL EXPENSE

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
ARCADIA TRAVEL & CRUISES INC	AIRFARE	10200-12205&10210.APP	$1,369.80	3/4/2019	
BAPTISTE, DARLENE	ARI SALL-STATE SUMMIT 5/14-15/	OTER.ARI.0514-0515.DB	($9.25)	5/22/2019	
BAPTISTE, DARLENE	ARI ALL-ST SUMMIT 5/14--5/15/1	OTER.ARI.0514-0515.DB	$133.90	5/22/2019	
DONALD, SHARON	ARI ALL-STATE SUMMIT 5/14-15/1	OTER.ARI.0514-0515.SD	($9.25)	5/22/2019	
DONALD, SHARON	ARI STATE SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.SD	$133.90	5/22/2019	
HAYES, AMANDA	APPA CONF-EXP& PER DIEM 3/9-3/	OTER.APPA.0309-0313.AH	$469.24	3/19/2019	
HAYES, AMANDA	ARI STATE SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.AH	$133.90	5/22/2019	
HAYES, AMANDA	ARI ALL-STATE SUMMIT 5/14-15/1	OTER.ARI.0514-0515.AH	($9.25)	5/22/2019	
HYATT CORPORATION	APPA RM+BD-ADULT REDEPLOY 3/9-	HYATT.ADR.020819	$2,603.52	2/8/2019	
RUSSELL, AMELIA	APPA CONF EXP 3/9-3/13/19	OTER.APPA.0309-0313.AR	$312.61	3/19/2019	
RUSSELL, AMELIA	ARI ALL-ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.AR	$133.90	5/29/2019	
RUSSELL, AMELIA	ARI ALL-STATE SUMMIT 5/14-15/1	OTER.ARI.0514-0515.AR	($9.25)	5/29/2019	
STARKOVICH, KATHLEEN	ARI-ALL ST SUMMIT 5/14-15/19	OTER.ARI.0514-0515.KS	$216.80	6/18/2019	
TURTON, ERIC	APPA CONF EXP 3/9-3/13/19	OTER.APPA.0309-0313.ET	$297.00	3/19/2019	
TURTON, ERIC	ARI ALL STATE SUMMIT 5/14-15/1	OTER.ARI.0514-0515.ET	($9.25)	5/29/2019	
TURTON, ERIC	ARI ALL-ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.ET	$133.90	5/29/2019	
WHITE, TONLAVAIL	ARI ALL STATE SUMMIT 5/14-15/1	OTER.ARI.0514-0515.TW	($9.25)	6/3/2019	
WHITE, TONLAVAIL	ARI ALL ST SUMMIT 5/14-5/15/19	OTER.ARI.0514-0515.TW	$138.10	6/3/2019	
		TOTAL FOR TRAVEL EXPENSE	$6,021.07		

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5000 IL STATE AGENCIES-MISC GRANTS **6192 MISC PROBATION GRANTS** **53610-0000 INSTRUCTION & SCHOOLING**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
AMERICAN PROBATION AND PAROLE	APPA CONF-ADULT REDPLY 3/10-13	176273	$1,260.00	2/7/2019	
		TOTAL FOR INSTRUCTION & SCHOOLING	$1,260.00		

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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	INVOICE DATE	P.O. NUMBER
CHICAGO TRANSIT AUTHORITY	BUS PASSES-ADULT RDPLY (199)	052319.ARI.BUS	$796.00	5/23/2019	
CHICAGO TRANSIT AUTHORITY	BUS PASSES-ARI RMNG FUNDS 6/26	062919.ARI.BUS	$68.00	6/26/2019	
UNION PACIFIC RAILROAD	1ST QTR YRLY TRN ADLT RDPLY	1STQTR2019.TRAIN.ARI	$2,531.25	5/30/2019	
UNION PACIFIC RAILROAD	RMNG FUND GRANT ARI 6/26/19	062619.ARI-TRAIN	$168.75	6/26/2019	
		TOTAL FOR OTHER CONTRACTUAL EXPENSES	$3,564.00		

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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	INVOICE DATE	P.O. NUMBER
LD PRODUCTS INC	HP TONER	SIP-009221349	$40.96	2/6/2019	
LD PRODUCTS INC	TONER CARTRIDGES	SIP-010111842	$27.78	8/30/2019	
OFFICE DEPOT	CALENDARS 2020	396525385001	$147.45	10/31/2019	
PHYSICIANS RECORD CO	BUSINESS CARDS	X104920-IN	$26.00	9/19/2019	
		TOTAL FOR OPERATING SUPPLIES & MATERIALS	$242.19		

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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	INVOICE DATE	P.O. NUMBER
DPCO STATE'S ATTY INVEST ACCT	PROCESS SERVICE 09F273	CK5945	$75.00	12/11/2018	
DPCO STATE'S ATTY INVEST ACCT	2019 MEMBERSHIP	CK5948	$60.00	1/4/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERV C3534807	CK5953	$40.00	1/14/2019	
DPCO STATE'S ATTY INVEST ACCT	SDT FEE C3356619	CK5982	$25.00	6/4/2019	
DPCO STATE'S ATTY INVEST ACCT	CIVIL PROCESS SVC 02F110	CK5994	$40.00	8/13/2019	
DPCO STATE'S ATTY INVEST ACCT	CIVIL PROCESS SVC 12D11	CK5995	$80.00	8/14/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SVC FEE 19F532	CK6005	$60.00	9/25/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERVICE FEE 19F652	CK6019	$75.00	11/12/2019	
DPCO STATE'S ATTY INVEST ACCT	PROCESS SERVICE 18F493	CK6023	$80.00	11/15/2019	
DPCO STATE'S ATTY INVEST ACCT	SUMMONS SERVICE FEE 19F568	CK6024	$75.00	11/21/2019	
MESSINA, MARCIA	ROP 7/17/19 18F551	24	$160.00	8/1/2019	
PIEMONTE, NOELLE	ROP 7/22/19 06MR976	72219	$23.75	8/27/2019	
STEPHENS, ROSEMARY	ROP 2/14/17 07D75	RS75	$44.00	2/1/2019	
		TOTAL FOR OTHER PROFESSIONAL SERVICES	$837.75		

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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	INVOICE DATE	P.O. NUMBER
ARDC	ATTY LICENSE RENEWAL 2018	120218	$1,540.00	12/1/2018	
DUPAGE CO BAR ASSOCIATION	MEMBERSHIP FEE-4 ATTYS	070119 063020	$288.00	7/10/2019	
		TOTAL FOR DUES & MEMBERSHIPS	$1,828.00		

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5000 U.S. DEPT OF HEALTH & HMN SVCS 9101 B/S - GRANTS - HHS 24091-0000 REFUNDS TO BE RETURNED

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3124899	COMED 3124899	$1,292.92	10/4/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 534751	NICOR 534751	$708.08	10/23/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 552355	NICOR 552355	$10.72	11/26/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3173899	COMED 3173899	$128.15	12/19/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 564042	NICOR 564042	$337.37	12/20/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 570414	NICOR 570414	$52.82	1/22/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3209188	COMED 3209188	$1,770.72	2/22/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3242696	COMED 3242696	$32.58	4/29/2019	
		TOTAL FOR REFUNDS TO BE RETURNED	$4,333.36		

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5000 IL DCEO **9200 B/S - IL DCEO** **24091-0000 REFUNDS TO BE RETURNED**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3124899	COMED 3124899	$127.00	10/4/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 534751	NICOR 534751	$1,001.47	10/23/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 552355	NICOR 552355	$392.97	11/26/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3173899	COMED 3173899	$64.03	12/19/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 564042	NICOR 564042	$479.32	12/20/2018	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 570414	NICOR 570414	$383.65	1/22/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3209188	COMED 3209188	$442.00	2/22/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 576264	NICOR 576264	$330.55	2/26/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK# 3242696	COMED 3242696	$442.00	4/29/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK # 3250389	COMED 3250389	$201.87	5/8/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-COMED CK # 3258022	COMED 3258022	$169.00	5/22/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK# 592800	NICOR 592800	$129.15	5/23/2019	
IL DEPT OF COMMERCE & ECONOMIC	REFUND-NICOR CK#598895	NICOR 598895	$124.98	6/24/2019	
		TOTAL FOR REFUNDS TO BE RETURNED	$4,287.99		

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6000 COUNTY INFRASTRUCTURE FUND **1220 FAC MGMT CTY INFRASTRUCTURE** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
ADVENT SYSTEMS INC.	FM19016 INSTL CARD RDR ETSB	54187	$196.00	12/27/2018		
ADVENT SYSTEMS INC.	SEC.IMPRV WORK REL@JAIL	75594-19	$367.00	10/22/2019	60000020	
ADVENT SYSTEMS INC.	SEC IMPRVMTS WORK REL	75871-19	$75,096.00	11/22/2019	60000020	
ALLIED WATERPROOFING INC	509 DECK SEALNT RPR	3333-1-SERV#5	$37,800.00	4/5/2019	3333	SERV
ALLIED WATERPROOFING INC	509 PRKING DECK SEALNT RPR	3333-1-SERV#6	$88,030.00	5/31/2019	3333	SERV
BUILDERS CHICAGO CORPORATION	JTK DOCK DOOR RPLC	78901	$12,504.84	7/24/2019	3322	SERV
CDM SMITH INC	PROF SVCS UPS UNITS @ PP	90088557/1	$798.03	12/10/2019	4094	SERV
CEIA USA LTD	RPLCMT METAL DTCTRS	58245	$15,700.00	10/9/2019	60000025	
CHICAGOLAND PAVING CONTRACTORS	CAMPUS PARKING LOT IMPRVMTS	198401	$668,875.84	10/23/2019	3981	SERV
CHICAGOLAND PAVING CONTRACTORS	PRKING LOT IMPRVMTS	198402	$270,391.60	1/16/2020	3981	SERV
CROWNE INDUSTRIES LTD	RPLC FUEL TANKS	719	$54,900.00	1/2/2019	2609	SERV
CROWNE INDUSTRIES LTD	RPLC FUEL TANKS	718	$8,590.00	1/2/2019	2609	SERV
F H PASCHEN S N NIELSEN &	VIDEO CRT HRDWR/SFTWR-JOF	4600-009-4 (FINAL INV)	$8,911.89	12/31/2018	3072	SERV
F H PASCHEN S N NIELSEN &	INSTL EXHAUST FAN-JAIL	4600-022-1 (FINAL INV)	$18,272.65	1/31/2019	3072	SERV
F H PASCHEN S N NIELSEN &	RPLC GUTTRS/DOWNSPTS @ DUCOMM	4600-023-1 (FINAL INV)	$7,295.23	2/28/2019	3072	SERV
FARNSWORTH GROUP INC	PROF SVCS WTR EFF STUDY	210909R	$8,841.50	10/18/2019	3591	SERV
FARNSWORTH GROUP INC	PROF SVCS WTR EFF STUDY	212822	$6,778.00	12/20/2019	3591	SERV
GRAYBAR ELECTRIC CO INC	DATA/ELEC SPPLS	9310322729	$3,917.12	5/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA & ELEC SPPLS	9310324269	$2,511.94	5/28/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/ELECTRICAL SPPLS	9310438848	$128.28	6/4/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	DATA/ELECTRICAL SPPLS	9310462481	$17.69	6/5/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	EXIT LIGHTS	9310956060	$522.84	7/3/2019	3104	SERV
GRAYBAR ELECTRIC CO INC	EXIT LIGHT RETROFITS	9311840650	$15,383.55	8/26/2019	3104	SERV
HAMPTON LENZINI & RENWICK INC	PROF SVCS PRKNG LOT ASSESS	000020191879	$3,135.66	9/16/2019	3951	SERV
HAMPTON LENZINI & RENWICK INC	PROF SVCS COMPLX PRKNG	20191924	$19,658.01	10/9/2019	3951	SERV
HAMPTON LENZINI & RENWICK INC	PROF SUCS COMPLEX PRKNG	20192120	$18,069.25	11/5/2019	3951	SERV
HAMPTON LENZINI & RENWICK INC	PROF SVCS PARKING LOT ASSESS	20192462	$5,961.71	12/16/2019	3951	SERV
HENRICKSEN AND COMPANY INC	INSTL FURNITURE	679880	$5,900.00	8/30/2019	60000023	
HENRICKSEN AND COMPANY INC	FURNITURE	89041259	$21,887.85	8/30/2019	60000023	
JOHNSON CONTROLS INC	PARTS FOR VMA RETROFIT	9N010343-1	$9,360.00	4/30/2019	3749	SERV
KNIGHT E/A INC	PROF SVCS IT FIRE SUPP.	23726-01	$3,346.00	3/26/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS DUCOMM PUMP RPLC	23727-01	$7,679.00	3/26/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS-DUCOMM HTW PUMP	23785-02	$1,801.00	4/9/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS-IT FIRE SUPP SYS.	23784-02	$1,812.00	4/9/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS IT FIRE SUPP SYS	23900-03	$1,441.00	5/13/2019	3599	SERV

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6000 COUNTY INFRASTRUCTURE FUND **1220 FAC MGMT CTY INFRASTRUCTURE** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
KNIGHT E/A INC	PROF SVCS CORONER FRIDGE RPLC	24003-01	$2,094.50	6/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS IT DRY FIRE SUPP.	24001-04	$551.00	6/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS CHLLR RPLC @ MUSEUM	24002-01	$2,726.50	6/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS-DUCOMM LAND SRVY	24181-01	$3,086.00	8/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS CORONER FRIDGE/FRZR	24179-02	$6,905.50	8/13/2019	3599	SERV
KNIGHT E/A INC	PROF SVCS MUSEUM CHLLR/HEAT	24178-02	$3,789.50	8/13/2019	3599	SERV
KNIGHT E/A INC	WAREHS COOLING SYS STUDY	24307-04	$657.00	9/18/2019	3599	SERV
KNIGHT E/A INC	WAREHS COOLING SYS STUDY	24307-04	($657.00)	9/18/2019	3599	SERV
KONE INC	MOD ELEV 4 @ JOF	915085633A/915091212	$9,375.10	1/17/2019	1689	SERV
KONE INC	MOD ELEV 1 & 2 @ JAIL	915111102	$141,119.27	10/4/2019	3782	SERV
MATERIAL SOLUTIONS LABORATORY	MTRL TEST PRKNG LOT	316-001-13	$4,150.47	10/3/2019	3004	SERV
MATERIAL SOLUTIONS LABORATORY	PROF SVCS PRKNG LOT IMPRVMTS	316-001-14	$2,172.91	11/8/2019	3004	SERV
METALMASTER/ROOFMASTER INC	FM18505 INSTL GUTTER	2929	$2,896.00	1/25/2019		
NATIVE LANDSCAPE CONTRACTORS	PH2 LANDSCAPE/ PROJECT # 19030	19-358	$58,835.96	10/31/2019	3980	SERV
OMEGA SIGN & LIGHTING INC	MARQUEE SIGNAGE	INO-02464	$66,725.00	7/9/2019	3867	SERV
OMEGA SIGN & LIGHTING INC	CAMPUS ELEC SIGNS	INO-02632	$69,766.50	11/26/2019	3867	SERV
ORIVNE INC	UST REMOVAL @ PP	19174	$4,800.00	7/31/2019	2626	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS COMPLEX PARKING	26733	$5,450.00	1/8/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	CMPLX PRKNG LOT ASSESS	26776	$12,306.00	1/31/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	BLDG 2 NEW PUMP STATION	26734	$5,066.00	2/7/2019	3248	SERV
REMPE-SHARPE & ASSOCIATES INC	PROF SVCS PRKNG LOT ASSMT	26817	$11,069.00	2/22/2019	3248	SERV
SYNERGY SYSTEMS INC	BOILER CNTROL RPLCMT	32015	$45,745.00	4/30/2019	3444	SERV
SYNERGY SYSTEMS INC	BOILR CNTRLS RPLCMT	32054	$25,951.94	7/3/2019	3444	SERV
SYNERGY SYSTEMS INC	BOILR CNTRLS RPLCMT	32058	$75,260.61	7/30/2019	3444	SERV
SYNERGY SYSTEMS INC	BOILER CNTRLS RPLCMT	32089	$6,100.00	10/25/2019	3444	SERV
SYNERGY SYSTEMS INC	BOILER CNTRLS RPLCMT	32092	$51,903.87	11/4/2019	3444	SERV
WEATHERPROOFING TECHNOLOGIES	PROF SVCS 479/509 GARAGES	95649837	$24,755.34	7/31/2019	3886	SERV
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS @ ANNEX	6054019	$210,418.03	8/29/2019	3734	SERV
WEATHERPROOFING TECHNOLOGIES	RESTOR ROOFS 1-3 @ ANNEX	95712969	$5,035.28	10/4/2019	3734	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$2,263,936.76			

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6000 COUNTY INFRASTRUCTURE FUND **1220 FAC MGMT CTY INFRASTRUCTURE** **54110-0000 EQUIPMENT AND MACHINERY**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
METRASENS INC	DETECT SYS FOR DG COURT	72277	$12,176.68	5/21/2019	60000022
SYSOREX GOVERNMENT SERVICES	SEC.SCAN.SYST. @ JAIL	5077	$149,000.00	8/29/2019	60000024
		TOTAL FOR EQUIPMENT AND MACHINERY	$161,176.68		

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6000 DUCOMM REMODEL PROJ **1223 DUCOMM REMODELING PROJECT** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
WIGHT CONSTRUCTION SERVICES	DUCOMM RELOCATION PROJECT	19	$235,460.82	11/6/2018	2355	SERV
WIGHT CONSTRUCTION SERVICES	DUCOMM RELOC PROJ	20	$81,047.48	2/27/2019	2355	SERV
WIGHT CONSTRUCTION SERVICES	DUCOMM RELOC PROJ	21	$241,768.90	11/11/2019	2355	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$558,277.20			

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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	INVOICE DATE	P.O. NUMBER	
BUSINESS INFORMATION SYSTEMS	CNSLTNG SVCS-INFOR HR SYSTEM	26315	$17,400.00	12/31/2018	3446	SERV
BUSINESS INFORMATION SYSTEMS	EMSS IMPLEMENTATION	26747	$23,000.00	10/4/2019	3446	SERV
CHERRYROAD TECHNOLOGIES INC	ERP/LAWSON UPDRD/MIGRATION	3009140-IN	$6,740.00	11/22/2019	3873	SERV
CHERRYROAD TECHNOLOGIES INC	ERP/LAWSON UPDRD/MIGRATION PH	3009141-IN	$46,080.00	11/22/2019	3873	SERV
KINSEY & KINSEY INC	CONSULTING 6/14/19	INV44992	$400.00	6/15/2019		
RPI CONSULTANTS LLC	ERP SUPPORT 1/16-1/31/19	7790	$450.00	1/31/2019		
		TOTAL FOR INFORMATION TECHNOLOGY SVC	$94,070.00			

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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	INVOICE DATE	P.O. NUMBER	
CHERRYROAD TECHNOLOGIES INC	PUBLISHING PHASE COMPLETE	3007484-IN	$12,900.00	2/8/2019	3199	SERV
CHERRYROAD TECHNOLOGIES INC	TECHNICAL SUPPORT SVCS	3007945-IN	$110.00	5/31/2019	3199	SERV
CHERRYROAD TECHNOLOGIES INC	TECHNICAL SUPPORT SVC	3008043-IN	$330.00	6/30/2019	3199	SERV
CHERRYROAD TECHNOLOGIES INC	TECHNICAL SUPPORT SVCS	3008412-IN	$55.00	7/31/2019	3199	SERV
CHERRYROAD TECHNOLOGIES INC	TECHNICAL SUPPORT	3008655-IN	$880.00	8/31/2019	3199	SERV
		TOTAL FOR IT EQUIPMENT	$14,275.00			

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6000 G.O. 2010 BOND PROJECT FUND **1950 OHSEM PROJECTS** **54010-0000 BUILDING IMPROVEMENTS**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
TYCO FIRE & SECURITY MGMT INC	UPDRADE ACCESS CNTRL SYSTEM	41254266R	$76,945.61	3/20/2019	3904	SERV
		TOTAL FOR BUILDING IMPROVEMENTS	$76,945.61			

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6000 COUNTY INFRASTRUCTURE FUND **3590 DOT-ELGIN-O'HARE** **54040-0000 CONSTRUCTION ENGINEERING SVC**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER	
HDR ENGINEERING INC.	14-00245-05-LS-HDR PHII	1200171485-8	$8,730.99	2/8/2019	2822	SERV
HDR ENGINEERING INC.	14-00245-05-LS HDR PHII	1200179118-9	$2,577.01	3/14/2019	2822	SERV
HDR ENGINEERING INC.	14-00245-05-LS HDR PHII	1200184324-10	$4,666.28	4/10/2019	2822	SERV
HDR ENGINEERING INC.	14-00245-05-LS HDR PHII	1200192260-11	$4,288.98	5/13/2019	2822	SERV
HDR ENGINEERING INC.	14-00245-05-LS HDR PHII	1200194193-12	$22,907.61	5/30/2019	2822	SERV
		TOTAL FOR CONSTRUCTION ENGINEERING SVC	$43,170.87			

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2010 B BOND INTREST PAYMENT	1313027	$1,633,787.73	11/26/2018	
U S BANK	2010 A BOND INTREST PAYMENT	1313027	$172,113.28	11/26/2018	
U S BANK	2010 A BOND INTERST PAYMENT	1407285	$172,113.28	5/15/2019	
U S BANK	2010 B BOND INTERST PAYMENT	1407285	$1,633,787.73	5/15/2019	
		TOTAL FOR BOND INTEREST	$3,611,802.02		

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7000 G.O. SERIES 2010 DEBT SERVICE **7000 G.O. 2010 BOND DEBT SERVICE** **55200-0000 FISCAL AGENT FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2010 A&B PAYING AGENT FEES	5192925	$800.00	11/23/2018	
		TOTAL FOR FISCAL AGENT FEES	$800.00		

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7000 2011 DRAINAGE BOND DEBT SRVC 7005 2011 DRAINAGE BOND DEBT SERVIC 55000-0000 BOND PRINCIPAL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2011 BOND PRINCIPAL + INT	1407286	$425,000.00	5/15/2019	
		TOTAL FOR BOND PRINCIPAL	$425,000.00		

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2011 DRAINAGE BOND P&I	1312101	$72,700.00	11/23/2018	
U S BANK	2011 BOND PRINCIPAL + INT	1407286	$72,700.00	5/15/2019	
		TOTAL FOR BOND INTEREST	$145,400.00		

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2011 DRAINGE BONDS ADMIN FEE	5502937	$450.00	9/25/2019	
		TOTAL FOR FISCAL AGENT FEES	$450.00		

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7000 1993 JAIL REFNDING BND DBT SRV 7007 1993 JAIL REFNDING BND DBT SRV 55000-0000 BOND PRINCIPAL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	93 JAIL BONDS P&I PAYMENT	DUPJAI93 111418	$3,130,000.00	11/14/2018	
		TOTAL FOR BOND PRINCIPAL	$3,130,000.00		

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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	INVOICE DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	93 JAIL BONDS P&I PAYMENT	DUPJAI93 111418	$277,900.00	11/14/2018	
BANK OF NEW YORK MELLON	1993 JAIL BOND INTEREST PAYMEN	DUPJAI93 061919	$190,260.00	6/19/2019	
		TOTAL FOR BOND INTEREST	$468,160.00		

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7000 1993 STORMWATE BND DBT SRVC **7013 1993 STORMWATE BND DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	93 STORMWATER BONDS P&I PYMT	DUPSTO93 111418	$4,505,000.00	11/14/2018	
		TOTAL FOR BOND PRINCIPAL	$4,505,000.00		

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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	INVOICE DATE	P.O. NUMBER
BANK OF NEW YORK MELLON	93 STORMWATER BONDS P&I PYMT	DUPSTO93 111418	$399,840.00	11/14/2018	
BANK OF NEW YORK MELLON	1993 SW BOND INTEREST PAYMENT	DUPSTO93 050119	$273,700.00	5/1/2019	
		TOTAL FOR BOND INTEREST	$673,540.00		

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7000 2015B DRAINAGE RFNDNG BND DBT 7017 2015B DRAINAGE BOND DEBT SRVC 55000-0000 BOND PRINCIPAL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2015 B BOND PRINICIPAL+INTERES	1405627	$1,275,000.00	5/10/2019	
		TOTAL FOR BOND PRINCIPAL	$1,275,000.00		

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7000 2015B DRAINAGE RFNDNG BND DBT 7017 2015B DRAINAGE BOND DEBT SRVC 55100-0000 BOND INTEREST

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2015B BOND INTREST PAYMENT	1315965	$92,101.50	11/29/2018	
U S BANK	2015 B BOND PRINICIPAL+INTERES	1405627	$92,101.50	5/10/2019	
		TOTAL FOR BOND INTEREST	$184,203.00		

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7000 2015B DRAINAGE RFNDNG BND DBT 7017 2015B DRAINAGE BOND DEBT SRVC 55200-0000 FISCAL AGENT FEES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2015B DRNG BONDS ADMIN FEE	5401253	$450.00	6/25/2019	
		TOTAL FOR FISCAL AGENT FEES	$450.00		

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7000 2016 STORMWATER BND DEBT SRVC 7019 2016 STORMWATER BND DEBT SERVC 55000-0000 BOND PRINCIPAL

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2016 STORMWATER BONDS P&I PYMT	1308212	$1,810,000.00	11/14/2018	
		TOTAL FOR BOND PRINCIPAL	$1,810,000.00		

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7000 2016 STORMWATER BND DEBT SRVC 7019 2016 STORMWATER BND DEBT SERVC 55100-0000 BOND INTEREST

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2016 STORMWATER BONDS P&I PYMT	1308212	$53,650.00	11/14/2018	
U S BANK	2016 SW BND INTRST PAYMENT	1403922	$40,527.50	5/9/2019	
		TOTAL FOR BOND INTEREST	$94,177.50		

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7000 2016 STORMWATER BND DEBT SRVC 7019 2016 STORMWATER BND DEBT SERVC 55200-0000 FISCAL AGENT FEES

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	ANNUAL FISCAL FEES	5283727	$500.00	2/25/2019	
		TOTAL FOR FISCAL AGENT FEES	$500.00		

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7000 2017 DUCOMM BOND DEBT SVC **7020 2017 DUCOMM BONDS DEBT SVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON BANK & TRUST	2017 DEBT CERTIFICATE P&I PMYT	#02-01012019	$250,000.00	11/9/2018	
WHEATON BANK & TRUST	2017 DU-COMM BND PRNCPL + INT	#03-07012019	$255,000.00	6/10/2019	
		TOTAL FOR BOND PRINCIPAL	$505,000.00		

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7000 2017 DUCOMM BOND DEBT SVC **7020 2017 DUCOMM BONDS DEBT SVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
WHEATON BANK & TRUST	2017 DEBT CERTIFICATE P&I PMYT	#02-01012019	$96,195.00	11/9/2018	
WHEATON BANK & TRUST	2017 DU-COMM BND PRNCPL + INT	#03-07012019	$92,882.50	6/10/2019	
		TOTAL FOR BOND INTEREST	$189,077.50		

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7100 SSA #35 DEBT SERVICE FUND **7500 SSA #35 LKS OF RYC REN DBT SVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2012-SSA#35 BOND P&I	1312101	$85,000.00	11/23/2018	
		TOTAL FOR BOND PRINCIPAL	$85,000.00		

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2012-SSA#35 BOND P&I	1312101	$27,555.00	11/23/2018	
U S BANK	SSA#35 BOND INTEREST PAYMENT	1407286	$26,407.50	5/15/2019	
		TOTAL FOR BOND INTEREST	$53,962.50		

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7100 SSA #35 DEBT SERVICE FUND **7500 SSA #35 LKS OF RYC REN DBT SVC** **55200-0000 FISCAL AGENT FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	FY19 FISCAL AGENT FEES	5256024	$450.00	1/25/2019	
		TOTAL FOR FISCAL AGENT FEES	$450.00		

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7100 SSA #38 DEBT SERVICE FUND **7501 SSA #38 NELSON HIGVIEW DBT SVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2012C SSA#38 BOND P&I	1312101	$70,000.00	11/23/2018	
		TOTAL FOR BOND PRINCIPAL	$70,000.00		

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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	INVOICE DATE	P.O. NUMBER
U S BANK	2012C SSA#38 BOND P&I	1312101	$21,301.25	11/23/2018	
		TOTAL FOR BOND INTEREST	$21,301.25		

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7100 SSA #34 DEBT SERVICE FUND **7503 SSA #34 HOBSON VALLEY DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2009-SSA#34 BOND P&I	1312101	$90,000.00	11/23/2018	
		TOTAL FOR BOND PRINCIPAL	$90,000.00		

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7100 SSA #34 DEBT SERVICE FUND **7503 SSA #34 HOBSON VALLEY DBT SRVC** **55100-0000 BOND INTEREST**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	2009-SSA#34 BOND P&I	1312101	$27,262.50	11/23/2018	
U S BANK	2009 LTD TAX BOND INT PAYMENT	1407286	$25,462.50	5/15/2019	
		TOTAL FOR BOND INTEREST	$52,725.00		

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7100 SSA #34 DEBT SERVICE FUND **7503 SSA #34 HOBSON VALLEY DBT SRVC** **55200-0000 FISCAL AGENT FEES**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
U S BANK	SSA #34 FISCAL AGENT FEES	5223719	$550.00	12/24/2018	
		TOTAL FOR FISCAL AGENT FEES	$550.00		

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7100 SSA #26 DEBT SERVICE FUND **7505 SSA #26 BRUCE LAKE DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #25 BOND P&I PAYMENT	34825159 2018A	$91,188.00	11/30/2018	
		TOTAL FOR BOND PRINCIPAL	$91,188.00		

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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	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #25 BOND P&I PAYMENT	34825159 2018A	$7,407.90	11/30/2018	
		TOTAL FOR BOND INTEREST	$7,407.90		

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7100 SSA #25 DEBT SERVICE FUND **7506 SSA #25 WESTLANDS DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #25 BOND P&I PAYMENT	34825141 2018A	$151,828.00	11/30/2018	
		TOTAL FOR BOND PRINCIPAL	$151,828.00		

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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	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #25 BOND P&I PAYMENT	34825141 2018A	$12,209.08	11/30/2018	
		TOTAL FOR BOND INTEREST	$12,209.08		

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7100 SSA #19 DEBT SERVICE FUND **7507 SSA #19 G.E. WOODS DBT SRVC** **55000-0000 BOND PRINCIPAL**

VENDOR NAME	DESCRIPTION	INVOICE NUMBER	AMOUNT	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #19 BOND P&I PAYMENT	34825135 2018A	$157,021.00	11/30/2018	
		TOTAL FOR BOND PRINCIPAL	$157,021.00		

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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	INVOICE DATE	P.O. NUMBER
PNC BANK	SSA #19 BOND P&I PAYMENT	34825135 2018A	$12,652.37	11/30/2018	
		TOTAL FOR BOND INTEREST	$12,652.37		

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