

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
MIGHTY MITES	150001	571.00	571.00	0.00	05/05/2014		1732	2015	0 - Closed
NORTHERN IL POLICE A	150002	4,505.00	4,505.00	0.00	05/05/2014		54685	2015	0 - Closed
LEADSONLINE LLC	150003	3,468.00	3,468.00	0.00	05/05/2014		3760	2015	0 - Closed
KIESLERS POLICE SUPP	150004	5,773.60	5,773.60	0.00	05/05/2014		5601	2015	0 - Closed
N E MULTI REGIONAL T	150005	4,860.00	4,860.00	0.00	05/05/2014		54958	2015	8 - Printed
LEACH ENTERPRISES IN	150006	9,800.00	9,800.00	0.00	05/05/2014	08/13/2015	102255	2015	0 - Closed
GEIB INDUSTRIES INC	150007	3,000.00	3,000.00	0.00	05/05/2014	08/13/2015	31009	2015	0 - Closed
FREEWAY FORD STERLIN	150008	3,000.00	3,000.00	0.00	05/05/2014	08/13/2015	302295	2015	0 - Closed
RUSH TRUCK CENTERS	150009	4,500.00	4,500.00	0.00	05/05/2014	08/13/2015	5523	2015	0 - Closed
INTERSTATE BATTERY	150010	4,400.00	4,400.00	0.00	05/05/2014	08/13/2015	4253	2015	0 - Closed
JIFFY LUBE 859	150011	6,000.00	6,000.00	0.00	05/05/2014	08/13/2015	1161	2015	0 - Closed
GOLF MILL FORD INC	150012	17,000.00	17,000.00	0.00	05/05/2014	08/13/2015	30603	2015	0 - Closed
NAPA AUTO PARTS OF	150013	8,000.00	8,000.00	0.00	05/05/2014	08/13/2015	3598	2015	0 - Closed
STANDARD EQUIPMENT C	150014	9,300.00	9,300.00	0.00	05/05/2014	08/13/2015	100766	2015	0 - Closed
CASSIDY TIRE & SERVI	150015	1,900.00	1,900.00	0.00	05/05/2014	08/13/2015	4055	2015	0 - Closed
UNITED STATES POSTAL	150016	9,000.00	9,000.00	0.00	05/05/2014		300318	2015	0 - Closed
U S POSTMASTER	150017	1,420.00	1,420.00	0.00	05/05/2014	02/24/2015	3085	2015	0 - Closed
ABT TV & APPLIANCE	150018	520.99	520.99	0.00	05/05/2014		100472	2015	0 - Closed
GOVNT FINANCE OFFICE	150019	250.00	250.00	0.00	05/05/2014		54348	2015	0 - Closed
IL MUNICIPAL TREASUR	150020	90.00	90.00	0.00	05/05/2014		100068	2015	0 - Closed
SWANCC	150021	718,500.00	718,500.00	0.00	05/05/2014	08/13/2015	301797	2015	0 - Closed
GRAINGER	150022	26.42	26.42	0.00	05/05/2014		1889	2015	0 - Closed
KING TRANSMISSION CO	150023	1,620.00	1,620.00	0.00	05/05/2014		303203	2015	0 - Closed
GOODYEAR WHOLESALE T	150024	782.46	782.46	0.00	05/05/2014		30419	2015	0 - Closed
USA MOBILITY WIRELES	150025	1,250.00	1,250.00	0.00	05/05/2014	08/13/2015	2666	2015	0 - Closed
DES PLAINES CAR WASH	150026	1,500.00	1,500.00	0.00	05/05/2014	08/13/2015	302297	2015	0 - Closed
ACE PARK RIDGE INC	150027	250.00	250.00	0.00	05/05/2014	08/13/2015	1119	2015	0 - Closed
MUNICIPAL CLERKS N &	150028	60.00	60.00	0.00	05/05/2014		303028	2015	0 - Closed
JC SCHULTZ	150029	493.20	493.20	0.00	05/05/2014		302007	2015	0 - Closed
CLASS C SOLUTIONS	150030	3,000.00	3,000.00	0.00	05/08/2014	08/13/2015	68	2015	0 - Closed
TKB ASSOCIATES INC	150031	4,379.00	4,379.00	0.00	05/08/2014		1773	2015	0 - Closed
ENTENMANN ROVIN CO	150032	126.75	126.75	0.00	05/08/2014		26444	2015	0 - Closed
HAMILTON	150033	495.00	495.00	0.00	05/08/2014	05/23/2014	1382	2015	0 - Closed
IL SAR COUNCIL	150034	12.50	12.50	0.00	05/08/2014		5365	2015	0 - Closed
ASSISTED PATROL	150035	1,500.00	1,500.00	0.00	05/08/2014		5594	2015	0 - Closed
OFFICE DEPOT INC	150036	243.84	243.84	0.00	05/08/2014		302307	2015	0 - Closed
KENDALL HILL NURSERY	150037	12,000.00	12,000.00	0.00	05/08/2014	02/19/2015	4976	2015	0 - Closed
BUSSE AUTO BODY INC	150038	1,223.80	1,223.80	0.00	05/08/2014		4400	2015	0 - Closed
CUMBERLAND SERVICE C	150039	575.00	575.00	0.00	05/08/2014		3438	2015	0 - Closed
ULTRA STROBE COMMUNI	150040	310.00	310.00	0.00	05/08/2014		5284	2015	0 - Closed
ILLINOIS CPA SOCIETY	150041	295.00	295.00	0.00	05/08/2014		300108	2015	0 - Closed
ILLINOIS ARBORIST AS	150042	625.00	625.00	0.00	05/09/2014		100229	2015	0 - Closed
SOIL AND MATERIAL CO	150043	7,093.00	7,093.00	0.00	05/09/2014	08/13/2015	1133	2015	0 - Closed
FIRE SERVICE INC	150044	59.25	59.25	0.00	05/09/2014		3221	2015	0 - Closed
POMPS TIRE SERVICE I	150045	1,088.70	1,088.70	0.00	05/09/2014		1782	2015	0 - Closed
MIGHTY MITES	150046	106.01	106.01	0.00	05/09/2014		1732	2015	0 - Closed
FOSTER COACH SALES	150047	276.26	276.26	0.00	05/09/2014		1204	2015	0 - Closed
WHOLESALE DIRECT INC	150048	53.86	53.86	0.00	05/09/2014		300740	2015	0 - Closed
BREDEMANN CHEVROLET	150049	12.61	12.61	0.00	05/09/2014		303121	2015	0 - Closed
CERIDIAN EMPLOYER SE	150050	489.15	489.15	0.00	05/09/2014		102306	2015	0 - Closed
ACE PARK RIDGE INC	150051	300.00	300.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
AFTERMATH INC	150052	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	2327	2015	0 - Closed
CDS OFFICE TECHNOLOG	150053	6,200.00	6,200.00	0.00	05/14/2014	08/13/2015	300592	2015	0 - Closed
CDS LEASING A PROGRA	150054	4,150.00	4,150.00	0.00	05/14/2014	08/13/2015	4581	2015	0 - Closed
DES PLAINES CITY OF	150055	750,000.00	750,000.00	0.00	05/14/2014	02/17/2015	20517	2015	0 - Closed
CENTRAL MANAGEMENT S	150056	21,000.00	21,000.00	0.00	05/14/2014	08/13/2015	302770	2015	0 - Closed
EMERGENCY MEDICAL PR	150057	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	50457	2015	0 - Closed
ENTENMANN ROVIN CO	150058	1,700.00	1,700.00	0.00	05/14/2014	08/13/2015	26444	2015	0 - Closed
GARVEY S OFFICE PROD	150059	2,300.00	2,300.00	0.00	05/14/2014	08/13/2015	2209	2015	0 - Closed
GREEN BURIALS OF LOV	150060	3,500.00	3,500.00	0.00	05/14/2014	08/13/2015	4595	2015	0 - Closed
JEWEL ALBERTSON S	150061	350.00	350.00	0.00	05/14/2014	08/13/2015	1396	2015	0 - Closed
MC DONALD S	150062	1,200.00	1,200.00	0.00	05/14/2014	08/13/2015	302871	2015	0 - Closed
MENARD S 35230313	150063	500.00	500.00	0.00	05/14/2014	08/13/2015	301865	2015	0 - Closed
OFFICE DEPOT INC	150064	5,500.00	5,500.00	0.00	05/14/2014	08/13/2015	302307	2015	0 - Closed
SAM S CLUB GEGRB	150065	750.00	750.00	0.00	05/14/2014	08/13/2015	302300	2015	0 - Closed
BOUND TREE MEDICAL L	150066	1,700.00	1,700.00	0.00	05/14/2014	08/13/2015	1917	2015	0 - Closed
STAPLES BUSINESS	150067	1,500.00	1,500.00	0.00	05/14/2014	08/13/2015	3535	2015	0 - Closed
THOMSON REUTERS	150068	2,053.00	2,053.00	0.00	05/14/2014	08/13/2015	1255	2015	0 - Closed
AUTOMATED SCALE CORP	150069	828.18	828.18	0.00	05/14/2014	05/27/2014	302303	2015	0 - Closed
LUND INDUSTRIES INC	150070	1,108.93	1,108.93	0.00	05/14/2014		45971	2015	0 - Closed
ACE PARK RIDGE INC	150071	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
ACE PARK RIDGE INC	150072	750.00	750.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
ACE PARK RIDGE INC	150073	750.00	750.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
ACE PARK RIDGE INC	150074	500.00	500.00	0.00	05/14/2014	04/20/2015	1119	2015	0 - Closed
ACE PARK RIDGE INC	150075	500.00	500.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
ACE PARK RIDGE INC	150076	250.00	250.00	0.00	05/14/2014	08/13/2015	1119	2015	0 - Closed
ALLIED ASPHALT PAVIN	150077	10,500.00	10,500.00	0.00	05/14/2014	08/13/2015	2058	2015	0 - Closed
ANDERSON LOCK COMPAN	150078	1,500.00	1,500.00	0.00	05/14/2014	08/13/2015	3583	2015	0 - Closed
ANDERSON LOCK COMPAN	150079	1,000.00	1,000.00	0.00	05/14/2014	04/30/2015	3583	2015	0 - Closed
CLESEN INC ARTHUR	150080	750.00	750.00	0.00	05/14/2014	04/20/2015	12871	2015	0 - Closed
OFFICE CONCEPTS INC	150081	39.99	39.99	0.00	05/14/2014		301572	2015	0 - Closed
CLASS C SOLUTIONS	150082	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	68	2015	0 - Closed
CLASS C SOLUTIONS	150083	500.00	500.00	0.00	05/14/2014	08/13/2015	68	2015	0 - Closed
DE FRANCO PLUMBING	150084	1,500.00	1,500.00	0.00	05/14/2014	08/13/2015	2272	2015	0 - Closed
DIAMOND PAINT CO	150085	7,000.00	7,000.00	0.00	05/14/2014	08/13/2015	20098	2015	0 - Closed
DIAMOND PAINT CO	150086	5,000.00	5,000.00	0.00	05/14/2014	08/13/2015	20098	2015	0 - Closed
DIAMOND PAINT CO	150087	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	20098	2015	0 - Closed
EARTH INC	150088	12,000.00	12,000.00	0.00	05/14/2014	08/13/2015	25000	2015	0 - Closed
EARTH INC	150089	4,000.00	4,000.00	0.00	05/14/2014	05/20/2015	25000	2015	0 - Closed
EDWARDS ENGINEERING	150090	5,000.00	5,000.00	0.00	05/14/2014	08/13/2015	302204	2015	0 - Closed
EDWARDS ENGINEERING	150091	4,700.00	4,700.00	0.00	05/14/2014	08/13/2015	302204	2015	0 - Closed
EDWARDS ENGINEERING	150092	1,000.00	1,000.00	0.00	05/14/2014		302204	2015	0 - Closed
GRAINGER INC	150093	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	32118	2015	0 - Closed
GRAINGER INC	150094	500.00	500.00	0.00	05/14/2014	08/13/2015	32118	2015	0 - Closed
GRAINGER INC	150095	250.00	250.00	0.00	05/14/2014	04/20/2015	32118	2015	0 - Closed
GRAINGER INC	150096	500.00	500.00	0.00	05/14/2014	08/13/2015	32118	2015	0 - Closed
HEALY ASPHALT CO LLC	150097	18,300.00	18,300.00	0.00	05/14/2014	08/13/2015	1070	2015	0 - Closed

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HEALY ASPHALT CO LLC	150098	3,700.00	3,700.00	0.00	05/14/2014	08/13/2015	1070	2015	0 - Closed
HOME DEPOT CREDIT SE	150099	500.00	500.00	0.00	05/14/2014	04/20/2015	102496	2015	0 - Closed
HOME DEPOT CREDIT SE	150100	1,250.00	1,250.00	0.00	05/14/2014	08/13/2015	102496	2015	0 - Closed
HOME DEPOT CREDIT SE	150101	2,000.00	2,000.00	0.00	05/14/2014	08/13/2015	102496	2015	0 - Closed
HOME DEPOT CREDIT SE	150102	2,000.00	2,000.00	0.00	05/14/2014	08/13/2015	102496	2015	0 - Closed
HOME DEPOT CREDIT SE	150103	750.00	750.00	0.00	05/14/2014	08/13/2015	102496	2015	0 - Closed
IL DEPT OF TRANSPORT	150104	68,246.91	68,246.91	0.00	05/14/2014	08/13/2015	101767	2015	0 - Closed
JULIE INC	150105	3,500.00	3,500.00	0.00	05/14/2014	01/21/2015	303127	2015	0 - Closed
JULIE INC	150106	3,500.00	3,500.00	0.00	05/14/2014	01/21/2015	303127	2015	0 - Closed
KGI LANDSCAPE INC	150107	38,736.00	38,736.00	0.00	05/14/2014	08/13/2015	4820	2015	0 - Closed
LURVEY LANDSCAPE SUP	150108	1,000.00	1,000.00	0.00	05/14/2014		101118	2015	8 - Printed
LURVEY LANDSCAPE SUP	150109	250.00	250.00	0.00	05/14/2014		101118	2015	0 - Closed
LURVEY LANDSCAPE SUP	150110	500.00	500.00	0.00	05/14/2014		101118	2015	8 - Printed
LURVEY LANDSCAPE SUP	150111	4,000.00	4,000.00	0.00	05/14/2014	04/20/2015	101118	2015	0 - Closed
MENARD S 35230313	150112	1,500.00	1,500.00	0.00	05/14/2014	04/30/2015	301865	2015	0 - Closed
MENARD S 35230313	150113	250.00	250.00	0.00	05/14/2014	08/13/2015	301865	2015	0 - Closed
MENARD S 35230313	150114	250.00	250.00	0.00	05/14/2014	04/20/2015	301865	2015	0 - Closed
MENARD S 35230313	150115	500.00	500.00	0.00	05/14/2014	08/13/2015	301865	2015	0 - Closed
MENARD S 35230313	150116	100.00	100.00	0.00	05/14/2014	08/13/2015	301865	2015	0 - Closed
MENARD S 35230313	150117	250.00	250.00	0.00	05/14/2014	08/13/2015	301865	2015	0 - Closed
MID AMERICAN WATER O	150118	17,000.00	17,000.00	0.00	05/14/2014	08/13/2015	4182	2015	0 - Closed
MURRAY AND TRETTEL I	150119	1,350.00	1,350.00	0.00	05/14/2014	03/18/2015	49862	2015	0 - Closed
MURRAY AND TRETTEL I	150120	1,350.00	1,350.00	0.00	05/14/2014	03/18/2015	49862	2015	0 - Closed
MC CANN INDUSTRIES	150121	2,500.00	2,500.00	0.00	05/14/2014	04/30/2015	102901	2015	0 - Closed
NATIONAL SEED	150122	4,000.00	4,000.00	0.00	05/14/2014	04/20/2015	3097	2015	0 - Closed
J G UNIFORMS INC	150123	19.35	19.35	0.00	05/14/2014		301443	2015	0 - Closed
SECRETARY OF STATE	150124	121.00	121.00	0.00	05/14/2014		71322	2015	0 - Closed
ORANGE CRUSH LLC	150125	23,000.00	23,000.00	0.00	05/14/2014	08/13/2015	1895	2015	0 - Closed
ORANGE CRUSH LLC	150126	7,000.00	7,000.00	0.00	05/14/2014	08/13/2015	1895	2015	0 - Closed
OUTDOOR SPECIALTIES	150127	6,400.00	6,400.00	0.00	05/14/2014	08/13/2015	302692	2015	0 - Closed
PERFECT CLEANING SER	150128	31,140.00	31,140.00	0.00	05/14/2014	08/13/2015	5312	2015	0 - Closed
PESCHE S FLOWER SHOP	150129	9,500.00	9,500.00	0.00	05/14/2014	04/20/2015	61119	2015	0 - Closed
PIPE LOCATING SERVIC	150130	18,000.00	18,000.00	0.00	05/14/2014	08/13/2015	301177	2015	0 - Closed
PROSAFETY INC	150131	4,000.00	4,000.00	0.00	05/14/2014	04/30/2015	61054	2015	0 - Closed
PROSAFETY INC	150132	300.00	300.00	0.00	05/14/2014	04/20/2015	61054	2015	0 - Closed
PROSAFETY INC	150133	500.00	500.00	0.00	05/14/2014	08/13/2015	61054	2015	0 - Closed
PROSAFETY INC	150134	500.00	500.00	0.00	05/14/2014	08/13/2015	61054	2015	0 - Closed
RAINBOW FARMS ENTERP	150135	25,000.00	25,000.00	0.00	05/14/2014	03/18/2015	4636	2015	0 - Closed
RICMAR IND	150136	3,500.00	3,500.00	0.00	05/14/2014	04/30/2015	102724	2015	0 - Closed
RICMAR IND	150137	750.00	750.00	0.00	05/14/2014		102724	2015	8 - Printed
RICMAR IND	150138	500.00	500.00	0.00	05/14/2014	04/20/2015	102724	2015	0 - Closed
RICMAR IND	150139	750.00	750.00	0.00	05/14/2014	08/13/2015	102724	2015	0 - Closed
RICMAR IND	150140	500.00	500.00	0.00	05/14/2014		102724	2015	8 - Printed
RUSSO S POWER EQUIPM	150141	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	301087	2015	0 - Closed
RUSSO S POWER EQUIPM	150142	4,000.00	4,000.00	0.00	05/14/2014	04/20/2015	301087	2015	0 - Closed
RUSSO S POWER EQUIPM	150143	500.00	500.00	0.00	05/14/2014	08/13/2015	301087	2015	0 - Closed
SAM S CLUB GEGRB	150144	500.00	500.00	0.00	05/14/2014		302300	2015	8 - Printed
SAM S CLUB GEGRB	150145	250.00	250.00	0.00	05/14/2014	08/13/2015	302300	2015	0 - Closed
SAM S CLUB GEGRB	150146	250.00	250.00	0.00	05/14/2014	08/13/2015	302300	2015	0 - Closed
SAM S CLUB GEGRB	150147	150.00	150.00	0.00	05/14/2014	08/13/2015	302300	2015	0 - Closed
SCHNEIDER ELECTRIC	150148	1,750.00	1,750.00	0.00	05/14/2014	07/23/2014	5168	2015	0 - Closed
SOUTH SIDE CONTROL S	150149	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	303276	2015	0 - Closed
SUNSET LOGISTICS LLC	150150	15,197.50	15,197.50	0.00	05/14/2014	10/08/2014	4202	2015	0 - Closed
3M RGR4824 RL	150151	4,014.00	4,014.00	0.00	05/14/2014	03/05/2015	100355	2015	0 - Closed
TONYAN BROS INC	150152	15,000.00	15,000.00	0.00	05/14/2014	08/13/2015	302126	2015	0 - Closed
TONYAN BROS INC	150153	10,000.00	10,000.00	0.00	05/14/2014	08/13/2015	302126	2015	0 - Closed
TAPCO	150154	5,250.00	5,250.00	0.00	05/14/2014	08/13/2015	149	2015	0 - Closed
TRAFFIC CONTROL & PR	150155	15,000.00	15,000.00	0.00	05/14/2014	08/13/2015	102110	2015	0 - Closed
UNIFIRST CORPORATION	150156	4,567.04	4,567.04	0.00	05/14/2014	08/13/2015	4562	2015	0 - Closed
UNIFIRST CORPORATION	150157	3,421.60	3,421.60	0.00	05/14/2014		4562	2015	8 - Printed
SHOPS OF UPTOWN	150158	41,000.00	41,000.00	0.00	05/14/2014	04/02/2015	5605	2015	0 - Closed
GLOBAL EQUIPMENT CO	150159	244.23	244.23	0.00	05/14/2014		757	2015	0 - Closed
VOLLMAR CLAY PRODUCT	150160	1,500.00	1,500.00	0.00	05/14/2014	08/13/2015	85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	150161	3,500.00	3,500.00	0.00	05/14/2014	08/13/2015	85127	2015	0 - Closed
VULCAN MATERIALS COM	150162	26,000.00	26,000.00	0.00	05/14/2014	08/13/2015	102180	2015	0 - Closed
VULCAN MATERIALS COM	150163	10,500.00	10,500.00	0.00	05/14/2014	08/13/2015	102180	2015	0 - Closed
WATER RESOURCES INC	150164	9,500.00	9,500.00	0.00	05/14/2014	08/13/2015	301774	2015	0 - Closed
WATER SERVICES CO	150165	13,000.00	13,000.00	0.00	05/14/2014	08/13/2015	85684	2015	0 - Closed
WATER SERVICES CO	150166	12,000.00	12,000.00	0.00	05/14/2014	08/13/2015	85684	2015	0 - Closed
WAY KEN CONTRACTORS	150167	1,000.00	1,000.00	0.00	05/14/2014	08/13/2015	85701	2015	0 - Closed
WAY KEN CONTRACTORS	150168	2,000.00	2,000.00	0.00	05/14/2014	08/13/2015	85701	2015	0 - Closed
ZIEBELL WATER SERVIC	150169	17,000.00	17,000.00	0.00	05/14/2014	08/13/2015	89446	2015	0 - Closed
ZIEBELL WATER SERVIC	150170	2,000.00	2,000.00	0.00	05/14/2014	08/13/2015	89446	2015	0 - Closed
G M I S ILLINOIS	150171	100.00	100.00	0.00	05/14/2014		303333	2015	0 - Closed
NUGENT RISK MANAGEME	150172	57,827.00	57,827.00	0.00	05/14/2014	08/13/2015	300292	2015	0 - Closed
STEINER ELECTRIC CO	150173	45.60	45.60	0.00	05/14/2014		302626	2015	0 - Closed
PARK RIDGE AUTO BODY	150174	1,127.65	1,127.65	0.00	05/14/2014		303240	2015	0 - Closed
GRAINGER	150175	26.42	26.42	0.00	05/14/2014		1889	2015	0 - Closed
ABT TV & APPLIANCE	150176	79.00	79.00	0.00	05/14/2014		100472	2015	0 - Closed
J G UNIFORMS INC	150177	511.00	511.00	0.00	05/14/2014		301443	2015	0 - Closed
JP MORGAN CHASE	150178	38.62	38.62	0.00	05/14/2014		4870	2015	0 - Closed
FIRE SERVICE INC	150179	20.50	20.50	0.00	05/14/2014		3221	2015	0 - Closed
SERVICE SPRING CO IN	150180	633.61	633.61	0.00	05/14/2014	06/11/2014	71750	2015	8 - Printed
A T & T	150181	22,770.00	22,770.00	0.00	05/14/2014	03/03/2015	1799	2015	0 - Closed
UNION PACIFIC RAILRO	150182	10,305.00	10,305.00	0.00	05/14/2014	03/03/2015	102872	2015	0 - Closed
GALLAGHER AJ RISK MG	150183	258,019.00	258,019.00	0.00	05/14/2014	08/14/2014	302943	2015	0 - Closed
SWANCC	150184	60,184.55	60,184.55	0.00	05/14/2014	07/15/2014	301797	2015	0 - Closed
WHOLESALE DIRECT INC	150185	66.18	66.18	0.00	05/14/2014		300740	2015	0 - Closed
ABC HUMANE WILDLIFE	150186	45.00	45.00	0.00	05/15/2014		218	2015	0 - Closed
SUN TIMES MEDIA	150187	40.00	40.00	0.00	05/15/2014		4346	2015	0 - Closed
THOMPSON ELEVATOR IN	150188	21,000.00	21,000.00	0.00	05/15/2014	07/08/2015	80359	2015	0 - Closed
OLYMPIC ENGINEERING	150189	16,300.00	16,300.00	0.00	05/15/2014	07/08/2015	1779	2015	0 - Closed
ACCELA INC	150190	20,000.00	20,000.00	0.00	05/15/2014		302319	2015	0 - Closed
AMENT INC	150191	38,000.00	38,000.00	0.00	05/15/2014	07/08/2015	4661	2015	0 - Closed
MC LENNAN PROPERTY M	150192	18,305.00	18,305.00	0.00	05/15/2014	01/21/2015	4719	2015	0 - Closed
ACS GOVERNMENT SYSTE	150193	2,190.00	2,190.00	0.00	05/15/2014		1781	2015	0 - Closed
WITMER PUBLIC SAFETY	150194	109.93	109.93	0.00	05/15/2014	08/13/2015	4600	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
KGI LANDSCAPE INC	150195	1,995.00	1,995.00	0.00	05/15/2014	08/13/2015	4820	2015	0 - Closed
CASE LOTS INC	150196	12,000.00	12,000.00	0.00	05/15/2014	08/13/2015	3729	2015	0 - Closed
FOSTER COACH SALES	150197	21.80	21.80	0.00	05/15/2014		1204	2015	0 - Closed
CERTIFIED FLEET	150198	105.56	105.56	0.00	05/15/2014		2102	2015	0 - Closed
CONSERV FS	150199	4,062.50	4,062.50	0.00	05/15/2014		102098	2015	0 - Closed
AT&T	150200	4,065.00	4,065.00	0.00	05/20/2014	08/13/2015	2934	2015	0 - Closed
DARLEY & CO W S	150201	8,900.00	8,900.00	0.00	05/20/2014	08/13/2015	301306	2015	0 - Closed
ACCURATE TANK	150202	1,749.00	1,749.00	0.00	05/20/2014		1546	2015	0 - Closed
CHICAGO HARLEY DAVID	150203	286.00	286.00	0.00	05/20/2014		4039	2015	0 - Closed
ABT TV & APPLIANCE	150204	4,500.00	4,500.00	0.00	05/20/2014	08/13/2015	100472	2015	0 - Closed
ACE PARK RIDGE INC	150205	2,000.00	2,000.00	0.00	05/20/2014	08/13/2015	1119	2015	0 - Closed
AIR ONE EQUIPMENT IN	150206	1,650.00	1,650.00	0.00	05/20/2014	08/13/2015	101233	2015	0 - Closed
AIR ONE EQUIPMENT IN	150207	500.00	500.00	0.00	05/20/2014	08/13/2015	101233	2015	0 - Closed
ALERT ALL CORPORATIO	150208	5,000.00	5,000.00	0.00	05/20/2014	08/13/2015	301379	2015	0 - Closed
ALLTOWN ELECTRIC	150209	1,500.00	1,500.00	0.00	05/20/2014	08/13/2015	3854	2015	0 - Closed
ALPHA PRIME COMMUNIC	150210	2,500.00	2,500.00	0.00	05/20/2014	08/13/2015	302790	2015	0 - Closed
AMERICAN DOOR & DOCK	150211	400.00	400.00	0.00	05/20/2014	08/13/2015	3017	2015	0 - Closed
ANDERSON PEST SOLUTI	150212	1,248.00	1,248.00	0.00	05/20/2014	08/13/2015	3572	2015	0 - Closed
ARROW SILK SCREENING	150213	3,000.00	3,000.00	0.00	05/20/2014	08/13/2015	4144	2015	0 - Closed
ATOMATIC MECHANICAL	150214	5,000.00	5,000.00	0.00	05/20/2014	08/13/2015	4193	2015	0 - Closed
BIO TRON INC	150215	975.00	975.00	0.00	05/20/2014	08/13/2015	202	2015	0 - Closed
SHIELDS PAUL CONWAY	150216	2,000.00	2,000.00	0.00	05/20/2014	08/13/2015	300570	2015	0 - Closed
CUMMINS NPOWER LLC	150217	2,000.00	2,000.00	0.00	05/20/2014	08/13/2015	12479	2015	0 - Closed
DARLEY & CO W S	150218	1,200.00	1,200.00	0.00	05/20/2014	08/13/2015	301306	2015	0 - Closed
DE FRANCO PLUMBING	150219	5,163.68	5,163.68	0.00	05/20/2014	06/11/2015	2272	2015	0 - Closed
EMERGENCY MEDICAL PR	150220	9,500.00	9,500.00	0.00	05/20/2014	08/13/2015	50457	2015	0 - Closed
UNIFIRST CORPORATION	150221	2,000.00	2,000.00	0.00	05/20/2014	08/13/2015	4562	2015	0 - Closed
AIR FILTER ENGINEERS	150222	2,000.00	2,000.00	0.00	05/20/2014	08/13/2015	1339	2015	0 - Closed
AMERICAN COMFORT GRO	150223	6,193.00	6,193.00	0.00	05/20/2014		1016	2015	0 - Closed
FOX VALLEY FIRE AND	150224	1,850.00	1,850.00	0.00	05/20/2014	08/13/2015	301264	2015	0 - Closed
FOX VALLEY FIRE AND	150225	1,350.00	1,350.00	0.00	05/20/2014	08/13/2015	301264	2015	0 - Closed
FOX VALLEY FIRE AND	150226	550.00	550.00	0.00	05/20/2014	08/13/2015	301264	2015	0 - Closed
FOX VALLEY FIRE AND	150227	360.00	360.00	0.00	05/20/2014	08/13/2015	301264	2015	0 - Closed
FRANKS LAWN MOWER	150228	500.00	500.00	0.00	05/20/2014	08/13/2015	5186	2015	0 - Closed
STEINER ELECTRIC CO	150229	39.20	39.20	0.00	05/20/2014		302626	2015	0 - Closed
TRAFFIC CONTROL & PR	150230	4,955.00	4,955.00	0.00	05/20/2014		102110	2015	0 - Closed
FROGGMAN INDUSTRIES	150231	350.00	350.00	0.00	05/20/2014	08/13/2015	4700	2015	0 - Closed
GEAR WASH LLC	150232	500.00	500.00	0.00	05/20/2014	08/13/2015	3774	2015	0 - Closed
GRAINGER INC	150233	1,900.00	1,900.00	0.00	05/20/2014	08/13/2015	32118	2015	0 - Closed
HOME DEPOT CREDIT SE	150234	1,200.00	1,200.00	0.00	05/20/2014	08/13/2015	102496	2015	0 - Closed
JEWEL ALBERTSON S	150235	250.00	250.00	0.00	05/20/2014	08/13/2015	1396	2015	0 - Closed
KALE UNIFORMS INC	150236	14,500.00	14,500.00	0.00	05/20/2014	08/13/2015	42280	2015	0 - Closed
AIR ONE EQUIPMENT IN	150237	1,425.00	1,425.00	0.00	05/20/2014		101233	2015	0 - Closed
KEN S POWER AND SAIL	150238	800.00	800.00	0.00	05/20/2014	08/13/2015	4690	2015	0 - Closed
MIDWEST AIR PRO INC	150239	1,600.00	1,600.00	0.00	05/20/2014	08/13/2015	302389	2015	0 - Closed
NAPA AUTO PARTS OF	150240	420.00	420.00	0.00	05/20/2014	08/13/2015	3598	2015	0 - Closed
NORTHWEST COMMUNITY	150241	550.00	550.00	0.00	05/20/2014		5427	2015	0 - Closed
OFFICE DEPOT INC	150242	3,350.00	3,350.00	0.00	05/20/2014	08/13/2015	302307	2015	0 - Closed
PRAXAIR DISTRIBUTION	150243	2,100.00	2,100.00	0.00	05/20/2014	08/13/2015	1605	2015	0 - Closed
REALVIEW LLC	150244	5,000.00	5,000.00	0.00	05/20/2014		5409	2015	0 - Closed
RICMAR IND	150245	845.00	845.00	0.00	05/20/2014	09/02/2014	102724	2015	0 - Closed
SAM S CLUB GEGRB	150246	800.00	800.00	0.00	05/20/2014	08/13/2015	302300	2015	0 - Closed
UNDERWRITERS LABORAT	150247	1,800.00	1,800.00	0.00	05/20/2014	11/03/2014	82369	2015	0 - Closed
UNDERWRITERS LABORAT	150248	1,855.00	1,855.00	0.00	05/20/2014	11/03/2014	82369	2015	0 - Closed
DARLEY & CO W S	150249	326.00	326.00	0.00	05/20/2014	06/12/2014	301306	2015	0 - Closed
DARLEY & CO W S	150250	3,057.00	3,057.00	0.00	05/20/2014	08/13/2015	301306	2015	0 - Closed
OFFICE DEPOT INC	150251	466.85	466.85	0.00	05/20/2014		302307	2015	0 - Closed
GLOBAL EQUIPMENT CO	150252	244.23	244.23	0.00	05/20/2014		757	2015	0 - Closed
ACE PARK RIDGE INC	150253	500.00	500.00	0.00	05/20/2014	08/13/2015	1119	2015	0 - Closed
PARK RIDGE FRATERNAL	150254	200.56	200.56	0.00	05/27/2014		4407	2015	0 - Closed
MEADE ELECTRIC CO IN	150255	37,000.00	37,000.00	0.00	05/27/2014	08/13/2015	302263	2015	0 - Closed
MEADE ELECTRIC CO IN	150256	24,000.00	24,000.00	0.00	05/27/2014	08/13/2015	302263	2015	0 - Closed
MEADE ELECTRIC CO IN	150257	29,500.00	29,500.00	0.00	05/27/2014		302263	2015	8 - Printed
MEADE ELECTRIC CO IN	150258	10,000.00	10,000.00	0.00	05/27/2014	08/13/2015	302263	2015	0 - Closed
STEVE PIPER & SONS	150259	412,700.00	412,700.00	0.00	05/27/2014	08/13/2015	3137	2015	0 - Closed
AUTUMN TREE	150260	130,000.00	130,000.00	0.00	05/27/2014	08/13/2015	4382	2015	0 - Closed
AUTUMN TREE	150261	150,000.00	150,000.00	0.00	05/27/2014	07/15/2015	4382	2015	0 - Closed
TYCO SIMPLEXGRINNELL	150262	3,709.00	3,709.00	0.00	05/27/2014		302998	2015	0 - Closed
FOREMAN & CO JOS D	150263	3,411.70	3,411.70	0.00	05/27/2014		28789	2015	0 - Closed
SOLARWINDS INC	150264	395.00	395.00	0.00	05/27/2014		4376	2015	0 - Closed
TYCO INTEGRATED SECU	150265	126.00	126.00	0.00	05/27/2014		5584	2015	0 - Closed
ON THE FLY BICYCLE	150266	330.00	330.00	0.00	05/27/2014		5628	2015	0 - Closed
ALEXANDER CHEMICAL C	150267	5,450.00	5,450.00	0.00	05/27/2014	08/13/2015	13162	2015	0 - Closed
SUBURBAN LABORATORIE	150268	7,266.00	7,266.00	0.00	05/27/2014		302957	2015	0 - Closed
TYCO INTEGRATED SECU	150269	1,320.00	1,320.00	0.00	05/27/2014	10/28/2014	5584	2015	0 - Closed
COPENHAVER CONSTRUCT	150270	6,586.00	6,586.00	0.00	05/27/2014		5348	2015	0 - Closed
PARTS NOW LLC	150271	139.00	139.00	0.00	05/27/2014		303342	2015	0 - Closed
ABC HUMANE WILDLIFE	150272	180.00	180.00	0.00	05/27/2014		218	2015	0 - Closed
CUMMINS NPOWER LLC	150273	22.91	22.91	0.00	05/27/2014		12479	2015	0 - Closed
SPRING ALIGN OF PALA	150274	1,966.52	1,966.52	0.00	05/27/2014		3051	2015	0 - Closed
NEOPOST USA INC	150275	229.00	229.00	0.00	05/27/2014		5224	2015	0 - Closed
BORDEN DECAL	150276	840.00	840.00	0.00	05/27/2014		3135	2015	0 - Closed
MEYER MATERIAL CO	150277	1,050.00	1,050.00	0.00	05/27/2014		51827	2015	0 - Closed
MEYER MATERIAL CO	150278	1,660.00	1,660.00	0.00	05/27/2014		51827	2015	0 - Closed
MEYER MATERIAL CO	150279	1,050.00	1,050.00	0.00	05/27/2014		51827	2015	0 - Closed
CDW GOVERNMENT INC	150280	609.70	609.70	0.00	05/27/2014		12962	2015	0 - Closed
COPY SET PRINTING	150281	440.00	440.00	0.00	05/27/2014	05/28/2014	5281	2015	8 - Printed
ABC HUMANE WILDLIFE	150282	45.00	45.00	0.00	05/27/2014		218	2015	0 - Closed
MAXR	150283	5,480.80	5,480.80	0.00	05/27/2014		5634	2015	0 - Closed
MEYER MATERIAL CO	150284	721.00	721.00	0.00	05/27/2014		51827	2015	0 - Closed
CHAMPION FRAME ALIGN	150285	236.90	236.90	0.00	05/27/2014		5631	2015	0 - Closed
FIRE SERVICE INC	150286	31.45	31.45	0.00	05/27/2014		3221	2015	0 - Closed
CHICAGO UNIFORM COMP	150287	7,700.00	7,700.00	0.00	05/27/2014	01/21/2015	5633	2015	0 - Closed
CPS COMPANIES	150288	441.53	441.53	0.00	05/27/2014		5343	2015	0 - Closed
O HERRON COMPANY INC	150289	229.00	229.00	0.00	05/27/2014		60189	2015	0 - Closed
WARREN OIL CO INC AL	150290	3,911.92	3,911.92	0.00	05/27/2014	06/03/2014	4866	2015	0 - Closed
PARK RIDGE AUTO BODY	150291	288.75	288.75	0.00	05/27/2014		303240	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
STANDARD EQUIPMENT C	150292	500.00	500.00	0.00	05/27/2014		100766	2015 0	Closed
CUMMINS NPOWER LLC	150293	60.27	60.27	0.00	05/27/2014		12479	2015 0	Closed
HAGG PRESS INC	150294	9,177.44	9,177.44	0.00	05/27/2014		3473	2015 0	Closed
OFFICE DEPOT INC	150295	171.48	171.48	0.00	05/27/2014		302307	2015 0	Closed
DECATUR ELECTRONICS	150296	149.00	149.00	0.00	05/27/2014		2794	2015 0	Closed
MIDWEST FUEL INJECT	150297	665.66	665.66	0.00	05/27/2014		2171	2015 0	Closed
A T & T MESSAGING	150298	179.40	179.40	0.00	05/27/2014		4447	2015 0	Closed
ADP, INC.	150299	90,230.00	90,230.00	0.00	05/28/2014	06/05/2015	5132	2015 0	Closed
NORTHWEST MUNICIPAL	150300	25,465.00	25,465.00	0.00	06/03/2014		58576	2015 0	Closed
BREDEMANN CHEVROLET	150301	299.19	299.19	0.00	06/03/2014		303121	2015 0	Closed
SIGNARAMA	150302	2,000.00	2,000.00	0.00	06/03/2014	08/13/2015	102551	2015 0	Closed
KINNUCAN TREE EXPERT	150303	40,232.00	40,232.00	0.00	06/03/2014	10/22/2014	5629	2015 0	Closed
BURKE CHRISTOPHER B	150304	140,000.00	140,000.00	0.00	06/03/2014	08/13/2015	2370	2015 0	Closed
ABC HUMANE WILDLIFE	150305	220.00	220.00	0.00	06/03/2014		218	2015 0	Closed
NAPA AUTO PARTS OF	150306	35.16	35.16	0.00	06/03/2014		3598	2015 0	Closed
WATER RESOURCES INC	150307	3,750.00	3,750.00	0.00	06/03/2014		301774	2015 0	Closed
ALL PRODUCTS AUTO	150308	221.32	221.32	0.00	06/03/2014		3980	2015 0	Closed
AIR ONE EQUIPMENT IN	150309	8,870.00	8,870.00	0.00	06/03/2014		101233	2015 0	Closed
MEYER MATERIAL CO	150310	680.00	680.00	0.00	06/03/2014		51827	2015 0	Closed
ALPHA PRIME COMMUNIC	150311	2,125.00	2,125.00	0.00	06/03/2014		302790	2015 0	Closed
GLOBAL EMERGENCY PRO	150312	208.57	208.57	0.00	06/03/2014	07/01/2014	5	2015 8	Printed
CERTIFIED FLEET	150313	347.40	347.40	0.00	06/03/2014		2102	2015 0	Closed
DUNCAN PARKING TECHN	150314	15,000.00	15,000.00	0.00	06/03/2014	01/28/2015	4328	2015 0	Closed
PNC BANK	150315	10,000.00	10,000.00	0.00	06/03/2014	08/13/2015	5355	2015 0	Closed
CHASE PAYMENTECH	150316	29,000.00	29,000.00	0.00	06/03/2014	05/18/2015	5403	2015 0	Closed
REDSPEED	150317	80,000.00	80,000.00	0.00	06/03/2014	08/13/2015	5404	2015 0	Closed
ANDRES MEDICAL BILLI	150318	45,827.00	45,827.00	0.00	06/03/2014	08/13/2015	102913	2015 0	Closed
AZAVAR AUDIT Solutio	150319	28,400.00	28,400.00	0.00	06/03/2014	06/05/2015	5585	2015 0	Closed
CANNON COCHRAN MANAG	150320	21,230.00	21,230.00	0.00	06/03/2014	08/28/2014	4881	2015 0	Closed
CANNON COCHRAN MANAG	150321	563,000.00	563,000.00	0.00	06/03/2014	08/13/2015	4881	2015 0	Closed
GREATAMERICA LEASING	150322	1,427.76	1,427.76	0.00	06/03/2014	03/18/2015	302018	2015 0	Closed
THIRD MILLENNIUM ASS	150323	37,600.00	37,600.00	0.00	06/03/2014	04/30/2015	300518	2015 0	Closed
GOLF MILL FORD INC	150324	71.37	71.37	0.00	06/03/2014		30603	2015 0	Closed
SUN TIMES MEDIA	150325	1,500.00	1,500.00	0.00	06/03/2014	04/23/2015	4346	2015 0	Closed
OFFICE DEPOT INC	150326	214.48	214.48	0.00	06/03/2014		302307	2015 0	Closed
LEAF CAPITAL FUNDING	150327	519.42	519.42	0.00	06/03/2014		5204	2015 0	Closed
ARC IMAGING RESOURCE	150328	3,247.80	3,247.80	0.00	06/03/2014	05/06/2015	4335	2015 0	Closed
BOB S BIKE SHOP OF	150329	139.96	139.96	0.00	06/03/2014		102806	2015 0	Closed
NORTHERN IL POLICE A	150330	100.00	100.00	0.00	06/03/2014		54685	2015 0	Closed
AVALON PETROLEUM CO	150331	24,228.23	24,228.23	0.00	06/03/2014		303217	2015 0	Closed
SERVICE SANITATION	150332	1,090.00	1,090.00	0.00	06/03/2014		4069	2015 0	Closed
SPRINT NEXTEL CORP	150333	3,300.00	3,300.00	0.00	06/03/2014	08/13/2015	2013	2015 0	Closed
DES PLAINES CITY OF	150334	25,701.21	25,701.21	0.00	06/03/2014		20517	2015 0	Closed
KALO FOUNDATION	150335	80.00	80.00	0.00	06/03/2014		3122	2015 0	Closed
SERVICE SPRING CO IN	150336	717.52	717.52	0.00	06/03/2014		71750	2015 0	Closed
SUPERIOR ROAD STRIPI	150337	35,000.00	35,000.00	0.00	06/03/2014	08/13/2015	4151	2015 0	Closed
MEYER MATERIAL CO	150338	380.00	380.00	0.00	06/03/2014		51827	2015 0	Closed
MARTIN IMPLEMENTS	150339	171.42	171.42	0.00	06/03/2014		3988	2015 0	Closed
MA ROUS & CO	150340	4,650.00	4,650.00	0.00	06/03/2014		3881	2015 0	Closed
UNITED PARCEL SERVIC	150341	5,000.00	5,000.00	0.00	06/03/2014	08/13/2015	82383	2015 0	Closed
KIKO S FLOWER & GIFT	150342	117.90	117.90	0.00	06/03/2014		42151	2015 0	Closed
CPS COMPANIES	150343	95.00	95.00	0.00	06/03/2014		5343	2015 0	Closed
BOY SCOUTS OF AMERIC	150344	328.00	328.00	0.00	06/03/2014		102896	2015 0	Closed
VERIZON WIRELESS	150345	27,000.00	27,000.00	0.00	06/03/2014	08/13/2015	2193	2015 0	Closed
WOW	150346	66,808.80	66,808.80	0.00	06/03/2014	08/13/2015	4803	2015 0	Closed
COMCAST CABLE	150347	2,833.20	2,833.20	0.00	06/03/2014	08/13/2015	3701	2015 0	Closed
AT&T	150348	33,901.85	33,901.85	0.00	06/03/2014	08/13/2015	2934	2015 0	Closed
LASER ASSOCIATES PC	150349	550.00	550.00	0.00	06/03/2014		46169	2015 0	Closed
MGP INC	150350	92,033.00	92,033.00	0.00	06/03/2014		3267	2015 0	Closed
ACE PARK RIDGE INC	150351	4.52	4.52	0.00	06/03/2014		1119	2015 0	Closed
TYLER BUSINESS FORMS	150352	61.32	61.32	0.00	06/03/2014		5426	2015 0	Closed
ALCALDE ENTERPRISES	150353	396.00	396.00	0.00	06/06/2014		4538	2015 0	Closed
IL DEPT OF PUBLIC HE	150354	120.00	120.00	0.00	06/06/2014		4965	2015 0	Closed
ROUTE 12 RENTAL	150355	607.43	607.43	0.00	06/06/2014		5644	2015 0	Closed
IL DEPT OF PUBLIC HE	150356	75.00	75.00	0.00	06/06/2014		101836	2015 0	Closed
FIRE SERVICE INC	150357	117.46	117.46	0.00	06/06/2014		3221	2015 0	Closed
MORTON GROVE ANIMAL	150358	67.75	67.75	0.00	06/06/2014		5562	2015 0	Closed
MED PRO	150359	125.00	125.00	0.00	06/06/2014		5039	2015 0	Closed
ALPHA PRIME COMMUNIC	150360	275.00	275.00	0.00	06/06/2014		302790	2015 0	Closed
UNITED ROTARY BRUSH	150361	1,835.10	1,835.10	0.00	06/06/2014		4456	2015 0	Closed
OFFICE DEPOT INC	150362	85.07	85.07	0.00	06/06/2014	08/13/2015	302307	2015 0	Closed
CPS COMPANIES	150363	289.88	289.88	0.00	06/06/2014		5343	2015 0	Closed
HANDLER STEVEN J	150364	12,500.00	12,500.00	0.00	06/06/2014	08/13/2015	102332	2015 0	Closed
SANDLER RONALD M	150365	12,500.00	12,500.00	0.00	06/06/2014	05/15/2015	102333	2015 0	Closed
UNITED STATES POSTAL	150366	29,465.37	29,465.37	0.00	06/06/2014	08/13/2015	300318	2015 0	Closed
SEDGWICK CLAIMS MNGM	150367	630.00	630.00	0.00	06/06/2014	08/13/2015	4673	2015 0	Closed
DES PLAINES CITY OF	150368	14,298.00	14,298.00	0.00	06/06/2014	08/13/2015	20517	2015 0	Closed
BURKE CHRISTOPHER B	150369	50,000.00	50,000.00	0.00	06/06/2014	08/13/2015	2370	2015 0	Closed
MEYER MATERIAL CO	150370	250.00	250.00	0.00	06/06/2014		51827	2015 0	Closed
MEYER MATERIAL CO	150371	300.00	300.00	0.00	06/06/2014		51827	2015 0	Closed
WARREN OIL CO INC AL	150372	3,810.91	3,810.91	0.00	06/06/2014		4866	2015 8	Printed
TRUGREEN CHEMLAWN IN	150373	413.60	413.60	0.00	06/06/2014		102634	2015 0	Closed
ABT TV & APPLIANCE	150374	94.00	94.00	0.00	06/06/2014		100472	2015 0	Closed
IL PUBLIC SAFETY AGEN	150375	260.00	260.00	0.00	06/09/2014		2099	2015 0	Closed
NATL FIRE SPRINKLER	150376	85.00	85.00	0.00	06/09/2014		303205	2015 0	Closed
NATL FIRE PROTECTION	150377	430.00	430.00	0.00	06/09/2014		55782	2015 0	Closed
INTEGRITY BUSINESS F	150378	157.11	157.11	0.00	06/09/2014		36724	2015 0	Closed
SCHWEIZER EMBLEM	150379	769.40	769.40	0.00	06/09/2014		3570	2015 0	Closed
SECRETARY OF STATE	150380	101.00	101.00	0.00	06/09/2014		71322	2015 0	Closed
ABT TV & APPLIANCE	150381	94.00	94.00	0.00	06/09/2014		100472	2015 0	Closed
AMERICAN EAGLE COM	150382	6,000.00	6,000.00	0.00	06/09/2014	08/13/2015	800	2015 0	Closed
VANGUARD ARCHIVES	150383	2,760.00	2,760.00	0.00	06/09/2014	08/13/2015	5067	2015 0	Closed
RESCUE DIRECT INC	150384	2,704.95	2,704.95	0.00	06/09/2014		4311	2015 0	Closed
PIONEER PRESS	150385	75.00	75.00	0.00	06/09/2014	08/13/2015	61391	2015 0	Closed
NATIONWIDE POWER	150386	5,288.16	5,288.16	0.00	06/09/2014		5111	2015 0	Closed
CHICAGO CITY OF	150387	5,500,000.00	5,500,000.00	0.00	06/11/2014	08/13/2015	13136	2015 0	Closed
NIPSTA	150388	3,495.00	3,495.00	0.00	06/11/2014	06/12/2014	303316	2015 8	Printed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
U S POSTMASTER 491	150389	9,770.00	9,770.00	0.00	06/11/2014	03/31/2015	82450	2015	0 - Closed
STEPHANIDES PAUL L	150390	13,000.00	13,000.00	0.00	06/11/2014	08/13/2015	5332	2015	0 - Closed
OFFICE DEPOT INC	150391	89.74	89.74	0.00	06/11/2014		302307	2015	0 - Closed
ABC HUMANE WILDLIFE	150392	155.00	155.00	0.00	06/11/2014		218	2015	0 - Closed
INTERNATIONAL CODE C	150393	1,539.68	1,539.68	0.00	06/11/2014		743	2015	0 - Closed
SERVICE SPRING CO IN	150394	1,860.17	1,860.17	0.00	06/11/2014		71750	2015	0 - Closed
SERVICE SPRING CO IN	150395	1,044.84	1,044.84	0.00	06/11/2014		71750	2015	0 - Closed
INLAND POWER GROUP I	150396	58.75	58.75	0.00	06/11/2014		2863	2015	0 - Closed
J G UNIFORMS INC	150397	105.00	105.00	0.00	06/11/2014		301443	2015	0 - Closed
ILLINOIS OFFICE OF S	150398	70.00	70.00	0.00	06/11/2014		37728	2015	0 - Closed
AMERICAN PUBLIC WORK	150399	966.00	966.00	0.00	06/11/2014		2864	2015	0 - Closed
NFPA CERTIFICATION	150400	130.00	130.00	0.00	06/11/2014		5656	2015	0 - Closed
BUSHNELL INC	150401	542.00	542.00	0.00	06/11/2014		5763	2015	0 - Closed
XYLEM WATER SOLUTION	150402	9,815.94	9,815.94	0.00	06/11/2014		5657	2015	0 - Closed
ERICKSON NOREEN S	150403	120.00	120.00	0.00	06/11/2014		3877	2015	0 - Closed
FONTANA LEADERSHIP	150404	500.00	500.00	0.00	06/11/2014		4030	2015	0 - Closed
COMED	150405	86.00	86.00	0.00	06/12/2014		17625	2015	0 - Closed
CLARK BAIRD SMITH LL	150406	183,300.15	183,300.15	0.00	06/12/2014	06/05/2015	4245	2015	0 - Closed
LIN MAR MOTORS INC	150407	332.50	332.50	0.00	06/12/2014		301006	2015	0 - Closed
VERIFY	150408	37.00	37.00	0.00	06/12/2014		4402	2015	0 - Closed
LOWE S	150409	87.25	87.25	0.00	06/12/2014		1369	2015	0 - Closed
FOREMAN & CO JOS D	150410	20,000.00	20,000.00	0.00	06/12/2014	08/13/2015	28789	2015	0 - Closed
FOREMAN & CO JOS D	150411	60,000.00	60,000.00	0.00	06/12/2014	08/13/2015	28789	2015	0 - Closed
OZINGA	150412	40,000.00	40,000.00	0.00	06/12/2014	08/13/2015	5745	2015	0 - Closed
OZINGA	150413	15,000.00	15,000.00	0.00	06/12/2014	08/07/2014	5745	2015	8 - Printed
OZINGA	150414	12,000.00	12,000.00	0.00	06/12/2014	08/07/2014	5745	2015	8 - Printed
OZINGA	150415	1,000.00	1,000.00	0.00	06/12/2014	08/13/2015	5745	2015	0 - Closed
ADVOCATE OCCUPATIONA	150416	686.25	686.25	0.00	06/12/2014	07/17/2014	1136	2015	0 - Closed
ADVOCATE OCCUPATIONA	150417	7,509.00	7,509.00	0.00	06/12/2014	08/13/2015	1136	2015	0 - Closed
HEALTH ENDEAVORS SC	150418	12,000.00	12,000.00	0.00	06/12/2014	01/26/2015	2985	2015	0 - Closed
ADVOCATE OCCUPATIONA	150419	604.55	604.55	0.00	06/12/2014	08/21/2014	1136	2015	0 - Closed
GLOBAL EMERGENCY PRO	150420	95.99	95.99	0.00	06/12/2014		5	2015	0 - Closed
STANDARD INDUSTRIAL	150421	308.00	308.00	0.00	06/12/2014		302226	2015	0 - Closed
OFFICE DEPOT INC	150422	154.57	154.57	0.00	06/12/2014		302307	2015	0 - Closed
WELLS FARGO BANK	150423	500.00	500.00	0.00	06/12/2014	10/08/2014	667	2015	0 - Closed
CHASE PAYMENTECH	150424	3,640.66	3,640.66	0.00	06/12/2014		5403	2015	0 - Closed
CANON SOLUTIONS	150425	1,500.00	1,500.00	0.00	06/12/2014	08/13/2015	361	2015	0 - Closed
MERIDIAN IT INC	150426	9,000.00	9,000.00	0.00	06/12/2014	06/09/2015	5586	2015	0 - Closed
LEAF CAPITAL FUNDING	150427	3,808.00	3,808.00	0.00	06/16/2014	08/13/2015	5204	2015	0 - Closed
KANE MC KENNA & ASSO	150428	2,125.00	2,125.00	0.00	06/16/2014		102561	2015	0 - Closed
MIGHTY MITES	150429	109.79	109.79	0.00	06/16/2014		1732	2015	0 - Closed
TRAFFIC SAFETY STORE	150430	229.93	229.93	0.00	06/16/2014		3292	2015	0 - Closed
SOUTHWEST SPRING INC	150431	1,224.99	1,224.99	0.00	06/16/2014		5661	2015	0 - Closed
ROESCH FORD	150432	1,206.74	1,206.74	0.00	06/16/2014		5015	2015	0 - Closed
RED HAWK SECURITY	150433	565.00	565.00	0.00	06/16/2014		4349	2015	0 - Closed
AETNA INC	150434	2,950.90	2,950.90	0.00	06/16/2014		303282	2015	8 - Printed
AETNA INC	150435	2,969.99	2,969.99	0.00	06/16/2014		303282	2015	8 - Printed
BLUE CROSS BLUE SHIE	150436	244,024.00	244,024.00	0.00	06/16/2014		102025	2015	0 - Closed
DELTA DENTAL OF IL	150437	19,401.86	19,401.86	0.00	06/16/2014		1775	2015	8 - Printed
DELTA DENTAL OF IL	150438	19,721.54	19,721.54	0.00	06/16/2014		1775	2015	8 - Printed
HMO ILLINOIS	150439	5,009.51	5,009.51	0.00	06/16/2014		344	2015	8 - Printed
HMO ILLINOIS	150440	84,058.69	84,058.69	0.00	06/16/2014		344	2015	8 - Printed
ALLIED BENEFIT SYSTE	150441	350.00	350.00	0.00	06/16/2014		1227	2015	8 - Printed
ALLIED BENEFIT SYSTE	150442	360.00	360.00	0.00	06/16/2014		1227	2015	8 - Printed
ARC DISPOSAL COMPANY	150443	2,600,000.00	2,600,000.00	0.00	06/18/2014	06/18/2014	3856	2015	8 - Printed
ARC DISPOSAL COMPANY	150444	2,650,000.00	2,650,000.00	0.00	06/18/2014	08/13/2015	3856	2015	0 - Closed
COPENHAVER CONSTRUCT	150445	1,900,000.00	1,900,000.00	0.00	06/18/2014	08/13/2015	5348	2015	0 - Closed
ARROW ROAD CONSTRUCT	150446	1,007,138.84	1,007,138.84	0.00	06/18/2014	08/13/2015	102604	2015	0 - Closed
INTERNATIONAL CODE C	150447	34.50	34.50	0.00	06/18/2014		743	2015	0 - Closed
COPY SET PRINTING	150448	382.00	382.00	0.00	06/18/2014		5281	2015	0 - Closed
CANON SOLUTIONS	150449	250.00	250.00	0.00	06/18/2014	08/13/2015	361	2015	0 - Closed
ABC HUMANE WILDLIFE	150450	90.00	90.00	0.00	06/18/2014		218	2015	0 - Closed
SUN TIMES MEDIA	150451	27.20	27.20	0.00	06/18/2014	08/13/2015	4346	2015	0 - Closed
BAUVILLE INC	150452	230.17	230.17	0.00	06/18/2014		301429	2015	0 - Closed
ANDRES MEDICAL BILLI	150453	543.50	543.50	0.00	06/18/2014		102913	2015	0 - Closed
BORDEN DECAL	150454	30.00	30.00	0.00	06/18/2014		3135	2015	0 - Closed
CRESCENT AVE PLASTER	150455	275.00	275.00	0.00	06/18/2014		2128	2015	0 - Closed
O HERRON COMPANY INC	150456	400.91	400.91	0.00	06/18/2014		60189	2015	0 - Closed
TRAFFIC CONTROL & PR	150457	491.50	491.50	0.00	06/18/2014		102110	2015	0 - Closed
CANON SOLUTIONS	150458	250.00	250.00	0.00	06/24/2014	01/21/2015	361	2015	0 - Closed
ANIMATED DATA INC	150459	225.00	225.00	0.00	06/24/2014		4121	2015	0 - Closed
OFFICE DEPOT INC	150460	671.34	671.34	0.00	06/24/2014		302307	2015	0 - Closed
DELTA DENTAL OF IL	150461	20,325.42	20,325.42	0.00	06/24/2014		1775	2015	0 - Closed
COOK COUNTY RECORDER	150462	122.00	122.00	0.00	06/24/2014		302878	2015	0 - Closed
VERIZON WIRELESS	150463	2,974.24	2,974.24	0.00	06/24/2014	08/13/2015	2193	2015	0 - Closed
ALARM DETECTION SYST	150464	358.32	358.32	0.00	06/24/2014		300743	2015	0 - Closed
GRAINGER INC	150465	76.78	76.78	0.00	06/24/2014		32118	2015	0 - Closed
CONSTELLATION	150466	135,000.00	135,000.00	0.00	06/25/2014	08/13/2015	4993	2015	0 - Closed
COMED	150467	241,370.41	241,370.41	0.00	06/25/2014	08/13/2015	17625	2015	0 - Closed
NICOR GAS	150468	88,953.60	88,953.60	0.00	06/25/2014	08/13/2015	57766	2015	0 - Closed
PERFECT CLEANING SER	150469	28,000.00	28,000.00	0.00	06/25/2014	05/13/2015	5312	2015	0 - Closed
PRESTO X	150470	1,900.00	1,900.00	0.00	06/25/2014	08/13/2015	4054	2015	0 - Closed
HMO ILLINOIS	150471	87,098.71	87,098.71	0.00	06/30/2014		344	2015	0 - Closed
AETNA INC	150472	3,924.80	3,924.80	0.00	06/30/2014	08/13/2015	303282	2015	0 - Closed
COPY SET PRINTING	150473	29.00	29.00	0.00	07/09/2014		5281	2015	0 - Closed
PERFECT TURF LANDSCA	150474	11,000.00	11,000.00	0.00	07/09/2014	07/08/2015	303061	2015	0 - Closed
ABC HUMANE WILDLIFE	150475	45.00	45.00	0.00	07/09/2014		218	2015	0 - Closed
ALPHAGRAPHS	150476	210.00	210.00	0.00	07/09/2014		4152	2015	0 - Closed
LIN MAR MOTORS INC	150477	75.00	75.00	0.00	07/09/2014		301006	2015	0 - Closed
SCHNEIDER ELECTRIC	150478	1,596.00	1,596.00	0.00	07/09/2014	07/11/2014	5168	2015	0 - Closed
OFFICE DEPOT INC	150479	120.28	120.28	0.00	07/09/2014		302307	2015	0 - Closed
ABC HUMANE WILDLIFE	150480	45.00	45.00	0.00	07/09/2014		218	2015	0 - Closed
CPS COMPANIES	150481	119.96	119.96	0.00	07/09/2014		5343	2015	0 - Closed
ALEXANDER EQUIPMENT	150482	64.30	64.30	0.00	07/09/2014		302496	2015	0 - Closed
INLAND POWER GROUP I	150483	78.45	78.45	0.00	07/09/2014		2863	2015	0 - Closed
CERTIFIED FLEET	150484	638.16	638.16	0.00	07/09/2014		2102	2015	0 - Closed
GLOBAL EMERGENCY PRO	150485	24.52	24.52	0.00	07/09/2014		5	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
WATER RESOURCES INC	150486	498.28	498.28	0.00	07/09/2014		301774	2015	0 - Closed
SUBURBAN WELDING	150487	112.50	112.50	0.00	07/09/2014		3970	2015	0 - Closed
ERICKSON NOREEN S	150488	176.00	176.00	0.00	07/09/2014		3877	2015	0 - Closed
ABT TV & APPLIANCE	150489	199.68	199.68	0.00	07/09/2014		100472	2015	0 - Closed
ASSOCIATED PROPERTY	150490	420.00	420.00	0.00	07/09/2014		3282	2015	0 - Closed
KLEIN THORPE AND JEN	150491	15,888.73	15,888.73	0.00	07/09/2014		42400	2015	0 - Closed
ACE PARK RIDGE INC	150492	450.00	450.00	0.00	07/09/2014	05/13/2015	1119	2015	0 - Closed
NORTHWEST ELECTRICAL	150493	1,500.00	1,500.00	0.00	07/09/2014	08/13/2015	4081	2015	0 - Closed
RICMAR IND	150494	5,000.00	5,000.00	0.00	07/09/2014	08/13/2015	102724	2015	0 - Closed
ANDERSON LOCK COMPAN	150495	500.00	500.00	0.00	07/09/2014	08/13/2015	3583	2015	0 - Closed
MENARD S 35230313	150496	500.00	500.00	0.00	07/09/2014	08/13/2015	301865	2015	0 - Closed
CHIAPPE PLUMBING INC	150497	1,600.00	1,600.00	0.00	07/09/2014	08/13/2015	302646	2015	0 - Closed
ROCHESTER MIDLAND CO	150498	2,241.96	2,241.96	0.00	07/09/2014		69551	2015	0 - Closed
OTIS ELEVATOR COMPAN	150499	4,440.00	4,440.00	0.00	07/09/2014		60311	2015	0 - Closed
FIRE SERVICE INC	150500	152.10	152.10	0.00	07/09/2014		3221	2015	0 - Closed
COPY SET PRINTING	150501	29.00	29.00	0.00	07/09/2014		5281	2015	0 - Closed
GOODYEAR WHOLESALE T	150502	291.20	291.20	0.00	07/09/2014		30419	2015	0 - Closed
GEIB INDUSTRIES INC	150503	72.09	72.09	0.00	07/09/2014		31009	2015	0 - Closed
CANON SOLUTIONS	150504	91.67	91.67	0.00	07/09/2014		361	2015	0 - Closed
ARC IMAGING RESOURCE	150505	650.00	650.00	0.00	07/09/2014	01/21/2015	4335	2015	0 - Closed
VERIFY	150506	230.00	230.00	0.00	07/09/2014		4402	2015	0 - Closed
MIGHTY MITES	150507	48.30	48.30	0.00	07/09/2014		1732	2015	0 - Closed
ADVOCATE MEDICAL GRO	150508	242.00	242.00	0.00	07/09/2014		1991	2015	0 - Closed
OFFICE DEPOT INC	150509	121.21	121.21	0.00	07/09/2014		302307	2015	0 - Closed
AVALON PETROLEUM CO	150510	22,330.00	22,330.00	0.00	07/09/2014		303217	2015	0 - Closed
FOSTER COACH SALES	150511	113.68	113.68	0.00	07/09/2014		1204	2015	0 - Closed
WENTWORTH TIRE BENSE	150512	540.26	540.26	0.00	07/09/2014		28519	2015	0 - Closed
TRIANGLE SERVICE INC	150513	1,139.00	1,139.00	0.00	07/09/2014		410	2015	0 - Closed
HYDROAIRE SERVICE IN	150514	200.00	200.00	0.00	07/09/2014		301237	2015	0 - Closed
HYDROAIRE SERVICE IN	150515	1,626.00	1,626.00	0.00	07/09/2014		301237	2015	0 - Closed
MIDWEST REMANUFACTUR	150516	435.00	435.00	0.00	07/09/2014		5673	2015	0 - Closed
TRUCK ALIGNMENT SPEC	150517	274.99	274.99	0.00	07/09/2014		303352	2015	0 - Closed
PROMOS 911 INC	150518	1,151.34	1,151.34	0.00	07/09/2014		4367	2015	0 - Closed
IL DEPT OF PUBLIC HE	150519	40.00	40.00	0.00	07/09/2014		4965	2015	0 - Closed
ANDERSON SAFFORD	150520	75.00	75.00	0.00	07/09/2014	08/13/2015	5483	2015	0 - Closed
GRAPPLERS INC	150521	239.88	239.88	0.00	07/09/2014		302219	2015	0 - Closed
NORTHERN IL UNIVERSI	150522	800.00	800.00	0.00	07/09/2014	08/13/2015	303185	2015	0 - Closed
WATER RESOURCES INC	150523	3,515.00	3,515.00	0.00	07/09/2014		301774	2015	0 - Closed
MC ALLISTER EQUIPMEN	150524	1,237.34	1,237.34	0.00	07/09/2014		100660	2015	0 - Closed
SUBURBAN WELDING	150525	113.80	113.80	0.00	07/09/2014		3970	2015	0 - Closed
CPS COMPANIES	150526	135.96	135.96	0.00	07/09/2014		5343	2015	0 - Closed
PC NAMETAG	150527	328.25	328.25	0.00	07/09/2014		5488	2015	0 - Closed
LEAF CAPITAL FUNDING	150528	561.77	561.77	0.00	07/09/2014		5204	2015	0 - Closed
LASONS LABEL COMPANY	150529	625.25	625.25	0.00	07/09/2014		46119	2015	0 - Closed
OFFICE CONCEPTS INC	150530	55.00	55.00	0.00	07/09/2014		301572	2015	0 - Closed
ASHLAND INC	150531	354.70	354.70	0.00	07/09/2014		2302	2015	0 - Closed
CONRAD POLYGRAPH INC	150532	160.00	160.00	0.00	07/09/2014		5607	2015	0 - Closed
BLUE LINE THE	150533	100.00	100.00	0.00	07/09/2014		303071	2015	0 - Closed
OFFICE DEPOT INC	150534	200.17	200.17	0.00	07/09/2014		302307	2015	0 - Closed
IL ENVIRONMENTAL PRO	150535	1,000.00	1,000.00	0.00	07/09/2014		303201	2015	0 - Closed
SUBURBAN WELDING	150536	1,403.39	1,403.39	0.00	07/09/2014		3970	2015	0 - Closed
DECATUR ELECTRONICS	150537	615.00	615.00	0.00	07/09/2014		2794	2015	0 - Closed
WHOLESALE DIRECT INC	150538	118.93	118.93	0.00	07/09/2014		300740	2015	0 - Closed
CANON SOLUTIONS	150539	118.22	118.22	0.00	07/09/2014		361	2015	0 - Closed
KLEIN THORPE AND JEN	150540	157.08	157.08	0.00	07/09/2014		42400	2015	0 - Closed
20 SOUTH FAIRVIEW LL	150541	5,040.00	5,040.00	0.00	07/09/2014		5438	2015	0 - Closed
ARBOR DAY FOUNDATION	150542	19.90	19.90	0.00	07/09/2014		3563	2015	0 - Closed
COPY SET PRINTING	150543	169.00	169.00	0.00	07/09/2014		5281	2015	0 - Closed
ILLINOIS DEPARTMENT	150544	1,824.00	1,824.00	0.00	07/09/2014	08/13/2015	5162	2015	0 - Closed
CENTURY LINK BUSINES	150545	311.85	311.85	0.00	07/09/2014	05/12/2015	5346	2015	0 - Closed
BEAVER CREEK NURSERY	150546	287.50	287.50	0.00	07/09/2014		300566	2015	0 - Closed
ESRI	150547	4,450.00	4,450.00	0.00	07/10/2014	07/30/2014	301936	2015	0 - Closed
IL ENVIRONMENTAL PRO	150548	20,000.00	20,000.00	0.00	07/10/2014		303201	2015	0 - Closed
SUBURBAN ACCENTS INC	150549	75.00	75.00	0.00	07/10/2014		101331	2015	0 - Closed
CDW GOVERNMENT INC	150550	860.66	860.66	0.00	07/10/2014		12962	2015	0 - Closed
MIDWEST AUTOMATIC DO	150551	1,582.05	1,582.05	0.00	07/10/2014		5205	2015	0 - Closed
BLACK BOX NETWORK SE	150552	80.00	80.00	0.00	07/10/2014	11/10/2014	5095	2015	0 - Closed
CDW GOVERNMENT INC	150553	98.86	98.86	0.00	07/10/2014	11/13/2014	12962	2015	0 - Closed
NATIONAL ASSN OF TOW	150554	143.00	143.00	0.00	07/11/2014		1025	2015	0 - Closed
AMERICAN INSTITUTE O	150555	335.00	335.00	0.00	07/11/2014		701	2015	0 - Closed
COOK COUNTY TREASURE	150556	18,963.00	18,963.00	0.00	07/17/2014	02/04/2015	102900	2015	0 - Closed
CANON SOLUTIONS	150557	43.76	43.76	0.00	07/17/2014		361	2015	0 - Closed
CERIDIAN EMPLOYER SE	150558	489.15	489.15	0.00	07/17/2014		102306	2015	0 - Closed
FORESTRY SUPPLIERS	150559	52.96	52.96	0.00	07/21/2014		4383	2015	0 - Closed
ABC HUMANE WILDLIFE	150560	130.00	130.00	0.00	07/21/2014		218	2015	0 - Closed
AMERICAN PLANNING AS	150561	441.00	441.00	0.00	07/21/2014		244	2015	0 - Closed
FOSTER COACH SALES	150562	70.22	70.22	0.00	07/21/2014		1204	2015	0 - Closed
OFFICE DEPOT INC	150563	194.26	194.26	0.00	07/21/2014		302307	2015	0 - Closed
MUNICIPAL CLERKS N &	150564	40.00	40.00	0.00	07/21/2014		303028	2015	0 - Closed
AFTERMATH INC	150565	105.00	105.00	0.00	07/21/2014		2327	2015	0 - Closed
CDW GOVERNMENT INC	150566	49.22	49.22	0.00	07/21/2014		12962	2015	0 - Closed
HIGHLAND PARK CITY	150567	92.81	92.81	0.00	07/21/2014		5689	2015	0 - Closed
P & G KEENE ELECTRIC	150568	165.00	165.00	0.00	07/21/2014		500	2015	0 - Closed
CPS COMPANIES	150569	474.71	474.71	0.00	07/21/2014		5343	2015	0 - Closed
IL ST TOLL HIGHWAY A	150570	43.65	43.65	0.00	07/21/2014		100841	2015	0 - Closed
FIRE SERVICE INC	150571	446.38	446.38	0.00	07/21/2014		3221	2015	0 - Closed
KING TRANSMISSION CO	150572	1,320.00	1,320.00	0.00	07/21/2014		303203	2015	0 - Closed
PROMOS 911 INC	150573	2,007.54	2,007.54	0.00	07/21/2014		4367	2015	0 - Closed
FIRE SERVICE INC	150574	144.35	144.35	0.00	07/21/2014		3221	2015	0 - Closed
NORTHWEST POLICE ACA	150575	50.00	50.00	0.00	07/21/2014		58849	2015	0 - Closed
COOK COUNTY CLERK	150576	10.00	10.00	0.00	07/21/2014		12338	2015	0 - Closed
REGIONAL EMERGENCY D	150577	294,579.00	294,579.00	0.00	07/21/2014	08/13/2015	5595	2015	0 - Closed
ANDERSON LOCK COMPAN	150578	3,537.00	3,537.00	0.00	07/21/2014	08/13/2015	3583	2015	0 - Closed
PRAXAIR DISTRIBUTION	150579	151.39	151.39	0.00	07/21/2014		1605	2015	0 - Closed
DAVEY TREE EXPERT CO	150580	39,000.00	39,000.00	0.00	07/21/2014	07/15/2015	4764	2015	0 - Closed
AT&T	150581	39,552.01	39,552.01	0.00	07/21/2014	08/13/2015	2934	2015	0 - Closed
JPMORGAN CHASE BANK	150582	32,883.46	32,883.46	0.00	07/21/2014	08/13/2015	5391	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
DARLEY & CO W S	150583	3,000.00	3,000.00	0.00	07/21/2014	08/13/2015	301306	2015 0	Closed
MORAN JOHN	150584	220.00	220.00	0.00	07/21/2014		5292	2015 0	Closed
ABC HUMANE WILDLIFE	150585	370.00	370.00	0.00	07/22/2014		218	2015 0	Closed
RED WING SHOE INDUST	150586	390.00	390.00	0.00	07/22/2014	08/13/2015	2987	2015 0	Closed
KANE MC KENNA & ASSO	150587	437.50	437.50	0.00	07/22/2014		102561	2015 8	Printed
PROSAFETY INC	150588	394.70	394.70	0.00	07/22/2014		61054	2015 0	Closed
DES PLAINES CITY OF	150589	255.24	255.24	0.00	07/22/2014		20517	2015 0	Closed
SIGNARAMA	150590	94.40	94.40	0.00	07/22/2014		102551	2015 0	Closed
REM MANAGEMENT SERVI	150591	2,750.00	2,750.00	0.00	07/22/2014	08/13/2015	4395	2015 0	Closed
BOB S BIKE SHOP OF	150592	39.99	39.99	0.00	07/22/2014		102806	2015 0	Closed
MED PRO	150593	125.00	125.00	0.00	07/22/2014		5039	2015 0	Closed
MOTOROLA INC	150594	1,236.00	1,236.00	0.00	07/22/2014		101613	2015 0	Closed
MIGHTY MITES	150595	108.00	108.00	0.00	07/22/2014		1732	2015 0	Closed
IFORCE BIKES	150596	82.00	82.00	0.00	07/22/2014		5250	2015 0	Closed
CHICAGO UNIFORM COMP	150597	2,434.45	2,434.45	0.00	07/22/2014		5633	2015 0	Closed
SERVICEMASTER COMMER	150598	867.78	867.78	0.00	07/22/2014	08/05/2014	376	2015 0	Closed
ROSEMONT VILLAGE OF	150599	5,280.00	5,280.00	0.00	07/22/2014		112	2015 0	Closed
ABC HUMANE WILDLIFE	150600	135.00	135.00	0.00	07/22/2014		218	2015 0	Closed
SUN TIMES MEDIA	150601	264.80	264.80	0.00	07/22/2014	08/13/2015	4346	2015 0	Closed
OFFICE DEPOT INC	150602	112.49	112.49	0.00	07/22/2014	08/21/2014	302307	2015 0	Closed
INTERNATIONAL CODE C	150603	1,574.18	1,574.18	0.00	07/22/2014	08/05/2014	743	2015 0	Closed
FOX VALLEY FIRE AND	150604	890.00	890.00	0.00	07/22/2014		301264	2015 0	Closed
SERVICE SPRING CO IN	150605	350.32	350.32	0.00	07/22/2014		71750	2015 0	Closed
SUBURBAN WELDING	150606	375.00	375.00	0.00	07/22/2014		3970	2015 0	Closed
WARREN OIL CO INC AL	150607	22,974.19	22,974.19	0.00	07/22/2014		4866	2015 0	Closed
IESMA	150608	65.00	65.00	0.00	07/22/2014		5707	2015 0	Closed
GOLF ROSE BOARDING	150609	126.20	126.20	0.00	07/22/2014		5702	2015 0	Closed
SANTA CRUZ	150610	25.00	25.00	0.00	07/22/2014		5701	2015 0	Closed
SIGNARAMA	150611	194.70	194.70	0.00	07/22/2014		102551	2015 0	Closed
PHILIP CASIA	150612	60.00	60.00	0.00	07/22/2014		5708	2015 0	Closed
KUROWSKI RON	150613	300.00	300.00	0.00	07/22/2014		5252	2015 0	Closed
TOWER HILL STABLES	150614	450.00	450.00	0.00	07/22/2014		5185	2015 0	Closed
MOON JUMP 4 U INC	150615	675.00	675.00	0.00	07/22/2014		3311	2015 0	Closed
JUGGLES & CO R C	150616	275.00	275.00	0.00	07/22/2014		3911	2015 0	Closed
SECRETARY OF STATE	150617	101.00	101.00	0.00	07/22/2014		71322	2015 0	Closed
SECRETARY OF STATE	150618	202.00	202.00	0.00	07/22/2014		71322	2015 0	Closed
BOUNCE HOUSES R US	150619	644.00	644.00	0.00	07/22/2014	08/13/2015	5711	2015 0	Closed
UNDERTAKERS SUPPLY	150620	341.85	341.85	0.00	07/22/2014		5712	2015 0	Closed
SIGNARAMA BUFFALO	150621	223.88	223.88	0.00	07/22/2014	08/13/2015	5478	2015 0	Closed
LAW ENFORCEMENT RECO	150622	25.00	25.00	0.00	07/22/2014		298	2015 0	Closed
STEINER ELECTRIC CO	150623	1,205.38	1,205.38	0.00	07/22/2014	07/29/2014	302626	2015 0	Closed
WHOLESALE DIRECT INC	150624	162.77	162.77	0.00	07/22/2014		300740	2015 0	Closed
AUTO GLASS PLUS	150625	325.00	325.00	0.00	07/22/2014		1485	2015 0	Closed
P & G KEENE ELECTRIC	150626	420.00	420.00	0.00	07/22/2014		500	2015 0	Closed
NUGENT RISK MANAGEME	150627	3,250.00	3,250.00	0.00	07/22/2014		300292	2015 0	Closed
RADAR MAN INC	150628	850.00	850.00	0.00	07/22/2014		4170	2015 0	Closed
SHI INTERNATIONAL CO	150629	3,738.00	3,738.00	0.00	07/22/2014		4774	2015 0	Closed
AAA CONCRETE RAISING	150630	13,360.00	13,360.00	0.00	07/22/2014		4145	2015 0	Closed
VVV CORPORATION	150631	8,667.85	8,667.85	0.00	07/22/2014	09/23/2014	5045	2015 0	Closed
COPENHAVER CONSTRUCT	150632	25,350.00	25,350.00	0.00	07/22/2014	08/18/2014	5348	2015 0	Closed
BURKE CHRISTOPHER B	150633	4,463.97	4,463.97	0.00	07/24/2014		2370	2015 0	Closed
MERIDIAN IT INC	150634	5,995.00	5,995.00	0.00	07/24/2014	07/25/2014	5586	2015 0	Closed
MERIDIAN IT INC	150635	5,775.00	5,775.00	0.00	07/24/2014	08/13/2015	5586	2015 0	Closed
MAJOR CASE ASSISTANC	150636	3,000.00	3,000.00	0.00	07/25/2014		301001	2015 0	Closed
CASSIDY TIRE & SERVI	150637	278.28	278.28	0.00	07/25/2014		4055	2015 0	Closed
FOSTER COACH SALES	150638	276.43	276.43	0.00	07/25/2014	08/07/2014	1204	2015 0	Closed
ILCO INC	150639	197.75	197.75	0.00	07/25/2014		3181	2015 0	Closed
LEACH ENTERPRISES IN	150640	104.12	104.12	0.00	07/25/2014		102255	2015 0	Closed
FIRE SERVICE INC	150641	338.62	338.62	0.00	07/25/2014		3221	2015 0	Closed
AIRY'S	150642	3,945.00	3,945.00	0.00	07/25/2014		5723	2015 0	Closed
MABAS	150643	275.00	275.00	0.00	07/25/2014		48961	2015 0	Closed
VALADEZ NICK	150644	928.10	928.10	0.00	07/25/2014		5379	2015 0	Closed
DELTA DENTAL OF IL	150645	19,996.59	19,996.59	0.00	07/25/2014		1775	2015 0	Closed
BREDEMANN CHEVROLET	150646	114.27	114.27	0.00	07/25/2014		303121	2015 0	Closed
MC ALLISTER EQUIPMEN	150647	228.43	228.43	0.00	07/25/2014	08/11/2014	100660	2015 0	Closed
CDW GOVERNMENT INC	150648	73.92	73.92	0.00	07/25/2014		12962	2015 0	Closed
COPY SET PRINTING	150649	80.00	80.00	0.00	07/25/2014	11/06/2014	5281	2015 0	Closed
O HERRON COMPANY INC	150650	29.00	29.00	0.00	07/25/2014		60189	2015 0	Closed
INTEGRITY BUSINESS F	150651	260.92	260.92	0.00	07/25/2014		36724	2015 0	Closed
NORTHERN IL POLICE A	150652	144.00	144.00	0.00	07/25/2014		54685	2015 0	Closed
ALLIED BENEFIT SYSTE	150653	710.00	710.00	0.00	07/25/2014		1227	2015 0	Closed
OFFICE DEPOT INC	150654	71.54	71.54	0.00	07/25/2014		302307	2015 0	Closed
GARVEY S OFFICE PROD	150655	42.90	42.90	0.00	07/25/2014		2209	2015 0	Closed
LASER ASSOCIATES PC	150656	550.00	550.00	0.00	07/25/2014		46169	2015 0	Closed
INTEGRITY BUSINESS F	150657	327.90	327.90	0.00	07/25/2014		36724	2015 0	Closed
MLEEDS	150658	675.00	675.00	0.00	08/05/2014	08/13/2015	5740	2015 0	Closed
ABC HUMANE WILDLIFE	150659	45.00	45.00	0.00	08/06/2014	08/15/2014	218	2015 0	Closed
QUALITY BUSINESS	150660	1,500.00	1,500.00	0.00	08/06/2014		5217	2015 0	Closed
ANDERSON LOCK COMPAN	150661	566.19	566.19	0.00	08/06/2014		3583	2015 0	Closed
ACE PARK RIDGE INC	150662	13.85	13.85	0.00	08/06/2014		1119	2015 0	Closed
GLOBAL EQUIPMENT CO	150663	460.11	460.11	0.00	08/06/2014		757	2015 0	Closed
ABC HUMANE WILDLIFE	150664	715.00	715.00	0.00	08/06/2014		218	2015 0	Closed
INTEGRITY BUSINESS F	150665	255.41	255.41	0.00	08/06/2014		36724	2015 0	Closed
INTERNATIONAL CODE C	150666	86.00	86.00	0.00	08/06/2014		743	2015 0	Closed
CUMMINS NPOWER LLC	150667	2,437.19	2,437.19	0.00	08/06/2014		12479	2015 0	Closed
CUMMINS NPOWER LLC	150668	2,180.75	2,180.75	0.00	08/06/2014		12479	2015 0	Closed
ENVIRONMENTAL PRODUC	150669	263.44	263.44	0.00	08/06/2014		5308	2015 0	Closed
EJ EQUIPMENT INC	150670	267.02	267.02	0.00	08/06/2014		302806	2015 0	Closed
IL FIRE SAFETY ALLIA	150671	160.00	160.00	0.00	08/06/2014		1437	2015 0	Closed
D & S CUSTOM COVERS	150672	392.00	392.00	0.00	08/06/2014		3515	2015 0	Closed
CHICAGO TRUCK	150673	250.00	250.00	0.00	08/06/2014		5724	2015 0	Closed
WENTWORTH TIRE BENSE	150674	1,147.48	1,147.48	0.00	08/06/2014		28519	2015 0	Closed
MC ALLISTER EQUIPMEN	150675	28.37	28.37	0.00	08/06/2014		100660	2015 0	Closed
COPY SET PRINTING	150676	36.00	36.00	0.00	08/06/2014		5281	2015 0	Closed
DRIVETRAIN SERVICE	150677	563.35	563.35	0.00	08/06/2014		20385	2015 0	Closed
ORION SAFETY PRODUCT	150678	440.70	440.70	0.00	08/06/2014		46080	2015 0	Closed
HEARTLAND SERVICES	150679	38.64	38.64	0.00	08/06/2014		1060	2015 0	Closed

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KLEIN THORPE AND JEN	150680	10,894.38	10,894.38	0.00	08/06/2014		42400	2015	0 - Closed
SUBURBAN WELDING	150681	637.57	637.57	0.00	08/06/2014		3970	2015	0 - Closed
PUGSLEY & LA HAIE	150682	9,205.00	9,205.00	0.00	08/06/2014		5727	2015	0 - Closed
BLUE CROSS BLUE SHIE	150683	256,464.24	256,464.24	0.00	08/06/2014		102025	2015	0 - Closed
HMO ILLINOIS	150684	85,046.73	85,046.73	0.00	08/06/2014		344	2015	0 - Closed
AETNA INC	150685	3,063.37	3,063.37	0.00	08/06/2014		303282	2015	0 - Closed
SERVICEMASTER DSI	150686	867.78	867.78	0.00	08/06/2014		5733	2015	0 - Closed
KATHLEEN FIELD ORR	150687	4,970.00	4,970.00	0.00	08/06/2014		5588	2015	0 - Closed
SIRCHIE FINGERPRINT L	150688	476.25	476.25	0.00	08/06/2014		71918	2015	0 - Closed
FANTASTIC LETTERING	150689	380.00	380.00	0.00	08/06/2014		5729	2015	0 - Closed
BURKE CHRISTOPHER B	150690	5,000.00	5,000.00	0.00	08/06/2014	08/13/2015	2370	2015	0 - Closed
OFFICE DEPOT INC	150691	293.87	293.87	0.00	08/06/2014		302307	2015	0 - Closed
MAGIK TECHNOLOGY	150692	6,150.00	6,150.00	0.00	08/06/2014		413	2015	0 - Closed
CDS OFFICE TECHNOLOG	150693	170.00	170.00	0.00	08/06/2014		300592	2015	0 - Closed
SHI INTERNATIONAL CO	150694	190.00	190.00	0.00	08/06/2014		4774	2015	0 - Closed
O HERRON COMPANY INC	150695	67.95	67.95	0.00	08/06/2014		60189	2015	0 - Closed
CASTLE MOTOR SALES	150696	39.98	39.98	0.00	08/06/2014		99999	2015	0 - Closed
LEAF CAPITAL FUNDING	150697	536.88	536.88	0.00	08/06/2014		5204	2015	0 - Closed
SIGNARAMA	150698	159.00	159.00	0.00	08/06/2014		102551	2015	0 - Closed
BROWNELLS INC	150699	156.90	156.90	0.00	08/06/2014		3793	2015	0 - Closed
TYCO INTEGRATED SECU	150700	274.00	274.00	0.00	08/06/2014		5584	2015	0 - Closed
RED HAWK SECURITY	150701	1,255.00	1,255.00	0.00	08/06/2014		4349	2015	0 - Closed
ANDERSON LOCK COMPAN	150702	527.88	527.88	0.00	08/06/2014		3583	2015	0 - Closed
CHICAGO COMMUNICATIO	150703	3,939.99	3,939.99	0.00	08/06/2014		101842	2015	0 - Closed
SAM S CLUB GEGRB	150704	262.19	262.19	0.00	08/06/2014		302300	2015	0 - Closed
KIESLERS POLICE SUPP	150705	721.60	721.60	0.00	08/06/2014		5601	2015	0 - Closed
TEAM SALES II LTD	150706	110.00	110.00	0.00	08/06/2014		3169	2015	0 - Closed
JOE BROWN	150707	100.00	100.00	0.00	08/06/2014		5739	2015	0 - Closed
RADAR MAN INC	150708	119.83	119.83	0.00	08/06/2014		4170	2015	0 - Closed
IL LAW ENFORCEMENT	150709	240.00	240.00	0.00	08/06/2014		190	2015	0 - Closed
CHICAGO UNIFORM COMP	150710	490.50	490.50	0.00	08/06/2014		5633	2015	0 - Closed
GLOBAL EMERGENCY PRO	150711	229.43	229.43	0.00	08/08/2014		5	2015	0 - Closed
NATL FIRE PROTECTION	150712	92.21	92.21	0.00	08/08/2014		55782	2015	0 - Closed
THOMPSON ELEVATOR IN	150713	180.00	180.00	0.00	08/08/2014	11/25/2014	80359	2015	0 - Closed
DREISILKER ELECTRIC	150714	208.81	208.81	0.00	08/08/2014		1673	2015	0 - Closed
USA BLUEBOOK	150715	89.62	89.62	0.00	08/08/2014	09/03/2014	2092	2015	0 - Closed
PATTEN INDUSTRIES IN	150716	559.95	559.95	0.00	08/08/2014		4616	2015	0 - Closed
ABC HUMANE WILDLIFE	150717	330.00	330.00	0.00	08/13/2014		218	2015	0 - Closed
AIR ONE EQUIPMENT IN	150718	16,650.00	16,650.00	0.00	08/13/2014		101233	2015	0 - Closed
CHICAGO COMMUNICATIO	150719	220.00	220.00	0.00	08/13/2014		101842	2015	0 - Closed
B & H PHOTO VIDEO	150720	16.89	16.89	0.00	08/13/2014		2461	2015	0 - Closed
PEAVEY COMPANY LYNN	150721	166.50	166.50	0.00	08/13/2014	08/13/2015	301608	2015	0 - Closed
CERTIFIED FLEET	150722	78.12	78.12	0.00	08/13/2014		2102	2015	0 - Closed
ALPHA PRIME COMMUNIC	150723	750.00	750.00	0.00	08/13/2014		302790	2015	0 - Closed
CANON SOLUTIONS	150724	153.69	153.69	0.00	08/13/2014		361	2015	0 - Closed
CANON SOLUTIONS	150725	152.83	152.83	0.00	08/13/2014		361	2015	0 - Closed
CDW GOVERNMENT INC	150726	24.94	24.94	0.00	08/13/2014		12962	2015	0 - Closed
COMPUTERIZED FLEET A	150727	14,560.00	14,560.00	0.00	08/13/2014		13198	2015	0 - Closed
TYLER BUSINESS FORMS	150728	219.61	219.61	0.00	08/13/2014		5426	2015	0 - Closed
OFFICE DEPOT INC	150729	66.99	66.99	0.00	08/13/2014		302307	2015	0 - Closed
GLOBAL EQUIPMENT CO	150730	460.11	460.11	0.00	08/13/2014		757	2015	0 - Closed
KIKO S FLOWER & GIFT	150731	56.00	56.00	0.00	08/13/2014		42151	2015	0 - Closed
MAIL FINANCE NEOPOST	150732	1,716.00	1,716.00	0.00	08/13/2014		5212	2015	0 - Closed
ILLINOIS MUNICIPAL L	150733	20.00	20.00	0.00	08/13/2014		38320	2015	0 - Closed
OFFICE DEPOT INC	150734	82.92	82.92	0.00	08/13/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	150735	190.67	190.67	0.00	08/13/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	150736	329.38	329.38	0.00	08/13/2014		302307	2015	0 - Closed
KLEIN THORPE AND JEN	150737	1,360.95	1,360.95	0.00	08/13/2014		42400	2015	0 - Closed
SUBURBAN ACCENTS INC	150738	700.00	700.00	0.00	08/13/2014		101331	2015	0 - Closed
OFFICE DEPOT INC	150739	138.82	138.82	0.00	08/13/2014	08/13/2015	302307	2015	0 - Closed
OFFICE DEPOT INC	150740	684.87	684.87	0.00	08/13/2014		302307	2015	0 - Closed
KANE MC KENNA & ASSO	150741	812.50	812.50	0.00	08/13/2014		102561	2015	0 - Closed
SEWER EQUIPMENT CO O	150742	436.20	436.20	0.00	08/13/2014		71621	2015	0 - Closed
CANON SOLUTIONS	150743	40.47	40.47	0.00	08/13/2014		361	2015	0 - Closed
COPY SET PRINTING	150744	130.00	130.00	0.00	08/13/2014		5281	2015	0 - Closed
LINDCO EQUIPMENT SAL	150745	2,560.00	2,560.00	0.00	08/13/2014	08/13/2015	302614	2015	0 - Closed
DARLEY & CO W S	150746	315.00	315.00	0.00	08/13/2014		301306	2015	0 - Closed
VERIFY	150747	89.00	89.00	0.00	08/13/2014		4402	2015	0 - Closed
GRAINGER	150748	42.35	42.35	0.00	08/15/2014		1889	2015	0 - Closed
SCHOOLMASTERS SAFETY	150749	1,610.75	1,610.75	0.00	08/15/2014	09/26/2014	5342	2015	0 - Closed
LINEAR RUBBER	150750	1,195.00	1,195.00	0.00	08/15/2014	09/08/2014	5748	2015	0 - Closed
GLOBAL EMERGENCY PRO	150751	78.93	78.93	0.00	08/15/2014		5	2015	0 - Closed
CERIDIAN EMPLOYER SE	150752	489.15	489.15	0.00	08/15/2014		102306	2015	0 - Closed
IL PUBLIC EMPLOYR LAB	150753	360.00	360.00	0.00	08/15/2014	08/19/2014	301173	2015	0 - Closed
WENTWORTH TIRE BENSE	150754	200.00	200.00	0.00	08/15/2014		28519	2015	0 - Closed
FIRE SERVICE INC	150755	178.63	178.63	0.00	08/15/2014		3221	2015	0 - Closed
ABC HUMANE WILDLIFE	150756	655.00	655.00	0.00	08/15/2014		218	2015	0 - Closed
OFFICE DEPOT INC	150757	51.17	51.17	0.00	08/15/2014	11/06/2014	302307	2015	0 - Closed
GLOBAL EQUIPMENT CO	150758	454.18	454.18	0.00	08/15/2014		757	2015	0 - Closed
MC CANN INDUSTRIES	150759	574.75	574.75	0.00	08/15/2014		102901	2015	0 - Closed
ATLAS BOBCAT INC	150760	52.41	52.41	0.00	08/15/2014		452	2015	0 - Closed
DISPLAY SALES CO	150761	189.00	189.00	0.00	08/15/2014		301375	2015	0 - Closed
DELTA DENTAL OF IL	150762	19,908.83	19,908.83	0.00	08/15/2014		1775	2015	0 - Closed
CANNON COCHRAN MANAG	150763	11,000.00	11,000.00	0.00	08/15/2014	04/02/2015	4881	2015	0 - Closed
KLEIN THORPE AND JEN	150764	10,977.66	10,977.66	0.00	08/21/2014		42400	2015	0 - Closed
ALLIED BENEFIT SYSTE	150765	340.00	340.00	0.00	08/21/2014		1227	2015	0 - Closed
IL DEPT OF EMPLOYMEN	150766	8,383.00	8,383.00	0.00	08/21/2014		301222	2015	0 - Closed
PATTEN POWER SYSTEMS	150767	2,890.00	2,890.00	0.00	08/21/2014	08/13/2015	301484	2015	0 - Closed
WELLINGTON LESLIE MA	150768	900.00	900.00	0.00	08/22/2014		4493	2015	0 - Closed
TYCO INTEGRATED SECU	150769	126.00	126.00	0.00	08/22/2014		5584	2015	0 - Closed
MALONEY MARTY	150770	54.91	54.91	0.00	08/22/2014	08/13/2015	5561	2015	0 - Closed
GOLF MILL FORD INC	150771	122.43	122.43	0.00	08/22/2014		30603	2015	0 - Closed
NORTHSHORE UNIVERSIT	150772	792.00	792.00	0.00	08/22/2014		5750	2015	0 - Closed
STAPLES BUSINESS	150773	249.96	249.96	0.00	08/22/2014		3535	2015	0 - Closed
VISOTSKY JEFFREY	150774	750.00	750.00	0.00	08/22/2014		5752	2015	0 - Closed
TREASURER STATE OF I	150775	285,570.55	285,570.55	0.00	08/22/2014		102203	2015	0 - Closed
COPY SET PRINTING	150776	36.00	36.00	0.00	08/22/2014		5281	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
OFFICE DEPOT INC	150777	124.39	124.39	0.00	08/22/2014		302307	2015 0	Closed
IL WORKERS COMPENSAT	150778	89.02	89.02	0.00	08/22/2014		5044	2015 0	Closed
NATIONWIDE POWER	150779	920.00	920.00	0.00	08/22/2014		5111	2015 0	Closed
GLOBAL EQUIPMENT CO	150780	815.00	815.00	0.00	08/22/2014		757	2015 0	Closed
ALL PRODUCTS AUTO	150781	277.50	277.50	0.00	08/22/2014		3980	2015 0	Closed
FREWAY FORD STERLIN	150782	1,980.00	1,980.00	0.00	08/22/2014		302295	2015 0	Closed
TYLER TECHNOLOGIES	150783	69,735.00	69,735.00	0.00	08/22/2014	08/13/2015	927	2015 0	Closed
LENNY HOFFMAN EXCAVA	150784	100,000.00	100,000.00	0.00	08/25/2014	08/13/2015	5366	2015 0	Closed
INSITUFORM TECHNOLOG	150785	300,000.00	300,000.00	0.00	08/25/2014	06/02/2015	4475	2015 0	Closed
AETNA INC	150786	2,998.97	2,998.97	0.00	08/25/2014		303282	2015 0	Closed
GLOBAL EQUIPMENT CO	150787	454.18	454.18	0.00	08/27/2014	11/06/2014	757	2015 0	Closed
PARK RIDGE AUTO BODY	150788	740.01	740.01	0.00	08/27/2014		303240	2015 0	Closed
BREDEMANN CHEVROLET	150789	114.27	114.27	0.00	08/27/2014		303121	2015 0	Closed
STORMWIND	150790	3,000.00	3,000.00	0.00	08/27/2014		5758	2015 0	Closed
ULTRA STROBE COMMUNI	150791	99.60	99.60	0.00	08/27/2014		5284	2015 0	Closed
PARENT PETROLEUM INC	150792	1,776.00	1,776.00	0.00	08/27/2014		4603	2015 0	Closed
INTEGRITY BUSINESS F	150793	267.15	267.15	0.00	08/27/2014		36724	2015 0	Closed
ILLINIOS STATE POLIC	150794	603.00	603.00	0.00	08/27/2014		1158	2015 0	Closed
PLANO METAL SPECIAL	150795	277.00	277.00	0.00	08/27/2014		4046	2015 0	Closed
HMO ILLINOIS	150796	83,934.35	83,934.35	0.00	08/27/2014		344	2015 0	Closed
OFFICE DEPOT INC	150797	88.66	88.66	0.00	08/27/2014		302307	2015 0	Closed
INTERNATIONAL CODE C	150798	780.00	780.00	0.00	08/27/2014		743	2015 0	Closed
CERIDIAN EMPLOYER SE	150799	489.15	489.15	0.00	08/27/2014		102306	2015 0	Closed
ABC HUMANE WILDLIFE	150800	485.00	485.00	0.00	08/28/2014		218	2015 0	Closed
PARK RIDGE CHAMBER O	150801	20.00	20.00	0.00	08/28/2014		62802	2015 0	Closed
MIDWEST AUTOMATIC DO	150802	663.25	663.25	0.00	08/28/2014		5205	2015 0	Closed
TYCO SIMPLEXGRINNELL	150803	1,005.00	1,005.00	0.00	08/28/2014		302998	2015 0	Closed
SEDJO PAINTING AND D	150804	1,430.00	1,430.00	0.00	08/28/2014		5563	2015 0	Closed
INTEGRITY BUSINESS F	150805	140.81	140.81	0.00	08/28/2014		36724	2015 0	Closed
PATTEN INDUSTRIES IN	150806	201.65	201.65	0.00	08/28/2014		4616	2015 0	Closed
PETTBONE & CO P F	150807	177.85	177.85	0.00	08/28/2014		60828	2015 0	Closed
OFFICE DEPOT INC	150808	69.82	69.82	0.00	08/28/2014		302307	2015 0	Closed
PROSAFETY INC	150809	300.00	300.00	0.00	08/28/2014	12/08/2014	61054	2015 0	Closed
O HERRON COMPANY INC	150810	7,480.00	7,480.00	0.00	08/28/2014		60189	2015 0	Closed
MORTON SUGGESTION CO	150811	186.00	186.00	0.00	08/28/2014	12/08/2014	2408	2015 0	Closed
KNOX COMPANY THE	150812	566.00	566.00	0.00	08/28/2014	03/06/2015	3305	2015 0	Closed
IGFOA	150813	55.00	55.00	0.00	08/29/2014		102746	2015 0	Closed
ABC HUMANE WILDLIFE	150814	355.00	355.00	0.00	09/02/2014		218	2015 0	Closed
APPLIED MAINTENANCE	150815	138.41	138.41	0.00	09/02/2014	09/02/2014	5385	2015 0	Closed
STANDARD EQUIPMENT C	150816	693.90	693.90	0.00	09/02/2014		100766	2015 0	Closed
WENTWORTH TIRE BENSE	150817	103.77	103.77	0.00	09/02/2014		28519	2015 0	Closed
CDS OFFICE TECHNOLOG	150818	3,770.00	3,770.00	0.00	09/02/2014	09/22/2014	300592	2015 0	Closed
XEROX BUSINESS SERV	150819	1,850.00	1,850.00	0.00	09/02/2014		5764	2015 0	Closed
PARENT PETROLEUM INC	150820	904.00	904.00	0.00	09/02/2014	09/02/2014	4603	2015 0	Closed
LIN MAR MOTORS INC	150821	200.00	200.00	0.00	09/05/2014		301006	2015 0	Closed
CASSIDY TIRE & SERVI	150822	113.50	113.50	0.00	09/05/2014		4055	2015 0	Closed
CROSTOWN ELECTRIC S	150823	138.00	138.00	0.00	09/05/2014		4669	2015 0	Closed
OAKTON GLASS COMPANY	150824	950.00	950.00	0.00	09/05/2014		1630	2015 0	Closed
SUBURBAN WELDING	150825	680.28	680.28	0.00	09/05/2014		3970	2015 0	Closed
INTEGRITY BUSINESS F	150826	111.70	111.70	0.00	09/05/2014		36724	2015 0	Closed
WEST SUBURBAN	150827	726,456.62	726,456.62	0.00	09/05/2014	08/13/2015	5766	2015 0	Closed
CHICAGO COMMUNICATIO	150828	90.00	90.00	0.00	09/05/2014		101842	2015 0	Closed
CUMBERLAND SERVICE C	150829	620.00	620.00	0.00	09/05/2014		3438	2015 0	Closed
WATER RESOURCES INC	150830	4,275.00	4,275.00	0.00	09/05/2014		301774	2015 0	Closed
KIESLERS POLICE SUPP	150831	3,558.00	3,558.00	0.00	09/05/2014		5601	2015 0	Closed
NATIONAL FIRE	150832	454.48	454.48	0.00	09/05/2014	08/13/2015	1487	2015 0	Closed
MIGHTY MITES	150833	131.75	131.75	0.00	09/05/2014		1732	2015 0	Closed
O HERRON COMPANY INC	150834	506.35	506.35	0.00	09/05/2014		60189	2015 0	Closed
OFFICE DEPOT INC	150835	104.95	104.95	0.00	09/05/2014		302307	2015 0	Closed
FIRE SOAPS	150836	119.00	119.00	0.00	09/05/2014	08/13/2015	5770	2015 0	Closed
CERIDIAN EMPLOYER SE	150837	489.15	489.15	0.00	09/09/2014		102306	2015 0	Closed
SUBURBAN WELDING	150838	348.00	348.00	0.00	09/09/2014		3970	2015 0	Closed
GOODYEAR WHOLESALE T	150839	673.56	673.56	0.00	09/09/2014		30419	2015 0	Closed
GAS DEPOT OIL	150840	22,597.58	22,597.58	0.00	09/09/2014		5765	2015 0	Closed
KINSALE CONTRACTING	150841	4,310.00	4,310.00	0.00	09/09/2014		303402	2015 0	Closed
GOLF ROSE BOARDING	150842	377.00	377.00	0.00	09/09/2014		5702	2015 8	Printed
CPS COMPANIES	150843	156.32	156.32	0.00	09/09/2014		5343	2015 0	Closed
PARK RIDGE PAINT GLA	150844	300.00	300.00	0.00	09/09/2014	08/13/2015	60775	2015 0	Closed
MIGHTY MITES	150845	146.00	146.00	0.00	09/09/2014		1732	2015 0	Closed
MABAS	150846	1,800.00	1,800.00	0.00	09/09/2014		48961	2015 0	Closed
CREATIVE FINANCIAL S	150847	663.75	663.75	0.00	09/09/2014		4977	2015 0	Closed
CANON SOLUTIONS	150848	417.41	417.41	0.00	09/09/2014		361	2015 0	Closed
CITYTECH USA INC	150849	390.00	390.00	0.00	09/09/2014		303193	2015 0	Closed
LEAF CAPITAL FUNDING	150850	564.79	564.79	0.00	09/11/2014		5204	2015 0	Closed
WENTWORTH TIRE BENSE	150851	135.38	135.38	0.00	09/11/2014		28519	2015 0	Closed
GLOBAL EMERGENCY PRO	150852	29.32	29.32	0.00	09/11/2014		5	2015 0	Closed
LKQ CORP	150853	35.00	35.00	0.00	09/11/2014		1796	2015 0	Closed
GEIB INDUSTRIES INC	150854	368.26	368.26	0.00	09/11/2014		31009	2015 0	Closed
SHI INTERNATIONAL CO	150855	513.00	513.00	0.00	09/11/2014		4774	2015 0	Closed
UNITED ROTARY BRUSH	150856	1,530.60	1,530.60	0.00	09/11/2014	08/13/2015	4456	2015 0	Closed
CHIAPPE PLUMBING INC	150857	1,285.65	1,285.65	0.00	09/11/2014		302646	2015 0	Closed
CROSTOWN ELECTRIC I	150858	905.00	905.00	0.00	09/11/2014		302216	2015 0	Closed
WATER RESOURCES INC	150859	1,475.61	1,475.61	0.00	09/11/2014		301774	2015 0	Closed
PROSAFETY INC	150860	387.50	387.50	0.00	09/11/2014		61054	2015 0	Closed
VOLLMAR CLAY PRODUCT	150861	571.00	571.00	0.00	09/11/2014		85127	2015 0	Closed
J. JAMILTON	150862	977.00	977.00	0.00	09/11/2014	09/29/2014	5778	2015 0	Closed
KASCO PRINTING	150863	580.00	580.00	0.00	09/11/2014		42357	2015 0	Closed
KANE MC KENNA & ASSO	150864	2,387.50	2,387.50	0.00	09/11/2014		102561	2015 0	Closed
EMSAR CHICAGO	150865	718.94	718.94	0.00	09/11/2014		301480	2015 0	Closed
CDS OFFICE TECHNOLOG	150866	798.00	798.00	0.00	09/11/2014	10/10/2014	300592	2015 0	Closed
CENTRAL SERVICE CENT	150867	381.77	381.77	0.00	09/12/2014		5230	2015 0	Closed
CERTIFIED FLEET	150868	100.49	100.49	0.00	09/12/2014		2102	2015 0	Closed
WENTWORTH TIRE BENSE	150869	303.24	303.24	0.00	09/12/2014		28519	2015 0	Closed
WENTWORTH TIRE BENSE	150870	1,709.60	1,709.60	0.00	09/12/2014		28519	2015 0	Closed
CPS COMPANIES	150871	999.00	999.00	0.00	09/12/2014	09/22/2014	5343	2015 0	Closed
LEACH ENTERPRISES IN	150872	111.84	111.84	0.00	09/12/2014		102255	2015 0	Closed
TYCO SIMPLEXGRINNELL	150873	129.55	129.55	0.00	09/12/2014		302998	2015 0	Closed

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MARK S PLUMBING PART	150874	114.00	114.00	0.00	09/12/2014		1950	2015 0	Closed
ILCO INC	150875	50.64	50.64	0.00	09/12/2014		3181	2015 0	Closed
BRUCKER COMPANY	150876	108.00	108.00	0.00	09/12/2014		4269	2015 0	Closed
STEINER ELECTRIC CO	150877	131.53	131.53	0.00	09/12/2014		302626	2015 0	Closed
THERMOSYSTEMS INC	150878	1,619.49	1,619.49	0.00	09/12/2014		3234	2015 0	Closed
WATER RESOURCES INC	150879	630.00	630.00	0.00	09/12/2014		301774	2015 0	Closed
CORRPRO COMPANIES INC	150880	775.00	775.00	0.00	09/12/2014		302149	2015 0	Closed
BITTNER S SPRAY EQUI	150881	159.19	159.19	0.00	09/12/2014		302483	2015 0	Closed
BLUE CROSS BLUE SHIE	150882	484,387.64	484,387.64	0.00	09/16/2014		102025	2015 0	Closed
ABC HUMANE WILDLIFE	150883	175.00	175.00	0.00	09/17/2014		218	2015 0	Closed
SUN TIMES MEDIA	150884	39.20	39.20	0.00	09/17/2014		4346	2015 0	Closed
COPY SET PRINTING	150885	29.00	29.00	0.00	09/17/2014		5281	2015 0	Closed
OFFICE DEPOT INC	150886	278.21	278.21	0.00	09/17/2014		302307	2015 0	Closed
OFFICE DEPOT INC	150887	106.80	106.80	0.00	09/17/2014		302307	2015 0	Closed
LUND INDUSTRIES INC	150888	31.50	31.50	0.00	09/17/2014		45971	2015 0	Closed
GEIB INDUSTRIES INC	150889	201.83	201.83	0.00	09/17/2014		31009	2015 0	Closed
FOSTER COACH SALES	150890	439,004.00	439,004.00	0.00	09/17/2014	08/13/2015	1204	2015 0	Closed
RESCUE DIRECT INC	150891	123.80	123.80	0.00	09/17/2014		4311	2015 0	Closed
JEWEL ALBERTSON S	150892	82.24	82.24	0.00	09/17/2014	09/17/2014	1396	2015 0	Closed
FIRE SOAPS	150893	154.24	154.24	0.00	09/17/2014		5770	2015 0	Closed
SUBURBAN WELDING	150894	423.00	423.00	0.00	09/17/2014		3970	2015 0	Closed
DELTA DENTAL OF IL	150895	19,663.75	19,663.75	0.00	09/17/2014		1775	2015 0	Closed
RYDIN DECAL	150896	772.69	772.69	0.00	09/17/2014		68442	2015 0	Closed
CREATIVE FINANCIAL S	150897	1,023.75	1,023.75	0.00	09/17/2014		4977	2015 0	Closed
INTEGRITY BUSINESS F	150898	230.75	230.75	0.00	09/17/2014		36724	2015 0	Closed
MUNICIPAL CLERKS OF	150899	100.00	100.00	0.00	09/17/2014		49343	2015 0	Closed
GALLAGHER AJ RISK MG	150900	202.00	202.00	0.00	09/17/2014		302943	2015 0	Closed
KLEIN THORPE AND JEN	150901	15,432.13	15,432.13	0.00	09/17/2014		42400	2015 0	Closed
NORTHSHORE UNIVERSIT	150902	165.00	165.00	0.00	09/17/2014		5750	2015 0	Closed
WENTWORTH TIRE BENSE	150903	295.34	295.34	0.00	09/17/2014		28519	2015 0	Closed
MEADE ELECTRIC CO IN	150904	3,893.58	3,893.58	0.00	09/17/2014		302263	2015 0	Closed
ALLIED BENEFIT SYSTE	150905	355.00	355.00	0.00	09/18/2014		1227	2015 0	Closed
OFFICE DEPOT INC	150906	144.34	144.34	0.00	09/18/2014		302307	2015 0	Closed
ABC HUMANE WILDLIFE	150907	195.00	195.00	0.00	09/22/2014		218	2015 0	Closed
SUN TIMES MEDIA	150908	41.60	41.60	0.00	09/22/2014		4346	2015 0	Closed
KARA COMPANY INC	150909	31.12	31.12	0.00	09/22/2014	09/30/2014	101542	2015 0	Closed
BEAVER CREEK NURSERY	150910	655.00	655.00	0.00	09/22/2014		300566	2015 0	Closed
TYLER BUSINESS FORMS	150911	73.99	73.99	0.00	09/22/2014		5426	2015 0	Closed
BREDEMANN CHEVROLET	150912	215.64	215.64	0.00	09/22/2014		303121	2015 0	Closed
SHIELDS PAUL CONWAY	150913	6,575.00	6,575.00	0.00	09/22/2014	10/28/2014	300570	2015 0	Closed
KARST SPORTS	150914	1,880.00	1,880.00	0.00	09/22/2014		5784	2015 0	Closed
NATIONAL FIRE	150915	1,165.50	1,165.50	0.00	09/22/2014		1487	2015 0	Closed
CDW GOVERNMENT INC	150916	20.00	20.00	0.00	09/22/2014		12962	2015 0	Closed
OFFICE DEPOT INC	150917	676.08	676.08	0.00	09/22/2014		302307	2015 0	Closed
GOODYEAR WHOLESALE T	150918	524.04	524.04	0.00	09/23/2014		30419	2015 0	Closed
DRIVETRAIN SERVICE	150919	227.06	227.06	0.00	09/23/2014		20385	2015 0	Closed
FASTENAL COMPANY	150920	125.07	125.07	0.00	09/23/2014		4150	2015 0	Closed
FORCE AMERICA INC	150921	350.09	350.09	0.00	09/23/2014		3873	2015 0	Closed
O LEARYS CONTRACTORS	150922	185.49	185.49	0.00	09/23/2014		301814	2015 0	Closed
ABC HUMANE WILDLIFE	150923	175.00	175.00	0.00	09/23/2014		218	2015 0	Closed
FIRE SAFETY CONSULTA	150924	1,369.70	1,369.70	0.00	09/23/2014		300208	2015 0	Closed
FIRE SAFETY CONSULTA	150925	2,697.00	2,697.00	0.00	09/23/2014		300208	2015 0	Closed
OFFICE DEPOT INC	150926	416.05	416.05	0.00	09/23/2014		302307	2015 0	Closed
SERVICE SPRING CO IN	150927	404.86	404.86	0.00	09/23/2014		71750	2015 0	Closed
LKQ CORP	150928	40.00	40.00	0.00	09/23/2014		1796	2015 0	Closed
CREATIVE FINANCIAL S	150929	1,372.50	1,372.50	0.00	09/23/2014		4977	2015 0	Closed
MORTON SUGGESTION CO	150930	255.00	255.00	0.00	09/23/2014		2408	2015 0	Closed
INTEGRITY BUSINESS F	150931	1,421.32	1,421.32	0.00	09/23/2014		36724	2015 0	Closed
HEWLETT PACKARD FINA	150932	43,788.01	43,788.01	0.00	09/23/2014		5326	2015 0	Closed
SIGNARAMA	150933	229.50	229.50	0.00	09/23/2014		102551	2015 0	Closed
PROSAFETY INC	150934	224.95	224.95	0.00	09/23/2014		61054	2015 0	Closed
INTEGRITY BUSINESS F	150935	772.83	772.83	0.00	09/23/2014		36724	2015 0	Closed
TOTAL FITNESS	150936	142.00	142.00	0.00	09/23/2014		4805	2015 0	Closed
WATER RESOURCES INC	150937	3,810.00	3,810.00	0.00	09/23/2014		301774	2015 0	Closed
FIRE SERVICE INC	150938	144.10	144.10	0.00	09/23/2014		3221	2015 0	Closed
WENTWORTH TIRE BENSE	150939	737.76	737.76	0.00	09/23/2014		28519	2015 0	Closed
CPS COMPANIES	150940	275.00	275.00	0.00	09/23/2014		5343	2015 0	Closed
MIGHTY MITES	150941	108.00	108.00	0.00	09/23/2014		1732	2015 0	Closed
POWERDMS	150942	3,605.00	3,605.00	0.00	09/23/2014		5467	2015 0	Closed
HMO ILLINOIS	150943	84,490.54	84,490.54	0.00	09/23/2014		344	2015 0	Closed
COOK COUNTY RECORDER	150944	356.00	356.00	0.00	09/23/2014		302878	2015 0	Closed
UNITED STATES POSTAL	150945	14,000.00	14,000.00	0.00	09/29/2014	02/09/2015	300318	2015 0	Closed
AETNA INC	150946	2,984.02	2,984.02	0.00	09/29/2014		303282	2015 0	Closed
KLEIN THORPE AND JEN	150947	246.49	246.49	0.00	09/29/2014		42400	2015 0	Closed
CREATIVE FINANCIAL S	150948	1,170.00	1,170.00	0.00	09/29/2014		4977	2015 0	Closed
BLACK BOX NETWORK SE	150949	420.00	420.00	0.00	09/29/2014		5095	2015 0	Closed
GOLD MEDAL PRODUCTS	150950	114.00	114.00	0.00	10/01/2014		3397	2015 0	Closed
CDS OFFICE TECHNOLOG	150951	3,898.00	3,898.00	0.00	10/01/2014	10/16/2014	300592	2015 0	Closed
APPLIED MAINTENANCE	150952	171.46	171.46	0.00	10/01/2014		5385	2015 0	Closed
AVALON PETROLEUM CO	150953	21,420.00	21,420.00	0.00	10/01/2014		303217	2015 0	Closed
PARENT PETROLEUM INC	150954	1,881.50	1,881.50	0.00	10/01/2014		4603	2015 0	Closed
FOSTER COACH SALES	150955	49.44	49.44	0.00	10/01/2014		1204	2015 0	Closed
HENDERSON PRODUCTS	150956	64.00	64.00	0.00	10/01/2014		4666	2015 0	Closed
NORTH AMERICAN PAPER	150957	622.90	622.90	0.00	10/01/2014		300274	2015 0	Closed
AUTO GLASS PLUS	150958	210.00	210.00	0.00	10/01/2014		1485	2015 0	Closed
HENDERSON PRODUCTS	150959	510.00	510.00	0.00	10/01/2014		4666	2015 0	Closed
ALLIED GARAGE DOOR I	150960	9,493.00	9,493.00	0.00	10/01/2014		4843	2015 0	Closed
HEARTLAND SERVICES	150961	329.70	329.70	0.00	10/01/2014		1060	2015 0	Closed
SUBURBAN CONCRETE IN	150962	145,000.00	145,000.00	0.00	10/01/2014	08/13/2015	2898	2015 0	Closed
HENDERSON PRODUCTS	150963	104.00	104.00	0.00	10/01/2014		4666	2015 0	Closed
WENTWORTH TIRE BENSE	150964	857.80	857.80	0.00	10/01/2014		28519	2015 0	Closed
CANON SOLUTIONS	150965	175.76	175.76	0.00	10/01/2014		361	2015 0	Closed
TRUCK ALIGNMENT SPEC	150966	137.12	137.12	0.00	10/01/2014		303352	2015 0	Closed
MENARD S 35230313	150967	42.70	42.70	0.00	10/01/2014		301865	2015 0	Closed
PARENT PETROLEUM INC	150968	509.50	509.50	0.00	10/01/2014		4603	2015 0	Closed
MIDWEST OFFICE INTER	150969	300.00	300.00	0.00	10/01/2014		4462	2015 0	Closed
MORTON GROVE VILLAGE	150970	485.46	485.46	0.00	10/01/2014	10/20/2014	303286	2015 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
MORTON SALT INC	150971	439,760.00	439,760.00	0.00	10/01/2014	08/13/2015	2129	2015	0 - Closed
SEDJO PAINTING AND D	150972	1,710.00	1,710.00	0.00	10/01/2014		5563	2015	0 - Closed
LEAF CAPITAL FUNDING	150973	318.97	318.97	0.00	10/01/2014		5204	2015	0 - Closed
DRAEGER SAFETY INC	150974	3,012.00	3,012.00	0.00	10/03/2014	11/04/2014	3211	2015	0 - Closed
ABC HUMANE WILDLIFE	150975	175.00	175.00	0.00	10/03/2014		218	2015	0 - Closed
OTIS ELEVATOR COMPAN	150976	7,804.85	7,804.85	0.00	10/03/2014		60311	2015	0 - Closed
STAPLES BUSINESS	150977	17.88	17.88	0.00	10/03/2014		3535	2015	0 - Closed
CDW GOVERNMENT INC	150978	413.04	413.04	0.00	10/03/2014		12962	2015	0 - Closed
OFFICE DEPOT INC	150979	102.31	102.31	0.00	10/03/2014		302307	2015	0 - Closed
ULTRA STROBE COMMUNI	150980	39.90	39.90	0.00	10/03/2014		5284	2015	0 - Closed
BERLAND S HOUSE OF T	150981	179.97	179.97	0.00	10/03/2014		300771	2015	0 - Closed
O HERRON COMPANY INC	150982	96.00	96.00	0.00	10/03/2014		60189	2015	0 - Closed
AMERICAN COMFORT GRO	150983	346.50	346.50	0.00	10/03/2014		1016	2015	0 - Closed
NAPLETON S D P CHRYS	150984	189.60	189.60	0.00	10/03/2014		4477	2015	0 - Closed
LUND INDUSTRIES INC	150985	128.24	128.24	0.00	10/03/2014		45971	2015	0 - Closed
KIESLERS POLICE SUPP	150986	721.60	721.60	0.00	10/03/2014		5601	2015	0 - Closed
NO SUB ASSN OF CHIEF	150987	100.00	100.00	0.00	10/03/2014		102363	2015	0 - Closed
HENDERSON PRODUCTS	150988	1,903.01	1,903.01	0.00	10/03/2014		4666	2015	0 - Closed
HEWLETT PACKARD CO	150989	4,818.36	4,818.36	0.00	10/03/2014	11/05/2014	102398	2015	0 - Closed
4IMPRINT INC	150990	296.06	296.06	0.00	10/08/2014		2163	2015	0 - Closed
PROMOS 911 INC	150991	722.00	722.00	0.00	10/08/2014		4367	2015	0 - Closed
STEINER ELECTRIC CO	150992	59.09	59.09	0.00	10/08/2014		302626	2015	0 - Closed
DOOR SYSTEMS INC	150993	550.25	550.25	0.00	10/08/2014		20309	2015	0 - Closed
ACE PARK RIDGE INC	150994	9.57	9.57	0.00	10/08/2014		1119	2015	0 - Closed
IL DEPT OF PUBLIC HE	150995	40.00	40.00	0.00	10/08/2014		4965	2015	0 - Closed
PARTS NOW LLC	150996	1,500.00	1,500.00	0.00	10/08/2014	08/13/2015	303342	2015	0 - Closed
ADVOCATE LUTHERAN GE	150997	1,940.00	1,940.00	0.00	10/08/2014		5060	2015	0 - Closed
CASSIDY TIRE & SERVI	150998	236.00	236.00	0.00	10/08/2014		4055	2015	0 - Closed
HENDERSON PRODUCTS	150999	191.00	191.00	0.00	10/08/2014		4666	2015	0 - Closed
CERIDIAN EMPLOYER SE	151000	489.15	489.15	0.00	10/08/2014		102306	2015	0 - Closed
GOVNT FINANCE OFFICE	151001	135.00	135.00	0.00	10/08/2014		54348	2015	0 - Closed
HENDERSON PRODUCTS	151002	167.00	167.00	0.00	10/08/2014		4666	2015	0 - Closed
ALPHA PRIME COMMUNIC	151003	750.00	750.00	0.00	10/08/2014		302790	2015	0 - Closed
HOME COMFORT HEATING	151004	17,522.00	17,522.00	0.00	10/08/2014		4916	2015	0 - Closed
UNIQUE APPAREL SOLUT	151005	165.78	165.78	0.00	10/08/2014	02/03/2015	5803	2015	0 - Closed
WELLS FARGO BANK	151006	6,750.00	6,750.00	0.00	10/08/2014	08/13/2015	667	2015	0 - Closed
IL ASSN OF CHIEFS OF	151007	190.00	190.00	0.00	10/08/2014		37120	2015	0 - Closed
MONTANA & WELCH LLC	151008	1,400.00	1,400.00	0.00	10/13/2014	07/08/2015	5804	2015	0 - Closed
DEMPSTER DEVELOPMENT	151009	286,932.73	286,932.73	0.00	10/13/2014	10/21/2014	901395	2015	0 - Closed
BLUE CROSS BLUE SHIE	151010	233,119.68	233,119.68	0.00	10/13/2014		102025	2015	0 - Closed
CONRAD POLYGRAPH INC	151011	320.00	320.00	0.00	10/13/2014		5607	2015	0 - Closed
CREATIVE FINANCIAL S	151012	1,901.25	1,901.25	0.00	10/13/2014		4977	2015	0 - Closed
CANON SOLUTIONS	151013	42.12	42.12	0.00	10/13/2014		361	2015	0 - Closed
ABT TV & APPLIANCE	151014	640.00	640.00	0.00	10/13/2014		100472	2015	0 - Closed
OFFICE DEPOT INC	151015	780.56	780.56	0.00	10/13/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	151016	62.97	62.97	0.00	10/13/2014		302307	2015	0 - Closed
KANE MC KENNA & ASSO	151017	675.00	675.00	0.00	10/13/2014		102561	2015	0 - Closed
SCHARM CARPET & INTE	151018	1,263.00	1,263.00	0.00	10/13/2014		302060	2015	0 - Closed
KINSALE CONTRACTING	151019	500.00	500.00	0.00	10/13/2014		303402	2015	0 - Closed
ADVOCATE MEDICAL GRO	151020	809.00	809.00	0.00	10/13/2014		1991	2015	0 - Closed
KANE MC KENNA & ASSO	151021	175.00	175.00	0.00	10/15/2014		102561	2015	0 - Closed
CREATIVE FINANCIAL S	151022	1,800.00	1,800.00	0.00	10/15/2014		4977	2015	0 - Closed
ALLIED BENEFIT SYSTE	151023	355.00	355.00	0.00	10/15/2014		1227	2015	0 - Closed
DELTA DENTAL OF IL	151024	19,786.29	19,786.29	0.00	10/15/2014		1775	2015	0 - Closed
OFFICE DEPOT INC	151025	160.72	160.72	0.00	10/20/2014		302307	2015	0 - Closed
ABC HUMANE WILDLIFE	151026	240.00	240.00	0.00	10/20/2014	08/13/2015	218	2015	0 - Closed
SUN TIMES MEDIA	151027	27.20	27.20	0.00	10/20/2014		4346	2015	0 - Closed
DARLEY & CO W S	151028	131.50	131.50	0.00	10/20/2014	11/07/2014	301306	2015	8 - Printed
KALE UNIFORMS INC	151029	4,651.25	4,651.25	0.00	10/20/2014		42280	2015	0 - Closed
INTEGRITY BUSINESS F	151030	837.17	837.17	0.00	10/20/2014		36724	2015	0 - Closed
KOZ TRUCKING & SONS	151031	4,780.00	4,780.00	0.00	10/20/2014		4352	2015	0 - Closed
SUBURBAN WELDING	151032	300.00	300.00	0.00	10/20/2014		3970	2015	0 - Closed
CUMMINS NPOWER LLC	151033	2,164.42	2,164.42	0.00	10/20/2014		12479	2015	0 - Closed
ALPHAGRAPHICS	151034	129.60	129.60	0.00	10/20/2014		4152	2015	0 - Closed
BREDEMANN CHEVROLET	151035	189.95	189.95	0.00	10/20/2014	10/28/2014	303121	2015	0 - Closed
FINNEY COMPANY THE	151036	272.97	272.97	0.00	10/20/2014		28284	2015	0 - Closed
MIDWEST FUEL INJECT	151037	477.71	477.71	0.00	10/20/2014		2171	2015	0 - Closed
CITY ELECTRIC SUPPLY	151038	696.32	696.32	0.00	10/20/2014		4059	2015	0 - Closed
THOMPSON S RENTAL ST	151039	210.90	210.90	0.00	10/20/2014		433	2015	0 - Closed
AUTOMATIC CONTROL SE	151040	320.00	320.00	0.00	10/20/2014		763	2015	0 - Closed
ABC HUMANE WILDLIFE	151041	175.00	175.00	0.00	10/20/2014		218	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151042	303.00	303.00	0.00	10/20/2014		85127	2015	0 - Closed
INTL INSTITUTE OF MN	151043	290.00	290.00	0.00	10/20/2014		37235	2015	0 - Closed
NOTARY PUBLIC ASSOC	151044	49.00	49.00	0.00	10/20/2014		2843	2015	0 - Closed
J G UNIFORMS INC	151045	155.25	155.25	0.00	10/20/2014		301443	2015	0 - Closed
AFTERMATH INC	151046	145.00	145.00	0.00	10/20/2014		2327	2015	0 - Closed
JP MORGAN CHASE	151047	39.57	39.57	0.00	10/20/2014		4870	2015	0 - Closed
GEIB INDUSTRIES INC	151048	73.69	73.69	0.00	10/20/2014		31009	2015	0 - Closed
J B METAL WORKS INC	151049	350.00	350.00	0.00	10/20/2014		40933	2015	0 - Closed
CASSIDY TIRE & SERVI	151050	941.20	941.20	0.00	10/20/2014		4055	2015	0 - Closed
CHICAGO TRUCK SALES	151051	91.76	91.76	0.00	10/20/2014		2212	2015	0 - Closed
SERVICE SPRING CO IN	151052	429.19	429.19	0.00	10/20/2014		71750	2015	0 - Closed
MC CANN INDUSTRIES	151053	24.75	24.75	0.00	10/20/2014		102901	2015	0 - Closed
WENTWORTH TIRE BENSE	151054	492.84	492.84	0.00	10/20/2014		28519	2015	0 - Closed
KLEIN THORPE AND JEN	151055	11,654.00	11,654.00	0.00	10/21/2014		42400	2015	0 - Closed
ABC HUMANE WILDLIFE	151056	175.00	175.00	0.00	10/22/2014		218	2015	0 - Closed
OFFICE DEPOT INC	151057	185.26	185.26	0.00	10/22/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	151058	49.25	49.25	0.00	10/22/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	151059	66.15	66.15	0.00	10/22/2014		302307	2015	0 - Closed
ACE BOARD UP CO INC	151060	148.50	148.50	0.00	10/22/2014		592	2015	0 - Closed
SCHOOL TECH INC	151061	434.13	434.13	0.00	10/22/2014		5218	2015	0 - Closed
LASER ASSOCIATES PC	151062	550.00	550.00	0.00	10/22/2014		46169	2015	0 - Closed
ERICKSON NOREEN S	151063	257.00	257.00	0.00	10/22/2014		3877	2015	0 - Closed
NORTHWEST ELECTRICAL	151064	473.51	473.51	0.00	10/22/2014		4081	2015	0 - Closed
SOLARWINDS INC	151065	599.00	599.00	0.00	10/22/2014	12/10/2014	4376	2015	0 - Closed
CHICAGO COMMUNICATIO	151066	2,430.00	2,430.00	0.00	10/23/2014		101842	2015	0 - Closed
CREATIVE FINANCIAL S	151067	1,833.75	1,833.75	0.00	10/23/2014		4977	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
AETNA INC	151068	2,902.60	2,902.60	0.00	10/23/2014		303282	2015 0	Closed
ADVOCATE MEDICAL GRO	151069	350.00	350.00	0.00	10/23/2014		1991	2015 0	Closed
MUNICIPAL EMERGENCY	151070	9,240.00	9,240.00	0.00	10/28/2014	10/28/2014	2369	2015 0	Closed
CERTIFIED FLEET	151071	700.65	700.65	0.00	10/28/2014		2102	2015 0	Closed
WHOLESALE DIRECT INC	151072	364.35	364.35	0.00	10/28/2014		300740	2015 0	Closed
JUNK RELIEF	151073	195.00	195.00	0.00	10/28/2014		5815	2015 0	Closed
CUMMINS NPOWER LLC	151074	2,168.29	2,168.29	0.00	10/28/2014		12479	2015 0	Closed
GLOBAL EQUIPMENT CO	151075	324.61	324.61	0.00	10/28/2014		757	2015 0	Closed
GLOBAL EMERGENCY PRO	151076	770.53	770.53	0.00	10/28/2014		5	2015 0	Closed
O LEARYS CONTRACTORS	151077	1,725.00	1,725.00	0.00	10/28/2014		301814	2015 0	Closed
J B METAL WORKS INC	151078	482.00	482.00	0.00	10/28/2014		40933	2015 0	Closed
ADDISON BUILDING MAT	151079	22.04	22.04	0.00	10/28/2014		5259	2015 0	Closed
PARK RIDGE CHAMBER O	151080	168.00	168.00	0.00	10/28/2014		62802	2015 0	Closed
OFFICE DEPOT INC	151081	109.67	109.67	0.00	10/28/2014		302307	2015 0	Closed
ABC HUMANE WILDLIFE	151082	265.00	265.00	0.00	10/28/2014		218	2015 0	Closed
INTEGRITY BUSINESS F	151083	157.42	157.42	0.00	10/28/2014		36724	2015 0	Closed
FEDERAL SIGNAL CORPO	151084	843.00	843.00	0.00	10/28/2014		5817	2015 0	Closed
IL DEPT OF PUBLIC HE	151085	40.00	40.00	0.00	10/28/2014		4965	2015 0	Closed
USA FIRE PROTECTION	151086	453.95	453.95	0.00	10/28/2014		5818	2015 0	Closed
FIRE SERVICE INC	151087	158.97	158.97	0.00	10/28/2014		3221	2015 0	Closed
P & G KEENE ELECTRIC	151088	282.94	282.94	0.00	10/28/2014		500	2015 0	Closed
WHOLESALE DIRECT INC	151089	54.83	54.83	0.00	10/28/2014		300740	2015 0	Closed
EAGLE ENGRAVING	151090	51.80	51.80	0.00	10/28/2014		2258	2015 0	Closed
MENARD S 35230313	151091	80.65	80.65	0.00	10/28/2014		301865	2015 0	Closed
P & G KEENE ELECTRIC	151092	203.33	203.33	0.00	10/28/2014		500	2015 0	Closed
CUMMINS NPOWER LLC	151093	256.55	256.55	0.00	10/28/2014		12479	2015 0	Closed
WATER RESOURCES INC	151094	620.00	620.00	0.00	10/28/2014		301774	2015 0	Closed
WATER RESOURCES INC	151095	4,650.00	4,650.00	0.00	10/28/2014		301774	2015 0	Closed
COOK COUNTY RECORDER	151096	116.00	116.00	0.00	10/28/2014		302878	2015 0	Closed
WOLF & COMPANY LLP	151097	45,000.00	45,000.00	0.00	10/28/2014	01/08/2015	4927	2015 0	Closed
JOURNAL & TOPIC NEWS	151098	31.00	31.00	0.00	10/28/2014		41133	2015 0	Closed
ACCURATE TANK	151099	2,525.25	2,525.25	0.00	10/29/2014		1546	2015 0	Closed
AT&T	151100	21,467.05	21,467.05	0.00	10/29/2014		2934	2015 0	Closed
CENTRAL PARTS WAREHO	151101	1,251.90	1,251.90	0.00	10/29/2014		5819	2015 0	Closed
MUNICIPAL RESEARCH	151102	950.00	950.00	0.00	10/29/2014		2860	2015 0	Closed
OFFICE DEPOT INC	151103	89.28	89.28	0.00	10/30/2014		302307	2015 0	Closed
U S POSTMASTER	151104	1,112.00	1,112.00	0.00	10/30/2014		3631	2015 0	Closed
HMO ILLINOIS	151105	83,972.30	83,972.30	0.00	10/30/2014		344	2015 0	Closed
COOK COUNTY	151106	2,240.96	2,240.96	0.00	11/03/2014		302760	2015 0	Closed
SERVICEMASTER COMMER	151107	1,910.00	1,910.00	0.00	11/03/2014		376	2015 0	Closed
COPY SET PRINTING	151108	29.00	29.00	0.00	11/03/2014		5281	2015 0	Closed
AIR ONE EQUIPMENT IN	151109	3,325.00	3,325.00	0.00	11/03/2014		101233	2015 0	Closed
IGFOA	151110	250.00	250.00	0.00	11/03/2014		102746	2015 0	Closed
YAHOO INC	151111	40.00	40.00	0.00	11/03/2014		4520	2015 0	Closed
ABC HUMANE WILDLIFE	151112	285.00	285.00	0.00	11/06/2014		218	2015 0	Closed
SUN TIMES MEDIA	151113	35.20	35.20	0.00	11/06/2014		4346	2015 0	Closed
CITY ELECTRIC SUPPLY	151114	57.14	57.14	0.00	11/06/2014	01/23/2015	4059	2015 8	Printed
GOLF MILL FORD INC	151115	12.00	12.00	0.00	11/06/2014		30603	2015 0	Closed
CERTIFIED FLEET	151116	412.72	412.72	0.00	11/06/2014		2102	2015 0	Closed
BLACK BOX NETWORK SE	151117	300.00	300.00	0.00	11/06/2014		5095	2015 0	Closed
PIPE LOCATING SERVIC	151118	625.00	625.00	0.00	11/06/2014		301177	2015 0	Closed
CPS COMPANIES	151119	474.82	474.82	0.00	11/06/2014		5343	2015 0	Closed
ILLINOIS ARBORIST AS	151120	85.00	85.00	0.00	11/06/2014		100229	2015 0	Closed
CENTRAL PARTS WAREHO	151121	50.54	50.54	0.00	11/06/2014		5819	2015 0	Closed
PORTER LEE CORP	151122	1,101.00	1,101.00	0.00	11/06/2014		2140	2015 0	Closed
AMERICAN COMFORT GRO	151123	346.50	346.50	0.00	11/06/2014	03/05/2015	1016	2015 0	Closed
EDWARDS ENGINEERING	151124	4,915.10	4,915.10	0.00	11/06/2014		302204	2015 0	Closed
SIGNARAMA	151125	459.00	459.00	0.00	11/06/2014		102551	2015 0	Closed
ECO GREEN	151126	275.00	275.00	0.00	11/06/2014		5781	2015 0	Closed
REM MANAGEMENT SERVI	151127	1,980.00	1,980.00	0.00	11/06/2014		4395	2015 0	Closed
HIGHLAND PARK FORD	151128	171.77	171.77	0.00	11/06/2014		4694	2015 0	Closed
CURRIE MOTORS	151129	106,120.00	106,120.00	0.00	11/06/2014		1668	2015 0	Closed
KLEIN THORPE AND JEN	151130	24.17	24.17	0.00	11/09/2014		42400	2015 0	Closed
BLUE CROSS BLUE SHIE	151131	248,827.72	248,827.72	0.00	11/09/2014		102025	2015 0	Closed
ADVOCATE OCCUPATIONA	151132	224.00	224.00	0.00	11/09/2014		1136	2015 0	Closed
NORTHSHORE UNIVERSIT	151133	215.00	215.00	0.00	11/09/2014		5750	2015 0	Closed
MONTANA & WELCH LLC	151134	1,400.00	1,400.00	0.00	11/09/2014		5804	2015 0	Closed
CANON SOLUTIONS	151135	165.03	165.03	0.00	11/09/2014		361	2015 0	Closed
CANON SOLUTIONS	151136	230.16	230.16	0.00	11/09/2014		361	2015 0	Closed
CANON SOLUTIONS	151137	175.76	175.76	0.00	11/09/2014		361	2015 0	Closed
LEAF CAPITAL FUNDING	151138	647.96	647.96	0.00	11/09/2014		5204	2015 0	Closed
SMITH AMUNDSEN LLC	151139	7,579.00	7,579.00	0.00	11/09/2014		5841	2015 0	Closed
ADVOCATE MEDICAL GRO	151140	637.00	637.00	0.00	11/09/2014		1991	2015 0	Closed
OFFICE DEPOT INC	151141	110.18	110.18	0.00	11/09/2014		302307	2015 0	Closed
PERFECT TURF LANDSCA	151142	5,000.00	5,000.00	0.00	11/10/2014	07/08/2015	303061	2015 0	Closed
MUNICIPAL EMERGENCY	151143	1,114.85	1,114.85	0.00	11/10/2014	05/06/2015	2369	2015 0	Closed
CDW GOVERNMENT INC	151144	266.50	266.50	0.00	11/10/2014		12962	2015 0	Closed
RUSSO S POWER EQUIPM	151145	119.97	119.97	0.00	11/10/2014		301087	2015 0	Closed
SAM S CLUB GEICRB	151146	249.60	249.60	0.00	11/10/2014		302300	2015 0	Closed
SAM S CLUB GEICRB	151147	109.80	109.80	0.00	11/10/2014		302300	2015 0	Closed
RUSSO S POWER EQUIPM	151148	311.25	311.25	0.00	11/10/2014		301087	2015 0	Closed
BRISTOL HOSE & FITTI	151149	55.00	55.00	0.00	11/10/2014		303357	2015 0	Closed
ULTRA STROBE COMMUNI	151150	59.90	59.90	0.00	11/10/2014		5284	2015 0	Closed
SECRETARY OF STATE	151151	101.00	101.00	0.00	11/10/2014		71322	2015 0	Closed
IL STATE TOLL HWY AU	151152	35.35	35.35	0.00	11/10/2014		301737	2015 0	Closed
COPY SET PRINTING	151153	58.00	58.00	0.00	11/10/2014		5281	2015 0	Closed
PROMOS 911 INC	151154	519.78	519.78	0.00	11/10/2014		4367	2015 0	Closed
ANDERSON LOCK COMPAN	151155	1,000.00	1,000.00	0.00	11/10/2014	08/13/2015	3583	2015 0	Closed
WENTWORTH TIRE BENSE	151156	731.98	731.98	0.00	11/10/2014		28519	2015 0	Closed
FIRE SERVICE INC	151157	174.63	174.63	0.00	11/10/2014		3221	2015 0	Closed
BARRY SERVICES	151158	105.00	105.00	0.00	11/10/2014		5840	2015 0	Closed
ERICKSON NOREEN S	151159	275.00	275.00	0.00	11/10/2014		3877	2015 0	Closed
SECRETARY OF STATE	151160	101.00	101.00	0.00	11/10/2014	11/12/2014	71322	2015 0	Closed
CERIDIAN EMPLOYER SE	151161	489.15	489.15	0.00	11/10/2014		102306	2015 0	Closed
ACE PARK RIDGE INC	151162	50.00	50.00	0.00	11/10/2014	08/13/2015	1119	2015 0	Closed
SEDJO PAINTING AND D	151163	1,170.00	1,170.00	0.00	11/11/2014		5563	2015 0	Closed
STANDARD INDUSTRIAL	151164	250.00	250.00	0.00	11/11/2014		302226	2015 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
ERICKSON NOREEN S	151165	164.00	164.00	0.00	11/11/2014		3877	2015 0	Closed
GOVNT FINANCE OFFICE	151166	505.00	505.00	0.00	11/11/2014		54348	2015 0	Closed
KANE MC KENNA & ASSO	151167	1,300.00	1,300.00	0.00	11/12/2014		102561	2015 0	Closed
IGFOA	151168	250.00	250.00	0.00	11/12/2014		102746	2015 0	Closed
FEDEX OFFICE	151169	269.52	269.52	0.00	11/12/2014		688	2015 0	Closed
CANNON COCHRAN MANAG	151170	160,000.00	160,000.00	0.00	11/12/2014		4881	2015 0	Closed
MIGHTY MITES	151171	146.00	146.00	0.00	11/14/2014		1732	2015 0	Closed
MIGHTY MITES	151172	131.25	131.25	0.00	11/14/2014		1732	2015 0	Closed
AUTOMATIC CONTROL SE	151173	294.40	294.40	0.00	11/14/2014		763	2015 0	Closed
IL DEPT OF TRANSPORT	151174	21,753.09	21,753.09	0.00	11/14/2014		101767	2015 0	Closed
HAMILTON	151175	226.00	226.00	0.00	11/14/2014		1382	2015 0	Closed
WATER RESOURCES INC	151176	5,070.00	5,070.00	0.00	11/14/2014		301774	2015 0	Closed
UNITED ROTARY BRUSH	151177	921.60	921.60	0.00	11/14/2014		4456	2015 0	Closed
JEWEL FOOD STORES	151178	500.00	500.00	0.00	11/14/2014		300957	2015 0	Closed
GOLF MILL FORD INC	151179	112.64	112.64	0.00	11/14/2014		30603	2015 0	Closed
FOX VALLEY FIRE AND	151180	201.00	201.00	0.00	11/14/2014		301264	2015 0	Closed
ANDERSON SAFFORD	151181	77.00	77.00	0.00	11/14/2014		5483	2015 0	Closed
SOUTH SIDE CONTROL S	151182	500.00	500.00	0.00	11/14/2014	08/13/2015	303276	2015 0	Closed
CHICAGO UNITED INDUS	151183	23,934.76	23,934.76	0.00	11/14/2014		5830	2015 0	Closed
FEDEX OFFICE	151184	269.52	269.52	0.00	11/14/2014	11/14/2014	688	2015 0	Closed
ALLIED BENEFIT SYSTE	151185	355.00	355.00	0.00	11/14/2014		1227	2015 0	Closed
MONROE TRUCK EQUIPME	151186	79.46	79.46	0.00	11/14/2014		48911	2015 0	Closed
PRAXAIR DISTRIBUTION	151187	313.25	313.25	0.00	11/14/2014		1605	2015 0	Closed
OFFICE DEPOT INC	151188	93.21	93.21	0.00	11/14/2014		302307	2015 0	Closed
SUN TIMES MEDIA	151189	1,420.80	1,420.80	0.00	11/14/2014		4346	2015 0	Closed
OFFICE DEPOT INC	151190	686.07	686.07	0.00	11/14/2014		302307	2015 0	Closed
COPY SET PRINTING	151191	110.00	110.00	0.00	11/14/2014		5281	2015 0	Closed
ILLINOIS MUNICIPAL L	151192	40.00	40.00	0.00	11/19/2014		38320	2015 0	Closed
KLEIN THORPE AND JEN	151193	12,210.50	12,210.50	0.00	11/19/2014		42400	2015 0	Closed
WARREN OIL CO INC AL	151194	18,684.99	18,684.99	0.00	11/24/2014		4866	2015 0	Closed
ABC HUMANE WILDLIFE	151195	65.00	65.00	0.00	11/24/2014		218	2015 0	Closed
CHICAGO COMMUNICATIO	151196	2,587.50	2,587.50	0.00	11/24/2014		101842	2015 0	Closed
SUBURBAN WELDING	151197	760.11	760.11	0.00	11/24/2014		3970	2015 0	Closed
WINTER EQUIPMENT CO	151198	3,259.46	3,259.46	0.00	11/24/2014		302198	2015 0	Closed
OAKTON GLASS COMPANY	151199	20.00	20.00	0.00	11/24/2014		1630	2015 0	Closed
JP MORGAN CHASE	151200	39.57	39.57	0.00	11/24/2014	08/13/2015	4870	2015 0	Closed
CARDENAS MICHAEL R	151201	624.00	624.00	0.00	11/24/2014	08/13/2015	302634	2015 0	Closed
DARLEY & CO W S	151202	1,363.00	1,363.00	0.00	11/24/2014		301306	2015 0	Closed
HENDERSON PRODUCTS	151203	279.00	279.00	0.00	11/24/2014		4666	2015 0	Closed
TRUCK ALIGNMENT SPEC	151204	173.25	173.25	0.00	11/24/2014		303352	2015 0	Closed
P & G KEENE ELECTRIC	151205	308.00	308.00	0.00	11/24/2014		500	2015 0	Closed
WENTWORTH TIRE BENSE	151206	439.64	439.64	0.00	11/24/2014		28519	2015 0	Closed
VOLLMAR CLAY PRODUCT	151207	764.50	764.50	0.00	11/24/2014		85127	2015 0	Closed
KOZ TRUCKING & SONS	151208	2,151.00	2,151.00	0.00	11/24/2014		4352	2015 0	Closed
IL DEPT OF AGRICULTU	151209	20.00	20.00	0.00	11/24/2014		302342	2015 0	Closed
SEWER EQUIPMENT CO O	151210	491.62	491.62	0.00	11/24/2014		71621	2015 0	Closed
WATER SERVICES CO	151211	880.00	880.00	0.00	11/24/2014		85684	2015 8	Printed
WORLD POINT ECC INC	151212	777.95	777.95	0.00	11/24/2014		4350	2015 0	Closed
ILLINOIS MUNICIPAL L	151213	2,119.00	2,119.00	0.00	11/24/2014		38320	2015 0	Closed
STANDARD EQUIPMENT C	151214	1,272.87	1,272.87	0.00	11/24/2014		100766	2015 0	Closed
STANDARD INDUSTRIAL	151215	260.00	260.00	0.00	11/24/2014		302226	2015 0	Closed
SUBURBAN WELDING	151216	351.00	351.00	0.00	11/24/2014		3970	2015 0	Closed
ALL PRODUCTS AUTO	151217	203.42	203.42	0.00	11/24/2014		3980	2015 0	Closed
PATTEN INDUSTRIES IN	151218	180.34	180.34	0.00	11/24/2014		4616	2015 0	Closed
FIRE SERVICE INC	151219	63.14	63.14	0.00	11/24/2014		3221	2015 0	Closed
GRAINGER INC	151220	204.08	204.08	0.00	11/24/2014		32118	2015 0	Closed
BREDEMANN CHEVROLET	151221	85.21	85.21	0.00	11/24/2014		303121	2015 0	Closed
HIGHLAND PARK CITY	151222	283.50	283.50	0.00	11/24/2014		5689	2015 0	Closed
DELTA DENTAL OF IL	151223	20,535.71	20,535.71	0.00	11/24/2014		1775	2015 0	Closed
AETNA INC	151224	2,936.64	2,936.64	0.00	11/24/2014		303282	2015 0	Closed
AT&T	151225	360.00	360.00	0.00	11/24/2014	08/13/2015	2934	2015 0	Closed
A E C FIRE SAFETY &	151226	1,096.50	1,096.50	0.00	11/24/2014	03/06/2015	301490	2015 0	Closed
TYCO INTEGRATED SECU	151227	126.00	126.00	0.00	11/25/2014		5584	2015 0	Closed
AUTO GLASS PLUS	151228	250.00	250.00	0.00	11/25/2014		1485	2015 0	Closed
ULTRA STROBE COMMUNI	151229	487.80	487.80	0.00	11/25/2014		5284	2015 0	Closed
FORCE AMERICA INC	151230	29.36	29.36	0.00	11/25/2014		3873	2015 0	Closed
MAINE TOWNSHIP	151231	250.00	250.00	0.00	11/25/2014	08/13/2015	102254	2015 0	Closed
MIDWEST AUTOMATIC DO	151232	178.00	178.00	0.00	11/25/2014		5205	2015 0	Closed
ILLINOIS SECTION AME	151233	96.00	96.00	0.00	11/25/2014		5261	2015 0	Closed
SERVICE ENVELOPE COR	151234	549.25	549.25	0.00	11/25/2014		301647	2015 0	Closed
HMO ILLINOIS	151235	83,972.30	83,972.30	0.00	11/25/2014		344	2015 0	Closed
ILLINOIS MUNICIPAL L	151236	20.00	20.00	0.00	11/25/2014		38320	2015 0	Closed
RESOURCE MANAGEMENT	151237	1,875.00	1,875.00	0.00	11/25/2014		302384	2015 0	Closed
IL DEPT OF EMPLOYMEN	151238	10,638.00	10,638.00	0.00	11/25/2014		301222	2015 0	Closed
PRESENCE RESURRECTIO	151239	1,462.50	1,462.50	0.00	11/26/2014		5420	2015 0	Closed
ABC HUMANE WILDLIFE	151240	285.00	285.00	0.00	12/01/2014		218	2015 0	Closed
INTEGRITY BUSINESS F	151241	355.65	355.65	0.00	12/01/2014		36724	2015 0	Closed
ATLAS BOBCAT INC	151242	192.28	192.28	0.00	12/01/2014		452	2015 0	Closed
ATLAS BOBCAT INC	151243	109.98	109.98	0.00	12/01/2014		452	2015 0	Closed
KOZ TRUCKING & SONS	151244	3,585.00	3,585.00	0.00	12/01/2014		4352	2015 0	Closed
HALLORAN & YAUCH	151245	600.00	600.00	0.00	12/01/2014		5855	2015 0	Closed
DARLEY & CO W S	151246	14,682.72	14,682.72	0.00	12/01/2014	08/13/2015	301306	2015 0	Closed
ILLINOIS FIRE STORE	151247	15,837.60	15,837.60	0.00	12/08/2014	04/02/2015	2436	2015 0	Closed
CERTIFIED FLEET	151248	300.40	300.40	0.00	12/08/2014		2102	2015 0	Closed
ATLAS BOBCAT INC	151249	59.23	59.23	0.00	12/08/2014		452	2015 0	Closed
GOODYEAR WHOLESALE T	151250	673.56	673.56	0.00	12/08/2014		30419	2015 0	Closed
RICMAR IND	151251	121.81	121.81	0.00	12/08/2014		102724	2015 0	Closed
BREDEMANN CHEVROLET	151252	48.02	48.02	0.00	12/08/2014		303121	2015 0	Closed
PIONEER PRESS	151253	124.00	124.00	0.00	12/08/2014	08/13/2015	61391	2015 0	Closed
CUMMINS NPOWER LLC	151254	37.74	37.74	0.00	12/08/2014		12479	2015 0	Closed
CPS COMPANIES	151255	381.35	381.35	0.00	12/08/2014		5343	2015 0	Closed
PATTEN INDUSTRIES IN	151256	317.46	317.46	0.00	12/08/2014		4616	2015 0	Closed
ASHLAND INC	151257	200.53	200.53	0.00	12/08/2014		2302	2015 0	Closed
R E WALSH & ASSOCIAT	151258	625.00	625.00	0.00	12/08/2014		5856	2015 0	Closed
WINDY CITY LIGHTS	151259	325.00	325.00	0.00	12/08/2014		2027	2015 0	Closed
MED PRO	151260	125.00	125.00	0.00	12/08/2014		5039	2015 0	Closed
SOIL AND MATERIAL CO	151261	675.00	675.00	0.00	12/08/2014		1133	2015 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
BLUE CROSS BLUE SHIE	151262	240,363.64	240,363.64	0.00	12/08/2014		102025	2015	0 - Closed
VERDIN COMPANY	151263	550.00	550.00	0.00	12/08/2014		301203	2015	0 - Closed
GRAINGER	151264	43.78	43.78	0.00	12/08/2014		1889	2015	0 - Closed
PRAXAIR DISTRIBUTION	151265	357.95	357.95	0.00	12/08/2014		1605	2015	0 - Closed
SUBURBAN WELDING	151266	292.33	292.33	0.00	12/08/2014		3970	2015	0 - Closed
GOODYEAR WHOLESALE T	151267	449.04	449.04	0.00	12/08/2014		30419	2015	0 - Closed
GEIB INDUSTRIES INC	151268	138.34	138.34	0.00	12/08/2014		31009	2015	0 - Closed
SEWER EQUIPMENT CO O	151269	92.63	92.63	0.00	12/08/2014		71621	2015	0 - Closed
LEAF CAPITAL FUNDING	151270	469.07	469.07	0.00	12/08/2014		5204	2015	0 - Closed
TEBON S GAS SERVICE	151271	93.20	93.20	0.00	12/10/2014		108	2015	0 - Closed
SCHINDLER ELEVATOR C	151272	330.00	330.00	0.00	12/10/2014		302457	2015	0 - Closed
ABC HUMANE WILDLIFE	151273	90.00	90.00	0.00	12/10/2014		218	2015	0 - Closed
PIONEER PRESS	151274	34.40	34.40	0.00	12/10/2014	08/13/2015	61391	2015	0 - Closed
COPY SET PRINTING	151275	29.00	29.00	0.00	12/10/2014		5281	2015	0 - Closed
FIRE SERVICE INC	151276	78.70	78.70	0.00	12/10/2014		3221	2015	0 - Closed
NATL ALLIANCE ON MEN	151277	165.65	165.65	0.00	12/10/2014		5868	2015	0 - Closed
MITCHELL 1	151278	1,500.00	1,500.00	0.00	12/10/2014		49886	2015	0 - Closed
ARROWHEAD SCIENTIFIC	151279	311.70	311.70	0.00	12/10/2014		1859	2015	0 - Closed
MC ALLISTER EQUIPMEN	151280	217.38	217.38	0.00	12/10/2014		100660	2015	0 - Closed
EVIDENT CRIME SCENE	151281	342.50	342.50	0.00	12/10/2014	01/23/2015	302793	2015	0 - Closed
SOLARWINDS INC	151282	2,578.50	2,578.50	0.00	12/10/2014		4376	2015	0 - Closed
KIKO S FLOWER & GIFT	151283	70.95	70.95	0.00	12/10/2014		42151	2015	0 - Closed
INTEGRITY BUSINESS F	151284	156.41	156.41	0.00	12/10/2014		36724	2015	0 - Closed
OFFICE DEPOT INC	151285	199.18	199.18	0.00	12/10/2014		302307	2015	0 - Closed
OFFICE DEPOT INC	151286	104.88	104.88	0.00	12/10/2014		302307	2015	0 - Closed
CANON SOLUTIONS	151287	285.14	285.14	0.00	12/10/2014		361	2015	0 - Closed
IL DEPT OF TRANSPORT	151288	101,596.81	101,596.81	0.00	12/10/2014		101767	2015	0 - Closed
CERIDIAN EMPLOYER SE	151289	489.15	489.15	0.00	12/10/2014		102306	2015	0 - Closed
20 SOUTH FAIRVIEW LL	151290	3,360.00	3,360.00	0.00	12/16/2014		5438	2015	0 - Closed
GASAWAY DISTRIBUTORS	151291	11,160.00	11,160.00	0.00	12/16/2014	08/13/2015	302680	2015	0 - Closed
CUMBERLAND SERVICE C	151292	678.00	678.00	0.00	12/16/2014		3438	2015	8 - Printed
HENDERSON PRODUCTS	151293	297.75	297.75	0.00	12/16/2014		4666	2015	0 - Closed
DARLEY & CO W S	151294	261.94	261.94	0.00	12/16/2014		301306	2015	0 - Closed
DARLEY & CO W S	151295	351.23	351.23	0.00	12/16/2014		301306	2015	0 - Closed
INTERSTATE BATTERY	151296	100.95	100.95	0.00	12/16/2014		4253	2015	0 - Closed
NAPA AUTO PARTS OF	151297	38.81	38.81	0.00	12/16/2014		3598	2015	0 - Closed
AIR ONE EQUIPMENT IN	151298	320.00	320.00	0.00	12/16/2014		101233	2015	0 - Closed
OFFICE DEPOT INC	151299	181.88	181.88	0.00	12/16/2014		302307	2015	0 - Closed
STAPLES BUSINESS	151300	31.52	31.52	0.00	12/16/2014		3535	2015	0 - Closed
CDW GOVERNMENT INC	151301	58.64	58.64	0.00	12/16/2014		12962	2015	0 - Closed
COMPLETE HOME CARE S	151302	518.00	518.00	0.00	12/16/2014		5871	2015	0 - Closed
STANDARD EQUIPMENT C	151303	440.18	440.18	0.00	12/16/2014		100766	2015	0 - Closed
KIESLERS POLICE SUPP	151304	677.20	677.20	0.00	12/16/2014		5601	2015	0 - Closed
KANE MC KENNA & ASSO	151305	1,087.50	1,087.50	0.00	12/16/2014		102561	2015	0 - Closed
CPS COMPANIES	151306	538.00	538.00	0.00	12/16/2014		5343	2015	0 - Closed
POMPS TIRE SERVICE I	151307	510.16	510.16	0.00	12/16/2014		1782	2015	0 - Closed
SUMMIT SPECIALTEES	151308	69.89	69.89	0.00	12/16/2014		71308	2015	0 - Closed
GRAINGER INC	151309	200.00	200.00	0.00	12/16/2014	08/13/2015	32118	2015	0 - Closed
AMERICAN COMFORT GRO	151310	100.00	100.00	0.00	12/16/2014	08/13/2015	1016	2015	0 - Closed
INLAND POWER GROUP I	151311	108.50	108.50	0.00	12/16/2014		2863	2015	0 - Closed
GEISER BERNER	151312	450.00	450.00	0.00	12/16/2014	08/13/2015	303306	2015	0 - Closed
ALL ON THE ROAD CATE	151313	805.00	805.00	0.00	12/16/2014		301472	2015	0 - Closed
ADVOCATE OCCUPATIONA	151314	275.00	275.00	0.00	12/16/2014		1136	2015	0 - Closed
PARENT PETROLEUM INC	151315	1,841.05	1,841.05	0.00	12/16/2014		4603	2015	0 - Closed
DELTA DENTAL OF IL	151316	19,785.56	19,785.56	0.00	12/16/2014		1775	2015	0 - Closed
MC ALLISTER EQUIPMEN	151317	83.72	83.72	0.00	12/18/2014		100660	2015	0 - Closed
AUTO TRUCK GROUP INC	151318	16.92	16.92	0.00	12/18/2014		1624	2015	0 - Closed
AUTO GLASS PLUS	151319	395.00	395.00	0.00	12/18/2014		1485	2015	0 - Closed
ALARM DETECTION SYST	151320	1,045.16	1,045.16	0.00	12/18/2014		300743	2015	0 - Closed
CRITICAL REACH	151321	565.00	565.00	0.00	12/18/2014		346	2015	0 - Closed
WATER RESOURCES INC	151322	3,557.00	3,557.00	0.00	12/18/2014		301774	2015	0 - Closed
FIRE SERVICE INC	151323	178.15	178.15	0.00	12/18/2014		3221	2015	0 - Closed
NORTHWEST ELECTRICAL	151324	205.19	205.19	0.00	12/18/2014	02/13/2015	4081	2015	0 - Closed
DREISILKER ELECTRIC	151325	165.50	165.50	0.00	12/18/2014		1673	2015	0 - Closed
SEARS COMMERCIAL ONE	151326	208.96	208.96	0.00	12/18/2014		72546	2015	0 - Closed
FOREMOST PROMOTIONS	151327	1,454.64	1,454.64	0.00	12/22/2014		303073	2015	0 - Closed
JEWEL ALBERTSON S	151328	76.19	76.19	0.00	12/22/2014		1396	2015	0 - Closed
SECRETARY OF STATE	151329	101.00	101.00	0.00	12/22/2014		71322	2015	0 - Closed
SAM S CLUB GECRB	151330	159.09	159.09	0.00	12/22/2014		302300	2015	0 - Closed
IL FIRE CHIEF S ASSN	151331	3,450.00	3,450.00	0.00	12/22/2014	01/26/2015	37601	2015	0 - Closed
LASER ASSOCIATES PC	151332	550.00	550.00	0.00	12/22/2014		46169	2015	0 - Closed
KLEIN THORPE AND JEN	151333	13,818.62	13,818.62	0.00	12/22/2014		42400	2015	0 - Closed
COOK COUNTY RECORDER	151334	54.00	54.00	0.00	12/22/2014		302878	2015	0 - Closed
OFFICE DEPOT INC	151335	276.25	276.25	0.00	12/22/2014		302307	2015	0 - Closed
IL DEPT OF PUBLIC HE	151336	40.00	40.00	0.00	12/22/2014		4965	2015	0 - Closed
AVALON PETROLEUM CO	151337	16,800.00	16,800.00	0.00	12/23/2014		303217	2015	0 - Closed
MENARD S 35230313	151338	29.59	29.59	0.00	12/23/2014		301865	2015	0 - Closed
SUBURBAN WELDING	151339	1,289.27	1,289.27	0.00	12/23/2014		3970	2015	0 - Closed
ALL PRODUCTS AUTO	151340	88.36	88.36	0.00	12/23/2014		3980	2015	0 - Closed
KRISTOFFERSON & ASSO	151341	2,000.00	2,000.00	0.00	12/23/2014		5875	2015	0 - Closed
ABC AUTOMOTIVE ELECT	151342	200.00	200.00	0.00	12/23/2014		5876	2015	0 - Closed
LKQ CORP	151343	140.00	140.00	0.00	12/23/2014		1796	2015	0 - Closed
INTL SOCIETY OF ABRO	151344	175.00	175.00	0.00	12/23/2014		40127	2015	0 - Closed
HMO ILLINOIS	151345	81,920.32	81,920.32	0.00	12/29/2014		344	2015	0 - Closed
ABC HUMANE WILDLIFE	151346	45.00	45.00	0.00	01/05/2015	08/13/2015	218	2015	0 - Closed
FIRE SAFETY CONSULTA	151347	1,101.80	1,101.80	0.00	01/05/2015		300208	2015	0 - Closed
RYDIN DECAL	151348	172.65	172.65	0.00	01/05/2015		68442	2015	0 - Closed
ROESCH FORD	151349	5,812.87	5,812.87	0.00	01/05/2015		5015	2015	0 - Closed
NERI CONSTRUCTION CO	151350	1,246,644.00	1,246,644.00	0.00	01/05/2015	09/10/2015	54726	2015	0 - Closed
TRUGREEN CHEMLAWN IN	151351	485.05	485.05	0.00	01/05/2015		102634	2015	0 - Closed
KING TRANSMISSION CO	151352	395.00	395.00	0.00	01/05/2015		303203	2015	0 - Closed
GLOBAL EMERGENCY PRO	151353	247.11	247.11	0.00	01/05/2015		5	2015	0 - Closed
TYLER BUSINESS FORMS	151354	219.61	219.61	0.00	01/05/2015		5426	2015	0 - Closed
CRESCENT AVE PLASTER	151355	875.00	875.00	0.00	01/05/2015		2128	2015	0 - Closed
FIRE SERVICE INC	151356	43.35	43.35	0.00	01/05/2015		3221	2015	0 - Closed
NAPA AUTO PARTS OF	151357	71.76	71.76	0.00	01/05/2015		3598	2015	0 - Closed
WHOLESALE DIRECT INC	151358	128.35	128.35	0.00	01/05/2015		300740	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
GAS DEPOT OIL	151359	13,096.79	13,096.79	0.00	01/05/2015		5765	2015	0 - Closed
APPLIED MAINTENANCE	151360	146.94	146.94	0.00	01/05/2015		5385	2015	0 - Closed
MONROE TRUCK EQUIPME	151361	82.70	82.70	0.00	01/05/2015		48911	2015	0 - Closed
USA BLUEBOOK	151362	173.47	173.47	0.00	01/05/2015		2092	2015	0 - Closed
BITTNER S SPRAY EQUI	151363	44.00	44.00	0.00	01/05/2015	03/05/2015	302483	2015	0 - Closed
AETNA INC	151364	2,918.24	2,918.24	0.00	01/05/2015		303282	2015	0 - Closed
LEAF CAPITAL FUNDING	151365	492.75	492.75	0.00	01/05/2015		5204	2015	0 - Closed
COPY SET PRINTING	151366	29.00	29.00	0.00	01/05/2015		5281	2015	0 - Closed
OFFICE DEPOT INC	151367	105.61	105.61	0.00	01/05/2015		302307	2015	0 - Closed
SECRETARY OF STATE	151368	25.00	25.00	0.00	01/05/2015		71322	2015	0 - Closed
RESOURCE MANAGEMENT	151369	7,200.00	7,200.00	0.00	01/05/2015		302384	2015	0 - Closed
NATL PBLC EMPR LABR	151370	205.00	205.00	0.00	01/06/2015		303120	2015	0 - Closed
OFFICE DEPOT INC	151371	411.17	411.17	0.00	01/06/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151372	73.65	73.65	0.00	01/06/2015		302307	2015	0 - Closed
INTERNATIONAL CODE C	151373	189.50	189.50	0.00	01/06/2015		743	2015	0 - Closed
KING TRANSMISSION CO	151374	1,495.00	1,495.00	0.00	01/06/2015		303203	2015	0 - Closed
GLOBAL EMERGENCY PRO	151375	92.38	92.38	0.00	01/06/2015		5	2015	0 - Closed
GOLF MILL FORD INC	151376	200.00	200.00	0.00	01/06/2015		30603	2015	0 - Closed
MONROE TRUCK EQUIPME	151377	226.16	226.16	0.00	01/06/2015		48911	2015	0 - Closed
NAPA AUTO PARTS OF	151378	59.95	59.95	0.00	01/06/2015		3598	2015	0 - Closed
CPS COMPANIES	151379	302.37	302.37	0.00	01/06/2015		5343	2015	0 - Closed
OFFICE DEPOT INC	151380	43.92	43.92	0.00	01/06/2015		302307	2015	0 - Closed
DRIVETRAIN SERVICE	151381	521.03	521.03	0.00	01/06/2015		20385	2015	0 - Closed
GEIB INDUSTRIES INC	151382	287.49	287.49	0.00	01/06/2015		31009	2015	0 - Closed
ANDERSON SAFFORD	151383	31.95	31.95	0.00	01/06/2015		5483	2015	0 - Closed
POMPS TIRE SERVICE I	151384	539.04	539.04	0.00	01/06/2015		1782	2015	0 - Closed
GRAINGER	151385	107.73	107.73	0.00	01/06/2015		1889	2015	0 - Closed
NUGENT RISK MANAGEME	151386	3,500.00	3,500.00	0.00	01/06/2015		300292	2015	0 - Closed
CANON SOLUTIONS	151387	159.46	159.46	0.00	01/06/2015		361	2015	8 - Printed
MEADE ELECTRIC CO IN	151388	4,805.36	4,805.36	0.00	01/06/2015		302263	2015	0 - Closed
OFFICE DEPOT INC	151389	676.08	676.08	0.00	01/13/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151390	356.19	356.19	0.00	01/13/2015		302307	2015	0 - Closed
BLUE CROSS BLUE SHIE	151391	240,363.64	240,363.64	0.00	01/13/2015		102025	2015	0 - Closed
CERIDIAN EMPLOYER SE	151392	978.30	978.30	0.00	01/13/2015	02/09/2015	102306	2015	0 - Closed
GOVNT FINANCE OFFICE	151393	85.00	85.00	0.00	01/13/2015		54348	2015	0 - Closed
QUINCY COMPRESSOR	151394	493.61	493.61	0.00	01/22/2015		5896	2015	0 - Closed
OFFICE COMPTROLLER B	151395	3,410.00	3,410.00	0.00	01/22/2015		5898	2015	0 - Closed
ANDERSON SAFFORD	151396	156.50	156.50	0.00	01/22/2015		5483	2015	0 - Closed
KLEIN THORPE AND JEN	151397	11,686.85	11,686.85	0.00	01/22/2015		42400	2015	0 - Closed
SUBURBAN WELDING	151398	175.76	175.76	0.00	01/22/2015		3970	2015	0 - Closed
WATER RESOURCES INC	151399	4,876.00	4,876.00	0.00	01/22/2015		301774	2015	0 - Closed
GIS CONSORTIUM	151400	2,605.71	2,605.71	0.00	01/22/2015		1045	2015	0 - Closed
VANGUARD ARCHIVES	151401	3,000.00	3,000.00	0.00	01/23/2015	04/02/2015	5067	2015	0 - Closed
ABC HUMANE WILDLIFE	151402	155.00	155.00	0.00	01/23/2015		218	2015	0 - Closed
DOCUMENTORS INC	151403	970.00	970.00	0.00	01/23/2015		1632	2015	0 - Closed
LAW ENFORCEMENT TRAI	151404	2,650.00	2,650.00	0.00	01/23/2015		5497	2015	0 - Closed
GLOBAL EMERGENCY PRO	151405	54.20	54.20	0.00	01/23/2015		5	2015	0 - Closed
PARK RIDGE PARK DIST	151406	56.00	56.00	0.00	01/23/2015		63349	2015	8 - Printed
O HERRON COMPANY INC	151407	253.00	253.00	0.00	01/23/2015		60189	2015	0 - Closed
ACE PARK RIDGE INC	151408	85.05	85.05	0.00	01/23/2015		1119	2015	0 - Closed
ABC HUMANE WILDLIFE	151409	65.00	65.00	0.00	01/23/2015		218	2015	0 - Closed
ANDERSON LOCK COMPAN	151410	11.00	11.00	0.00	01/23/2015		3583	2015	0 - Closed
CPS COMPANIES	151411	139.19	139.19	0.00	01/23/2015		5343	2015	0 - Closed
MABAS	151412	5,000.00	5,000.00	0.00	01/23/2015		48961	2015	0 - Closed
SCHINDLER ELEVATOR C	151413	2,912.64	2,912.64	0.00	01/23/2015		302457	2015	0 - Closed
SUBURBAN WELDING	151414	227.00	227.00	0.00	01/23/2015		3970	2015	0 - Closed
M A T I S PARTS	151415	370.90	370.90	0.00	01/23/2015		3461	2015	0 - Closed
INLAND POWER GROUP I	151416	153.44	153.44	0.00	01/23/2015		2863	2015	0 - Closed
GRAINGER	151417	31.41	31.41	0.00	01/23/2015		1889	2015	0 - Closed
BRISTOL HOSE & FITTI	151418	39.25	39.25	0.00	01/23/2015		303357	2015	0 - Closed
ALL PRODUCTS AUTO	151419	30.79	30.79	0.00	01/23/2015		3980	2015	0 - Closed
ACME TRUCK BRAKE	151420	250.00	250.00	0.00	01/23/2015		4858	2015	0 - Closed
FIRE SERVICE INC	151421	114.75	114.75	0.00	01/23/2015		3221	2015	0 - Closed
ANDERSON LOCK COMPAN	151422	65.00	65.00	0.00	01/23/2015		3583	2015	0 - Closed
BROWNELLS INC	151423	268.42	268.42	0.00	01/23/2015	02/03/2015	3793	2015	0 - Closed
FONTANA LEADERSHIP	151424	2,000.00	2,000.00	0.00	01/23/2015		4030	2015	0 - Closed
ORION SAFETY PRODUCT	151425	440.70	440.70	0.00	01/23/2015		46080	2015	0 - Closed
KUSTOM SIGNALS INC	151426	179.96	179.96	0.00	01/23/2015		1518	2015	0 - Closed
STEINER ELECTRIC CO	151427	300.74	300.74	0.00	01/23/2015		302626	2015	0 - Closed
PERSONNEL CONCEPTS	151428	65.80	65.80	0.00	01/23/2015		5894	2015	0 - Closed
KOLLMORGEN & NATA PC	151429	250.00	250.00	0.00	01/23/2015		5895	2015	0 - Closed
IL ST TOLL HIGHWAY A	151430	135.75	135.75	0.00	01/23/2015		100841	2015	0 - Closed
SCHWEIZER EMBLEM	151431	403.00	403.00	0.00	01/23/2015		3570	2015	0 - Closed
SECRETARY OF STATE	151432	101.00	101.00	0.00	01/23/2015		71322	2015	0 - Closed
LUND INDUSTRIES INC	151433	39.60	39.60	0.00	01/23/2015		45971	2015	0 - Closed
OFFICE DEPOT INC	151434	194.99	194.99	0.00	01/23/2015		302307	2015	0 - Closed
O HERRON COMPANY INC	151435	3,676.00	3,676.00	0.00	01/23/2015	02/03/2015	60189	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151436	738.00	738.00	0.00	01/23/2015		85127	2015	0 - Closed
TRUGREEN CHEMLAWN IN	151437	445.00	445.00	0.00	01/23/2015		102634	2015	0 - Closed
LINDCO EQUIPMENT SAL	151438	1,786.73	1,786.73	0.00	01/23/2015		302614	2015	0 - Closed
SPL INTEGRATED SOLUT	151439	778.00	778.00	0.00	01/23/2015		1789	2015	0 - Closed
FOX VALLEY FIRE AND	151440	1,170.99	1,170.99	0.00	01/23/2015		301264	2015	0 - Closed
INDUSTRIAL LADDER &	151441	489.48	489.48	0.00	01/23/2015		4070	2015	0 - Closed
MONROE TRUCK EQUIPME	151442	212.65	212.65	0.00	01/23/2015		48911	2015	0 - Closed
FIRE SERVICE INC	151443	254.88	254.88	0.00	01/23/2015		3221	2015	0 - Closed
FORWARD SPACE LLC	151444	69.31	69.31	0.00	01/23/2015		5869	2015	0 - Closed
KIESLERS POLICE SUPP	151445	4,557.60	4,557.60	0.00	01/23/2015		5601	2015	0 - Closed
COPY SET PRINTING	151446	29.00	29.00	0.00	01/23/2015		5281	2015	0 - Closed
OFFICE DEPOT INC	151447	176.19	176.19	0.00	01/23/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151448	147.97	147.97	0.00	01/23/2015		302307	2015	0 - Closed
SISTER CITIES INTERN	151449	580.00	580.00	0.00	01/23/2015		101660	2015	0 - Closed
BREDEMANN CHEVROLET	151450	124.03	124.03	0.00	01/23/2015		303121	2015	0 - Closed
WENTWORTH TIRE BENSE	151451	110.88	110.88	0.00	01/23/2015		28519	2015	0 - Closed
KINSALE CONTRACTING	151452	2,400.00	2,400.00	0.00	01/23/2015		303402	2015	0 - Closed
CPS COMPANIES	151453	479.60	479.60	0.00	01/23/2015		5343	2015	0 - Closed
IL SAR COUNCIL	151454	50.00	50.00	0.00	01/23/2015		5365	2015	0 - Closed
BORDEN DECAL	151455	352.00	352.00	0.00	01/23/2015	01/26/2015	3135	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
DELTA DENTAL OF IL	151456	19,442.33	19,442.33	0.00	01/23/2015		1775	2015	0 - Closed
NORTHWEST COMMUNITY	151457	115.00	115.00	0.00	01/23/2015		5427	2015	0 - Closed
INTERNATIONAL CODE C	151458	125.00	125.00	0.00	01/26/2015		743	2015	0 - Closed
PIONEER PRESS	151459	26.40	26.40	0.00	01/26/2015	08/13/2015	61391	2015	0 - Closed
CUMMINS NPOWER LLC	151460	75.90	75.90	0.00	01/26/2015		12479	2015	0 - Closed
CPS COMPANIES	151461	195.00	195.00	0.00	01/26/2015		5343	2015	0 - Closed
WAY KEN CONTRACTORS	151462	118.50	118.50	0.00	01/26/2015		85701	2015	0 - Closed
TRUGREEN CHEMLAWN IN	151463	445.00	445.00	0.00	01/26/2015		102634	2015	0 - Closed
WATER RESOURCES INC	151464	6,200.00	6,200.00	0.00	01/26/2015		301774	2015	0 - Closed
JULIE INC	151465	8,556.84	8,556.84	0.00	01/26/2015		303127	2015	0 - Closed
SHI INTERNATIONAL CO	151466	1,642.00	1,642.00	0.00	01/26/2015		4774	2015	0 - Closed
ALLIED BENEFIT SYSTE	151467	920.00	920.00	0.00	01/26/2015		1227	2015	0 - Closed
SUBURBAN WELDING	151468	48.46	48.46	0.00	01/26/2015		3970	2015	0 - Closed
AETNA INC	151469	2,964.47	2,964.47	0.00	01/27/2015		303282	2015	0 - Closed
HMO ILLINOIS	151470	82,946.31	82,946.31	0.00	01/27/2015		344	2015	0 - Closed
LINDCO EQUIPMENT SAL	151471	217.14	217.14	0.00	01/28/2015		302614	2015	0 - Closed
TRIANGLE SERVICE INC	151472	142.10	142.10	0.00	02/03/2015		410	2015	0 - Closed
CUMMINS NPOWER LLC	151473	61.66	61.66	0.00	02/03/2015		12479	2015	0 - Closed
FIRE SERVICE INC	151474	460.05	460.05	0.00	02/03/2015		3221	2015	0 - Closed
J B METAL WORKS INC	151475	260.50	260.50	0.00	02/03/2015		40933	2015	0 - Closed
PRAXAIR DISTRIBUTION	151476	251.58	251.58	0.00	02/03/2015		1605	2015	0 - Closed
BREDEMANN CHEVROLET	151477	249.31	249.31	0.00	02/03/2015		303121	2015	0 - Closed
COPY SET PRINTING	151478	230.00	230.00	0.00	02/03/2015		5281	2015	0 - Closed
PEER JURY PARTNERSHI	151479	250.00	250.00	0.00	02/03/2015		300516	2015	0 - Closed
FIRE SERVICE INC	151480	181.46	181.46	0.00	02/03/2015		3221	2015	0 - Closed
PANERA BREAD CO	151481	55.16	55.16	0.00	02/03/2015	08/13/2015	303051	2015	0 - Closed
BREDEMANN CHEVROLET	151482	341.05	341.05	0.00	02/03/2015		303121	2015	0 - Closed
CHICAGO COMMUNICATIO	151483	220.00	220.00	0.00	02/03/2015		101842	2015	0 - Closed
ADVOCATE OCCUPATIONA	151484	1,087.00	1,087.00	0.00	02/03/2015		1136	2015	0 - Closed
NORTHWESTERN UNIVERS	151485	72.00	72.00	0.00	02/03/2015		302026	2015	0 - Closed
TASER INTERNATIONAL	151486	8,149.65	8,149.65	0.00	02/03/2015		653	2015	0 - Closed
INTL ASSN OF CHIEFS	151487	150.00	150.00	0.00	02/03/2015		39403	2015	0 - Closed
ROCK RIVER ARMS INC	151488	240.25	240.25	0.00	02/03/2015	08/13/2015	3567	2015	0 - Closed
TAPCO	151489	471.90	471.90	0.00	02/03/2015		149	2015	0 - Closed
AUTOMATED SCALE CORP	151490	1,290.00	1,290.00	0.00	02/03/2015		302303	2015	0 - Closed
GEIB INDUSTRIES INC	151491	52.05	52.05	0.00	02/03/2015		31009	2015	0 - Closed
GOLF MILL FORD INC	151492	242.41	242.41	0.00	02/03/2015		30603	2015	0 - Closed
IL EMERGENCY SERVICE	151493	65.00	65.00	0.00	02/03/2015		16	2015	0 - Closed
OFFICE DEPOT INC	151494	383.17	383.17	0.00	02/03/2015		302307	2015	0 - Closed
LEAF CAPITAL FUNDING	151495	475.73	475.73	0.00	02/03/2015		5204	2015	0 - Closed
JEWEL ALBERTSON S	151496	83.56	83.56	0.00	02/03/2015		1396	2015	0 - Closed
ILLINOIS OFFICE OF S	151497	140.00	140.00	0.00	02/03/2015		37728	2015	0 - Closed
INTL ASSN OF CHIEFS	151498	150.00	150.00	0.00	02/03/2015		39403	2015	0 - Closed
AUTOMATIC CONTROL SE	151499	6,425.00	6,425.00	0.00	02/03/2015		763	2015	0 - Closed
UNITED STATES POSTAL	151500	5,000.00	5,000.00	0.00	02/09/2015		300318	2015	0 - Closed
BLUE CROSS BLUE SHIE	151501	240,363.64	240,363.64	0.00	02/09/2015		102025	2015	0 - Closed
KANE MC KENNA & ASSO	151502	11,080.00	11,080.00	0.00	02/09/2015		102561	2015	0 - Closed
WATER PRODUCTS CO OF	151503	14,135.00	14,135.00	0.00	02/09/2015		85608	2015	0 - Closed
WATER RESOURCES INC	151504	1,475.00	1,475.00	0.00	02/09/2015		301774	2015	0 - Closed
GAS DEPOT OIL	151505	14,590.87	14,590.87	0.00	02/09/2015		5765	2015	0 - Closed
GAS DEPOT OIL	151506	13,998.83	13,998.83	0.00	02/09/2015		5765	2015	0 - Closed
PARENT PETROLEUM INC	151507	1,800.15	1,800.15	0.00	02/09/2015		4603	2015	0 - Closed
AUTOMATED SCALE CORP	151508	831.00	831.00	0.00	02/10/2015		302303	2015	0 - Closed
KUSTOM SIGNALS INC	151509	85.00	85.00	0.00	02/10/2015		1518	2015	0 - Closed
PATTEN INDUSTRIES IN	151510	676.74	676.74	0.00	02/10/2015		4616	2015	0 - Closed
NO SUB ASSN OF CHIEF	151511	150.00	150.00	0.00	02/10/2015		102363	2015	0 - Closed
HENDERSON PRODUCTS	151512	369.00	369.00	0.00	02/10/2015		4666	2015	0 - Closed
MIDWEST METER INC	151513	5,421.83	5,421.83	0.00	02/10/2015		5906	2015	0 - Closed
FLAGS USA COM	151514	933.00	933.00	0.00	02/10/2015		27814	2015	0 - Closed
KIKO S FLOWER & GIFT	151515	85.95	85.95	0.00	02/10/2015		42151	2015	0 - Closed
ERICKSON NOREEN S	151516	141.00	141.00	0.00	02/10/2015		3877	2015	0 - Closed
ABT TV & APPLIANCE	151517	431.50	431.50	0.00	02/10/2015		100472	2015	0 - Closed
SOUTH SIDE CONTROL S	151518	441.75	441.75	0.00	02/10/2015		303276	2015	0 - Closed
COPY SET PRINTING	151519	29.00	29.00	0.00	02/10/2015		5281	2015	0 - Closed
CHICAGO UNIFORM COMP	151520	140.00	140.00	0.00	02/10/2015		5633	2015	0 - Closed
GRAINGER INC	151521	92.06	92.06	0.00	02/10/2015		32118	2015	0 - Closed
OFFICE DEPOT INC	151522	810.80	810.80	0.00	02/10/2015		302307	2015	0 - Closed
MIGHTY MITES	151523	137.75	137.75	0.00	02/10/2015		1732	2015	0 - Closed
PATTEN INDUSTRIES IN	151524	125.22	125.22	0.00	02/10/2015		4616	2015	0 - Closed
ADAMS ENTERPRISE INC	151525	360.67	360.67	0.00	02/10/2015		301523	2015	0 - Closed
MONROE TRUCK EQUIPME	151526	428.08	428.08	0.00	02/10/2015		48911	2015	0 - Closed
MONROE TRUCK EQUIPME	151527	341.01	341.01	0.00	02/10/2015		48911	2015	0 - Closed
ALL PRODUCTS AUTO	151528	125.24	125.24	0.00	02/10/2015		3980	2015	0 - Closed
FIRE ENGINEERING	151529	20.00	20.00	0.00	02/10/2015		27888	2015	0 - Closed
CANON SOLUTIONS	151530	175.76	175.76	0.00	02/10/2015		361	2015	0 - Closed
CHICAGO TRUCK SALES	151531	138.96	138.96	0.00	02/10/2015		2212	2015	0 - Closed
HENDERSON PRODUCTS	151532	380.00	380.00	0.00	02/10/2015		4666	2015	0 - Closed
ATLAS BOBCAT INC	151533	59.63	59.63	0.00	02/10/2015		452	2015	0 - Closed
FOSTER COACH SALES	151534	232.65	232.65	0.00	02/10/2015		1204	2015	0 - Closed
AUTOMATIC CONTROL SE	151535	563.20	563.20	0.00	02/10/2015		763	2015	0 - Closed
CDW GOVERNMENT INC	151536	39,474.42	39,474.42	0.00	02/10/2015		12962	2015	0 - Closed
NAPA AUTO PARTS OF	151537	59.94	59.94	0.00	02/17/2015	02/23/2015	3598	2015	0 - Closed
SIDWELL CO THE	151538	100.00	100.00	0.00	02/17/2015		74685	2015	0 - Closed
PRAXAIR DISTRIBUTION	151539	19.72	19.72	0.00	02/17/2015		1605	2015	0 - Closed
SERVICE SPRING CO IN	151540	1,646.80	1,646.80	0.00	02/17/2015		71750	2015	0 - Closed
ADDISON BUILDING MAT	151541	33.83	33.83	0.00	02/17/2015		5259	2015	0 - Closed
J B METAL WORKS INC	151542	260.50	260.50	0.00	02/17/2015	02/18/2015	40933	2015	0 - Closed
TAPCO	151543	87.51	87.51	0.00	02/17/2015		149	2015	0 - Closed
GOLF ROSE BOARDING	151544	480.50	480.50	0.00	02/17/2015		5702	2015	0 - Closed
MID STATES ORGANIZED	151545	250.00	250.00	0.00	02/17/2015		5228	2015	0 - Closed
SEDJO PAINTING AND D	151546	3,115.00	3,115.00	0.00	02/17/2015		5563	2015	0 - Closed
O HERRON COMPANY INC	151547	253.00	253.00	0.00	02/17/2015	02/24/2015	60189	2015	0 - Closed
SECRETARY OF STATE	151548	101.00	101.00	0.00	02/17/2015		71322	2015	0 - Closed
PRAXAIR DISTRIBUTION	151549	326.58	326.58	0.00	02/17/2015		1605	2015	0 - Closed
FIRE SERVICE INC	151550	115.97	115.97	0.00	02/17/2015		3221	2015	0 - Closed
BROWNELLS INC	151551	32.98	32.98	0.00	02/17/2015		3793	2015	0 - Closed
BITTNER S SPRAY EQUI	151552	50.61	50.61	0.00	02/17/2015		302483	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
COMED	151553	168.00	168.00	0.00	02/17/2015		17625	2015	0 - Closed
GLOBAL EMERGENCY PRO	151554	246.63	246.63	0.00	02/17/2015		5	2015	0 - Closed
SPL INTEGRATED SOLUT	151555	560.00	560.00	0.00	02/17/2015		1789	2015	0 - Closed
ALPHA PRIME COMMUNIC	151556	3,930.00	3,930.00	0.00	02/17/2015		302790	2015	0 - Closed
GRAINGER	151557	19.49	19.49	0.00	02/17/2015		1889	2015	0 - Closed
RANDALL INDUSTRIES	151558	235.50	235.50	0.00	02/17/2015		302933	2015	0 - Closed
BLUE LINE THE	151559	155.00	155.00	0.00	02/17/2015		303071	2015	0 - Closed
SUBURBAN WELDING	151560	35.15	35.15	0.00	02/17/2015		3970	2015	0 - Closed
SOUTH SIDE CONTROL S	151561	100.59	100.59	0.00	02/17/2015		303276	2015	0 - Closed
MC ALLISTER EQUIPMEN	151562	85.96	85.96	0.00	02/17/2015		100660	2015	0 - Closed
INDEPENDENT STATIONE	151563	75.16	75.16	0.00	02/17/2015		4361	2015	0 - Closed
SUBURBAN WELDING	151564	2,725.09	2,725.09	0.00	02/17/2015		3970	2015	0 - Closed
MC ALLISTER EQUIPMEN	151565	104.26	104.26	0.00	02/17/2015		100660	2015	0 - Closed
KANE MC KENNA & ASSO	151566	3,025.00	3,025.00	0.00	02/17/2015		102561	2015	0 - Closed
NATIONAL ASSN OF TOW	151567	35.00	35.00	0.00	02/17/2015		1025	2015	0 - Closed
KUSTOM SIGNALS INC	151568	368.19	368.19	0.00	02/17/2015		1518	2015	0 - Closed
AMERICAN PLANNING AS	151569	400.00	400.00	0.00	02/17/2015		244	2015	0 - Closed
HALOGEN SUPPLY COMPA	151570	104.80	104.80	0.00	02/17/2015		3184	2015	0 - Closed
AMERICAN PLANNING AS	151571	441.00	441.00	0.00	02/17/2015		244	2015	0 - Closed
INTERNATIONAL CODE C	151572	189.50	189.50	0.00	02/17/2015	03/31/2015	743	2015	0 - Closed
GOLF MILL FORD INC	151573	313.30	313.30	0.00	02/17/2015		30603	2015	0 - Closed
FBI LEEDA	151574	50.00	50.00	0.00	02/17/2015		5560	2015	0 - Closed
TAPCO	151575	123.27	123.27	0.00	02/17/2015		149	2015	0 - Closed
LINDCO EQUIPMENT SAL	151576	255.28	255.28	0.00	02/17/2015		302614	2015	0 - Closed
HENDERSON PRODUCTS	151577	2,433.00	2,433.00	0.00	02/17/2015		4666	2015	0 - Closed
DISPLAY SALES CO	151578	262.60	262.60	0.00	02/17/2015		301375	2015	0 - Closed
KOZ TRUCKING & SONS	151579	6,692.00	6,692.00	0.00	02/17/2015		4352	2015	0 - Closed
WENTWORTH TIRE BENSE	151580	857.80	857.80	0.00	02/18/2015		28519	2015	0 - Closed
POMPS TIRE SERVICE I	151581	125.48	125.48	0.00	02/19/2015		1782	2015	0 - Closed
BAUDVILLE INC	151582	230.17	230.17	0.00	02/19/2015		301429	2015	0 - Closed
IL FIRE INSPECTORS A	151583	95.00	95.00	0.00	02/19/2015		37871	2015	0 - Closed
EMERGENCY COMM	151584	7,000.00	7,000.00	0.00	02/19/2015	03/04/2015	5918	2015	0 - Closed
CHICAGO METRO	151585	688.00	688.00	0.00	02/19/2015		5919	2015	0 - Closed
MONROE TRUCK EQUIPME	151586	1,180.99	1,180.99	0.00	02/19/2015		48911	2015	0 - Closed
TRUGREEN CHEMLAWN IN	151587	890.00	890.00	0.00	02/19/2015		102634	2015	0 - Closed
CANON SOLUTIONS	151588	147.25	147.25	0.00	02/20/2015		361	2015	0 - Closed
DELTA DENTAL OF IL	151589	18,965.47	18,965.47	0.00	02/20/2015		1775	2015	0 - Closed
BURKE CHRISTOPHER B	151590	57,934.00	57,934.00	0.00	02/20/2015	08/13/2015	2370	2015	0 - Closed
SERVICE ENVELOPE COR	151591	102.18	102.18	0.00	02/20/2015		301647	2015	0 - Closed
IGFOA	151592	500.00	500.00	0.00	02/20/2015		102746	2015	0 - Closed
ALLIED BENEFIT SYSTE	151593	345.00	345.00	0.00	02/20/2015		1227	2015	0 - Closed
ALLIED BENEFIT SYSTE	151594	345.00	345.00	0.00	02/20/2015		1227	2015	0 - Closed
OFFICE DEPOT INC	151595	171.55	171.55	0.00	02/23/2015		302307	2015	0 - Closed
CASSIDY TIRE & SERVI	151596	269.00	269.00	0.00	02/23/2015		4055	2015	0 - Closed
SUBURBAN WELDING	151597	542.48	542.48	0.00	02/23/2015		3970	2015	0 - Closed
SUBURBAN WELDING	151598	283.44	283.44	0.00	02/23/2015		3970	2015	0 - Closed
GEIB INDUSTRIES INC	151599	289.95	289.95	0.00	02/23/2015		31009	2015	0 - Closed
SERVICE SPRING CO IN	151600	350.36	350.36	0.00	02/23/2015		71750	2015	0 - Closed
HENDERSON PRODUCTS	151601	149.75	149.75	0.00	02/23/2015		4666	2015	0 - Closed
GLOBAL EMERGENCY PRO	151602	38.03	38.03	0.00	02/23/2015		5	2015	0 - Closed
GOLF MILL FORD INC	151603	12.00	12.00	0.00	02/23/2015		30603	2015	0 - Closed
CLASS C SOLUTIONS	151604	93.57	93.57	0.00	02/23/2015	03/03/2015	5589	2015	0 - Closed
HAMILTON	151605	1,430.00	1,430.00	0.00	02/23/2015		1382	2015	0 - Closed
IL WORKERS COMPENSAT	151606	1,665.81	1,665.81	0.00	02/23/2015		5044	2015	0 - Closed
IL DEPT OF EMPLOYMEN	151607	5,410.71	5,410.71	0.00	02/23/2015		301222	2015	0 - Closed
HMO ILLINOIS	151608	81,833.93	81,833.93	0.00	02/24/2015		344	2015	0 - Closed
AETNA INC	151609	2,957.34	2,957.34	0.00	02/24/2015		303282	2015	0 - Closed
CERTIFIED FLEET	151610	107.00	107.00	0.00	02/27/2015		2102	2015	0 - Closed
CERTIFIED FLEET	151611	1,207.55	1,207.55	0.00	02/27/2015		2102	2015	0 - Closed
CLASS C SOLUTIONS	151612	116.98	116.98	0.00	02/27/2015	03/03/2015	5589	2015	0 - Closed
HENDERSON PRODUCTS	151613	67.75	67.75	0.00	02/27/2015		4666	2015	0 - Closed
NAPA AUTO PARTS OF	151614	58.74	58.74	0.00	02/27/2015		3598	2015	0 - Closed
CPS COMPANIES	151615	181.44	181.44	0.00	02/27/2015		5343	2015	0 - Closed
PIECZYNSKI LINDA ROL	151616	166.00	166.00	0.00	02/27/2015		5491	2015	0 - Closed
RUSH TRUCK CENTERS	151617	159.30	159.30	0.00	02/27/2015		5523	2015	0 - Closed
ABC HUMANE WILDLIFE	151618	65.00	65.00	0.00	02/27/2015		218	2015	0 - Closed
INTL COUNCIL OF SHOP	151619	270.00	270.00	0.00	02/27/2015		101884	2015	0 - Closed
IGFOA	151620	290.00	290.00	0.00	02/27/2015		102746	2015	0 - Closed
SMITH AMUNDSEN LLC	151621	79.50	79.50	0.00	02/27/2015		5841	2015	0 - Closed
MONTANA & WELCH LLC	151622	2,150.00	2,150.00	0.00	02/27/2015		5804	2015	0 - Closed
BRANIFF COMMUNICATIO	151623	1,888.24	1,888.24	0.00	02/27/2015		101913	2015	0 - Closed
FORCE AMERICA INC	151624	73.23	73.23	0.00	02/27/2015		3873	2015	0 - Closed
MONROE TRUCK EQUIPME	151625	340.44	340.44	0.00	02/27/2015		48911	2015	0 - Closed
TRI-DIM FILTER	151626	437.49	437.49	0.00	02/27/2015	03/05/2015	5145	2015	0 - Closed
RIDDIFORD ROOFING CO	151627	373.75	373.75	0.00	02/27/2015		300467	2015	0 - Closed
KLEIN THORPE AND JEN	151628	15,034.54	15,034.54	0.00	02/27/2015		42400	2015	0 - Closed
PIONEER PRESS	151629	40.81	40.81	0.00	02/27/2015		61391	2015	0 - Closed
COOK COUNTY RECORDER	151630	128.00	128.00	0.00	02/27/2015		302878	2015	0 - Closed
CDW GOVERNMENT INC	151631	480.60	480.60	0.00	02/27/2015		12962	2015	0 - Closed
EMERGENCY COMM	151632	7,000.00	7,000.00	0.00	03/04/2015		5918	2015	0 - Closed
KIESLERS POLICE SUPP	151633	1,334.40	1,334.40	0.00	03/04/2015		5601	2015	0 - Closed
GLOBAL EMERGENCY PRO	151634	66.75	66.75	0.00	03/04/2015		5	2015	0 - Closed
WORLD POINT ECC INC	151635	499.65	499.65	0.00	03/04/2015	03/13/2015	4350	2015	0 - Closed
METRO FIRE CHIEFS AS	151636	40.00	40.00	0.00	03/04/2015		49288	2015	0 - Closed
O HERRON COMPANY INC	151637	140.00	140.00	0.00	03/04/2015		60189	2015	0 - Closed
WHOLESALE DIRECT INC	151638	100.22	100.22	0.00	03/04/2015		300740	2015	0 - Closed
CPS COMPANIES	151639	249.90	249.90	0.00	03/04/2015		5343	2015	0 - Closed
MONROE TRUCK EQUIPME	151640	110.59	110.59	0.00	03/04/2015		48911	2015	0 - Closed
CPS COMPANIES	151641	16.56	16.56	0.00	03/04/2015		5343	2015	0 - Closed
COPY SET PRINTING	151642	115.00	115.00	0.00	03/04/2015		5281	2015	0 - Closed
LEAF CAPITAL FUNDING	151643	612.19	612.19	0.00	03/04/2015		5204	2015	0 - Closed
NORTH REGIONAL MAJOR	151644	1,400.00	1,400.00	0.00	03/04/2015		5097	2015	0 - Closed
CHICAGO UNIFORM COMP	151645	341.00	341.00	0.00	03/04/2015		5633	2015	0 - Closed
LINDCO EQUIPMENT SAL	151646	235.72	235.72	0.00	03/04/2015		302614	2015	0 - Closed
WENTWORTH TIRE BENSE	151647	857.80	857.80	0.00	03/04/2015		28519	2015	0 - Closed
SUBURBAN TREE CONSO	151648	575.00	575.00	0.00	03/04/2015		101905	2015	0 - Closed
BLUE CROSS BLUE SHIE	151649	240,363.64	240,363.64	0.00	03/04/2015		102025	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
HONEYWELL ANALYTICS	151650	625.00	625.00	625.00	0.00	03/04/2015	5924	2015	0 - Closed
MED PRO	151651	131.25	131.25	131.25	0.00	03/04/2015	5039	2015	0 - Closed
CLASS C SOLUTIONS	151652	116.98	116.98	116.98	0.00	03/05/2015	68	2015	0 - Closed
CLASS C SOLUTIONS	151653	93.57	93.57	93.57	0.00	03/05/2015	68	2015	0 - Closed
POMPS TIRE SERVICE I	151654	260.22	260.22	260.22	0.00	03/05/2015	1782	2015	0 - Closed
COSMETIC AUTO TRIM &	151655	969.90	969.90	969.90	0.00	03/05/2015	2859	2015	0 - Closed
COSMETIC AUTO TRIM &	151656	487.41	487.41	487.41	0.00	03/05/2015	2859	2015	0 - Closed
MONROE TRUCK EQUIPME	151657	210.84	210.84	210.84	0.00	03/05/2015	48911	2015	0 - Closed
SERVICE ENVELOPE COR	151658	102.18	102.18	102.18	0.00	03/05/2015	301647	2015	0 - Closed
OFFICE DEPOT INC	151659	678.60	678.60	678.60	0.00	03/05/2015	302307	2015	0 - Closed
OFFICE DEPOT INC	151660	45.15	45.15	45.15	0.00	03/05/2015	302307	2015	0 - Closed
MC ALLISTER EQUIPMEN	151661	413.97	413.97	413.97	0.00	03/06/2015	100660	2015	0 - Closed
MC ALLISTER EQUIPMEN	151662	69.84	69.84	69.84	0.00	03/06/2015	100660	2015	0 - Closed
ROOT SPRING SCRAPER	151663	88.57	88.57	88.57	0.00	03/12/2015	5066	2015	0 - Closed
KING TRANSMISSION CO	151664	1,395.00	1,395.00	1,395.00	0.00	03/12/2015	303203	2015	0 - Closed
ATLAS BOBCAT INC	151665	132.79	132.79	132.79	0.00	03/12/2015	452	2015	0 - Closed
PRAXAIR DISTRIBUTION	151666	20.99	20.99	20.99	0.00	03/12/2015	1605	2015	0 - Closed
ROOT SPRING SCRAPER	151667	467.95	467.95	467.95	0.00	03/12/2015	5066	2015	0 - Closed
SERVICE SPRING CO IN	151668	771.80	771.80	771.80	0.00	03/12/2015	71750	2015	0 - Closed
GOLF MILL FORD INC	151669	324.10	324.10	324.10	0.00	03/12/2015	30603	2015	0 - Closed
SECRETARY OF STATE	151670	202.00	202.00	202.00	0.00	03/12/2015	71322	2015	0 - Closed
SECRETARY OF STATE	151671	101.00	101.00	101.00	0.00	03/12/2015	71322	2015	0 - Closed
PARK RIDGE CHAMBER O	151672	680.00	680.00	680.00	0.00	03/12/2015	62802	2015	0 - Closed
POMPS TIRE SERVICE I	151673	1,068.28	1,068.28	1,068.28	0.00	03/12/2015	1782	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151674	530.00	530.00	530.00	0.00	03/12/2015	85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151675	292.00	292.00	292.00	0.00	03/12/2015	85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151676	390.00	390.00	390.00	0.00	03/12/2015	85127	2015	0 - Closed
GOLF MILL FORD INC	151677	75.45	75.45	75.45	0.00	03/12/2015	30603	2015	0 - Closed
MONROE TRUCK EQUIPME	151678	159.83	159.83	159.83	0.00	03/12/2015	48911	2015	0 - Closed
CPS COMPANIES	151679	143.28	143.28	143.28	0.00	03/12/2015	5343	2015	0 - Closed
AUTO GLASS PLUS	151680	185.00	185.00	185.00	0.00	03/12/2015	1485	2015	0 - Closed
ADVOCATE OCCUPATIONA	151681	445.00	445.00	445.00	0.00	03/12/2015	1136	2015	0 - Closed
WATER SERVICES CO	151682	315.00	315.00	315.00	0.00	03/12/2015	85684	2015	0 - Closed
OFFICE DEPOT INC	151683	285.55	285.55	285.55	0.00	03/12/2015	302307	2015	0 - Closed
SHI INTERNATIONAL CO	151684	1,447.00	1,447.00	1,447.00	0.00	03/12/2015	4774	2015	0 - Closed
KARA COMPANY INC	151685	50.00	50.00	50.00	0.00	03/12/2015	101542	2015	0 - Closed
RUSH TRUCK CENTERS	151686	322.95	322.95	322.95	0.00	03/12/2015	5523	2015	0 - Closed
CANON SOLUTIONS	151687	306.73	306.73	306.73	0.00	03/12/2015	361	2015	0 - Closed
CERIDIAN EMPLOYER SE	151688	489.15	489.15	489.15	0.00	03/12/2015	102306	2015	0 - Closed
ALLIED GARAGE DOOR I	151689	420.90	420.90	420.90	0.00	03/13/2015	4843	2015	0 - Closed
MAJOR CASE ASSISTANC	151690	176.00	176.00	176.00	0.00	03/13/2015	301001	2015	0 - Closed
DES PLAINES CITY OF	151691	389.74	389.74	389.74	0.00	03/13/2015	20517	2015	0 - Closed
BUILDING & FIRE CODE	151692	195.00	195.00	195.00	0.00	03/13/2015	303415	2015	0 - Closed
MONROE TRUCK EQUIPME	151693	161.64	161.64	161.64	0.00	03/13/2015	48911	2015	0 - Closed
COOK COUNTY RECORDER	151694	140.00	140.00	140.00	0.00	03/13/2015	302878	2015	0 - Closed
MONROE TRUCK EQUIPME	151695	54.12	54.12	54.12	0.00	03/13/2015	48911	2015	0 - Closed
ACCURATE TANK	151696	325.00	325.00	325.00	0.00	03/13/2015	1546	2015	0 - Closed
KLEIN THORPE AND JEN	151697	11,182.87	11,182.87	11,182.87	0.00	03/13/2015	42400	2015	0 - Closed
SUBURBAN ACCENTS INC	151698	225.00	225.00	225.00	0.00	03/13/2015	101331	2015	0 - Closed
NORTHWEST COMMUNITY	151699	200.00	200.00	200.00	0.00	03/13/2015	5427	2015	0 - Closed
MURRAY AND TRETTEL I	151700	2,700.00	2,700.00	2,700.00	0.00	03/13/2015	49862	2015	0 - Closed
ATLAS BOBCAT INC	151701	138.16	138.16	138.16	0.00	03/13/2015	452	2015	0 - Closed
ABC HUMANE WILDLIFE	151702	40.00	40.00	40.00	0.00	03/18/2015	218	2015	0 - Closed
TRUCK ALIGNMENT SPEC	151703	304.30	304.30	304.30	0.00	03/18/2015	303352	2015	0 - Closed
COPY SET PRINTING	151704	53.00	53.00	53.00	0.00	03/18/2015	5281	2015	0 - Closed
ALL PRODUCTS AUTO	151705	100.00	100.00	100.00	0.00	03/19/2015	3980	2015	0 - Closed
MIDWEST METER INC	151706	1,248.75	1,248.75	1,248.75	0.00	03/19/2015	5906	2015	0 - Closed
KARA COMPANY INC	151707	47.00	47.00	47.00	0.00	03/19/2015	101542	2015	0 - Closed
JOURNAL & TOPIC NEWS	151708	31.00	31.00	31.00	0.00	03/19/2015	41133	2015	0 - Closed
JOURNAL & TOPIC NEWS	151709	80.00	80.00	80.00	0.00	03/19/2015	41133	2015	0 - Closed
SCHARM CARPET & INTE	151710	621.80	621.80	621.80	0.00	03/19/2015	302060	2015	0 - Closed
CUMBERLAND SERVICE C	151711	873.00	873.00	873.00	0.00	03/19/2015	3438	2015	0 - Closed
FIRE SERVICE INC	151712	76.70	76.70	76.70	0.00	03/19/2015	3221	2015	0 - Closed
JOURNAL & TOPIC NEWS	151713	31.00	31.00	31.00	0.00	03/19/2015	41133	2015	0 - Closed
GALLS INC	151714	311.52	311.52	311.52	0.00	03/19/2015	30914	2015	0 - Closed
MAJOR APPLIANCE SERV	151715	550.06	550.06	550.06	0.00	03/19/2015	4271	2015	0 - Closed
CALL ONE	151716	432.00	432.00	432.00	0.00	03/19/2015	4032	2015	0 - Closed
SEWER EQUIPMENT CO O	151717	495.10	495.10	495.10	0.00	03/19/2015	71621	2015	0 - Closed
ALL PRODUCTS AUTO	151718	68.08	68.08	68.08	0.00	03/19/2015	3980	2015	0 - Closed
TRIBUNE MEDIA GROUP	151719	156.69	156.69	156.69	0.00	03/23/2015	3323	2015	0 - Closed
ILLINOIS MUNICIPAL L	151720	40.00	40.00	40.00	0.00	03/23/2015	38320	2015	0 - Closed
JOURNAL & TOPIC NEWS	151721	31.00	31.00	31.00	0.00	03/23/2015	41133	2015	0 - Closed
CDW GOVERNMENT INC	151722	130.27	130.27	130.27	0.00	03/23/2015	12962	2015	0 - Closed
M A T I S PARTS	151723	333.00	333.00	333.00	0.00	03/23/2015	3461	2015	0 - Closed
MONROE TRUCK EQUIPME	151724	109.86	109.86	109.86	0.00	03/23/2015	48911	2015	0 - Closed
TRUCK ALIGNMENT SPEC	151725	293.03	293.03	293.03	0.00	03/23/2015	303352	2015	0 - Closed
ENTENMANN ROVIN CO	151726	126.75	126.75	126.75	0.00	03/23/2015	26444	2015	0 - Closed
BUREAU OF WEIGHTS AN	151727	202.04	202.04	202.04	0.00	03/23/2015	5623	2015	0 - Closed
KELLER HEARTT OIL CO	151728	1,581.50	1,581.50	1,581.50	0.00	03/23/2015	4005	2015	0 - Closed
FOSTER COACH SALES	151729	151.63	151.63	151.63	0.00	03/24/2015	1204	2015	0 - Closed
FOSTER COACH SALES	151730	115.65	115.65	115.65	0.00	03/24/2015	1204	2015	0 - Closed
PARENT PETROLEUM INC	151731	1,754.60	1,754.60	1,754.60	0.00	03/24/2015	4603	2015	0 - Closed
NIPSTA	151732	7,968.00	7,968.00	7,968.00	0.00	03/24/2015	303316	2015	0 - Closed
COMED	151733	387.00	387.00	387.00	0.00	03/24/2015	17625	2015	0 - Closed
SERVICEMASTER DSI	151734	6,997.01	6,997.01	6,997.01	0.00	03/24/2015	5733	2015	0 - Closed
SIGLERS AUTO CENTER	151735	443.45	443.45	443.45	0.00	03/25/2015	5941	2015	0 - Closed
INTEGRITY BUSINESS F	151736	625.01	625.01	625.01	0.00	03/25/2015	36724	2015	0 - Closed
INTEGRITY BUSINESS F	151737	154.97	154.97	154.97	0.00	03/25/2015	36724	2015	0 - Closed
HMO ILLINOIS	151738	84,058.69	84,058.69	84,058.69	0.00	03/25/2015	344	2015	0 - Closed
CDW GOVERNMENT INC	151739	347.17	347.17	347.17	0.00	03/25/2015	12962	2015	0 - Closed
OFFICE DEPOT INC	151740	337.71	337.71	337.71	0.00	03/25/2015	302307	2015	0 - Closed
AETNA INC	151741	2,903.29	2,903.29	2,903.29	0.00	03/25/2015	303282	2015	0 - Closed
DREISILKER ELECTRIC	151742	2,045.00	2,045.00	2,045.00	0.00	03/25/2015	1673	2015	0 - Closed
HAMILTON	151743	571.00	571.00	571.00	0.00	03/25/2015	1382	2015	0 - Closed
SHI INTERNATIONAL CO	151744	3,479.00	3,479.00	3,479.00	0.00	03/25/2015	4774	2015	0 - Closed
MABAS	151745	1,350.00	1,350.00	1,350.00	0.00	03/26/2015	48961	2015	0 - Closed
DIVE RESCUE INT	151746	150.00	150.00	150.00	0.00	03/26/2015	158	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
NORTHWEST COMMUNITY	151747	400.00	400.00	0.00	03/26/2015		5427	2015 0	Closed
PARK RIDGE AUTO BODY	151748	237.00	237.00	0.00	03/26/2015		303240	2015 0	Closed
BRISTOL HOSE & FITTI	151749	17.58	17.58	0.00	03/26/2015		303357	2015 0	Closed
UNIVERSAL HYDRAULIC	151750	1,242.00	1,242.00	0.00	03/26/2015		5939	2015 0	Closed
FIRE SERVICE INC	151751	22.60	22.60	0.00	03/26/2015		3221	2015 0	Closed
FIRE SERVICE INC	151752	268.72	268.72	0.00	03/26/2015		3221	2015 0	Closed
ATLAS BOBCAT INC	151753	428.10	428.10	0.00	03/26/2015		452	2015 0	Closed
GLOBAL EMERGENCY PRO	151754	67.36	67.36	0.00	03/26/2015		5	2015 0	Closed
CERTIFIED FLEET	151755	991.50	991.50	0.00	03/26/2015		2102	2015 0	Closed
CERTIFIED FLEET	151756	500.00	500.00	0.00	03/26/2015		2102	2015 0	Closed
MALKOV BERNARD	151757	4,500.00	4,500.00	0.00	03/26/2015	06/09/2015	302779	2015 0	Closed
A MIDWEST BOARD UP I	151758	234.50	234.50	0.00	03/27/2015		5246	2015 0	Closed
ALARM DETECTION SYST	151759	150.00	150.00	0.00	03/27/2015		300743	2015 0	Closed
GEISER BERNER	151760	160.52	160.52	0.00	03/27/2015		303306	2015 0	Closed
RUSSO S POWER EQUIPM	151761	16.40	16.40	0.00	03/27/2015		301087	2015 0	Closed
ANDERSON SAFFORD	151762	132.00	132.00	0.00	03/27/2015	08/13/2015	5483	2015 0	Closed
MIGHTY MITES	151763	132.75	132.75	0.00	03/27/2015		1732	2015 0	Closed
CPS COMPANIES	151764	588.40	588.40	0.00	03/27/2015		5343	2015 0	Closed
NOVOTNY SALES INC	151765	200.00	200.00	0.00	03/27/2015	08/13/2015	4356	2015 0	Closed
HASCO TAG COMPANY	151766	721.13	721.13	0.00	03/27/2015		101602	2015 0	Closed
CDW GOVERNMENT INC	151767	57.74	57.74	0.00	03/27/2015		12962	2015 0	Closed
ALLIED BENEFIT SYSTE	151768	345.00	345.00	0.00	03/27/2015		1227	2015 0	Closed
SECRETARY OF STATE	151769	121.00	121.00	0.00	03/27/2015		71322	2015 0	Closed
IL DEPT OF REVENUE	151770	16.71	16.71	0.00	03/27/2015		37649	2015 0	Closed
BUILDING & FIRE CODE	151771	195.00	195.00	0.00	03/30/2015		303415	2015 0	Closed
AUTOKRAFTERS	151772	1,372.66	1,372.66	0.00	03/30/2015		5942	2015 0	Closed
BREDEMANN CHEVROLET	151773	173.71	173.71	0.00	03/30/2015		303121	2015 0	Closed
PATTEN INDUSTRIES IN	151774	176.82	176.82	0.00	03/30/2015		4616	2015 0	Closed
BREDEMANN CHEVROLET	151775	1.46	1.46	0.00	03/30/2015		303121	2015 0	Closed
BREDEMANN CHEVROLET	151776	7.28	7.28	0.00	03/30/2015		303121	2015 0	Closed
ACCURATE TANK	151777	595.00	595.00	0.00	03/30/2015		1546	2015 0	Closed
BAUDVILLE INC	151778	246.99	246.99	0.00	03/30/2015		301429	2015 0	Closed
CUMMINS NPOWER LLC	151779	665.00	665.00	0.00	03/30/2015		12479	2015 8	Printed
ABC HUMANE WILDLIFE	151780	135.00	135.00	0.00	03/30/2015		218	2015 0	Closed
ABC HUMANE WILDLIFE	151781	65.00	65.00	0.00	03/30/2015		218	2015 0	Closed
CUMMINS NPOWER LLC	151782	529.00	529.00	0.00	03/30/2015		12479	2015 8	Printed
DELTA DENTAL OF IL	151783	19,200.54	19,200.54	0.00	03/31/2015		1775	2015 0	Closed
CANNON COCHRAN MANAG	151784	9,000.00	9,000.00	0.00	03/31/2015	03/31/2015	4881	2015 0	Closed
KANE MC KENNA & ASSO	151785	3,187.50	3,187.50	0.00	03/31/2015		102561	2015 0	Closed
AIR ONE EQUIPMENT IN	151786	78,819.00	78,819.00	0.00	03/31/2015		101233	2015 0	Closed
OFFICE DEPOT INC	151787	199.47	199.47	0.00	04/02/2015		302307	2015 0	Closed
ELECTRIC MOTOR CORP	151788	2,179.00	2,179.00	0.00	04/02/2015		5944	2015 0	Closed
SOUTH SIDE CONTROL S	151789	81.60	81.60	0.00	04/02/2015		303276	2015 0	Closed
OUTDOOR SPECIALTIES	151790	201.60	201.60	0.00	04/02/2015		302692	2015 0	Closed
LEAF CAPITAL FUNDING	151791	481.79	481.79	0.00	04/02/2015		5204	2015 0	Closed
IL DEPT OF PUBLIC HE	151792	40.00	40.00	0.00	04/02/2015		4965	2015 0	Closed
CUMMINS NPOWER LLC	151793	951.88	951.88	0.00	04/02/2015		12479	2015 0	Closed
IGFOA	151794	5.46	5.46	0.00	04/02/2015		102746	2015 0	Closed
FORESTRY SUPPLIERS	151795	497.65	497.65	0.00	04/06/2015		4383	2015 0	Closed
GOLF MILL FORD INC	151796	33.88	33.88	0.00	04/06/2015		30603	2015 0	Closed
PARENT PETROLEUM INC	151797	266.69	266.69	0.00	04/06/2015		4603	2015 0	Closed
KING TRANSMISSION CO	151798	1,695.00	1,695.00	0.00	04/06/2015		303203	2015 0	Closed
ALL PRODUCTS AUTO	151799	69.00	69.00	0.00	04/06/2015		3980	2015 0	Closed
FIRE SERVICE INC	151800	142.80	142.80	0.00	04/06/2015		3221	2015 0	Closed
PRAXAIR DISTRIBUTION	151801	17.81	17.81	0.00	04/06/2015		1605	2015 0	Closed
KEN S POWER AND SAIL	151802	499.95	499.95	0.00	04/06/2015		4690	2015 0	Closed
FROGGMAN INDUSTRIES	151803	1,166.25	1,166.25	0.00	04/06/2015		4700	2015 0	Closed
MUNICIPAL MARKING DI	151804	183.40	183.40	0.00	04/06/2015		49020	2015 0	Closed
AUTO TRUCK GROUP INC	151805	67.07	67.07	0.00	04/06/2015		1624	2015 0	Closed
JEWEL ALBERTSON S	151806	33.50	33.50	0.00	04/06/2015		1396	2015 0	Closed
COPY SET PRINTING	151807	53.00	53.00	0.00	04/06/2015		5281	2015 0	Closed
KIKO S FLOWER & GIFT	151808	245.90	245.90	0.00	04/06/2015		42151	2015 0	Closed
KIKO S FLOWER & GIFT	151809	60.95	60.95	0.00	04/06/2015		42151	2015 0	Closed
OFFICE DEPOT INC	151810	214.56	214.56	0.00	04/06/2015		302307	2015 0	Closed
CPS COMPANIES	151811	756.79	756.79	0.00	04/06/2015		5343	2015 0	Closed
FOX VALLEY FIRE AND	151812	202.00	202.00	0.00	04/06/2015		301264	2015 0	Closed
H O H CHEMICALS INC	151813	106.11	106.11	0.00	04/06/2015		33198	2015 0	Closed
ANDERSON LOCK COMPAN	151814	519.75	519.75	0.00	04/06/2015		3583	2015 0	Closed
ULTRA STROBE COMMUNI	151815	107.90	107.90	0.00	04/06/2015		5284	2015 0	Closed
JEWEL ALBERTSON S	151816	45.36	45.36	0.00	04/08/2015		1396	2015 0	Closed
ANDERSON LOCK COMPAN	151817	2,042.44	2,042.44	0.00	04/08/2015		3583	2015 0	Closed
RYDIN DECAL	151818	3,966.40	3,966.40	0.00	04/08/2015		68442	2015 0	Closed
FIRE SERVICE INC	151819	110.96	110.96	0.00	04/08/2015		3221	2015 0	Closed
SUBURBAN ACCENTS INC	151820	75.00	75.00	0.00	04/08/2015		101331	2015 0	Closed
WENTWORTH TIRE BENSE	151821	133.96	133.96	0.00	04/08/2015		28519	2015 0	Closed
ALL PRODUCTS AUTO	151822	29.53	29.53	0.00	04/08/2015		3980	2015 0	Closed
BLUE CROSS BLUE SHIE	151823	241,583.76	241,583.76	0.00	04/08/2015		102025	2015 0	Closed
ALLIED ASPHALT PAVIN	151824	1,162.80	1,162.80	0.00	04/08/2015		2058	2015 0	Closed
FOX VALLEY FIRE AND	151825	66.00	66.00	0.00	04/08/2015		301264	2015 0	Closed
FOX VALLEY FIRE AND	151826	66.00	66.00	0.00	04/08/2015		301264	2015 0	Closed
ORION SAFETY PRODUCT	151827	440.70	440.70	0.00	04/08/2015		46080	2015 0	Closed
P & G KEENE ELECTRIC	151828	338.20	338.20	0.00	04/08/2015		500	2015 0	Closed
APPLIED MAINTENANCE	151829	113.40	113.40	0.00	04/08/2015		5385	2015 0	Closed
PIONEER PRESS	151830	40.04	40.04	0.00	04/08/2015		61391	2015 0	Closed
KNOX COMPANY THE	151831	6,500.00	6,500.00	0.00	04/08/2015		3305	2015 0	Closed
CANON SOLUTIONS	151832	158.52	158.52	0.00	04/08/2015		361	2015 0	Closed
IL DEPT OF EMPLOYMEN	151833	35.39	35.39	0.00	04/08/2015		301222	2015 0	Closed
GAS DEPOT OIL	151834	16,877.33	16,877.33	0.00	04/09/2015		5765	2015 0	Closed
GAS DEPOT OIL	151835	13,478.13	13,478.13	0.00	04/09/2015		5765	2015 0	Closed
TRIANGLE SERVICE INC	151836	1,095.00	1,095.00	0.00	04/09/2015		410	2015 0	Closed
GOODYEAR WHOLESALE T	151837	693.62	693.62	0.00	04/09/2015	04/23/2015	30419	2015 0	Closed
IL DEPT OF TRANSPORT	151838	28,789.00	28,789.00	0.00	04/13/2015	08/13/2015	101767	2015 0	Closed
RED HAWK SECURITY	151839	641.85	641.85	0.00	04/13/2015		4349	2015 0	Closed
LAUTERBACH & AMEN LL	151840	2,500.00	2,500.00	0.00	04/13/2015		302687	2015 0	Closed
CERIDIAN EMPLOYER SE	151841	489.15	489.15	0.00	04/14/2015		102306	2015 0	Closed
OFFICE DEPOT INC	151842	807.62	807.62	0.00	04/15/2015		302307	2015 0	Closed
ANDERSON SAFFORD	151843	32.20	32.20	0.00	04/15/2015		5483	2015 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
MUSSER FOREST INC	151844	535.50	535.50	0.00	04/15/2015	08/13/2015	300515	2015	0 - Closed
COPY SET PRINTING	151845	78.00	78.00	0.00	04/15/2015		5281	2015	0 - Closed
OFFICE DEPOT INC	151846	501.83	501.83	0.00	04/15/2015		302307	2015	0 - Closed
CDW GOVERNMENT INC	151847	29.06	29.06	0.00	04/15/2015		12962	2015	0 - Closed
ILLINOIS ARBORIST AS	151848	195.00	195.00	0.00	04/21/2015		100229	2015	0 - Closed
SHRED FIRST INC	151849	122.70	122.70	0.00	04/21/2015		300294	2015	0 - Closed
GALLS INC	151850	314.35	314.35	0.00	04/21/2015		30914	2015	0 - Closed
MC ALLISTER EQUIPMEN	151851	326.63	326.63	0.00	04/21/2015		100660	2015	0 - Closed
MC ALLISTER EQUIPMEN	151852	908.30	908.30	0.00	04/21/2015		100660	2015	0 - Closed
ALARM DETECTION SYST	151853	150.00	150.00	0.00	04/21/2015		300743	2015	0 - Closed
PARK RIDGE AUTO BODY	151854	193.60	193.60	0.00	04/21/2015		303240	2015	0 - Closed
FIRE SERVICE INC	151855	82.85	82.85	0.00	04/21/2015		3221	2015	0 - Closed
FIRE SERVICE INC	151856	47.92	47.92	0.00	04/21/2015		3221	2015	0 - Closed
GRAY MANUFACTURING	151857	1,951.00	1,951.00	0.00	04/21/2015		5954	2015	0 - Closed
TRIBUNE MEDIA GROUP	151858	44.29	44.29	0.00	04/21/2015		3323	2015	0 - Closed
IL ST TOLL HIGHWAY A	151859	17.70	17.70	0.00	04/21/2015		100841	2015	0 - Closed
FOREMOST PROMOTIONS	151860	2,807.11	2,807.11	0.00	04/21/2015		303073	2015	0 - Closed
RESCUE TECHNOLOGY IN	151861	1,594.50	1,594.50	0.00	04/21/2015	08/13/2015	4602	2015	0 - Closed
OFFICE DEPOT INC	151862	144.57	144.57	0.00	04/21/2015		302307	2015	0 - Closed
IL DEPT OF PUBLIC HE	151863	75.00	75.00	0.00	04/21/2015		101836	2015	0 - Closed
AMERICAN TRADEMARK	151864	515.87	515.87	0.00	04/21/2015	05/06/2015	5955	2015	0 - Closed
WORLD POINT ECC INC	151865	462.20	462.20	0.00	04/21/2015		4350	2015	0 - Closed
BROWNELLS INC	151866	341.60	341.60	0.00	04/21/2015		3793	2015	0 - Closed
CDS OFFICE TECHNOLOG	151867	450.00	450.00	0.00	04/21/2015		300592	2015	0 - Closed
J G UNIFORMS INC	151868	276.00	276.00	0.00	04/21/2015		301443	2015	0 - Closed
KNOX COMPANY THE	151869	555.00	555.00	0.00	04/21/2015		3305	2015	0 - Closed
LAW ENFORCEMENT RECO	151870	25.00	25.00	0.00	04/21/2015		298	2015	0 - Closed
OFFICE DEPOT INC	151871	71.74	71.74	0.00	04/21/2015		302307	2015	0 - Closed
SUMMIT SPECIALTEES	151872	304.50	304.50	0.00	04/21/2015		71308	2015	0 - Closed
TYCO SIMPLEXGRINNELL	151873	3,709.00	3,709.00	0.00	04/21/2015		302998	2015	0 - Closed
IL ST TOLL HIGHWAY A	151874	147.95	147.95	0.00	04/21/2015		100841	2015	0 - Closed
PROSAFETY INC	151875	37.70	37.70	0.00	04/21/2015		61054	2015	0 - Closed
CONSERV FS	151876	2,137.50	2,137.50	0.00	04/21/2015		102098	2015	0 - Closed
CITY ELECTRIC SUPPLY	151877	27.00	27.00	0.00	04/21/2015		4059	2015	0 - Closed
WAY KEN CONTRACTORS	151878	429.99	429.99	0.00	04/21/2015		85701	2015	0 - Closed
GLENDALE INDUSTRIES	151879	102.75	102.75	0.00	04/21/2015	07/06/2015	302979	2015	0 - Closed
A H BINDERY	151880	240.50	240.50	0.00	04/21/2015		4385	2015	0 - Closed
CAROL STREAM LAWN	151881	2,549.00	2,549.00	0.00	04/22/2015		5958	2015	0 - Closed
MIKE GRECO LAND	151882	14,700.00	14,700.00	0.00	04/22/2015	06/01/2015	5948	2015	0 - Closed
ABC HUMANE WILDLIFE	151883	45.00	45.00	0.00	04/22/2015		218	2015	0 - Closed
ABC HUMANE WILDLIFE	151884	65.00	65.00	0.00	04/22/2015		218	2015	0 - Closed
ABC HUMANE WILDLIFE	151885	65.00	65.00	0.00	04/22/2015		218	2015	0 - Closed
ABC HUMANE WILDLIFE	151886	45.00	45.00	0.00	04/22/2015		218	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151887	333.00	333.00	0.00	04/22/2015		85127	2015	0 - Closed
WATER RESOURCES INC	151888	3,630.00	3,630.00	0.00	04/22/2015		301774	2015	0 - Closed
ALERT ALL CORPORATIO	151889	2,002.48	2,002.48	0.00	04/22/2015		301379	2015	0 - Closed
INTEGRITY BUSINESS F	151890	195.43	195.43	0.00	04/22/2015		36724	2015	0 - Closed
DELTA DENTAL OF IL	151891	19,882.61	19,882.61	0.00	04/22/2015	04/28/2015	1775	2015	0 - Closed
KOZ TRUCKING & SONS	151892	6,931.00	6,931.00	0.00	04/22/2015		4352	2015	0 - Closed
KOZ TRUCKING & SONS	151893	5,497.00	5,497.00	0.00	04/22/2015		4352	2015	0 - Closed
FEDERAL SIGNAL CORPO	151894	58,000.00	58,000.00	0.00	04/22/2015	07/15/2015	5817	2015	0 - Closed
FOX VALLEY FIRE AND	151895	66.00	66.00	0.00	04/22/2015		301264	2015	0 - Closed
MONTANA & WELCH LLC	151896	8,850.00	8,850.00	0.00	04/22/2015	07/08/2015	5804	2015	0 - Closed
O HERRON COMPANY INC	151897	50.99	50.99	0.00	04/22/2015		60189	2015	0 - Closed
DARLEY & CO W S	151898	261.94	261.94	0.00	04/22/2015	08/13/2015	301306	2015	0 - Closed
DARLEY & CO W S	151899	1,530.00	1,530.00	0.00	04/22/2015		301306	2015	0 - Closed
DARLEY & CO W S	151900	1,199.20	1,199.20	0.00	04/22/2015	05/04/2015	301306	2015	0 - Closed
RUSSO S POWER EQUIPM	151901	7,075.00	7,075.00	0.00	04/23/2015		301087	2015	0 - Closed
WIRTZ CORPORATION	151902	15,300.00	15,300.00	0.00	04/24/2015	05/29/2015	5950	2015	0 - Closed
ALLIED BENEFIT SYSTE	151903	345.00	345.00	0.00	04/24/2015	04/28/2015	1227	2015	0 - Closed
SECRETARY OF STATE	151904	412.00	412.00	0.00	04/24/2015		71322	2015	0 - Closed
AMERICAN COMFORT GRO	151905	157.00	157.00	0.00	04/24/2015		1016	2015	0 - Closed
AMERICAN COMFORT GRO	151906	490.50	490.50	0.00	04/24/2015		1016	2015	0 - Closed
H O H WATER TECHNOLO	151907	1,190.13	1,190.13	0.00	04/24/2015	08/13/2015	3496	2015	0 - Closed
KLEIN THORPE AND JEN	151908	11,967.80	11,967.80	0.00	04/24/2015		42400	2015	0 - Closed
KLEIN THORPE AND JEN	151909	6,461.22	6,461.22	0.00	04/24/2015		42400	2015	0 - Closed
ABC HUMANE WILDLIFE	151910	45.00	45.00	0.00	04/27/2015		218	2015	0 - Closed
ST AUBIN NURSERY	151911	9,900.00	9,900.00	0.00	04/27/2015		5949	2015	0 - Closed
NAPA AUTO PARTS OF	151912	137.88	137.88	0.00	04/27/2015		3598	2015	0 - Closed
O LEARYS CONTRACTORS	151913	105.77	105.77	0.00	04/27/2015		301814	2015	0 - Closed
BREDEMANN CHEVROLET	151914	6.34	6.34	0.00	04/27/2015		303121	2015	0 - Closed
BREDEMANN CHEVROLET	151915	21.06	21.06	0.00	04/27/2015		303121	2015	0 - Closed
TRIANGLE SERVICE INC	151916	142.00	142.00	0.00	04/27/2015		410	2015	0 - Closed
MC ALLISTER EQUIPMEN	151917	219.22	219.22	0.00	04/27/2015		100660	2015	0 - Closed
CERTIFIED FLEET	151918	893.63	893.63	0.00	04/27/2015		2102	2015	0 - Closed
ALPHA PRIME COMMUNIC	151919	14.00	14.00	0.00	04/27/2015		302790	2015	0 - Closed
BROWNELLS INC	151920	2,321.42	2,321.42	0.00	04/27/2015		3793	2015	0 - Closed
DRAEGER SAFETY INC	151921	1,206.01	1,206.01	0.00	04/27/2015	08/13/2015	3211	2015	0 - Closed
LASONS LABEL COMPANY	151922	646.31	646.31	0.00	04/27/2015		46119	2015	0 - Closed
FIRE SAFETY CONSULTA	151923	188.10	188.10	0.00	04/27/2015		300208	2015	0 - Closed
ARROW ROAD CONSTRUCT	151924	871.15	871.15	0.00	04/27/2015		102604	2015	0 - Closed
ACCURATE TANK	151925	1,661.75	1,661.75	0.00	04/27/2015		1546	2015	0 - Closed
KING TRANSMISSION CO	151926	1,395.00	1,395.00	0.00	04/27/2015		303203	2015	0 - Closed
WENTWORTH TIRE BENSE	151927	492.84	492.84	0.00	04/27/2015		28519	2015	0 - Closed
CASSIDY TIRE & SERVI	151928	510.44	510.44	0.00	04/27/2015		4055	2015	0 - Closed
KIESLERS POLICE SUPP	151929	864.00	864.00	0.00	04/27/2015		5601	2015	0 - Closed
MONSTER WORLDWIDE	151930	285.00	285.00	0.00	04/27/2015		5959	2015	0 - Closed
FOX VALLEY FIRE AND	151931	575.86	575.86	0.00	04/27/2015		301264	2015	0 - Closed
ACRES ENTERPRISES	151932	45,920.00	45,920.00	0.00	04/27/2015	07/24/2015	5960	2015	0 - Closed
AQUA CITY PLUMBING	151933	7,850.00	7,850.00	0.00	04/27/2015	08/26/2015	5961	2015	8 - Printed
ABC HUMANE WILDLIFE	151934	45.00	45.00	0.00	04/27/2015		218	2015	0 - Closed
COPY SET PRINTING	151935	184.00	184.00	0.00	04/27/2015		5281	2015	0 - Closed
OFFICE DEPOT INC	151936	18.32	18.32	0.00	04/27/2015		302307	2015	0 - Closed
LOCKER ROOM SCREEN	151937	1,425.00	1,425.00	0.00	04/27/2015		4671	2015	0 - Closed
FANTASTIC LETTERING	151938	2,670.00	2,670.00	0.00	04/27/2015		5729	2015	0 - Closed
GALLS INC	151939	434.95	434.95	0.00	04/27/2015		30914	2015	0 - Closed
CASEY EQUIPMENT CO I	151940	538.97	538.97	0.00	04/27/2015		1820	2015	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
MID CENTRAL WATER WO	151941	200.00	200.00	0.00	04/27/2015		48715	2015	0 - Closed
AUTOMATIC CONTROL SE	151942	230.40	230.40	0.00	04/27/2015		763	2015	0 - Closed
NATIONAL SEED	151943	945.00	945.00	0.00	04/27/2015		3097	2015	0 - Closed
MIGHTY MITES	151944	471.50	471.50	0.00	04/27/2015		1732	2015	0 - Closed
CROWN TROPHY	151945	30.00	30.00	0.00	04/27/2015	05/14/2015	5968	2015	0 - Closed
PROJECT LEADERSHIP	151946	27,955.00	27,955.00	0.00	04/27/2015	07/13/2015	2409	2015	0 - Closed
NATIONAL SEED	151947	316.00	316.00	0.00	04/27/2015		3097	2015	0 - Closed
CHICAGO HARLEY DAVID	151948	198.92	198.92	0.00	04/27/2015		4039	2015	0 - Closed
LINDCO EQUIPMENT SAL	151949	1,617.12	1,617.12	0.00	04/27/2015		302614	2015	0 - Closed
CERTIFIED FLEET	151950	3,878.00	3,878.00	0.00	04/27/2015		2102	2015	0 - Closed
ARROW SILK SCREENING	151951	2,200.00	2,200.00	0.00	04/27/2015		4144	2015	0 - Closed
POMPS TIRE SERVICE I	151952	693.62	693.62	0.00	04/27/2015		1782	2015	0 - Closed
BREDEMANN CHEVROLET	151953	6.34	6.34	0.00	04/27/2015		303121	2015	0 - Closed
KIESLERS POLICE SUPP	151954	6,030.00	6,030.00	0.00	04/27/2015	06/02/2015	5601	2015	0 - Closed
INLAND POWER GROUP I	151955	115.00	115.00	0.00	04/27/2015		2863	2015	0 - Closed
ACCOUNTING PRINC	151956	1,382.02	1,382.02	0.00	04/27/2015		5978	2015	0 - Closed
OFFICE DEPOT INC	151957	116.83	116.83	0.00	04/27/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151958	341.97	341.97	0.00	04/27/2015		302307	2015	0 - Closed
SAM S CLUB GEGRB	151959	135.00	135.00	0.00	04/27/2015		302300	2015	0 - Closed
MIDWEST METER INC	151960	2,715.95	2,715.95	0.00	04/27/2015		5906	2015	0 - Closed
FAST TRACK MOBILE	151961	1,049.94	1,049.94	0.00	04/27/2015		5962	2015	0 - Closed
CUMMINS NPOWER LLC	151962	923.11	923.11	0.00	04/28/2015	08/13/2015	12479	2015	0 - Closed
GOODMARK NURSERIES	151963	11,450.00	11,450.00	0.00	05/04/2015		5951	2015	0 - Closed
BEAVER CREEK NURSERY	151964	15,310.00	15,310.00	0.00	05/04/2015	06/01/2015	300566	2015	0 - Closed
ABC HUMANE WILDLIFE	151965	45.00	45.00	0.00	05/05/2015		218	2015	0 - Closed
ABC HUMANE WILDLIFE	151966	65.00	65.00	0.00	05/07/2015		218	2015	0 - Closed
KANE MC KENNA & ASSO	151967	700.00	700.00	0.00	05/11/2015		102561	2015	0 - Closed
OFFICE DEPOT INC	151968	678.60	678.60	0.00	05/12/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151969	782.50	782.50	0.00	05/12/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151970	64.19	64.19	0.00	05/12/2015		302307	2015	0 - Closed
OFFICE DEPOT INC	151971	194.25	194.25	0.00	05/12/2015		302307	2015	0 - Closed
LAUNDRY CONCEPTS INC	151972	148.74	148.74	0.00	05/12/2015		321	2015	0 - Closed
TKB ASSOCIATES INC	151973	4,379.00	4,379.00	0.00	05/15/2015	05/28/2015	1773	2015	0 - Closed
SUBURBAN ACCENTS INC	151974	400.00	400.00	0.00	05/15/2015		101331	2015	0 - Closed
SHI INTERNATIONAL CO	151975	54.16	54.16	0.00	05/15/2015	06/18/2015	4774	2015	0 - Closed
MUNICIPAL FLEET MANA	151976	30.00	30.00	0.00	05/15/2015		303373	2015	0 - Closed
ILLINOIS OFFICE OF S	151977	210.00	210.00	0.00	05/15/2015		37728	2015	0 - Closed
GOLF ROSE BOARDING	151978	290.25	290.25	0.00	05/15/2015	05/22/2015	5702	2015	0 - Closed
TAPCO	151979	292.26	292.26	0.00	05/15/2015		149	2015	0 - Closed
BROWNELLS INC	151980	174.29	174.29	0.00	05/15/2015		3793	2015	0 - Closed
KIKO S FLOWER & GIFT	151981	58.95	58.95	0.00	05/15/2015		42151	2015	0 - Closed
SIGNARAMA	151982	957.90	957.90	0.00	05/15/2015		102551	2015	0 - Closed
SUBURBAN WELDING	151983	510.00	510.00	0.00	05/21/2015		3970	2015	0 - Closed
SEWER EQUIPMENT CO O	151984	1,142.79	1,142.79	0.00	05/21/2015		71621	2015	0 - Closed
INTERNATIONAL CODE C	151985	204.00	204.00	0.00	05/26/2015		743	2015	0 - Closed
WAY KEN CONTRACTORS	151986	429.99	429.99	0.00	05/26/2015		85701	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151987	315.00	315.00	0.00	05/27/2015		85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151988	241.00	241.00	0.00	05/27/2015		85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151989	62.00	62.00	0.00	05/27/2015	06/10/2015	85127	2015	0 - Closed
VOLLMAR CLAY PRODUCT	151990	293.00	293.00	0.00	05/27/2015		85127	2015	0 - Closed
J G UNIFORMS INC	151991	138.00	138.00	0.00	05/28/2015		301443	2015	0 - Closed
KIKO S FLOWER & GIFT	151992	90.00	90.00	0.00	05/29/2015	06/10/2015	42151	2015	0 - Closed
DES PLAINES CITY OF	151993	1,558.96	1,558.96	0.00	06/09/2015		20517	2015	0 - Closed
HOERR CONSTRUCTION	151994	291,683.00	291,683.00	0.00	06/09/2015	08/13/2015	6028	2015	0 - Closed
BROWNELLS INC	151995	341.60	341.60	0.00	06/11/2015		3793	2015	0 - Closed
TWIN OAKS	151996	5,130.00	5,130.00	0.00	06/12/2015		6003	2015	0 - Closed
BLACK BOX NETWORK SE	151997	360.00	360.00	0.00	06/22/2015		5095	2015	0 - Closed
FOX VALLEY FIRE AND	151998	850.00	850.00	0.00	06/23/2015		301264	2015	0 - Closed
O HERRON COMPANY INC	151999	996.00	996.00	0.00	07/14/2015		60189	2015	0 - Closed
FOX VALLEY FIRE AND	152000	388.00	388.00	0.00	07/14/2015		301264	2015	0 - Closed
INTERNATIONAL CODE C	152001	204.00	204.00	0.00	07/14/2015		743	2015	0 - Closed